CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
005120	09/30/25	26963	NUESYNERGY, INC.		G	12-451-0208-000-299-0000	9.10-9.16.25 FSA	497.17	
					G	12-451-0208-000-299-0000	9.17-9.23.25 FSA	28.00	
					G	12-451-0208-000-299-0000	9.17-9.23.25 FSA	30.00	
					G	12-451-0208-000-299-0000	9.17-9.23.25 FSA	30.00	
					G	12-451-0208-000-299-0000	9.17-9.23.25 FSA	50.00	
					G	12-451-0208-000-299-0000	8.20-8.26.25 FSA	916.83	
					G	12-451-0208-000-299-0000	8.13-8.19.25 FSA	153.33	
					G	12-451-0208-000-299-0000	8.27-9.2.25 FSA	858.51	
					G	12-451-0208-000-299-0000	9.3-9.9.25 FSA	317.76	
					G	12-451-0208-000-299-0000	9.10-9.16.25 FSA	2.00	
					G	12-451-0208-000-299-0000	9.10-9.16.25 FSA	105.20	
					G	12-451-0209-000-299-0000	9.10-9.16.25 DEP	243.60	
					G	12-451-0209-000-299-0000	9.3-9.9.25 DEP	845.91	
					G	12-451-0209-000-299-0000	8.27-9.2.25 DEP	3,723.24	
					G	12-451-0209-000-299-0000	6.18-6.24.25 DEP	243.80	
					G	12-451-0209-000-299-0000	8.20-8.26.25 DEP	192.31	
					G	12-451-0209-000-299-0000	9.17-9.23.25 DEP	63.45	
					G	12-451-0209-000-299-0000	9.17-9.23.25 DEP	192.31	
					G	12-451-0209-000-299-0000	9.10-9.16.25 DEP	961.55	9,454.97
005121	09/30/25	33640	HEALTH EQUITY INC		G	12-451-0207-000-299-0000	9.4.2025 EE HSA CONT	20,035.43	
					G	12-451-0207-000-299-0000	9.17.25 EE HSA CONT	20,185.43	40,220.86
005122	09/30/25	18900	DTE ENERGY		G	11-261-5520-000-254-0000	RESA Elec-Aug 2025	3,917.51	
					B	21-261-5520-081-000-9999	Burger Ele-Aug 2025	13,914.88	
					B	21-261-5520-083-000-9999	Gilead FH-Aug 2025	69.07	
					B	21-261-5520-083-000-9999	Annex Elec-Aug 2025	6,597.12	
					G	11-261-5520-000-254-0000	CHECK # 005122 VOIDED	(3,917.51)	
					B	21-261-5520-081-000-9999	CHECK # 005122 VOIDED	(13,914.88)	
					B	21-261-5520-083-000-9999	CHECK # 005122 VOIDED	(69.07)	
					B	21-261-5520-083-000-9999	CHECK # 005122 VOIDED	(6,597.12)	0.00
005123	09/30/25	36590	CONSTELLATION NEWENERGY, INC		B	21-261-5510-081-000-9999	Burger Gas-Aug 2025	185.73	185.73
005124	09/30/25	10262	BLUE CROSS BLUE SHIELD OF		G	12-451-0202-000-299-0000	Oct 2025 EE Premium	14,487.30	
					G	12-451-0202-000-299-0000	Oct 2025 EE Premium	43,740.53	
					G	12-451-0202-000-299-0000	Oct 2025 EE Premium	6,547.14	64,774.97
005125	09/30/25	10260	BLUE CARE NETWORK OF		G	12-451-0200-000-299-0000	Oct 2025 EE Premium	170,989.15	
					G	12-451-0200-000-299-0000	Oct 2025 EE Premium	78,305.30	249,294.45
005126	09/30/25	36670	INTERNAL REVENUE SERV		G	12-451-0010-000-299-0000	9.5.2025 PR Ded	93,456.79	
					G	12-451-0010-000-299-0000	9.19.2025 PR Ded	90,781.35	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0013-000-299-0000	9.19.2025 PR Ded	116,310.56	
					G	12-451-0013-000-299-0000	9.5.2025 PR Ded	118,657.88	
					G	12-451-0013-000-299-0000	9.19.2025 PR Ded	27,622.03	
					G	12-451-0013-000-299-0000	9.5.2025 PR Ded	28,171.09	474,999.70
005127	09/30/25	51672	STATE OF MICHIGAN		G	12-451-0011-000-299-0000	9.5.2025 PR Ded	33,318.30	
					G	12-451-0011-000-299-0000	9.19.2025 PR Ded	32,675.97	65,994.27
005128	09/30/25	21941	STATE OF MICHIGAN - DETROIT		G	12-451-0012-000-299-0000	9.5.2025 PR Ded	1,432.13	
					G	12-451-0012-000-299-0000	9.19.2025 PR Ded	1,396.44	
					G	12-451-0012-000-299-0000	CHECK # 005128 VOIDED	(1,432.13)	
					G	12-451-0012-000-299-0000	CHECK # 005128 VOIDED	(1,396.44)	0.00
005129	09/30/25	51679	MICHIGAN STATE		G	12-451-0001-000-299-0000	9.5.2025 PR Ded	296.32	
					G	12-451-0001-000-299-0000	9.19.2025 PR Ded	296.32	592.64
005130	09/30/25	75470	STANDARD RETIREMENT		G	12-451-0065-000-299-0000	9.5.2025 PR Ded	1,511.61	
					G	12-451-0065-000-299-0000	9.19.2025 PR Ded	1,496.61	
					G	12-451-0066-000-299-0000	9.19.2025 PR Ded	2,099.24	
					G	12-451-0066-000-299-0000	9.19.2025 PR Ded	20,352.60	
					G	12-451-0066-000-299-0000	9.5.2025 PR Ded	2,099.24	
					G	12-451-0066-000-299-0000	9.5.2025 PR Ded	21,286.05	48,845.35
005131	09/30/25	51301	MICHIGAN PUBLIC SCHOOL		G	12-451-0014-000-299-0000	9.5.25 DB Cont	287,639.41	
					G	12-451-0014-000-299-0000	9.19.25 DB Cont	283,034.89	
					G	12-451-0014-004-299-0000	9.5.25 DB Cont	1,414.39	
					G	12-451-0016-000-299-0000	9.5.25 DB Cont	63,942.70	
					G	12-451-0016-000-299-0000	9.19.25 DB Cont	63,301.09	
					G	12-451-0019-000-299-0000	9.19.25 DB Cont	17,842.44	
					G	12-451-0019-000-299-0000	9.5.25 DB Cont	17,820.45	
					G	12-451-0020-000-299-0000	9.5.25 DB Cont	37,262.90	
					G	12-451-0020-000-299-0000	9.19.25 DB Cont	37,091.91	
					G	12-451-0073-000-299-0000	9.19.25 DB Cont	727.12	
					G	12-451-0073-000-299-0000	9.5.25 DB Cont	756.32	810,833.62
005132	10/31/25	26963	NUESYNERGY, INC.		G	12-451-0208-000-299-0000	10.3.25 FSA - Card	40.00	
					G	12-451-0208-000-299-0000	10.13.25 FSA - Card	39.00	
					G	12-451-0208-000-299-0000	10.13.25 FSA - Card	48.39	
					G	12-451-0208-000-299-0000	10.14.25 FSA - Card	50.00	
					G	12-451-0208-000-299-0000	10.14.25 FSA - Card	215.20	
					G	12-451-0208-000-299-0000	10.14.25 FSA - Card	250.00	
					G	12-451-0208-000-299-0000	9.28.25 FSA - Card	40.00	
					G	12-451-0208-000-299-0000	9.28.25 FSA - Card	77.71	
					G	12-451-0208-000-299-0000	10.3.25 DEP - DD	500.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0208-000-299-0000	10.4.25 FSA - Card	30.00	
					G	12-451-0208-000-299-0000	10.4.25 FSA - Card	50.00	
					G	12-451-0208-000-299-0000	10.8.25 FSA - Card	69.96	
					G	12-451-0208-000-299-0000	10.11.25 FSA - Card	40.00	
					G	12-451-0208-000-299-0000	10.12.25 FSA - Card	115.00	
					G	12-451-0208-000-299-0000	9.24.25 FSA - Card	214.50	
					G	12-451-0208-000-299-0000	9.25.25 FSA - Card	50.00	
					G	12-451-0208-000-299-0000	9.26.25 FSA - Card	50.00	
					G	12-451-0209-000-299-0000	9.27.25 ROL - Check	500.00	
					G	12-451-0209-000-299-0000	9.27.25 DEP - DD	1,150.00	
					G	12-451-0209-000-299-0000	10.12.25 DEP - Card	211.20	
					G	12-451-0209-000-299-0000	9.28.25 DEP - Card	193.20	
					G	12-451-0209-000-299-0000	9.24.25 DEP - DD	128.86	
					G	12-451-0209-000-299-0000	10.3.25 DEP - DD	46.14	
					G	12-451-0209-000-299-0000	10.3.25 DEP - DD	192.31	4,301.47
005133	10/31/25	33640	HEALTH EQUITY INC		G	12-451-0207-000-299-0000	10.2.25 EE HSA CONT	18,145.43	
					G	12-451-0207-000-299-0000	10.16.25 EE HSA CONT	20,490.43	38,635.86
005134	10/31/25	18900	DTE ENERGY		G	11-261-5520-000-254-0000	RESA Elec-Sept 2025	3,905.11	
					B	21-261-5520-081-000-9999	Burger Ele-Sept 2025	12,563.26	
					B	21-261-5520-083-000-9999	Gilead FH-Sept 2025	62.83	
					B	21-261-5520-083-000-9999	Annex Elec-Sept 2025	5,198.14	21,729.34
005135	10/31/25	36590	CONSTELLATION NEWENERGY, INC		B	21-261-5510-081-000-9999	Burger Gas-Setp 2025	177.74	177.74
005136	10/31/25	10262	BLUE CROSS BLUE SHIELD OF		G	12-451-0202-000-299-0000	Nov 2025 EE Premium	14,487.30	
					G	12-451-0202-000-299-0000	Nov 2025 EE Premium	50,371.24	
					G	12-451-0202-000-299-0000	Nov 2025 EE Premium	6,547.14	71,405.68
005137	10/31/25	10260	BLUE CARE NETWORK OF		G	12-451-0200-000-299-0000	Nov 2025 EE Premium	178,175.86	
					G	12-451-0200-000-299-0000	Nov 2025 EE Premium	81,354.81	259,530.67
005138	10/31/25	36670	INTERNAL REVENUE SERV		G	12-451-0010-000-299-0000	10.3.2025 PR Ded	94,476.36	
					G	12-451-0010-000-299-0000	10.17.2025 PR Ded	91,906.49	
					G	12-451-0013-000-299-0000	10.17.2025 PR Ded	118,340.34	
					G	12-451-0013-000-299-0000	10.3.2025 PR Ded	119,468.82	
					G	12-451-0013-000-299-0000	10.17.2025 PR Ded	28,097.13	
					G	12-451-0013-000-299-0000	10.3.2025 PR Ded	28,366.63	480,655.77
005139	10/31/25	51672	STATE OF MICHIGAN		G	12-451-0011-000-299-0000	10.3.2025 PR Ded	33,810.38	
					G	12-451-0011-000-299-0000	10.17.2025 PR Ded	33,359.34	67,169.72
005140	10/31/25	21941	STATE OF MICHIGAN - DETROIT		G	12-451-0012-000-299-0000	10.3.2025 PR Ded	1,471.15	
					G	12-451-0012-000-299-0000	10.17.2025 PR Ded	1,461.93	2,933.08
005141	10/31/25	51679	MICHIGAN STATE		G	12-451-0001-000-299-0000	10.3.2025 PR Ded	296.32	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0001-000-299-0000	10.17.2025 PR Ded	1,309.42	1,605.74
005142	10/31/25	75470	STANDARD RETIREMENT		G	12-451-0065-000-299-0000	10.17.2025 PR Ded	1,496.61	
					G	12-451-0065-000-299-0000	10.3.2025 PR Ded	1,496.61	
					G	12-451-0066-000-299-0000	10.3.2025 PR Ded	2,174.50	
					G	12-451-0066-000-299-0000	10.3.2025 PR Ded	20,207.80	
					G	12-451-0066-000-299-0000	10.17.2025 PR Ded	2,155.65	
					G	12-451-0066-000-299-0000	10.17.2025 PR Ded	20,051.25	47,582.42
005143	10/31/25	51301	MICHIGAN PUBLIC SCHOOL		G	12-451-0014-000-299-0000	10.3.25 DB Cont	254,919.38	
					G	12-451-0014-000-299-0000	10.17.25 DB Cont	256,683.87	
					G	12-451-0014-004-299-0000	10.3.25 DB Cont	36,310.30	
					G	12-451-0016-000-299-0000	10.3.25 DB Cont	45,280.75	
					G	12-451-0016-000-299-0000	10.17.25 DB Cont	45,712.49	
					G	12-451-0019-000-299-0000	10.17.25 DB Cont	17,474.99	
					G	12-451-0019-000-299-0000	10.3.25 DB Cont	18,122.40	
					G	12-451-0020-000-299-0000	10.17.25 DB Cont	35,708.52	
					G	12-451-0021-000-299-0000	10.17.25 DB Cont	834.72	
					G	12-451-0023-000-299-0000	10.17.25 DB Cont	75.88	
					G	12-451-0073-000-299-0000	10.17.25 DB Cont	578.07	
					G	12-451-0073-000-299-0000	10.3.25 DB Cont	578.07	712,279.44
005144	11/28/25	26963	NUESYNERGY, INC.		G	12-451-0208-000-299-0000	11/18/2025-FSA-Card	6.07	
					G	12-451-0208-000-299-0000	11/18/2025-FSA-Card	470.15	
					G	12-451-0208-000-299-0000	10/28/2025-FSA-Card	7.94	
					G	12-451-0208-000-299-0000	10/29/2025-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	10/29/2025-FSA-Card	50.00	
					G	12-451-0208-000-299-0000	10/30/2025-FSA-Card	135.99	
					G	12-451-0208-000-299-0000	11/03/2025-FSA-Card	2.00	
					G	12-451-0208-000-299-0000	11/04/2025-FSA-Card	50.00	
					G	12-451-0208-000-299-0000	11/04/2025-FSA-Card	100.00	
					G	12-451-0208-000-299-0000	11/05/2025-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	11/06/2025-FSA-Card	267.12	
					G	12-451-0208-000-299-0000	11/08/2025-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	11/09/2025-FSA-Card	24.99	
					G	12-451-0208-000-299-0000	11/11/2025-FSA-Card	22.17	
					G	12-451-0208-000-299-0000	11/13/2025-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	11/13/2025-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	11/13/2025-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	11/13/2025-FSA-Card	102.09	
					G	12-451-0208-000-299-0000	10/18/2025-FSA-Card	30.00	

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0208-000-299-0000	10/18/2025-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	10/18/2025-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	10/18/2025-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	10/19/2025-FSA-Card	73.55	
					G	12-451-0208-000-299-0000	10/21/2025-FSA-Card	60.00	
					G	12-451-0208-000-299-0000	10/22/2025-FSA-Card	6.00	
					G	12-451-0208-000-299-0000	10/22/2025-FSA-Card	214.50	
					G	12-451-0208-000-299-0000	10/23/2025-FSA-Card	50.00	
					G	12-451-0208-000-299-0000	10/24/2025-FSA-Card	15.00	
					G	12-451-0208-000-299-0000	10/24/2025-FSA-Card	25.00	
					G	12-451-0208-000-299-0000	10/24/2025-FSA-Card	25.00	
					G	12-451-0208-000-299-0000	10/24/2025-FSA-Card	52.85	
					G	12-451-0208-000-299-0000	10/25/2025-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	10/26/2025-FSA-Card	65.00	
					G	12-451-0209-000-299-0000	10/27/2025-DEP-Card	200.20	
					G	12-451-0209-000-299-0000	10/24/2025-DEP-Card	459.80	
					G	12-451-0209-000-299-0000	10/24/2025-DEP-DD	756.00	
					G	12-451-0209-000-299-0000	10/23/2025-DEP-DD	300.00	
					G	12-451-0209-000-299-0000	11/14/2025-DEP-DD	192.31	
					G	12-451-0209-000-299-0000	10/31/2025-DEP-DD	192.31	
					G	12-451-0209-000-299-0000	11/02/2025-DEP-Card	89.60	
					G	12-451-0209-000-299-0000	11/18/2025-DEP-DD	723.10	
					G	12-451-0209-000-299-0000	10/17/2025-DEP-DD	192.31	5,261.05
005145	11/28/25	33640	HEALTH EQUITY INC		G	12-451-0207-000-299-0000	10.30.25 EE HSA CONT	19,740.43	
					G	12-451-0207-000-299-0000	11.13.25 EE HSA CONT	18,090.43	
					G	12-451-0207-000-299-0000	11.28.25 EE HSA CONT	18,290.43	56,121.29
005146	11/28/25	18900	DTE ENERGY		G	11-261-5520-000-254-0000	RESA Elec-Oct 2025	3,909.77	
					B	21-261-5510-083-000-9999	Gil/Bea May 2026	(1,965.08)	
					B	21-261-5520-081-000-9999	Burger Ele-Oct 2025	11,793.54	
					B	21-261-5520-083-000-9999	Gilead FH-Oct 2025	52.44	
					B	21-261-5520-083-000-9999	Annex Elec-Oct 2025	4,648.26	
					B	21-261-5520-083-000-9999	Gil/Bea May 2025	(5,785.70)	12,653.23
005147	11/28/25	10262	BLUE CROSS BLUE SHIELD OF		G	12-451-0202-000-299-0000	Dec 2025 EE Premium	14,487.30	
					G	12-451-0202-000-299-0000	Dec 2025 EE Premium	41,790.31	
					G	12-451-0202-000-299-0000	Dec 2025 EE Premium	6,547.14	62,824.75
005148	11/28/25	10260	BLUE CARE NETWORK OF		G	12-451-0200-000-299-0000	Dec 2025 EE Premium	174,514.71	
					G	12-451-0200-000-299-0000	Dec 2025 EE Premium	80,906.30	255,421.01
005149	11/28/25	36670	INTERNAL REVENUE SERV		G	12-451-0010-000-299-0000	10.31.2025 PR Ded	97,888.77	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0010-000-299-0000	11.14.2025 PR Ded	93,500.39	
					G	12-451-0010-000-299-0000	11.28.2025 PR Ded	93,368.31	
					G	12-451-0013-000-299-0000	11.28.2025 PR Ded	118,185.16	
					G	12-451-0013-000-299-0000	11.14.2025 PR Ded	118,559.90	
					G	12-451-0013-000-299-0000	11.28.2025 PR Ded	28,501.15	
					G	12-451-0013-000-299-0000	10.31.2025 PR Ded	123,398.80	
					G	12-451-0013-000-299-0000	11.14.2025 PR Ded	28,420.74	
					G	12-451-0013-000-299-0000	10.31.2025 PR Ded	29,245.94	731,069.16
005150	11/28/25	51672	STATE OF MICHIGAN		G	12-451-0011-000-299-0000	10.31.2025 PR Ded	34,956.52	
					G	12-451-0011-000-299-0000	11.14.2025 PR Ded	33,803.28	
					G	12-451-0011-000-299-0000	11.28.2025 PR Ded	33,926.21	102,686.01
005151	11/28/25	21941	STATE OF MICHIGAN - DETROIT		G	12-451-0012-000-299-0000	10.31.2025 PR Ded	1,513.47	
					G	12-451-0012-000-299-0000	11.14.2025 PR Ded	1,461.93	
					G	12-451-0012-000-299-0000	11.28.2025 PR Ded	1,459.02	4,434.42
005152	11/28/25	51679	MICHIGAN STATE		G	12-451-0001-000-299-0000	10.31.2025 PR Ded	1,309.42	
					G	12-451-0001-000-299-0000	11.14.2025 PR Ded	1,107.12	
					G	12-451-0001-000-299-0000	11.28.2025 PR Ded	1,107.12	3,523.66
005153	11/28/25	75470	STANDARD RETIREMENT		G	12-451-0065-000-299-0000	10.31.2025 PR Ded	1,496.61	
					G	12-451-0065-000-299-0000	11.14.2025 PR Ded	1,537.90	
					G	12-451-0065-000-299-0000	11.28.2025 PR Ded	1,537.90	
					G	12-451-0066-000-299-0000	11.28.2025 PR Ded	2,155.65	
					G	12-451-0066-000-299-0000	11.28.2025 PR Ded	20,684.16	
					G	12-451-0066-000-299-0000	11.14.2025 PR Ded	2,155.65	
					G	12-451-0066-000-299-0000	11.14.2025 PR Ded	20,643.15	
					G	12-451-0066-000-299-0000	10.31.2025 PR Ded	2,147.31	
					G	12-451-0066-000-299-0000	10.31.2025 PR Ded	20,793.63	
					G	12-451-0067-000-299-0000	11.14.2025 PR Ded	1,548.68	74,700.64
005154	11/28/25	51301	MICHIGAN PUBLIC SCHOOL		G	12-451-0014-000-299-0000	10.31.25 DB Cont	260,195.53	
					G	12-451-0014-000-299-0000	11.14.25 DB Cont	258,967.34	
					G	12-451-0014-001-299-0000	11.25.25 UAAL Rate	660,767.31	
					G	12-451-0014-004-299-0000	11.14.25 DB Cont	34,238.31	
					G	12-451-0014-004-299-0000	10.31.25 DB Cont	36,169.25	
					G	12-451-0016-000-299-0000	10.31.25 DB Cont	46,514.18	
					G	12-451-0016-000-299-0000	11.14.25 DB Cont	46,317.95	
					G	12-451-0019-000-299-0000	10.31.25 DB Cont	18,365.89	
					G	12-451-0019-000-299-0000	11.14.25 DB Cont	19,056.19	
					G	12-451-0021-000-299-0000	11.14.25 DB Cont	1,351.20	
					G	12-451-0021-000-299-0000	10.31.25 DB Cont	1,351.20	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0023-000-299-0000	11.14.25 DB Cont	155.34	
					G	12-451-0023-000-299-0000	10.31.25 DB Cont	155.34	
					G	12-451-0073-000-299-0000	10.31.25 DB Cont	578.07	
					G	12-451-0073-000-299-0000	11.14.25 DB Cont	578.07	1,384,761.
005155	11/28/25	26963	NUESYNERGY, INC.		G	12-451-0208-000-299-0000	11.19.2025-FSA-Card	15.00	
					G	12-451-0208-000-299-0000	11.20.025-FSA-Card	203.16	
					G	12-451-0208-000-299-0000	11.21.2025-FSA-Card	4.00	
					G	12-451-0208-000-299-0000	11/21/2025-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	11.21.2025-FSA-Card	170.70	
					G	12-451-0208-000-299-0000	11.22.2025-FSA-Card	105.00	
					G	12-451-0208-000-299-0000	11.22.2025-FSA-Card	214.50	
					G	12-451-0208-000-299-0000	11/23/2025-FSA-Card	4.00	
					G	12-451-0208-000-299-0000	11.25.2025-FSA-Card	31.25	
					G	12-451-0208-000-299-0000	11/04/2025-FSA-Card	4.00	
					G	12-451-0208-000-299-0000	11/04/2025-FSA-Card	14.10	
					G	12-451-0208-000-299-0000	11/03/2025-FSA-Card	50.00	
					G	12-451-0209-000-299-0000	10/31/2025-DEP-DD	26.00	
					G	12-451-0209-000-299-0000	11/22/2025-DEP-DD	34.00	
					G	12-451-0209-000-299-0000	11/19/2025-DEP-DD	200.00	1,105.71
005156	12/31/25	26963	NUESYNERGY, INC.		G	12-451-0208-000-299-0000	11.30.2025-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	11.27.2025-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	12.1.25-FSA-Card	2.00	
					G	12-451-0208-000-299-0000	11.27.2025-FSA-Card	370.00	
					G	12-451-0208-000-299-0000	12.3.25-FSA-POS	(40.00)	
					G	12-451-0208-000-299-0000	12.3.25-FSA-POS	(40.00)	
					G	12-451-0208-000-299-0000	12.3.25-FSA-Card	169.59	
					G	12-451-0208-000-299-0000	12.4.25-FSA-Card	243.87	
					G	12-451-0208-000-299-0000	12.5.25-FSA-DD	30.00	
					G	12-451-0208-000-299-0000	12.7.25-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	12.5.25-FSA-Card	35.00	
					G	12-451-0208-000-299-0000	12.30.25-FSA-Card	27.74	
					G	12-451-0208-000-299-0000	12.10.25-FSA-Card	50.00	
					G	12-451-0208-000-299-0000	12.11.25-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	12.12.25-FSA-POS	(40.00)	
					G	12-451-0208-000-299-0000	12.13.25-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	12.16.25-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	12.17.25-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	12.18.25-FSA-Card	30.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0208-000-299-0000	12.19.25-FSA-Card	8.47	
					G	12-451-0208-000-299-0000	12.20.25-FSA-Card	33.81	
					G	12-451-0208-000-299-0000	12.21.25-FSA-Card	59.99	
					G	12-451-0208-000-299-0000	12.19.25-FSA-Card	85.00	
					G	12-451-0208-000-299-0000	12.22.25-FSA-Card	35.00	
					G	12-451-0208-000-299-0000	12.23.25-FSA-Card	64.14	
					G	12-451-0208-000-299-0000	12.24.25-FSA-Card	129.00	
					G	12-451-0208-000-299-0000	12.24.25-FSA-Card	214.50	
					G	12-451-0208-000-299-0000	12.26.25-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	12.28.25-FSA-Card	30.00	
					G	12-451-0209-000-299-0000	12.26.25-DEP	92.28	
					G	12-451-0209-000-299-0000	12.26.25-DEP	183.40	
					G	12-451-0209-000-299-0000	12.13.25-DEP-Card	100.60	
					G	12-451-0209-000-299-0000	12.12.25-DEP	192.31	
					G	12-451-0209-000-299-0000	12.12.25-DEP	192.31	
					G	12-451-0209-000-299-0000	12.12.25-DEP-Card	330.00	
					G	12-451-0209-000-299-0000	12.10.25-DEP	143.85	
					G	12-451-0209-000-299-0000	12.10.25-DEP-Card	274.80	
					G	12-451-0209-000-299-0000	12.10.25-DEP	590.17	
					G	12-451-0209-000-299-0000	12.5.25-DEP-DD	350.00	
					G	12-451-0209-000-299-0000	11.28./2025-DEP-DD	192.31	
					G	12-451-0209-000-299-0000	11.28.2025-DEP-DD	192.31	4,572.45
005157	12/31/25	33640	HEALTH EQUITY INC		G	12-451-0207-000-299-0000	12.11.25 EE HSA CONT	18,435.43	
					G	12-451-0207-000-299-0000	12.26.25 EE HSA CONT	19,860.33	38,295.76
005158	12/31/25	18900	DTE ENERGY		G	11-261-5520-000-254-0000	RESA Elec-Nov 2025	3,881.69	
					B	21-261-5510-083-000-9999	Gil/Bea Nov 2025	1,644.11	
					B	21-261-5520-081-000-9999	Burger Ele-Nov 2025	10,611.99	16,137.79
005159	12/31/25	36590	CONSTELLATION NEWENERGY, INC		B	21-261-5510-081-000-9999	Buger Gas-Oct 2025	1,808.92	
					B	21-261-5510-081-000-9999	Buger Gas-Nov 2026	5,403.80	7,212.72
005160	12/31/25	10262	BLUE CROSS BLUE SHIELD OF		G	12-451-0202-000-299-0000	Jan 2026 EE Premium	14,487.30	
					G	12-451-0202-000-299-0000	Jan 2026 EE Premium	47,919.55	
					G	12-451-0202-000-299-0000	Jan 2026 EE Premium	10,308.26	72,715.11
005161	12/31/25	36670	INTERNAL REVENUE SERV		G	12-451-0010-000-299-0000	12.12.2025 PR Ded	94,142.26	
					G	12-451-0010-000-299-0000	12.26.2025 PR Ded	94,246.74	
					G	12-451-0013-000-299-0000	12.12.2025 PR Ded	29,186.73	
					G	12-451-0013-000-299-0000	12.26.2025 PR Ded	28,928.64	
					G	12-451-0013-000-299-0000	12.12.2025 PR Ded	120,582.72	
					G	12-451-0013-000-299-0000	12.26.2025 PR Ded	118,495.40	485,582.49

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
005162	12/31/25	51672	STATE OF MICHIGAN		G	12-451-0011-000-299-0000	12.26.2025 PR Ded	34,383.02	
					G	12-451-0011-000-299-0000	12.12.2025 PR Ded	34,199.63	68,582.65
005163	12/31/25	21941	STATE OF MICHIGAN - DETROIT		G	12-451-0012-000-299-0000	12.26.2025 PR Ded	1,459.02	
					G	12-451-0012-000-299-0000	12.12.2025 PR Ded	1,479.04	2,938.06
005164	12/31/25	51679	MICHIGAN STATE		G	12-451-0001-000-299-0000	12.26.2025 PR Ded	1,084.13	
					G	12-451-0001-000-299-0000	12.12.2025 PR Ded	1,084.13	2,168.26
005165	12/31/25	75470	STANDARD RETIREMENT		G	12-451-0065-000-299-0000	12.12.2025 PR Ded	1,537.90	
					G	12-451-0065-000-299-0000	12.26.2025 PR Ded	1,537.90	
					G	12-451-0066-000-299-0000	12.26.2025 PR Ded	2,155.55	
					G	12-451-0066-000-299-0000	12.26.2025 PR Ded	20,705.66	
					G	12-451-0066-000-299-0000	12.12.2025 PR Ded	2,164.02	
					G	12-451-0066-000-299-0000	12.12.2025 PR Ded	21,230.26	49,331.29
005166	11/28/25	51301	MICHIGAN PUBLIC SCHOOL		G	12-451-0014-000-299-0000	11.28.25 DB Cont	258,882.22	
					G	12-451-0014-004-299-0000	11.28.25 DB Cont	33,504.26	
					G	12-451-0016-000-299-0000	11.28.25 DB Cont	46,318.90	
					G	12-451-0019-000-299-0000	11.28.25 DB Cont	18,450.63	
					G	12-451-0021-000-299-0000	11.28.25 DB Cont	1,669.03	
					G	12-451-0023-000-299-0000	11.28.25 DB Cont	155.34	
					G	12-451-0073-000-299-0000	11.28.25 DB Cont	578.07	
					G	12-451-0014-000-299-0000	CHECK # 005166 VOIDED	(258,882.22)	
					G	12-451-0014-004-299-0000	CHECK # 005166 VOIDED	(33,504.26)	
					G	12-451-0016-000-299-0000	CHECK # 005166 VOIDED	(46,318.90)	
					G	12-451-0019-000-299-0000	CHECK # 005166 VOIDED	(18,450.63)	
					G	12-451-0021-000-299-0000	CHECK # 005166 VOIDED	(1,669.03)	
					G	12-451-0023-000-299-0000	CHECK # 005166 VOIDED	(155.34)	
					G	12-451-0073-000-299-0000	CHECK # 005166 VOIDED	(578.07)	0.00
005167	12/31/25	51301	MICHIGAN PUBLIC SCHOOL		G	12-451-0014-000-299-0000	12.12.25 DB Cont	260,803.72	
					G	12-451-0014-001-299-0000	12.26.25 UAAL Rate	330,383.66	
					G	12-451-0014-004-299-0000	12.12.25 DB Cont	33,667.85	
					G	12-451-0016-000-299-0000	12.12.25 DB Cont	46,364.30	
					G	12-451-0019-000-299-0000	12.12.25 DB Cont	19,196.84	
					G	12-451-0021-000-299-0000	12.12.25 DB Cont	1,669.03	
					G	12-451-0023-000-299-0000	12.12.25 DB Cont	155.34	
					G	12-451-0073-000-299-0000	12.12.25 DB Cont	578.07	692,818.81
005168	12/31/25	51301	MICHIGAN PUBLIC SCHOOL		G	12-451-0014-000-299-0000	11.28.25 DB Cont	258,882.22	
					G	12-451-0014-004-299-0000	11.28.25 DB Cont	33,504.26	
					G	12-451-0016-000-299-0000	11.28.25 DB Cont	46,318.90	
					G	12-451-0019-000-299-0000	11.28.25 DB Cont	18,450.63	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0021-000-299-0000	11.28.25 DB Cont	1,669.03	
					G	12-451-0023-000-299-0000	11.28.25 DB Cont	155.34	
					G	12-451-0073-000-299-0000	11.28.25 DB Cont	578.07	359,558.45
005169	01/31/26	26963	NUESYNERGY, INC.		G	12-451-0208-000-299-0000	1.23.2026-FSA-Card	9.18	
					G	12-451-0208-000-299-0000	1.26.2026-FSA-Card	100.60	
					G	12-451-0208-000-299-0000	1.27.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	1.28.26-FSA-Card	50.00	
					G	12-451-0208-000-299-0000	1.28.26-FSA-Card	60.00	
					G	12-451-0208-000-299-0000	1.29.26-FSA-Card	12.15	
					G	12-451-0208-000-299-0000	1.29.26-FSA-Card	23.83	
					G	12-451-0208-000-299-0000	1.29.26-FSA-Card	29.00	
					G	12-451-0208-000-299-0000	1.11.26-FSA-Card	10.00	
					G	12-451-0208-000-299-0000	1.11.26-FSA-Card	37.48	
					G	12-451-0208-000-299-0000	1.11.26-FSA-Card	59.00	
					G	12-451-0208-000-299-0000	1.11.26-FSA-Card	140.96	
					G	12-451-0208-000-299-0000	1.11.26-FSA-Card	175.96	
					G	12-451-0208-000-299-0000	1.11.26-FSA-Card	391.57	
					G	12-451-0208-000-299-0000	1.11.26-FSA-Card	401.57	
					G	12-451-0208-000-299-0000	1.11.26-FSA-Card	27.55	
					G	12-451-0208-000-299-0000	1.11.26-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	1.11.26-FSA-Card	192.40	
					G	12-451-0208-000-299-0000	1.8.26-FSA-Card	5.04	
					G	12-451-0208-000-299-0000	1.8.26-FSA-Card	14.99	
					G	12-451-0208-000-299-0000	1.8.26-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	1.8.26-FSA-Card	60.00	
					G	12-451-0208-000-299-0000	1.9.26-FSA-Card	40.00	
					G	12-451-0208-000-299-0000	1.9.26-LP2-Card	44.00	
					G	12-451-0208-000-299-0000	1.10.26-FSA-Card	207.00	
					G	12-451-0208-000-299-0000	1.13.26-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	1.12.26-FSA-Card	15.00	
					G	12-451-0208-000-299-0000	1.12.26-FSA-Card	15.00	
					G	12-451-0208-000-299-0000	1.13.26-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	1.14.2026-FSA-Card	2.68	
					G	12-451-0208-000-299-0000	1.14.2026-FSA-Card	41.33	
					G	12-451-0208-000-299-0000	1.15.2026-FSA-Card	27.40	
					G	12-451-0208-000-299-0000	1.17.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	1.18.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	1.17.2026-FSA-Card	33.64	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0208-000-299-0000	1.18.2026-FSA-Card	50.00	
					G	12-451-0208-000-299-0000	1.18.2026-FSA-Card	60.00	
					G	12-451-0208-000-299-0000	1.20.2026-FSA-Card	23.40	
					G	12-451-0208-000-299-0000	1.21.2026-FSA-Card	50.00	
					G	12-451-0208-000-299-0000	1.21.2026-FSA-Card	50.00	
					G	12-451-0209-000-299-0000	1.21.2026-FSA-Card	1,229.00	
					G	12-451-0209-000-299-0000	1.22.2026-FSA-Card	214.50	
					G	12-451-0209-000-299-0000	1.18.2026-DEP-Card	89.60	
					G	12-451-0209-000-299-0000	1.16.2026-DEP-DD	195.00	
					G	12-451-0209-000-299-0000	1.15.2026-DEP-DD	77.27	
					G	12-451-0209-000-299-0000	1.10.26-DCA-Card	201.22	
					G	12-451-0209-000-299-0000	1.10.26-DCA-Card	384.62	
					G	12-451-0209-000-299-0000	1.10.26-DCA-Card	1,300.00	
					G	12-451-0209-000-299-0000	1.11.26-DCA-Card	100.60	
					G	12-451-0209-000-299-0000	1.7.26-DCA-Card	168.60	
					G	12-451-0209-000-299-0000	1.23.2026-FSA-Card	50.00	
					G	12-451-0209-000-299-0000	1.23.2026-FSA-Card	192.31	
					G	12-451-0209-000-299-0000	1.23.2026-FSA-Card	514.32	7,387.77
005170	01/31/26	33640	HEALTH EQUITY INC		G	12-451-0207-000-299-0000	1.8.26 EE HSA CONT	19,616.12	
					G	12-451-0207-000-299-0000	1.22.26 EE HSA CONT	18,291.12	37,907.24
005171	01/31/26	18900	DTE ENERGY		G	11-261-5520-000-254-0000	RESA Elec-Dec 2025	3,886.35	
					G	11-261-5520-082-254-0000	Annex Ele - Nov 2025	4,812.01	
					B	21-261-5510-083-000-9999	Beacon Dec 2025	2,584.84	
					B	21-261-5520-081-000-9999	Burger Ele-Dec 2025	12,407.90	
					B	21-261-5520-083-000-9999	Beacon FH - Nov 2025	43.23	23,734.33
005172	01/31/26	10262	BLUE CROSS BLUE SHIELD OF		G	12-451-0202-000-299-0000	Feb 2026 EE Premium	14,487.30	
					G	12-451-0202-000-299-0000	Feb 2026 EE Premium	45,830.04	
					G	12-451-0202-000-299-0000	Feb 2026 EE Premium	8,218.75	68,536.09
005173	01/31/26	10260	BLUE CARE NETWORK OF		G	12-451-0200-000-299-0000	Feb 2026 EE Premium	165,565.25	
					G	12-451-0200-000-299-0000	Feb 2026 EE Premium	80,846.28	246,411.53
005174	01/31/26	36670	INTERNAL REVENUE SERV		G	12-451-0010-000-299-0000	1.9.26 PR Ded	97,703.09	
					G	12-451-0010-000-299-0000	1.23.26 PR Ded	90,284.23	
					G	12-451-0013-000-299-0000	1.23.26 PR Ded	123,810.72	
					G	12-451-0013-000-299-0000	1.9.26 PR Ded	124,791.90	
					G	12-451-0013-000-299-0000	1.23.26 PR Ded	28,955.88	
					G	12-451-0013-000-299-0000	1.9.26 PR Ded	29,185.16	494,730.98
005175	01/31/26	51672	STATE OF MICHIGAN		G	12-451-0011-000-299-0000	1.9.26 PR Ded	34,950.84	
					G	12-451-0011-000-299-0000	1.23.26 PR Ded	34,392.41	69,343.25

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
005176	01/31/26	21941	STATE OF MICHIGAN - DETROIT		G	12-451-0012-000-299-0000	1.23.26 PR Ded	1,458.01	
					G	12-451-0012-000-299-0000	1.9.26 PR Ded	1,458.01	2,916.02
005177	01/31/26	51679	MICHIGAN STATE		G	12-451-0001-000-299-0000	1.9.26 PR Ded	1,084.13	
					G	12-451-0001-000-299-0000	1.23.26 PR Ded	1,084.13	2,168.26
005178	01/31/26	75470	STANDARD RETIREMENT		G	12-451-0065-000-299-0000	1.9.26 PR Ded	1,537.90	
					G	12-451-0065-000-299-0000	1.23.26 PR Ded	1,287.46	
					G	12-451-0066-000-299-0000	1.23.26 PR Ded	3,080.83	
					G	12-451-0066-000-299-0000	1.23.26 PR Ded	20,634.63	
					G	12-451-0066-000-299-0000	1.9.26 PR Ded	2,194.11	
					G	12-451-0066-000-299-0000	1.9.26 PR Ded	21,033.01	49,767.94
005179	01/31/26	51301	MICHIGAN PUBLIC SCHOOL		G	12-451-0014-000-299-0000	12.26.25 DB Cont	262,236.62	
					G	12-451-0014-000-299-0000	1.9.26 DB Cont	264,532.63	
					G	12-451-0014-001-299-0000	1.23.26 UAAL Rate	330,383.66	
					G	12-451-0014-004-299-0000	1.9.26 DB Cont	35,781.99	
					G	12-451-0014-004-299-0000	12.26.25 DB Cont	33,409.70	
					G	12-451-0016-000-299-0000	12.26.25 DB Cont	46,952.37	
					G	12-451-0016-000-299-0000	1.9.26 DB Cont	47,094.53	
					G	12-451-0019-000-299-0000	12.26.25 DB Cont	18,612.67	
					G	12-451-0019-000-299-0000	1.9.26 DB Cont	20,017.33	
					G	12-451-0021-000-299-0000	1.9.26 DB Cont	1,843.94	
					G	12-451-0021-000-299-0000	12.26.25 DB Cont	1,669.03	
					G	12-451-0023-000-299-0000	1.9.26 DB Cont	155.34	
					G	12-451-0023-000-299-0000	12.26.25 DB Cont	155.34	
					G	12-451-0073-000-299-0000	1.9.26 DB Cont	578.07	
					G	12-451-0073-000-299-0000	12.26.25 DB Cont	578.07	1,064,001.
005180	02/28/26	26963	NUESYNERGY, INC.		G	12-451-0208-000-299-0000	2.2.26-FSA-Card	267.12	
					G	12-451-0208-000-299-0000	2.10.26-FSA-Card	9.08	
					G	12-451-0208-000-299-0000	2.11.26-FSA-Card	4.87	
					G	12-451-0208-000-299-0000	2.11.26-FSA-Card	37.29	
					G	12-451-0208-000-299-0000	2.12.2026-FSA-Card	83.12	
					G	12-451-0208-000-299-0000	2.13.2026-FSA-Card	50.00	
					G	12-451-0208-000-299-0000	2.17.2026-FSA-Card	4.25	
					G	12-451-0208-000-299-0000	2.17.2026-FSA-Card	80.00	
					G	12-451-0208-000-299-0000	2.23.2026-FSA-Card	214.50	
					G	12-451-0208-000-299-0000	2.9.26-FSA-Card	24.90	
					G	12-451-0208-000-299-0000	2.26.2026-FSA-Card	580.00	
					G	12-451-0208-000-299-0000	2.5.26-FSA-Card	17.08	
					G	12-451-0208-000-299-0000	2.5.26-FSA-Card	50.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0208-000-299-0000	2.6.26-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	2.9.26-FSA-Card	60.00	
					G	12-451-0208-000-299-0000	2.17.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	2.19.2026-FSA-Card	60.00	
					G	12-451-0208-000-299-0000	2.20.2026-FSA-Card	47.23	
					G	12-451-0208-000-299-0000	2.20.2026-FSA-Card	363.22	
					G	12-451-0208-000-299-0000	2.23.2026-FSA-Card	4.00	
					G	12-451-0208-000-299-0000	2.23.2026-FSA-Card	36.58	
					G	12-451-0208-000-299-0000	2.23.2026-FSA-DD	124.28	
					G	12-451-0208-000-299-0000	2.9.26-FSA-Card	50.00	
					G	12-451-0208-000-299-0000	2.11.26-FSA-Card	20.00	
					G	12-451-0208-000-299-0000	2.11.26-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	2.12.2026-FSA-Card	2.66	
					G	12-451-0208-000-299-0000	2.20.2026-FSA-Card	19.48	
					G	12-451-0208-000-299-0000	2.20.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	2.20.2026-FSA-Card	50.00	
					G	12-451-0208-000-299-0000	2.23.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	2.23.2026-FSA-Card	139.52	
					G	12-451-0208-000-299-0000	2.2.26-FSA-Card	2.64	
					G	12-451-0208-000-299-0000	2.2.26-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	2.4.26-FSA-Card	36.11	
					G	12-451-0208-000-299-0000	2.5.26-FSA-Card	50.00	
					G	12-451-0208-000-299-0000	2.2.26-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	2.3.26-FSA-Card	128.46	
					G	12-451-0208-000-299-0000	2.4.26-FSA-Card	111.88	
					G	12-451-0208-000-299-0000	2.6.26-FSA-Card	57.00	
					G	12-451-0208-000-299-0000	2.9.26-FSA-Card	491.55	
					G	12-451-0208-000-299-0000	2.10.26-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	2.13.2026-FSA-Card	18.59	
					G	12-451-0208-000-299-0000	2.17.2026-FSA-Card	13.77	
					G	12-451-0208-000-299-0000	2.17.2026-FSA-Card	40.00	
					G	12-451-0208-000-299-0000	2.18.2026-FSA-Card	19.99	
					G	12-451-0208-000-299-0000	2.20.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	2.23.2026-FSA-Card	6.68	
					G	12-451-0208-000-299-0000	2.23.2026-FSA-Card	39.56	
					G	12-451-0208-000-299-0000	2.23.2026-FSA-Card	60.00	
					G	12-451-0209-000-299-0000	2.23.2026-DCA-DD	192.31	
					G	12-451-0209-000-299-0000	2.25.2026-DCA-Card	30.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0209-000-299-0000	2.27.2026-DCA-Card	(117.60)	
					G	12-451-0209-000-299-0000	2.9.26-DCA-Card	70.00	
					G	12-451-0209-000-299-0000	2.9.26-DCA-Card	30.60	
					G	12-451-0209-000-299-0000	2.23.2026-DCA-DD	192.31	
					G	12-451-0209-000-299-0000	2.25.2026-DCA-Card	17.00	
					G	12-451-0209-000-299-0000	2.18.2026-DCA-DD	676.96	
					G	12-451-0209-000-299-0000	2.25.2026-DCA-Card	70.00	
					G	12-451-0209-000-299-0000	2.9.26-DCA-Card	15.30	
					G	12-451-0209-000-299-0000	2.9.26-DCA-Card	30.60	
					G	12-451-0209-000-299-0000	2.9.26-DCA-Card	70.00	
					G	12-451-0209-000-299-0000	2.9.26-DCA-Card	192.31	5,215.80
005181	02/28/26	33640	HEALTH EQUITY INC		G	12-451-0207-000-299-0000	2.6.26 EE HSA CONT	19,691.12	
					G	12-451-0207-000-299-0000	2.20.26 EE HSA CONT	19,691.12	39,382.24
005182	02/28/26	18900	DTE ENERGY		G	11-261-5520-000-254-0000	RESA Elec-Jan 2026	4,075.80	
					G	11-261-5520-082-254-0000	Annex Ele-Dec 2025	4,710.63	
					B	21-261-5510-083-000-9999	Gil/Bea Jan 2026	2,127.73	
					B	21-261-5520-081-000-9999	Burger Ele-Jan 2026	13,746.50	
					B	21-261-5520-083-000-9999	Gilead FH -Dec 2025	39.32	
					B	21-261-5520-083-000-9999	Gil/Bea Jan 2026	230.84	24,930.82
005183	02/03/26	36590	CONSTELLATION NEWENERGY, INC		B	21-261-5510-081-000-9999	Burger Gas-Dec2025	7,632.40	7,632.40
005184	02/28/26	10260	BLUE CARE NETWORK OF		G	12-451-0200-000-299-0000	Feb 2026 EE Premium	80,476.14	
					G	12-451-0200-000-299-0000	Feb 2026 EE Premium	171,395.96	251,872.10
005185	02/28/26	36670	INTERNAL REVENUE SERV		G	12-451-0010-000-299-0000	2.6.26 PR Ded	91,538.58	
					G	12-451-0010-000-299-0000	2.20.26 PR Ded	91,333.66	
					G	12-451-0013-000-299-0000	2.6.26 PR Ded	124,865.70	
					G	12-451-0013-000-299-0000	2.6.26 PR Ded	29,202.44	
					G	12-451-0013-000-299-0000	2.20.26 PR Ded	29,179.72	
					G	12-451-0013-000-299-0000	2.20.26 PR Ded	124,769.24	490,889.34
005186	02/28/26	51672	STATE OF MICHIGAN		G	12-451-0011-000-299-0000	2.6.26 PR Ded	34,753.45	
					G	12-451-0011-000-299-0000	2.20.26 PR Ded	34,756.58	69,510.03
005187	02/28/26	21941	STATE OF MICHIGAN - DETROIT		G	12-451-0012-000-299-0000	2.6.26 PR Ded	1,458.01	
					G	12-451-0012-000-299-0000	2.20.26 PR Ded	1,458.01	2,916.02
005188	02/28/26	51679	MICHIGAN STATE		G	12-451-0001-000-299-0000	2.6.26 PR Ded	1,084.13	
					G	12-451-0001-000-299-0000	2.20.26 PR Ded	1,084.13	2,168.26
005189	02/28/26	75470	STANDARD RETIREMENT		G	12-451-0065-000-299-0000	2.6.26 PR Ded	1,623.68	
					G	12-451-0065-000-299-0000	2.20.26 PR Ded	1,803.32	
					G	12-451-0066-000-299-0000	2.6.26 PR Ded	3,080.83	
					G	12-451-0066-000-299-0000	2.6.26 PR Ded	20,296.70	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0066-000-299-0000	2.20.26 PR Ded	3,080.83	
					G	12-451-0066-000-299-0000	2.20.26 PR Ded	20,066.94	49,952.30
005190	02/28/26	51301	MICHIGAN PUBLIC SCHOOL		G	12-451-0014-000-299-0000	2.6.26 DB Cont	263,727.38	
					G	12-451-0014-000-299-0000	2.20.26 DB Cont	261,965.20	
					G	12-451-0014-000-299-0000	1.23.26 DB Cont	262,056.87	
					G	12-451-0014-001-299-0000	2.20.26 UAAL Rate	330,383.65	
					G	12-451-0014-004-299-0000	2.20.26 DB Cont	39,119.35	
					G	12-451-0014-004-299-0000	1.23.26 DB Cont	38,992.78	
					G	12-451-0014-004-299-0000	2.6.26 DB Cont	38,202.14	
					G	12-451-0016-000-299-0000	2.6.26 DB Cont	47,122.23	
					G	12-451-0016-000-299-0000	1.23.26 DB Cont	46,532.63	
					G	12-451-0016-000-299-0000	2.20.26 DB Cont	46,400.46	
					G	12-451-0019-000-299-0000	1.23.26 DB Cont	20,025.69	
					G	12-451-0019-000-299-0000	2.6.26 DB Cont	20,017.88	
					G	12-451-0019-000-299-0000	2.20.26 DB Cont	20,653.84	
					G	12-451-0019-001-299-0000	2.20.26 ORS Credit	(20,653.84)	
					G	12-451-0019-001-299-0000	1.23.26 DB Cont	2,000.00	
					G	12-451-0021-000-299-0000	2.6.26 DB Cont	3,701.18	
					G	12-451-0021-000-299-0000	1.23.26 DB Cont	3,657.89	
					G	12-451-0021-000-299-0000	2.20.26 DB Cont	3,673.49	
					G	12-451-0023-000-299-0000	1.23.26 DB Cont	155.34	
					G	12-451-0023-000-299-0000	2.20.26 DB Cont	155.34	
					G	12-451-0023-000-299-0000	2.6.26 DB Cont	155.34	
					G	12-451-0073-000-299-0000	1.23.26 DB Cont	578.07	
					G	12-451-0073-000-299-0000	2.20.26 DB Cont	578.07	
					G	12-451-0073-000-299-0000	2.6.26 DB Cont	578.07	1,429,779.
005191	03/30/26	26963	NUESYNERGY, INC.		G	12-451-0208-000-299-0000	3.14.2026-FSA-Card	8.39	
					G	12-451-0208-000-299-0000	3.14.2026-FSA-Card	8.39	
					G	12-451-0208-000-299-0000	3.16.2026-FSA-Card	144.14	
					G	12-451-0208-000-299-0000	3.17.2026-FSA-Card	37.00	
					G	12-451-0208-000-299-0000	3.20.2026-FSA-Card	84.75	
					G	12-451-0208-000-299-0000	2.28.2026-FSA-Card	6.05	
					G	12-451-0208-000-299-0000	3.1.2026-FSA-Card	23.98	
					G	12-451-0208-000-299-0000	3.5.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	3.11.2026-FSA-Card	21.19	
					G	12-451-0208-000-299-0000	3.14.2026-FSA-Card	24.74	
					G	12-451-0208-000-299-0000	3.15.2026-FSA-Card	40.00	
					G	12-451-0208-000-299-0000	3.1.2026-FSA-Card	30.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0208-000-299-0000	3.4.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	3.24.2026-FSA-Card	12.54	
					G	12-451-0208-000-299-0000	3.18.2026-FSA-Card	4.00	
					G	12-451-0208-000-299-0000	3.24.2026-FSA-Card	29.14	
					G	12-451-0208-000-299-0000	3.18.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	3.7.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	3.10.2026-FSA-Card	23.70	
					G	12-451-0208-000-299-0000	3.11.2026-FSA-Card	15.00	
					G	12-451-0208-000-299-0000	3.15.2026-FSA-Card	11.12	
					G	12-451-0208-000-299-0000	3.17.2026-FSA-Card	(50.00)	
					G	12-451-0208-000-299-0000	3.18.2026-FSA-Card	29.00	
					G	12-451-0208-000-299-0000	3.18.2026-FSA-Card	33.91	
					G	12-451-0208-000-299-0000	3.19.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	3.20.2026-FSA-Card	(80.00)	
					G	12-451-0208-000-299-0000	3.20.2026-FSA-Card	19.99	
					G	12-451-0208-000-299-0000	3.20.2026-FSA-Card	22.86	
					G	12-451-0208-000-299-0000	3.20.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	3.21.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	3.4.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	3.4.2026-FSA-Card	40.00	
					G	12-451-0208-000-299-0000	3.5.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	3.5.2026-FSA-Card	33.94	
					G	12-451-0208-000-299-0000	3.9.2026-FSA-Card	4.00	
					G	12-451-0208-000-299-0000	316.2026-FSA-Card	29.83	
					G	12-451-0208-000-299-0000	3.17.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	3.19.2026-FSA-Card	(119.57)	
					G	12-451-0208-000-299-0000	3.19.2026-FSA-Card	70.00	
					G	12-451-0208-000-299-0000	3.20.2026-FSA-Card	60.00	
					G	12-451-0208-000-299-0000	3.21.2026-FSA-Card	12.45	
					G	12-451-0208-000-299-0000	3.22.2026-FSA-Card	8.99	
					G	12-451-0208-000-299-0000	3.22.2026-FSA-Card	214.50	
					G	12-451-0208-000-299-0000	3.22.2026-FSA-Card	35.00	
					G	12-451-0208-000-299-0000	3.20.2026-FSA-Card	55.53	
					G	12-451-0208-000-299-0000	3.21.2026-FSA-Card	15.00	
					G	12-451-0208-000-299-0000	3.17.2026-FSA-Card	30.00	
					G	12-451-0208-000-299-0000	3.20.2026-FSA-Card	(15.00)	
					G	12-451-0208-000-299-0000	3.20.2026-FSA-Card	6.35	
					G	12-451-0208-000-299-0000	3.5.2026-FSA-Card	258.49	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0209-000-299-0000	3.6.2026-DCA-DD	192.31	
					G	12-451-0209-000-299-0000	3.20.2026-DCA-DD	192.31	
					G	12-451-0209-000-299-0000	3.23.2026-DCA-DD	150.00	
					G	12-451-0209-000-299-0000	3.23.2026-DCA-DD	30.60	
					G	12-451-0209-000-299-0000	3.23.2026-DCA-DD	135.00	
					G	12-451-0209-000-299-0000	3.20.2026-DCA-DD	138.42	
					G	12-451-0209-000-299-0000	3.5.2026-DCA-DD	175.00	
					G	12-451-0209-000-299-0000	3.23.2026-DCA-DD	70.00	
					G	12-451-0209-000-299-0000	3.6.2026-DCA-DD	192.31	
					G	12-451-0209-000-299-0000	3.16.2026-DCA-DD	30.60	
					G	12-451-0209-000-299-0000	3.12.2026-DCA-DD	95.00	
					G	12-451-0209-000-299-0000	3.5.2026-DCA-DD	145.44	
					G	12-451-0209-000-299-0000	3.10.2026-DCA-DD	60.00	
					G	12-451-0209-000-299-0000	3.4.2026-DCA-DD	769.24	
					G	12-451-0209-000-299-0000	3.9.2026-DCA-DD	30.60	
					G	12-451-0209-000-299-0000	3.9.2026-DCA-DD	70.00	
					G	12-451-0209-000-299-0000	3.16.2026-DCA-DD	70.00	4,086.23
005192	03/30/26	33640	HEALTH EQUITY INC		G	12-451-0207-000-299-0000	3.6.26 EE HSA CONT	19,441.12	
					G	12-451-0207-000-299-0000	3.20.26 EE HSA CONT	18,916.12	38,357.24
005193	03/30/26	18900	DTE ENERGY		G	11-261-5520-000-254-0000	RESA Elec-Feb 2026	4,566.22	
					G	11-261-5520-082-254-0000	Annex Ele-Feb 2026	4,728.13	
					B	21-261-5520-081-000-9999	Burger Ele-Feb 2026	12,728.38	
					B	21-261-5520-083-000-9999	Gilead FH -Feb 2026	22.47	
					B	21-261-5520-083-000-9999	Gil/Bea Feb2026	2,098.80	24,144.00
005194	03/30/26	36590	CONSTELLATION NEWENERGY, INC		B	21-261-5510-081-000-9999	Burger Gas-Feb2026	6,591.01	
					B	21-261-5510-081-000-9999	Burger Gas-Jan2025	8,095.33	14,686.34
005195	03/30/26	10260	BLUE CARE NETWORK OF		G	12-451-0200-000-299-0000	Mar 2026 EE Premium	85,438.06	
					G	12-451-0200-000-299-0000	Mar 2026 EE Premium	172,209.56	257,647.62
005196	03/30/26	10262	BLUE CROSS BLUE SHIELD OF		G	12-451-0202-000-299-0000	Mar2026 EE Premium	8,218.75	
					G	12-451-0202-000-299-0000	Apr 2026 EE Premium	12,397.79	
					G	12-451-0202-000-299-0000	Apr 2026 EE Premium	48,722.84	
					G	12-451-0202-000-299-0000	Apr 2026 EE Premium	12,397.77	
					G	12-451-0202-000-299-0000	Mar2026 EE Premium	12,397.79	
					G	12-451-0202-000-299-0000	Mar2026 EE Premium	45,830.04	139,964.98
005197	03/30/26	36670	INTERNAL REVENUE SERV		G	11-252-7410-000-252-0000	2024 Q4 Fee 941x	42,848.19	
					G	12-451-0010-000-299-0000	3.6.26 PR Ded	93,572.88	
					G	12-451-0010-000-299-0000	3.20.26 PR Ded	89,162.23	
					G	12-451-0013-000-299-0000	3.20.26 PR Ded	28,777.16	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0013-000-299-0000	3.6.26 PR Ded	125,774.46	
					G	12-451-0013-000-299-0000	3.20.26 PR Ded	123,047.22	
					G	12-451-0013-000-299-0000	3.6.26 PR Ded	29,415.10	532,597.24
005198	03/30/26	51672	STATE OF MICHIGAN		G	12-451-0011-000-299-0000	3.6.26 PR Ded	35,427.11	
					G	12-451-0011-000-299-0000	3.20.26 PR Ded	34,230.83	69,657.94
005199	03/30/26	21941	STATE OF MICHIGAN - DETROIT		G	12-451-0012-000-299-0000	3.6.26 PR Ded	1,458.01	
					G	12-451-0012-000-299-0000	3.20.26 PR Ded	1,452.10	2,910.11
005200	03/30/26	51679	MICHIGAN STATE		G	12-451-0001-000-299-0000	3.20.26 PR Ded	1,084.13	
					G	12-451-0001-000-299-0000	3.6.26 PR Ded	1,084.13	2,168.26
005201	03/30/26	75470	STANDARD RETIREMENT		G	12-451-0065-000-299-0000	3.6.26 PR Ded	2,092.92	
					G	12-451-0065-000-299-0000	3.20.26 PR Ded	1,609.65	
					G	12-451-0066-000-299-0000	3.6.26 PR Ded	3,147.38	
					G	12-451-0066-000-299-0000	3.6.26 PR Ded	19,796.44	
					G	12-451-0066-000-299-0000	3.20.26 PR Ded	19,550.39	
					G	12-451-0066-000-299-0000	3.20.26 PR Ded	2,969.99	
					G	12-451-0067-000-299-0000	3.6.26 PR Ded	3,152.97	52,319.74
005202	03/30/26	51301	MICHIGAN PUBLIC SCHOOL		G	12-451-0014-000-299-0000	3.20.26 DB Cont	259,890.15	
					G	12-451-0014-000-299-0000	3.6.26 DB Cont	263,421.93	
					G	12-451-0014-001-299-0000	3.20.26 UAAL Rate	330,383.66	
					G	12-451-0016-000-299-0000	3.20.26 DB Cont	46,692.86	
					G	12-451-0016-000-299-0000	3.6.26 DB Cont	47,115.36	
					G	12-451-0019-000-299-0000	3.20.26 DB Cont	19,858.54	
					G	12-451-0019-000-299-0000	3.6.26 DB Cont	20,033.44	
					G	12-451-0019-001-299-0000	3.6.26 ORS Credit	(20,033.44)	
					G	12-451-0019-001-299-0000	3.20.26 ORS Credit	(19,858.54)	
					G	12-451-0020-000-299-0000	3.20.26 DB Cont	41,189.64	
					G	12-451-0020-000-299-0000	3.6.26 DB Cont	39,052.04	
					G	12-451-0021-000-299-0000	3.6.26 DB Cont	3,642.97	
					G	12-451-0021-000-299-0000	3.20.26 DB Cont	3,638.88	
					G	12-451-0023-000-299-0000	3.20.26 DB Cont	155.34	
					G	12-451-0023-000-299-0000	3.6.26 DB Cont	155.34	
					G	12-451-0073-000-299-0000	3.20.26 DB Cont	578.07	
					G	12-451-0073-000-299-0000	3.6.26 DB Cont	578.07	1,036,494.
005394	07/31/25	10260	BLUE CARE NETWORK OF		G	12-451-0200-000-299-0000	August 2025 EE Premium	175,870.71	
					G	12-451-0200-000-299-0000	August 2025 EE Premium	78,770.48	254,641.19
005395	07/31/25	10262	BLUE CROSS BLUE SHIELD OF		G	12-451-0202-000-299-0000	August 2025 EE Premium	14,487.30	
					G	12-451-0202-000-299-0000	August 2025 EE Premium	42,347.51	
					G	12-451-0202-000-299-0000	August 2025 EE Premium	6,547.14	63,381.95

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
005396	07/31/25	24537	BMO FINANCIAL GROUP		S	01-284-3160-101-651-0000	Material-ITS-Rheaume	144.00	
					S	01-284-4290-107-651-0000	Material-ITS-Rheaume	1,712.00	
					G	11-221-3190-000-230-0000	Other-2025 06June	307.12	
					G	11-221-3220-000-230-0000	Travel/Conf.-2025 06June	262.57	
					G	11-221-3220-000-230-0000	Travel/Conf.-2025 06June	22.02	
					G	11-221-3220-000-230-0000	Travel/Conf.-2025 06June	63.00	
					G	11-221-3220-000-230-0000	Travel/Conf.-2025 06June	36.00	
					G	11-221-3220-000-230-0000	Travel/Conf.-2025 06June	2.52	
					G	11-221-7410-000-230-0000	Supscription-2025 06June	20.00	
					G	11-231-3890-000-231-0000	Other-D. Colbert	99.16	
					G	11-231-7410-000-231-0000	Dues/Fees-D. Funderburg	156.00	
					G	11-231-7410-000-231-0000	Dues/Fees-D. Funderburg	60.00	
					G	11-231-7910-000-231-0000	Other-D. Colbert	1,800.00	
					G	11-232-3220-000-232-0000	Travel/Conf.-D. Colbert	350.00	
					G	11-232-3220-000-232-0000	Travel/Conf.-D. Colbert	(22.08)	
					G	11-232-5410-000-232-0000	Supscription-D. Colbert	19.99	
					G	11-232-5410-000-232-0000	Supscription-D. Colbert	9.99	
					G	11-232-5410-000-232-0000	Supscription-D. Colbert	18.00	
					G	11-232-5410-000-232-0000	Supscription-D. Colbert	19.99	
					G	11-232-5990-000-232-0000	Other-D. Colbert	102.82	
					G	11-232-5990-000-232-0000	Other-D. Colbert	124.74	
					G	11-232-5990-000-232-0000	Other-D. Colbert	210.94	
					G	11-232-7910-000-232-0000	Other-D. Colbert	63.56	
					G	11-232-7910-003-232-0000	Other-D. Colbert	56.36	
					G	11-232-7910-003-232-0000	Other-D. Colbert	110.10	
					G	11-271-5990-000-271-0000	Material-FINANCE	30.23	
					G	11-282-7410-000-235-0000	Supscription-FINANCE	1.15	
					G	11-283-3191-000-251-0000	Other-K. Bohl	400.00	
					G	11-283-3220-000-251-0000	Travel/Conf.-K. Bohl	6.69	
					G	11-283-3220-000-251-0000	Travel/Conf.-K. Bohl	115.00	
					G	11-283-3220-000-251-0000	Travel/Conf.-K. Bohl	233.67	
					G	12-192-0000-000-298-0000	Supscription-R. McCoy	203.40	
					G	12-192-0000-000-298-0000	Supscription-R. McCoy	150.00	
					G	12-192-0000-000-298-0000	Dues/Fees-J. Taiariol	99.00	
					G	12-192-0000-000-298-0000	Dues/Fees-J. Taiariol	85.00	
					G	12-192-0000-000-298-0000	Dues/Fees-K. Bohl	150.00	
					G	12-192-0000-000-298-0000	Travel/Conf.-R. McCoy	165.00	
					G	12-192-0000-000-298-0000	Dues/Fees-J. Taiariol	140.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-192-0000-000-298-0000	Travel/Conf.-J. Taiariol	678.36	
					G	12-192-0000-000-298-0000	Travel/Conf.-2025 06June	100.00	
					G	12-192-0000-000-298-0000	Travel/Conf.-2025 06June	650.00	
					G	12-192-0000-000-298-0000	Supscription-2025 06June	800.00	
					G	12-192-0000-000-298-0000	Travel/Conf.-L. Jackson	303.97	
					G	12-192-0000-000-298-0000	Dues/Fees-L. Jackson	60.00	
					G	12-192-0000-000-298-0000	Travel/Conf.-2025 06June	75.00	
					G	12-192-0000-000-298-0000	Dues/Fees-J. Taiariol	85.00	
					G	12-192-0000-000-298-0000	Dues/Fees-J. Taiariol	239.00	
					G	12-192-0000-000-298-0000	Travel/Conf.-2025 06June	140.00	
					G	12-192-0000-000-298-0000	Travel/Conf.-2025 06June	140.00	
					G	12-192-0000-000-298-0000	Travel/Conf.-R. McCoy	165.00	
					G	12-192-0000-000-298-0000	Travel/Conf.-R. McCoy	165.00	
					G	12-192-0000-000-298-0000	Travel/Conf.-R. McCoy	165.00	
					G	12-192-0000-000-298-0000	Supscription-R. McCoy	100.00	
					G	12-192-0000-000-298-0000	Travel/Conf.-R. McCoy	165.00	
					G	12-192-0000-000-298-0000	Travel/Conf.-D. Colbert	211.96	
					C	21-221-5910-000-122-2010	Material-J. Taiariol	21.83	
					C	21-221-7410-000-122-2010	Travel/Conf.-J. Taiariol	458.00	
					D	21-281-3220-000-061-8015	Travel/Conf.-J. Taiariol	198.83	
					D	21-281-3220-000-061-8015	Travel/Conf.-J. Taiariol	207.76	
					D	21-281-3220-000-061-8015	Travel/Conf.-J. Taiariol	19.22	
					D	21-281-3220-000-061-8015	Travel/Conf.-J. Taiariol	458.00	
					D	21-281-3220-000-061-8015	Travel/Conf.-J. Taiariol	458.00	
					D	21-281-3220-000-061-8015	Travel/Conf.-J. Taiariol	458.00	
					D	21-281-3220-000-061-8015	Travel/Conf.-J. Taiariol	64.00	
					D	21-281-3220-000-061-8015	Travel/Conf.-J. Taiariol	5.27	
					D	21-331-7911-000-061-8015	Material-J. Taiariol	29.42	
					W	82-471-6775-350-025-0000	Material-2025 06June	23.79	
					E	91-221-3220-000-159-0000	Travel/Conf.-FINANCE	447.36	
					E	91-221-3220-000-189-0000	Travel/Conf.-2025 06June	508.23	
					E	91-221-3220-000-204-3654	Travel/Conf.-2025 06June	2,000.00	
					E	91-221-3220-000-204-3654	Travel/Conf.-2025 06June	438.96	
					E	91-221-5990-000-156-0005	Material-2025 06June	61.88	
					E	91-221-5990-000-156-0005	Material-2025 06June	459.90	
					E	91-221-5990-000-156-0005	Material-2025 06June	231.87	
					E	91-221-5990-000-156-0005	Material-2025 06June	632.69	
					E	91-221-5990-000-156-0005	Material-2025 06June	903.15	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-5990-000-156-0005	Material-2025 06June	1,794.00	
					E	91-221-5990-000-156-0005	Other-2025 06June	(105.35)	
					E	91-221-5991-000-115-6015	Material-2025 06June	145.40	
					E	91-283-3220-000-115-6015	Travel/Conf.-2025 06June	595.20	
					E	91-283-3220-000-115-6015	WRKSHOP/CONF IMP FAC/CC	946.35	
					E	91-283-3220-000-115-6015	Travel/Conf.-2025 06June	1,250.00	
					E	91-283-3220-000-115-6015	Travel/Conf.-2025 06June	148.73	
					E	91-283-3220-000-115-6015	Travel/Conf.-2025 06June	446.04	
					E	91-331-5990-000-184-2805	Material-2025 06June	540.89	
					E	91-331-5990-000-184-2805	Material-2025 06June	96.38	
					E	91-331-5990-000-184-2805	Material-2025 06June	69.84	
					E	91-331-5990-000-184-2805	Material-2025 06June	672.80	
					E	91-331-5990-000-184-2805	Material-2025 06June	284.32	26,741.99
005397	07/31/25	18900	DTE ENERGY		G	11-261-5520-000-254-0000	5.27-6.24.25 RESA Elec-Jun 202	3,911.70	
					B	21-261-5520-083-000-9999	6.10-7.10.2025 Annex Elec-June	7,365.43	
					B	21-261-5520-083-000-9999	6.10-7.10.25 Gilead FH-June 20	65.94	11,343.07
005398	07/31/25	33640	HEALTH EQUITY INC		G	12-451-0207-000-299-0000	7.10.2025 EE HSA CONT	22,610.43	
					G	12-451-0207-000-299-0000	7.23.25 EE HSA CONT	39,995.43	62,605.86
005399	07/31/25	36670	INTERNAL REVENUE SERV		G	12-451-0010-000-299-0000	7.25.2025 PR Ded	187,110.22	
					G	12-451-0010-000-299-0000	7.11.2025 PR Ded	93,291.10	
					G	12-451-0013-000-299-0000	7.11.2025 PR Ded	119,067.42	
					G	12-451-0013-000-299-0000	7.11.2025 PR Ded	27,846.46	
					G	12-451-0013-000-299-0000	7.25.2025 PR Ded	175,146.60	
					G	12-451-0013-000-299-0000	7.25.2025 PR Ded	41,384.54	643,846.34
005400	07/31/25	51301	MICHIGAN PUBLIC SCHOOL		G	12-451-0014-000-299-0000	7.11.25 DB Cont	280,848.90	
					G	12-451-0014-000-299-0000	7.25.25 DB Cont	284,340.49	
					G	12-451-0014-001-299-0000	7.25.25 UAAL Rate Stabilizatio	270,293.45	
					G	12-451-0016-000-299-0000	7.25.25 DB Cont	57,473.47	
					G	12-451-0016-000-299-0000	7.11.25 DB Cont	54,051.96	
					G	12-451-0019-000-299-0000	7.11.25 DB Cont	18,610.12	
					G	12-451-0019-000-299-0000	7.25.25 DB Cont	27,244.71	
					G	12-451-0020-000-299-0000	7.25.25 DB Cont	54,901.79	
					G	12-451-0020-000-299-0000	7.11.25 DB Cont	37,479.97	
					G	12-451-0073-000-299-0000	7.11.25 DB Cont	756.32	
					G	12-451-0073-000-299-0000	7.25.25 DB Cont	756.32	1,086,757.
005401	07/31/25	51679	MICHIGAN STATE		G	12-451-0001-000-299-0000	7.11.2025 PR Ded	296.32	
					G	12-451-0001-000-299-0000	7.25.2025 PR Ded	296.32	592.64
005402	07/31/25	26963	NUESYNERGY, INC.		G	12-451-0208-000-299-0000	7.9-7.15.25 FSA	729.92	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0208-000-299-0000	7.2-7.8.25 FSA	1.60	
					G	12-451-0208-000-299-0000	6.25-7.1.25 FSA	3,051.43	
					G	12-451-0209-000-299-0000	6.25-7.1.25 DEP	2,183.18	
					G	12-451-0209-000-299-0000	7.2-7.8.25 DEP	1,853.52	
					G	12-451-0209-000-299-0000	7.16-7.22.25 DEP	976.90	
					G	12-451-0209-000-299-0000	7.9-7.15.25 DEP	192.31	8,988.86
005403	07/31/25	75470	STANDARD RETIREMENT		G	12-451-0065-000-299-0000	7.25.2025 PR Ded	1,303.51	
					G	12-451-0065-000-299-0000	7.11.2025 PR Ded	929.54	
					G	12-451-0066-000-299-0000	7.25.2025 PR Ded	25,266.57	
					G	12-451-0066-000-299-0000	7.25.2025 PR Ded	2,775.04	
					G	12-451-0066-000-299-0000	7.11.2025 PR Ded	21,516.48	
					G	12-451-0066-000-299-0000	7.11.2025 PR Ded	1,996.35	53,787.49
005404	07/31/25	51672	STATE OF MICHIGAN		G	12-451-0011-000-299-0000	7.11.2025 PR Ded	33,616.41	
					G	12-451-0011-000-299-0000	7.25.2025 PR Ded	52,242.72	85,859.13
005405	07/31/25	21941	STATE OF MICHIGAN - DETROIT		G	12-451-0012-000-299-0000	7.25.2025 PR Ded	1,851.35	
					G	12-451-0012-000-299-0000	7.11.2025 PR Ded	1,368.17	3,219.52
005406	08/05/25	24537	BMO FINANCIAL GROUP		C	21-219-6460-000-035-0000	Dues/Fees-J. TAIARIOL	2,999.90	
					C	21-219-6460-000-035-0000	Other-J. TAIARIOL	2,680.62	
					D	21-221-3190-000-074-3265	Travel/Conf.-J. TAIARIOL	900.00	
					C	21-221-3191-000-035-0000	Dues/Fees-J. TAIARIOL	299.00	
					C	21-221-5991-000-122-2010	Material-J. TAIARIOL	822.47	
					C	21-221-7910-988-122-2010	NON-AL FOOD/MISC SEEIS	75.00	
					D	21-281-3220-000-061-8015	Travel/Conf.-J. TAIARIOL	14.28	
					D	21-281-3220-000-061-8015	Dues/Fees-J. TAIARIOL	200.00	
					D	21-281-3220-000-061-8015	Dues/Fees-J. TAIARIOL	200.00	
					D	21-281-3220-000-061-8015	Travel/Conf.-J. TAIARIOL	14.28	
					D	21-281-3220-000-061-8015	Travel/Conf.-J. TAIARIOL	238.00	
					D	21-281-3220-000-061-8015	Travel/Conf.-J. TAIARIOL	238.00	
					D	21-281-3220-000-061-8015	Travel/Conf.-J. TAIARIOL	77.25	8,758.80
005407	08/29/25	10260	BLUE CARE NETWORK OF		G	12-451-0200-000-299-0000	Sept 2025 EE Premium	163,531.26	
					G	12-451-0200-000-299-0000	Sept 2025 EE Premium	80,726.24	244,257.50
005408	08/29/25	10262	BLUE CROSS BLUE SHIELD OF		G	12-451-0202-000-299-0000	Sept 2025 EE Premium	14,487.30	
					G	12-451-0202-000-299-0000	Sept 2025 EE Premium	42,347.51	
					G	12-451-0202-000-299-0000	Sept 2025 EE Premium	6,547.14	63,381.95
005409	08/29/25	24537	BMO FINANCIAL GROUP		S	01-289-5991-000-630-0000	Material-R. McCoy	228.46	
					G	11-221-3190-000-230-0000	Other-B. Gonzalez	380.69	
					G	11-221-3190-000-230-0000	Other-B. Gonzalez	71.95	
					G	11-221-5990-000-230-0000	Material-B. Gonzalez	31.05	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-7410-000-230-0000	Supscription-B. Gonzalez	20.00	
					G	11-231-3220-000-231-0000	Travel/Conf.-J. Beri	199.00	
					G	11-231-3220-000-231-0000	Travel/Conf.-J. Beri	890.00	
					G	11-231-3220-000-231-0000	Travel/Conf.-D. Colbert	199.00	
					G	11-231-3220-000-231-0000	Travel/Conf.-L. Jackson	199.00	
					G	11-231-3220-000-231-0000	Travel/Conf.-J. Petrie	199.00	
					G	11-231-3220-000-231-0000	Travel/Conf.-J. Petrie	890.00	
					G	11-232-3220-000-232-0000	Travel/Conf.-D. Colbert	75.00	
					G	11-232-3220-000-232-0000	Travel/Conf.-D. Colbert	75.00	
					G	11-232-3220-000-232-0000	Travel/Conf.-D. Colbert	955.00	
					G	11-232-3220-000-232-0000	Travel/Conf.-D. Colbert	570.24	
					G	11-232-5410-000-232-0000	Supscription-D. Colbert	19.99	
					G	11-232-5410-000-232-0000	Supscription-D. Colbert	19.99	
					G	11-232-5410-000-232-0000	Supscription-D. Colbert	9.99	
					G	11-232-5410-000-232-0000	Supscription-D. Colbert	18.00	
					G	11-232-7910-003-232-0000	Other-D. Colbert	50.94	
					G	11-232-7910-003-232-0000	Other-D. Colbert	33.00	
					G	11-252-3220-000-252-0000	Travel/Conf.-FINANCE	318.90	
					G	11-252-7410-000-252-0000	Dues/Fees-FINANCE	150.00	
					G	11-252-7910-000-252-0000	Supscription-FINANCE	120.00	
					G	11-261-3220-000-254-0000	Travel/Conf.-R. McCoy	457.70	
					G	11-261-3220-000-254-0000	Travel/Conf.-R. McCoy	457.70	
					G	11-261-4110-000-254-0000	Supscription-R. McCoy	144.00	
					G	11-261-5510-082-254-0000	Other-R. McCoy	626.62	
					G	11-261-7410-000-240-0000	DUES & FEES - GSRP GF	250.00	
					G	11-261-7910-000-254-0000	Other-R. Burke	55.80	
					G	11-283-3191-000-251-0000	Other-K. Bohl	400.00	
					G	11-283-3220-000-251-0000	Travel/Conf.-K. Bohl	200.00	
					G	11-283-3220-000-251-0000	Travel/Conf.-K. Bohl	200.00	
					G	11-283-7410-000-251-0000	Dues/Fees-K. Bohl	150.00	
					G	11-283-7410-000-251-0000	Dues/Fees-K. Bohl	150.00	
					G	11-283-7410-000-251-0000	Dues/Fees-K. Bohl	250.00	
					G	11-283-7410-000-251-0000	Dues/Fees-K. Bohl	445.00	
					G	11-284-4120-000-284-0000	Supscription-R. McCoy	39.98	
					G	11-284-4120-000-284-0000	Supscription-R. McCoy	115.90	
					C	21-219-6460-000-035-0000	Material-J. TAIARIOL	407.93	
					C	21-219-6460-000-035-0000	Material-J. TAIARIOL	582.27	
					D	21-221-3220-000-074-3265	Travel/Conf.-J. TAIARIOL	530.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-233-3220-000-122-2010	Travel/Conf.-J. TAIARIOL	96.00	
					C	21-233-3220-000-122-2010	Travel/Conf.-J. TAIARIOL	191.89	
					C	21-233-3220-000-122-2010	Travel/Conf.-J. TAIARIOL	13.55	
					C	21-233-3220-000-122-2010	Travel/Conf.-J. TAIARIOL	5.00	
					D	21-281-3220-000-061-8016	Travel/Conf.-J. TAIARIOL	878.52	
					D	21-281-3220-000-061-8016	Travel/Conf.-J. TAIARIOL	878.52	
					D	21-281-3220-000-061-8016	Travel/Conf.-J. TAIARIOL	878.52	
					D	21-281-3220-000-061-8016	Travel/Conf.-J. TAIARIOL	(878.52)	
					D	21-281-3220-000-061-8016	Travel/Conf.-J. TAIARIOL	(878.52)	
					D	21-281-3220-000-061-8016	Travel/Conf.-J. TAIARIOL	(878.52)	
					D	21-281-3220-000-061-8016	Travel/Conf.-J. TAIARIOL	4,899.00	
					E	91-221-3220-000-152-0000	Travel/Conf.-B. Gonzalez	374.50	
					E	91-221-5990-000-156-0005	Material-B. Gonzalez	59.60	
					E	91-221-5990-000-189-0000	Material-B. Gonzalez	914.22	
					E	91-221-5990-000-189-0000	Material-B. Gonzalez	446.19	
					E	91-221-5990-000-213-3325	SUP/MATLS MISTEM	199.99	18,387.04
005410	08/29/25	36590	CONSTELLATION NEWENERGY, INC		B	21-261-5510-081-000-9999	6.6-7.8.25 Burger Gas-June 202	183.61	
					B	21-261-5510-081-000-9999	7.9-8.6.25 Burger Gas-July 202	150.59	334.20
005411	08/29/25	18900	DTE ENERGY		G	11-261-5520-000-254-0000	6.25-6.27.25 RESA Elec-July 20	3,958.68	
					B	21-261-5520-081-000-9999	6.28-7.79.25 Burger Ele-July 2	16,370.52	
					B	21-261-5520-083-000-9999	7.11-8.8.2025 Annex Elec-July	6,574.85	
					B	21-261-5520-083-000-9999	7.11-8.7.25 Gilead FH-July 202	61.14	26,965.19
005412	08/29/25	33640	HEALTH EQUITY INC		G	12-451-0207-000-299-0000	8.6.2025 EE HSA CONT	26,935.43	
					G	12-451-0207-000-299-0000	8.22.25 EE HSA CONT	20,360.43	47,295.86
005413	08/29/25	36670	INTERNAL REVENUE SERV		G	12-451-0010-000-299-0000	8.22.2025 PR Ded	92,473.18	
					G	12-451-0010-000-299-0000	8.8.2025 PR Ded	139,352.72	
					G	12-451-0013-000-299-0000	8.8.2025 PR Ded	147,334.42	
					G	12-451-0013-000-299-0000	8.8.2025 PR Ded	34,793.89	
					G	12-451-0013-000-299-0000	8.22.2025 PR Ded	117,675.42	
					G	12-451-0013-000-299-0000	8.22.2025 PR Ded	27,941.60	559,571.23
005414	08/29/25	51301	MICHIGAN PUBLIC SCHOOL		G	12-451-0014-000-299-0000	8.8.25 DB Cont	285,615.96	
					G	12-451-0014-000-299-0000	8.22.25 DB Cont	286,565.18	
					G	12-451-0014-001-299-0000	8.22.25 UAAL Rate Stabilizatio	270,590.80	
					G	12-451-0014-004-299-0000	8.8.25 DB Cont	(8,111.53)	
					G	12-451-0016-000-299-0000	8.22.25 DB Cont	61,308.67	
					G	12-451-0016-000-299-0000	8.8.25 DB Cont	58,866.84	
					G	12-451-0019-000-299-0000	8.22.25 DB Cont	17,654.65	
					G	12-451-0019-000-299-0000	8.8.25 DB Cont	20,799.74	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0019-001-299-0000	8.8.25 DB Cont	791.71	
					G	12-451-0020-000-299-0000	8.8.25 DB Cont	45,286.92	
					G	12-451-0020-000-299-0000	8.22.25 DB Cont	36,909.95	
					G	12-451-0073-000-299-0000	8.8.25 DB Cont	756.32	
					G	12-451-0073-000-299-0000	8.22.25 DB Cont	756.32	1,077,791.
005415	08/29/25	51679	MICHIGAN STATE		G	12-451-0001-000-299-0000	8.8.2025 PR Ded	296.32	
					G	12-451-0001-000-299-0000	8.22.2025 PR Ded	296.32	592.64
005416	08/29/25	26963	NUESYNERGY, INC.		G	12-451-0208-000-299-0000	7.30-8.5.25 FSA	293.92	
					G	12-451-0208-000-299-0000	8.6-8.12.25 FSA	488.82	
					G	12-451-0208-000-299-0000	7.23-7.29.25 FSA	373.00	
					G	12-451-0209-000-299-0000	7.23-7.29.25 DEP	576.93	
					G	12-451-0209-000-299-0000	8.6-8.12.25 DEP	384.62	
					G	12-451-0209-000-299-0000	7.30-8.5.25 DEP	600.00	2,717.29
005417	08/29/25	75470	STANDARD RETIREMENT		G	12-451-0065-000-299-0000	8.8.2025 PR Ded	1,303.51	
					G	12-451-0065-000-299-0000	8.22.2025 PR Ded	1,303.51	
					G	12-451-0066-000-299-0000	8.22.2025 PR Ded	20,962.15	
					G	12-451-0066-000-299-0000	8.22.2025 PR Ded	2,168.90	
					G	12-451-0066-000-299-0000	8.8.2025 PR Ded	23,546.69	
					G	12-451-0066-000-299-0000	8.8.2025 PR Ded	2,304.58	51,589.34
005418	08/29/25	51672	STATE OF MICHIGAN		G	12-451-0011-000-299-0000	8.8.2025 PR Ded	42,995.83	
					G	12-451-0011-000-299-0000	8.22.2025 PR Ded	33,277.41	76,273.24
005419	08/29/25	21941	STATE OF MICHIGAN - DETROIT		G	12-451-0012-000-299-0000	8.22.2025 PR Ded	1,468.13	
					G	12-451-0012-000-299-0000	8.8.2025 PR Ded	1,715.83	3,183.96
005420	04/30/26	26963	NUESYNERGY, INC.		G	12-451-0208-000-299-0000	FSA-Card	31.05	
					G	12-451-0208-000-299-0000	FSA-Card	44.37	
					G	12-451-0208-000-299-0000	FSA-Card	2.00	
					G	12-451-0208-000-299-0000	FSA-Card	8.39	
					G	12-451-0208-000-299-0000	FSA-Card	94.34	
					G	12-451-0208-000-299-0000	FSA-Card	24.99	
					G	12-451-0208-000-299-0000	FSA-Card	37.23	
					G	12-451-0208-000-299-0000	FSA-Card	2.00	
					G	12-451-0208-000-299-0000	FSA-Card	20.00	
					G	12-451-0208-000-299-0000	FSA-Card	30.00	
					G	12-451-0208-000-299-0000	FSA-Card	8.39	
					G	12-451-0208-000-299-0000	FSA-Card	30.00	
					G	12-451-0208-000-299-0000	FSA-Card	33.15	
					G	12-451-0208-000-299-0000	FSA-Card	21.32	
					G	12-451-0208-000-299-0000	FSA-Card	30.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0208-000-299-0000	FSA-Card	19.79	
					G	12-451-0208-000-299-0000	FSA-Card	156.75	
					G	12-451-0208-000-299-0000	FSA-Card	44.00	
					G	12-451-0208-000-299-0000	FSA-Card	30.00	
					G	12-451-0208-000-299-0000	FSA-Card	34.33	
					G	12-451-0208-000-299-0000	FSA-Card	53.72	
					G	12-451-0208-000-299-0000	FSA-Card	193.72	
					G	12-451-0208-000-299-0000	FSA-Card	15.57	
					G	12-451-0208-000-299-0000	FSA-Card	30.00	
					G	12-451-0208-000-299-0000	FSA-Card	160.60	
					G	12-451-0208-000-299-0000	FSA-Card	214.50	
					G	12-451-0208-000-299-0000	FSA-Card	21.19	
					G	12-451-0208-000-299-0000	FSA-Card	4.00	
					G	12-451-0208-000-299-0000	FSA-Card	107.08	
					G	12-451-0208-000-299-0000	FSA-Card	15.00	
					G	12-451-0208-000-299-0000	FSA-Card	15.65	
					G	12-451-0209-000-299-0000	DCA-Card	30.60	
					G	12-451-0209-000-299-0000	DCA-Card	30.60	
					G	12-451-0209-000-299-0000	DCA-Card	30.60	
					G	12-451-0209-000-299-0000	DCA-Card	70.00	
					G	12-451-0209-000-299-0000	DCA-DD	192.31	
					G	12-451-0209-000-299-0000	DCA-DD	192.31	
					G	12-451-0209-000-299-0000	DCA-Card	59.00	
					G	12-451-0209-000-299-0000	DCA-Card	400.00	
					G	12-451-0209-000-299-0000	DCA-Card	70.00	
					G	12-451-0209-000-299-0000	DCA-Card	70.00	2,678.55
005421	04/30/26	33640	HEALTH EQUITY INC		G	12-451-0207-000-299-0000	4.6.26 EE HSA CONT	19,016.12	
					G	12-451-0207-000-299-0000	4.17.26 EE HSA CONT	19,016.12	38,032.24
005422	09/30/25	18900	DTE ENERGY		G	11-261-5520-000-254-0000	RESA Elec-Aug 2025	3,917.51	
					G	11-261-5520-000-254-0000	RESA Elec-Mar 2026	4,814.33	
					G	11-261-5520-082-254-0000	Annex Ele-Mar 2026	5,318.49	
					B	21-261-5510-083-000-9999	Gil/Bea Mar 2027	1,249.70	
					B	21-261-5520-081-000-9999	Burger Ele-Mar 2026	12,268.33	
					B	21-261-5520-081-000-9999	Burger Ele-Aug 2025	13,914.88	
					B	21-261-5520-081-000-9999	Burger Ele-Jun 2025	13,915.09	
					B	21-261-5520-083-000-9999	Gilead FH -Aug 2025	69.07	
					B	21-261-5520-083-000-9999	Gil/Bea Mar 2026	239.49	
					B	21-261-5520-083-000-9999	Gilead FH -Mar 2026	45.94	55,752.83

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
005423	04/30/26	10260	BLUE CARE NETWORK OF		G	12-451-0200-000-299-0000	Apr 2026 EE Premium	171,667.16	
					G	12-451-0200-000-299-0000	Apr 2026 EE Premium	73,268.35	244,935.51
005424	04/30/26	10262	BLUE CROSS BLUE SHIELD OF		G	12-451-0202-000-299-0000	Apr 2026 EE Premium	12,397.79	
					G	12-451-0202-000-299-0000	Apr 2026 EE Premium	46,805.14	
					G	12-451-0202-000-299-0000	Apr 2026 EE Premium	6,129.24	65,332.17
005425	04/30/26	36670	INTERNAL REVENUE SERV		G	12-451-0010-000-299-0000	4.3.26 PR Ded	89,453.39	
					G	12-451-0010-000-299-0000	4.17.26 PR Ded	92,127.43	
					G	12-451-0013-000-299-0000	4.17.26 PR Ded	124,994.18	
					G	12-451-0013-000-299-0000	4.3.26 PR Ded	123,750.10	
					G	12-451-0013-000-299-0000	4.17.26 PR Ded	29,232.38	
					G	12-451-0013-000-299-0000	4.3.26 PR Ded	28,941.66	488,499.14
005426	04/30/26	51672	STATE OF MICHIGAN		G	12-451-0011-000-299-0000	4.3.26 PR Ded	34,524.88	
					G	12-451-0011-000-299-0000	4.17.26 PR Ded	35,024.43	69,549.31
005427	04/30/26	21941	STATE OF MICHIGAN - DETROIT		G	12-451-0012-000-299-0000	9.5.2025 PR Ded	1,432.13	
					G	12-451-0012-000-299-0000	9.19.2025 PR Ded	1,432.14	
					G	12-451-0012-000-299-0000	4.17.26 PR Ded	1,452.10	
					G	12-451-0012-000-299-0000	4.3.26 PR Ded	1,454.11	5,770.48
005428	04/30/26	51679	MICHIGAN STATE		G	12-451-0001-000-299-0000	4.3.26 PR Ded	1,084.13	
					G	12-451-0001-000-299-0000	4.17.26 PR Ded	1,084.13	2,168.26
005429	04/30/26	75470	STANDARD RETIREMENT		G	12-451-0065-000-299-0000	4.3.26 PR Ded	1,609.65	
					G	12-451-0065-000-299-0000	4.17.26 PR Ded	1,767.72	
					G	12-451-0066-000-299-0000	4.17.26 PR Ded	3,025.68	
					G	12-451-0066-000-299-0000	4.17.26 PR Ded	19,464.92	
					G	12-451-0066-000-299-0000	4.3.26 PR Ded	2,969.99	
					G	12-451-0066-000-299-0000	4.3.26 PR Ded	19,529.92	48,367.88
005430	04/30/26	51301	MICHIGAN PUBLIC SCHOOL		G	12-451-0014-000-299-0000	4.3.26 DB Cont	260,783.35	
					G	12-451-0014-000-299-0000	4.17.26 DB Cont	262,108.41	
					G	12-451-0014-001-299-0000	4.17.26 UAAL Rate	330,383.66	
					G	12-451-0016-000-299-0000	4.3.26 DB Cont	47,111.55	
					G	12-451-0016-000-299-0000	4.17.26 DB Cont	47,066.61	
					G	12-451-0019-000-299-0000	4.17.26 DB Cont	20,537.95	
					G	12-451-0019-000-299-0000	4.3.26 DB Cont	20,082.40	
					G	12-451-0019-001-299-0000	4.3.26 ORS Credit	(4,874.42)	
					G	12-451-0020-000-299-0000	4.3.26 DB Cont	41,776.71	
					G	12-451-0020-000-299-0000	4.17.26 DB Cont	41,616.55	
					G	12-451-0021-000-299-0000	4.17.26 DB Cont	3,738.81	
					G	12-451-0021-000-299-0000	4.3.26 DB Cont	3,647.07	
					G	12-451-0023-000-299-0000	4.3.26 DB Cont	155.34	

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0023-000-299-0000	4.17.26 DB Cont	155.34	
					G	12-451-0073-000-299-0000	4.17.26 DB Cont	578.07	
					G	12-451-0073-000-299-0000	4.3.26 DB Cont	578.07	1,075,445.
005431	05/29/26	26963	NUESYNERGY, INC.		G	12-451-0208-000-299-0000	FSA-Card	83.47	
					G	12-451-0208-000-299-0000	FSA-Card	613.93	
					G	12-451-0208-000-299-0000	FSA-Card	30.00	
					G	12-451-0208-000-299-0000	FSA-Card	53.72	
					G	12-451-0208-000-299-0000	FSA-Card	18.29	
					G	12-451-0208-000-299-0000	FSA-Card	90.08	
					G	12-451-0208-000-299-0000	FSA-Card	19.17	
					G	12-451-0208-000-299-0000	FSA-Card	30.00	
					G	12-451-0208-000-299-0000	FSA-Card	59.00	
					G	12-451-0208-000-299-0000	FSA-Card	8.39	
					G	12-451-0208-000-299-0000	FSA-Card	30.00	
					G	12-451-0208-000-299-0000	FSA-Card	35.07	
					G	12-451-0208-000-299-0000	FSA-Card	9.95	
					G	12-451-0208-000-299-0000	FSA-Card	2.00	
					G	12-451-0208-000-299-0000	FSA-Card	9.85	
					G	12-451-0208-000-299-0000	FSA-Card	33.18	
					G	12-451-0208-000-299-0000	FSA-Card	31.25	
					G	12-451-0208-000-299-0000	FSA-Card	13.36	
					G	12-451-0208-000-299-0000	FSA-Card	4.00	
					G	12-451-0208-000-299-0000	FSA-Card	50.00	
					G	12-451-0208-000-299-0000	FSA-Card	2.00	
					G	12-451-0208-000-299-0000	FSA-Card	50.00	
					G	12-451-0208-000-299-0000	FSA-Card	8.39	
					G	12-451-0208-000-299-0000	FSA-Card	28.17	
					G	12-451-0208-000-299-0000	FSA-Card	19.99	
					G	12-451-0208-000-299-0000	FSA-Card	60.00	
					G	12-451-0208-000-299-0000	FSA-Card	37.13	
					G	12-451-0208-000-299-0000	FSA-Card	16.91	
					G	12-451-0208-000-299-0000	FSA-Card	15.00	
					G	12-451-0208-000-299-0000	FSA-Card	20.86	
					G	12-451-0208-000-299-0000	FSA-Card	138.09	
					G	12-451-0208-000-299-0000	FSA-Card	53.10	
					G	12-451-0208-000-299-0000	FSA-Card	15.00	
					G	12-451-0208-000-299-0000	FSA-Card	23.97	
					G	12-451-0208-000-299-0000	FSA-Card	5.28	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0208-000-299-0000	FSA-Card	40.00	
					G	12-451-0208-000-299-0000	FSA-Card	71.67	
					G	12-451-0208-000-299-0000	FSA-Card	15.00	
					G	12-451-0208-000-299-0000	FSA-Card	60.00	
					G	12-451-0208-000-299-0000	FSA-Card	(60.00)	
					G	12-451-0208-000-299-0000	FSA-Card	69.94	
					G	12-451-0208-000-299-0000	FSA-Card	214.50	
					G	12-451-0208-000-299-0000	FSA-Card	94.34	
					G	12-451-0208-000-299-0000	FSA-Card	50.00	
					G	12-451-0209-000-299-0000	DCA-Card	59.00	
					G	12-451-0209-000-299-0000	DCA-Card	192.31	
					G	12-451-0209-000-299-0000	DCA-Card	192.31	
					G	12-451-0209-000-299-0000	DCA-DD	100.00	
					G	12-451-0209-000-299-0000	DCA-Card	823.13	
					G	12-451-0209-000-299-0000	DCA-DD	88.00	
					G	12-451-0209-000-299-0000	DCA-Card	30.60	
					G	12-451-0209-000-299-0000	DCA-Card	70.00	
					G	12-451-0209-000-299-0000	DCA-Card	30.60	
					G	12-451-0209-000-299-0000	DCA-DD	1,915.00	
					G	12-451-0209-000-299-0000	DCA-DD	867.00	
					G	12-451-0209-000-299-0000	DCA-Card	961.25	
					G	12-451-0209-000-299-0000	DCA-Card	70.00	7,673.25
005432	05/29/26	33640	HEALTH EQUITY INC		G	12-451-0207-000-299-0000	5.1.26 EE HSA CONT	19,056.12	
					G	12-451-0207-000-299-0000	5.29.26 EE HSA CONT	22,968.62	
					G	12-451-0207-000-299-0000	5.13.26 EE HSA CONT	21,356.12	63,380.86
005433	05/29/26	18900	DTE ENERGY		G	11-261-5520-000-254-0000	RESA Elec-Apr 2026	4,926.58	
					G	11-261-5520-082-254-0000	Annex Ele-Apr 2026	5,142.75	
					B	21-261-5510-083-000-9999	Gil/Bea Mar 2026	1,244.67	
					B	21-261-5520-081-000-9999	Burger Ele-Apr 2026	13,512.59	
					B	21-261-5520-083-000-9999	Gil/Bea Apr 2026	236.13	
					B	21-261-5520-083-000-9999	Gilead FH -Apr 2026	63.36	25,126.08
005434	05/29/26	36590	CONSTELLATION NEWENERGY, INC		B	21-261-5510-081-000-9999	Burger Gas-Apr 2026	5,045.78	5,045.78
005435	05/29/26	10260	BLUE CARE NETWORK OF		G	12-451-0200-000-299-0000	May 2026 EE Premium	166,785.62	
					G	12-451-0200-000-299-0000	May 2026 EE Premium	81,096.38	247,882.00
005436	05/29/26	10262	BLUE CROSS BLUE SHIELD OF		G	12-451-0202-000-299-0000	May 2026 EE Premium	12,397.79	
					G	12-451-0202-000-299-0000	May 2026 EE Premium	46,805.14	
					G	12-451-0202-000-299-0000	May 2026 EE Premium	6,825.73	66,028.66
005437	05/29/26	36670	INTERNAL REVENUE SERV		G	12-451-0010-000-299-0000	5.1.26 PR Ded	90,018.49	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0010-000-299-0000	5.15.26 PR Ded	88,783.75	
					G	12-451-0010-000-299-0000	5.29.26 PR Ded	93,007.26	
					G	12-451-0013-000-299-0000	5.1.26 PR Ded	123,352.88	
					G	12-451-0013-000-299-0000	5.15.26 PR Ded	122,545.10	
					G	12-451-0013-000-299-0000	5.29.26 PR Ded	29,389.48	
					G	12-451-0013-000-299-0000	5.29.26 PR Ded	125,666.02	
					G	12-451-0013-000-299-0000	5.1.26 PR Ded	28,848.78	
					G	12-451-0013-000-299-0000	5.15.26 PR Ded	28,659.76	730,271.52
005438	05/29/26	51672	STATE OF MICHIGAN		G	12-451-0011-000-299-0000	5.1.26 PR Ded	34,448.47	
					G	12-451-0011-000-299-0000	5.15.26 PR Ded	33,837.85	68,286.32
005439	05/29/26	51679	MICHIGAN STATE		G	12-451-0001-000-299-0000	5.15.26 PR Ded	1,084.13	
					G	12-451-0001-000-299-0000	5.1.26 PR Ded	1,084.13	
					G	12-451-0001-000-299-0000	5.29.26 PR Ded	1,084.13	3,252.39
005440	05/29/26	75470	STANDARD RETIREMENT		G	12-451-0065-000-299-0000	5.1.26 PR Ded	1,767.72	
					G	12-451-0065-000-299-0000	5.15.26 PR Ded	1,767.72	
					G	12-451-0066-000-299-0000	5.1.26 PR Ded	19,947.13	
					G	12-451-0066-000-299-0000	5.1.26 PR Ded	3,025.68	
					G	12-451-0066-000-299-0000	5.15.26 PR Ded	3,025.68	
					G	12-451-0066-000-299-0000	5.15.26 PR Ded	19,878.34	49,412.27
005441	05/29/26	51301	MICHIGAN PUBLIC SCHOOL		G	12-451-0014-000-299-0000	5.1.26 DB Cont	256,219.25	
					G	12-451-0014-000-299-0000	5.15.26 DB Cont	259,349.36	
					G	12-451-0014-001-299-0000	5.29.26 UAAL Rate	330,383.65	
					G	12-451-0016-000-299-0000	5.15.26 DB Cont	46,819.67	
					G	12-451-0016-000-299-0000	5.1.26 DB Cont	46,010.20	
					G	12-451-0019-000-299-0000	5.15.26 DB Cont	19,868.69	
					G	12-451-0019-000-299-0000	5.1.26 DB Cont	19,498.91	
					G	12-451-0020-000-299-0000	5.15.26 DB Cont	41,256.03	
					G	12-451-0020-000-299-0000	5.1.26 DB Cont	40,626.34	
					G	12-451-0021-000-299-0000	5.1.26 DB Cont	3,662.08	
					G	12-451-0021-000-299-0000	5.15.26 DB Cont	2,206.48	
					G	12-451-0023-000-299-0000	5.15.26 DB Cont	155.34	
					G	12-451-0023-000-299-0000	5.1.26 DB Cont	155.34	
					G	12-451-0073-000-299-0000	5.15.26 DB Cont	578.07	
					G	12-451-0073-000-299-0000	5.1.26 DB Cont	578.07	1,067,367.
005442	06/30/26	26963	NUESYNERGY, INC.		G	12-451-0208-000-299-0000	FSA-Card	2,601.58	
					G	12-451-0208-000-299-0000	FSA-Card	579.48	
					G	12-451-0208-000-299-0000	FSA-Card	361.47	
					G	12-451-0208-000-299-0000	FSA-Card	958.13	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0208-000-299-0000	FSA-Card	248.74	
					G	12-451-0209-000-299-0000	DCA-Card	376.87	
					G	12-451-0209-000-299-0000	DCA-Card	785.80	
					G	12-451-0209-000-299-0000	DCA-Card	1,078.00	
					G	12-451-0209-000-299-0000	DCA-DD	64.60	
					G	12-451-0209-000-299-0000	DCA-Card	1,127.25	8,181.92
005443	06/30/26	33640	HEALTH EQUITY INC		G	12-451-0207-000-299-0000	6.11.26 EE HSA CONT	20,718.62	
					G	12-451-0207-000-299-0000	6.25.26 EE HSA CONT	20,718.62	41,437.24
005444	06/30/26	18900	DTE ENERGY		G	11-261-5520-000-254-0000	RESA Elec-Junr 2026	4,925.99	
					G	11-261-5520-082-254-0000	Annex Ele-Junr 2026	5,023.87	
					B	21-261-5510-081-000-9999	Burger Gas-Jun 2026	512.61	
					B	21-261-5510-083-000-9999	Gil/Bea Jun 2027	596.13	
					B	21-261-5520-081-000-9999	Burger Ele-Jun 2026	11,461.66	
					B	21-261-5520-083-000-9999	Gil/Bea Jun 2026	228.15	
					B	21-261-5520-083-000-9999	Gilead FH -Jun 2026	65.85	22,814.26
005445	06/30/26	10260	BLUE CARE NETWORK OF		G	12-451-0200-000-299-0000	Jun 2026 EE Premium	165,972.04	
					G	12-451-0200-000-299-0000	Jun 2026 EE Premium	78,770.48	244,742.52
005446	06/30/26	10262	BLUE CROSS BLUE SHIELD OF		G	12-451-0010-000-299-0000	6.12.26 PR Ded	91,162.52	
					G	12-451-0202-000-299-0000	Jun 2026 EE Premium	13,664.53	
					G	12-451-0202-000-299-0000	Jun 2026 EE Premium	35,942.71	
					G	12-451-0202-000-299-0000	Jun 2026 EE Premium	10,133.25	150,903.01
005447	06/30/26	36670	INTERNAL REVENUE SERV		G	12-451-0013-000-299-0000	6.12.26 PR Ded	29,403.54	
					G	12-451-0013-000-299-0000	6.12.26 PR Ded	125,725.90	155,129.44
005448	06/30/26	51672	STATE OF MICHIGAN		G	12-451-0011-000-299-0000	5.29.26 PR Ded	35,164.34	
					G	12-451-0011-000-299-0000	6.12.26 PR Ded	34,583.94	
					G	12-451-0011-000-299-0000	6.26.26 PR Ded	34,566.98	104,315.26
005449	06/30/26	21941	STATE OF MICHIGAN - DETROIT		G	12-451-0012-000-299-0000	5.29.26 PR Ded	1,384.09	
					G	12-451-0012-000-299-0000	5.29.26 PR Ded	2,269.17	
					G	12-451-0012-000-299-0000	6.12.26 PR Ded	1,390.99	
					G	12-451-0012-000-299-0000	6.26.26 PR Ded	1,421.21	6,465.46
005450	06/30/26	51679	MICHIGAN STATE		G	12-451-0001-000-299-0000	6.12.26 PR Ded	1,056.55	
					G	12-451-0001-000-299-0000	6.26.26 PR Ded	1,056.55	2,113.10
005451	06/30/26	75470	STANDARD RETIREMENT		G	12-451-0065-000-299-0000	5.29.26 PR Ded	1,767.72	
					G	12-451-0065-000-299-0000	6.12.26 PR Ded	1,767.72	
					G	12-451-0065-000-299-0000	6.26.26 PR Ded	1,767.72	
					G	12-451-0066-000-299-0000	6.26.26 PR Ded	3,178.04	
					G	12-451-0066-000-299-0000	6.26.26 PR Ded	20,309.35	
					G	12-451-0066-000-299-0000	6.12.26 PR Ded	3,502.14	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0066-000-299-0000	6.12.26 PR Ded	21,808.34	
					G	12-451-0066-000-299-0000	5.29.26 PR Ded	3,273.52	
					G	12-451-0066-000-299-0000	5.29.26 PR Ded	20,421.30	
					G	12-451-0067-000-299-0000	6.12.26 PR Ded	189,547.95	267,343.80
005452	06/30/26	36670	INTERNAL REVENUE SERV		G	12-451-0010-000-299-0000	6.26.26 PR Ded	90,842.02	
					G	12-451-0013-000-299-0000	6.26.26 PR Ded	28,939.36	
					G	12-451-0013-000-299-0000	6.26.26 PR Ded	123,740.14	
					G	12-451-0014-000-299-0000	6.12.26 DB Cont	314,984.86	
					G	12-451-0014-000-299-0000	5.29.26 DB Cont	258,660.61	
					G	12-451-0014-001-299-0000	6.26.26 UAAL Rate	330,383.66	
					G	12-451-0016-000-299-0000	5.29.26 DB Cont	46,638.88	
					G	12-451-0016-000-299-0000	6.12.26 DB Cont	55,846.58	
					G	12-451-0019-000-299-0000	6.12.26 DB Cont	22,604.36	
					G	12-451-0019-000-299-0000	5.29.26 DB Cont	19,817.59	
					G	12-451-0020-000-299-0000	5.29.26 DB Cont	41,034.60	
					G	12-451-0020-000-299-0000	6.12.26 DB Cont	46,221.97	
					G	12-451-0021-000-299-0000	6.12.26 DB Cont	1,033.74	
					G	12-451-0021-000-299-0000	5.29.26 DB Cont	993.08	
					G	12-451-0023-000-299-0000	6.12.26 DB Cont	75.88	
					G	12-451-0023-000-299-0000	5.29.26 DB Cont	75.88	
					G	12-451-0073-000-299-0000	5.29.26 DB Cont	578.07	
					G	12-451-0073-000-299-0000	6.12.26 DB Cont	578.07	1,383,049.
005453	06/30/26	26963	NUESYNERGY, INC.		G	12-451-0208-000-299-0000	FSA-Card	2,601.58	
					G	12-451-0208-000-299-0000	FSA-Card	538.14	
					G	12-451-0208-000-299-0000	FSA-Card	958.13	
					G	12-451-0208-000-299-0000	FSA-Card	248.74	
					G	12-451-0208-000-299-0000	FSA-Card	361.47	
					G	12-451-0209-000-299-0000	DCA-Card	1,078.00	
					G	12-451-0209-000-299-0000	DCA-DD	64.60	
					G	12-451-0209-000-299-0000	DCA-Card	376.87	
					G	12-451-0209-000-299-0000	DCA-Card	785.80	
					G	12-451-0209-000-299-0000	DCA-Card	827.25	7,840.58
005454	06/30/26	33640	HEALTH EQUITY INC		G	12-451-0207-000-299-0000	6.11.26 EE HSA CONT	20,718.62	
					G	12-451-0207-000-299-0000	6.25.26 EE HSA CONT	20,718.62	41,437.24
005455	06/30/26	18900	DTE ENERGY		G	11-261-5520-000-254-0000	RESA Elec-Junr 2026	4,925.99	
					G	11-261-5520-082-254-0000	Annex Ele-Junr 2026	5,023.87	
					B	21-261-5510-083-000-9999	Gil/Bea Jun 2027	596.13	
					B	21-261-5520-081-000-9999	Burger Ele-Jun 2026	11,461.66	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					B	21-261-5520-083-000-9999	Gil/Bea Jun 2026	228.15	
					B	21-261-5520-083-000-9999	Gilead FH -Jun 2026	65.85	22,301.65
005456	06/30/26	36590	CONSTELLATION NEWENERGY, INC		B	21-261-5510-081-000-9999	Burger Gas-Jun 2026	512.61	512.61
005457	06/30/26	10260	BLUE CARE NETWORK OF		G	12-451-0200-000-299-0000	Jun 2026 EE Premium	165,972.04	
					G	12-451-0200-000-299-0000	Jun 2026 EE Premium	78,770.48	244,742.52
005458	06/30/26	10262	BLUE CROSS BLUE SHIELD OF		G	12-451-0202-000-299-0000	Jun 2026 EE Premium	13,664.53	
					G	12-451-0202-000-299-0000	Jun 2026 EE Premium	35,942.71	
					G	12-451-0202-000-299-0000	Jun 2026 EE Premium	10,133.25	59,740.49
005459	06/30/26	36670	INTERNAL REVENUE SERV		G	12-451-0010-000-299-0000	6.26.26 PR Ded	90,842.02	
					G	12-451-0010-000-299-0000	6.12.26 PR Ded	91,162.52	
					G	12-451-0013-000-299-0000	6.12.26 PR Ded	125,725.90	
					G	12-451-0013-000-299-0000	6.26.26 PR Ded	28,939.36	
					G	12-451-0013-000-299-0000	6.12.26 PR Ded	29,403.54	
					G	12-451-0013-000-299-0000	6.26.26 PR Ded	123,740.14	489,813.48
005460	06/30/26	51672	STATE OF MICHIGAN		G	12-451-0011-000-299-0000	5.29.26 PR Ded	35,164.34	
					G	12-451-0011-000-299-0000	6.12.26 PR Ded	34,583.94	
					G	12-451-0011-000-299-0000	6.26.26 PR Ded	34,566.98	104,315.26
005461	06/30/26	21941	STATE OF MICHIGAN - DETROIT		G	12-451-0012-000-299-0000	5.29.26 PR Ded	1,384.09	
					G	12-451-0012-000-299-0000	5.29.26 PR Ded	2,269.17	
					G	12-451-0012-000-299-0000	6.12.26 PR Ded	1,390.99	
					G	12-451-0012-000-299-0000	6.26.26 PR Ded	1,421.21	6,465.46
005462	06/30/26	51679	MICHIGAN STATE		G	12-451-0001-000-299-0000	6.12.26 PR Ded	1,056.55	
					G	12-451-0001-000-299-0000	6.26.26 PR Ded	1,056.55	2,113.10
005463	06/30/26	75470	STANDARD RETIREMENT		G	12-451-0065-000-299-0000	5.29.26 PR Ded	1,767.72	
					G	12-451-0065-000-299-0000	6.26.26 PR Ded	1,767.72	
					G	12-451-0065-000-299-0000	6.12.26 PR Ded	1,767.72	
					G	12-451-0066-000-299-0000	6.12.26 PR Ded	3,502.14	
					G	12-451-0066-000-299-0000	6.12.26 PR Ded	21,808.34	
					G	12-451-0066-000-299-0000	6.26.26 PR Ded	3,178.04	
					G	12-451-0066-000-299-0000	6.26.26 PR Ded	20,309.35	
					G	12-451-0066-000-299-0000	5.29.26 PR Ded	3,273.52	
					G	12-451-0066-000-299-0000	5.29.26 PR Ded	20,421.30	
					G	12-451-0067-000-299-0000	6.12.26 PR Ded	189,547.95	267,343.80
005464	06/30/26	51301	MICHIGAN PUBLIC SCHOOL		G	12-451-0014-000-299-0000	6.12.26 DB Cont	314,984.86	
					G	12-451-0014-000-299-0000	5.29.26 DB Cont	258,660.61	
					G	12-451-0014-001-299-0000	6.26.26 UAAL Rate	330,383.66	
					G	12-451-0016-000-299-0000	5.29.26 DB Cont	46,638.88	
					G	12-451-0016-000-299-0000	6.12.26 DB Cont	55,846.58	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0019-000-299-0000	6.12.26 DB Cont	22,604.36	
					G	12-451-0019-000-299-0000	5.29.26 DB Cont	19,817.59	
					G	12-451-0020-000-299-0000	5.29.26 DB Cont	41,034.60	
					G	12-451-0020-000-299-0000	6.12.26 DB Cont	46,221.97	
					G	12-451-0021-000-299-0000	6.12.26 DB Cont	1,033.74	
					G	12-451-0021-000-299-0000	5.29.26 DB Cont	993.08	
					G	12-451-0023-000-299-0000	5.29.26 DB Cont	75.88	
					G	12-451-0023-000-299-0000	6.12.26 DB Cont	75.88	
					G	12-451-0073-000-299-0000	6.12.26 DB Cont	578.07	
					G	12-451-0073-000-299-0000	5.29.26 DB Cont	578.07	1,139,527.
256867	06/15/26	23329	VALERIE K. MURRY	58690 C	E	91-221-3220-000-115-6014	CHECK # 256867 VOIDED	(80.00)	(80.00)
257207	03/23/26	29418	SUZANNE CORMENDY		E	91-221-3197-000-115-6015	CHECK # 257207 VOIDED	(80.00)	(80.00)
257365	05/05/26	23422	NICKOLUS SOUTH		E	91-221-3197-000-115-6015	CHECK # 257365 VOIDED	(80.00)	
					E	91-221-3197-000-115-6015	CHECK # 257365 VOIDED	(80.00)	
					E	91-221-3197-000-115-6015	CHECK # 257365 VOIDED	(80.00)	(240.00)
257444	04/16/26	28038	SER YOUTHBUILD LEARNING		B	21-411-8510-001-000-9999	CHECK # 257444 VOIDED	(6,900.00)	(6,900.00)
257457	06/10/26	29594	PAULA SARRATT WILEY		E	91-221-3197-000-115-6015	CHECK # 257457 VOIDED	(160.00)	(160.00)
257641	07/01/25	29562	UNIVERSITY OF ALASKA	60794 C	E	91-411-8510-362-200-9005	CHECK # 257641 VOIDED	(14,790.00)	(14,790.00)
257731	05/05/26	28395	JENNIFER J. ANDERSON		E	91-221-3197-000-115-6015	CHECK # 257731 VOIDED	(80.00)	(80.00)
257826	04/24/26	29767	MEGAN WATERBURY		E	91-221-3197-000-115-6015	CHECK # 257826 VOIDED	(80.00)	(80.00)
257842	03/23/26	29418	SUZANNE CORMENDY		E	91-221-3197-000-115-6015	CHECK # 257842 VOIDED	(80.00)	(80.00)
257902	07/22/25	28159	IMAGINABLE SOLUTIONS	60106 C	C	21-219-6460-000-035-0000	CHECK # 257902 VOIDED	(124.82)	(124.82)
257928	07/15/25	24881	CUMMINS INC.	58622 P	G	11-261-4110-000-254-0000	CHECK # 257928 VOIDED	(1,830.65)	(1,830.65)
257990	07/03/25	13140	CANON SOLUTIONS AMERICA INC	B5033 P	S	01-289-5990-000-630-0000	MISC SUPPLIES PROD	187.00	187.00
257991	07/03/25	15138	CINTAS CORPORATION	B5057 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	296.60	
				B5057 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	74.15	370.75
257992	07/03/25	25065	SCHOLASTIC INC.	61257 C	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	2,990.00	2,990.00
257993	07/03/25	25259	ASSOCIATION OF EDUCATIONAL	61785 C	G	11-232-7410-000-232-0000	DUES AND FEES ADMN	1,125.00	1,125.00
257994	07/03/25	25958	DETROIT PBS	60979 P	D	21-391-3510-000-074-3265	ADVERTISING 54d	28,000.00	28,000.00
257995	07/03/25	26822	BOARD OF TRUSTEES OF	61798 C	E	91-221-3220-000-147-3995	WRKSHP&CNFRNC MPCA	267.50	
				61760 C	E	91-283-3220-000-146-6845	WKSHP & CONF LEP	181.90	449.40
257996	07/03/25	27088	LOWRY'S BOOKS	61556 C	E	91-221-5990-000-189-0000	REMC OER - SUPPLIES	1,320.00	1,320.00
257997	07/03/25	27134	ODP BUSINESS SOLUTIONS, LLC	61564 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	106.26	
				61564 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	6.89	
				61564 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	49.09	162.24
257998	07/03/25	27884	MASB	61786 C	G	11-231-7410-000-231-0000	DUES AND FEES BDED	10,336.15	10,336.15
257999	07/03/25	29559	MARRIOTT MARQUIS WASHINGTON	61780 C	G	12-192-0000-000-298-0000	PREPAID EXPENSES	1,665.04	1,665.04
258000	07/03/25	29562	UNIVERSITY OF ALASKA	60794	E	91-411-8510-362-200-9005	O/T UNIV OF ALASKA	14,790.00	14,790.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258001	07/03/25	29893	ADN ADMINISTRATORS - ADMIN	61809 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	34,000.00	
				61810 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	2,500.00	36,500.00
258002	07/03/25	30915	GRAND TRAVERSE RESORT & SPA	61759 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	721.20	721.20
258003	07/03/25	46251	MPAAA	61783 C	S	01-284-7410-102-651-0000	MPAAA Renewal-Munroe	99.00	
				61784 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	99.00	198.00
258004	07/03/25	51645	MSBO	61800 C	S	01-284-7410-101-651-0000	M. Adolph Membership	150.00	
				61790 C	S	01-284-7410-101-651-0000	DUES & FEES DIR C/S	150.00	
				61793 C	S	01-284-7410-104-651-0000	A. LaDuke 25-26	150.00	
				61799 C	S	01-284-7410-104-651-0000	J. Pearson 25-26	150.00	
				61796 C	S	01-284-7410-104-651-0000	A. Schulz Membership	150.00	
				61795 C	S	01-284-7410-104-651-0000	J. Munroe 25-26	150.00	
				61790 C	S	01-284-7410-107-651-0000	DUES & FEES TRANS S	160.00	
				61791 C	S	01-284-7410-107-651-0000	T. Dreon Membership	150.00	
				61792 C	G	11-252-7410-000-252-0000	S.OCallaghan - 25991	150.00	
				61788 C	G	11-252-7410-000-252-0000	S. Houston 25-26	150.00	
				61807 C	G	11-252-7410-000-252-0000	DUES AND FEES FSCL	150.00	
				61806 C	G	11-283-7410-000-251-0000	DUES AND FEES PRSN	150.00	
				61742 C	G	11-284-3220-000-284-0000	WRKSHP/CONF WEB/LAN	590.00	
				61803 C	G	11-284-7410-000-284-0000	DUES/FEES LANWEB/LAN	150.00	
				61804 C	G	11-284-7410-000-284-0000	DUES/FEES LANWEB/LAN	150.00	
				61802 C	G	11-289-7410-000-269-0000	Kaila Klein	150.00	2,850.00
258005	07/03/25	79475	ULINE	61711 C	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	441.49	441.49
258006	07/03/25	81500	CITY OF WAYNE	B5007 P	G	11-261-3830-000-254-0000	WATER BS	4,948.63	
				B5078 P	G	11-261-3830-082-254-0000	WATER-ANNEX BS	949.83	5,898.46
258007	07/03/25	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	4,939.54	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(224.68)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(163.29)	4,551.57
258008	07/11/25	23979	AT & T	B5026 P	B	21-261-3450-081-000-9999	TECH ACCESS - BAYLOR	414.70	414.70
258009	07/11/25	13140	CANON SOLUTIONS AMERICA INC	B5032 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	8.55	8.55
258010	07/11/25	28666	CBT NUGGETS, LLC	60808 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	1,797.00	
				60808	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE WEB/LAN	1,797.00	3,594.00
258011	07/11/25	28104	COUNCIL FOR EXCEPTIONAL	61892 C	C	21-221-3191-000-035-0000	NON-ALLOW PD WATT	85.00	85.00
258012	07/11/25	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	CASE NO: 24-41112 LSG	253.85	
					G	12-451-0000-000-299-0000	CASE NO: 24-52150-PRF	1,100.00	1,353.85
258013	07/11/25	30970	GRATIOT ISABELLA RESD	61864 C	G	11-221-3220-000-230-0000	D.Sword Apr 25 M2C2	20.00	20.00
258014	07/11/25	28138	HAMPTON INN EAST LANSING	61883 C	D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	130.80	130.80
258015	07/11/25	47780	MERIT NETWORK INC	61547 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	4,950.00	4,950.00
258016	07/11/25	46251	MPAAA	61874 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	99.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				61875 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	99.00	
				61880 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	99.00	297.00
258017	07/11/25	51645	MSBO	61887 C	S	01-284-3210-107-651-0000	TRVL & CONF TRANS S	95.00	
				61889 C	S	01-284-7410-101-651-0000	DUES & FEES DIR C/S	150.00	
				61842 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	150.00	
				61845 C	G	11-252-7410-000-252-0000	DUES AND FEES FSCL	150.00	
				61878 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	150.00	
				61881 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	150.00	
				61877 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	150.00	
				61879 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	150.00	
				61876 C	E	91-271-7410-000-271-3970	DUES AND FEES TRANS	310.00	1,455.00
258018	07/11/25	27134	ODP BUSINESS SOLUTIONS, LLC	61574 C	G	11-252-5910-000-252-0000	OFFICE SUPPLIES FSCL	33.52	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	10.19	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	49.70	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	56.19	
				B5096 P	E	91-221-5990-000-173-3405	SUPPLIES - GSRP	89.25	
				B5096 P	E	91-221-5990-000-173-3405	SUPPLIES - GSRP	13.79	
				B5096 P	E	91-221-5990-000-173-3405	SUPPLIES - GSRP	224.97	
				B5096 P	E	91-221-5990-000-173-3405	SUPPLIES - GSRP	77.38	
				B5096 P	E	91-221-5990-000-173-3405	SUPPLIES - GSRP	75.98	
				B5096 P	E	91-221-5990-000-173-3405	SUPPLIES - GSRP	17.79	648.76
258019	07/11/25	23367	OUTFRONT MEDIA LLC	60745 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	31,880.91	31,880.91
258020	07/11/25	59880	PANERA, LLC	B5053 P	G	11-261-3191-000-254-0000	CSTAG Level 1 & 2	409.11	
				B5053 P	G	11-261-3191-000-254-0000	CSTAG Level 1 & 2	542.32	951.43
258021	07/11/25	26232	SQUARE ONE EDUCATION	61354 C	E	91-221-3191-000-217-0004	CONTRACT SVS - BOSCH	4,500.00	
				61354 C	E	91-221-5990-000-217-0004	SUP/MATLS BOSCH	14,375.00	18,875.00
258022	07/11/25	22873	TECHSMITH CORPORATION	61267 C	S	01-282-5991-000-601-0000	SOFTWARE - PROD	1,733.20	1,733.20
258023	07/11/25	81255	WASTE MANAGEMENT	B5047 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	743.02	743.02
258024	07/11/25	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	13.90	
					J	71-441-8511-000-000-0000	CHECK # 258024 VOIDED	(13.90)	0.00
258025	07/18/25	29862	ALF APPAREL INC.	61912 C	E	91-221-5990-000-156-0005	PD MATERIALS - 99D	808.40	808.40
258026	07/18/25	28971	ANGELA MERRON BROOKS		E	91-221-3197-000-115-6015	MTSS226	80.00	80.00
258027	07/18/25	29857	ARIA MOODY		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
258028	07/18/25	00175	AT & T LONG DISTANCE	B5055 P	G	11-261-3410-000-254-0000	TELEPHONE BS	81.17	
				B5029 P	E	91-282-3410-000-173-3405	TELEPHONE - GSRP	72.48	153.65
258029	07/18/25	28659	CITY OF TAYLOR WATER	B5012 P	B	21-261-5530-083-000-9999	WATER - GILEAD	599.64	599.64
258030	07/18/25	29711	CLAUDETTE GLENN		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
258031	07/18/25	15963	CONSUMERS ENERGY	B5045 P	G	11-261-5510-082-254-0000	HEATING-ANNEX BS	45.90	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5045 P	G	11-261-5510-082-254-0000	HEATING-ANNEX BS	848.78	894.68
258032	07/18/25	26212	EBONI QUINN		E	91-221-3197-000-115-6015	Leadership Prof Learning	255.00	255.00
258033	07/18/25	24039	ELIZABETH GEOGHEGAN		E	91-221-3197-000-115-6015	INNEREXCELMUMF626	80.00	80.00
258034	07/18/25	29582	HOLIDAY INN GRAND RAPIDS	61934 C	E	91-221-3221-002-229-0004	WORKSHOP/CONFER - WC	333.04	333.04
258035	07/18/25	22978	JACQUELINE D. ROBINSON		E	91-221-3197-000-115-6015	GeniusBlkBoys25	240.00	240.00
258036	07/18/25	29886	JACQUIS COLEMAN		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
258037	07/18/25	28379	K-12 TECH MIDWEST	61903 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	903.09	903.09
258038	07/18/25	23981	KENTE ROSSER		E	91-221-3197-000-115-6015	GeniusBlkBoys25	160.00	160.00
258039	07/18/25	39400	KONICA MINOLTA BUSINESS	B5036 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	44.03	
				B5036 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	23.56	
				B5036 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	6.48	74.07
258040	07/18/25	29708	MARIE SHOULDERS WILLIAMS		E	91-221-3197-000-115-6015	GeniusBlkBoys25	80.00	80.00
258041	07/18/25	29873	MARTIN RICHARD SANCHEZ, JR.		E	91-221-3197-000-115-6015	Leadership Prof Learning	255.00	255.00
258042	07/18/25	29856	MELISSA MILLER		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
258043	07/18/25	46251	MPAAA	61915 C	S	01-284-7410-102-651-0000	Membership 2025-2026	99.00	
				61930 C	S	01-284-7410-102-651-0000	DUES & FEES SIS	99.00	
				61928 C	S	01-284-7410-102-651-0000	Membership 2025-2026	99.00	
				61914 C	S	01-284-7410-102-651-0000	Membership 2025-2026	99.00	396.00
258044	07/18/25	51645	MSBO	61916 C	S	01-284-7410-102-651-0000	DUES & FEES SIS	150.00	
				61927 C	S	01-284-7410-102-651-0000	DUES & FEES SIS	150.00	
				61929 C	S	01-284-7410-104-651-0000	DUES & FEES BS	150.00	
				61924 C	S	01-284-7410-104-651-0000	DUES & FEES BS	150.00	
				61919 C	S	01-284-7410-104-651-0000	DUES & FEES BS	150.00	
				61923 C	G	11-252-7410-000-252-0000	DUES AND FEES FSCL	150.00	
				61922 C	G	11-252-7410-000-252-0000	DUES AND FEES FSCL	150.00	1,050.00
258045	07/18/25	29543	NATASHA THOMAS		E	91-221-3197-000-115-6015	MTSS0521	80.00	
					E	91-221-3197-000-115-6015	MTSS226	80.00	160.00
258046	07/18/25	28156	NATIONAL ASSOCIATION FOR THE	61933 C	E	91-283-3450-000-127-6355	Subscriptions	50.00	
				61931 C	E	91-283-3450-000-127-6355	Subscriptions	50.00	
				61932 C	E	91-283-3450-000-127-6355	Subscriptions	50.00	150.00
258047	07/18/25	23422	NICKOLUS SOUTH		E	91-221-3197-000-115-6015	MTSS226	80.00	
					E	91-221-3197-000-115-6015	MTSS0521	80.00	160.00
258048	07/18/25	57800	NORTHSIDE TRUE VALUE	61902 C	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	11.20	11.20
258049	07/18/25	26963	NUESYNERGY, INC.	61905 C	G	12-451-0208-000-299-0000	MEDICAL - FSA (EE)	225.00	225.00
258050	07/18/25	27134	ODP BUSINESS SOLUTIONS, LLC	61849 C	G	11-252-5910-000-252-0000	OFFICE SUPPLIES FSCL	489.79	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	50.16	539.95
258051	07/18/25	22804	PATRICIA HENRY		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
258052	07/18/25	26046	PAULINE SPATCHER		E	91-221-3197-000-115-6015	Leadership Prof Learning	335.00	335.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258053	07/18/25	26918	SADYE JAMES		E	91-221-3197-000-115-6015	GeniusBlkBoys25	240.00	240.00
258054	07/18/25	23911	SHEILA FOUTNER		E	91-221-3197-000-115-6015	Leadership Prof Learning	160.00	160.00
258055	07/18/25	51675	STATE OF MICHIGAN	61135 P	D	21-259-3193-000-050-0000	MDHHS OUTR MEDI	26,892.54	26,892.54
258056	07/18/25	28633	STEFAN L. CARTER		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
258057	07/18/25	77635	TOSHIBA BUSINESS SOLUTIONS	B5069 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	5.00	
				B5069 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	898.10	903.10
258058	07/18/25	23329	VALERIE K. MURRY		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
258059	07/25/25	29893	ADN ADMINISTRATORS - ADMIN	61965 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	2,167.50	2,167.50
258060	07/25/25	29854	AP HOSPITALITY INC	61958 C	E	91-221-3220-000-200-9005	AREN Meeting Rooms	5,796.17	5,796.17
258061	07/25/25	05664	APPLE COMPUTER INC	61681 C	D	21-221-5990-100-064-0005	1 SUP/MAT W-RACE	22,680.00	22,680.00
258062	07/25/25	15963	CONSUMERS ENERGY	B5045 P	G	11-261-5510-000-254-0000	HEATING BS	1,060.35	1,060.35
258063	07/25/25	27760	CONTINENTAL INTERIORS, INC.	61018 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	5,581.64	
				61018 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	5,581.64	11,163.28
258064	07/25/25	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	CASE NO: 24-41112 LSG	253.85	
					G	12-451-0000-000-299-0000	CASE NO: 24-52150-PRF	1,100.00	1,353.85
258065	07/25/25	30915	GRAND TRAVERSE RESORT & SPA	61956 C	D	21-281-3220-000-061-8016	23 Rms MAASE Sum Ins	16,601.40	16,601.40
258066	07/25/25	36730	INTO THE WIND	60596 P	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	2,227.50	2,227.50
258067	07/25/25	26465	K-12 ALLIANCE OF MICHIGAN	61975 C	G	11-411-8510-001-232-0000	O/T TRI COUNTY ADMIN	8,000.00	
				61974 C	G	11-411-8510-001-232-0000	O/T TRI COUNTY ADMIN	85,250.00	93,250.00
258068	07/25/25	41388	LEARNING FORWARD	61964 C	G	11-221-7410-000-230-0000	DUES AND FEES IS	79.00	
				61967 C	G	11-221-7410-000-230-0000	DUES AND FEES IS	79.00	158.00
258069	07/25/25	51645	MSBO	61966 C	S	01-284-3210-104-651-0000	TRVL & CONF BS	210.00	
				61961 C	S	01-284-7410-101-651-0000	DUES & FEES DIR C/S	150.00	
				61962 C	S	01-284-7410-102-651-0000	2025-2026 Membership	150.00	
				61963 C	S	01-284-7410-102-651-0000	Mem ID 31474	150.00	
				61972 C	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	150.00	
				61968 C	G	11-252-7410-000-252-0000	DUES AND FEES FSCL	150.00	960.00
258070	07/25/25	29515	OFFICE OF SPONSORED	60692 C	E	91-411-8510-003-200-9005	O/T - MONTANNA STATE	28,600.00	28,600.00
258071	07/25/25	59880	PANERA, LLC	B5053 P	G	11-261-3191-000-254-0000	CSTAG TTC	397.77	
				B5053 P	G	11-261-3191-000-254-0000	GTTC Teacher Meeting	166.43	564.20
258072	07/25/25	29833	ROBERT COLBY SHARP	61939 C	E	91-221-3191-001-115-6015	PROF DEVELOPMENT CON	2,000.00	2,000.00
258073	07/25/25	95943	SHERLDA MILTON		E	91-221-3197-000-115-6015	Leadership Prof Learning	335.00	335.00
258074	07/25/25	25766	SLACK TECHNOLOGIES, LLC	61977 C	S	01-284-3160-102-651-0000	CONTRACT SERV SIS	634.12	634.12
258075	07/25/25	29883	WAYNE COUNTY PARKS	61940 C	E	91-221-4910-000-204-3654	CATERING/FACILI - EA	75.00	75.00
258076	07/25/25	29875	CAN YOU PICTURE THIS, INC.	61951 P	E	91-221-5990-000-156-0005	Coroplast Boards & Shipping	365.00	365.00
258077	08/01/25	27584	4IMPRINT INC	62042 C	E	91-282-5990-000-127-6355	SUPPLIES MHS	942.54	942.54
258078	08/01/25	29943	A R REPAIRS BAKER'S KNEADS	62061 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	260.00	260.00
258079	08/01/25	29879	ALYSON LYNN WILSON		E	91-221-3190-000-217-0004	Modeling Mobility	625.00	625.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258080	08/01/25	05664	APPLE COMPUTER INC	62024 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	349.75	
				62024 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	1,701.99	
				61868 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	175.00	2,226.74
258081	08/01/25	28104	COUNCIL FOR EXCEPTIONAL	62043 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	135.00	135.00
258082	08/01/25	24513	ELECTROCYCLE, INC	B5161 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	100.00	100.00
258083	08/01/25	29887	FATIMA A. DIXON		E	91-221-3190-000-217-0004	Modeling Mobility	625.00	625.00
258084	08/01/25	27542	FOLLETT SCHOOL SOLUTIONS INC	62050 C	S	01-229-5991-000-691-0000	Add-On Southgate	1,353.06	
				62052 C	S	01-229-5991-000-691-0000	Add-On Barber Prep	2,140.00	
				62051 C	S	01-229-5991-000-691-0000	Add-On Garden City	1,353.06	4,846.12
258085	08/01/25	29889	JOHN MICHAEL PIERICK JR.		E	91-221-3190-000-217-0004	Modeling Mobility	625.00	
					E	91-221-3190-000-217-0004	CHECK # 258085 VOIDED	(625.00)	0.00
258086	08/01/25	29880	JOHN S. HAWORTH		E	91-221-3190-000-217-0004	Modeling Mobility	625.00	625.00
258087	08/01/25	29788	KODO KIDS	61587 P	E	91-331-5990-000-184-2805	SUPPLIES - MIFAMILY	1,966.00	1,966.00
258088	08/01/25	29878	MELANIE DEVER		E	91-221-3190-000-217-0004	Modeling Mobility	625.00	625.00
258089	07/31/25	23070	MICHIGAN SCHOOL HEALTH	62056 C	E	91-221-3220-000-147-3995	CHECK # 258089 VOIDED	(80.00)	
				62056 C	E	91-221-3220-000-147-3995	WRKSHP&CNFRNC MPCA	80.00	0.00
258090	08/01/25	51645	MSBO	62044 C	S	01-284-7410-104-651-0000	DUES & FEES BS	150.00	150.00
258091	08/01/25	57800	NORTHSIDE TRUE VALUE	B5169 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	32.02	
				B5169 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	28.47	60.49
258092	08/01/25	27839	QUE, Q USER EXPERIENCE, ZNUG	62059 C	G	11-284-3220-000-284-0000	WRKSHP/CONF WEB/LAN	282.50	282.50
258093	08/01/25	23793	TOBII DYNAVOX LLC	62006 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	1,161.00	1,161.00
258094	08/01/25	79920	UNITED PARCEL SERVICE	B5187 P	G	11-261-3430-000-254-0000	POSTAGE BS	2,800.00	2,800.00
258095	08/08/25	29958	ANTHONY KANDAH		W	82-471-8654-847-025-0000	8654-AOPA Teacher Training	250.00	250.00
258096	08/08/25	05664	APPLE COMPUTER INC	62024 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	1,698.00	1,698.00
258097	08/08/25	00170	AT & T	B5129 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	116.80	116.80
258098	08/08/25	23979	AT & T	B5128 P	B	21-261-3450-081-000-9999	TECH ACCESS - BAYLOR	412.90	412.90
258099	08/08/25	28146	BOSTON UNIVERSITY	62104 C	W	82-471-8600-780-026-0000	NGSX Pathway Fees	6,750.00	6,750.00
258100	08/08/25	13140	CANON SOLUTIONS AMERICA INC	62106 C	S	01-289-5990-000-630-0000	MISC SUPPLIES PROD	187.00	
				62103 C	S	01-289-5990-000-630-0000	MISC SUPPLIES PROD	374.00	561.00
258101	08/08/25	15165	CITY OF INKSTER WATER	B5006 P	B	21-261-5530-081-000-9999	WATER BAYLOR/BURGER	241.11	241.11
258102	08/08/25	29945	CONNOR MASINI		E	91-221-3197-000-115-6015	APPRECALCPLN7151625	160.00	160.00
258103	08/08/25	27760	CONTINENTAL INTERIORS, INC.	60993 C	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	6,597.88	6,597.88
258104	08/08/25	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112-LSG-Tara Dreon-9697	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-Rachel Burns-640	1,100.00	1,353.85
258105	08/08/25	24039	ELIZABETH GEOGHEGAN		E	91-221-3197-000-115-6015	INNEREXCELMUM72425	80.00	80.00
258106	08/08/25	27542	FOLLETT SCHOOL SOLUTIONS INC	62105 C	S	01-229-5991-000-691-0000	Library Software	676.53	676.53
258107	08/08/25	29820	FORBES REHAB SERVICES, INC.	61996 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	125.00	125.00
258108	08/08/25	19218	FRANKLIN COVEY CLIENT SALES	62074 C	E	91-221-3191-000-115-6015	PROF DEVELOPMENT HPS	13,100.00	13,100.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258109	08/08/25	28405	FRONTLINE EDUCATION	62073 C	E	91-226-3450-000-115-6015	LICENSE/SUBSCRIPTIN	4,369.98	4,369.98
258110	08/08/25	28717	HYATT PLACE GRAND RAPIDS	62085 C	E	91-283-3220-000-115-6015	Vonetta C. Tooles	400.96	400.96
258111	08/08/25	28717	HYATT PLACE GRAND RAPIDS	62072 P	E	91-283-3220-000-115-6015	Kevin Siefker 8.12.25-8.13.25	400.96	400.96
258112	08/08/25	27088	LOWRY'S BOOKS	62047 C	E	91-221-5110-003-198-0006	SUP & MATLS-AI PRACT	2,968.90	2,968.90
258113	08/08/25	46655	MACOMB ISD	61138 P	E	91-226-3190-000-107-3315	PURCHASED SVCS - SEC	13,715.39	13,715.39
258114	08/08/25	27884	MASB	62100 C	G	11-231-3220-000-231-0000	CONFERENCE REGIST BD	584.00	
				62099 C	G	11-231-3220-000-231-0000	CONFERENCE REGIST BD	1,320.00	1,904.00
258115	08/08/25	29962	MATTHEW MURRAY		W	82-471-8654-847-025-0000	8654-AOPA Teacher Training	250.00	
					W	82-471-8654-847-025-0000	CHECK # 258115 VOIDED	(250.00)	0.00
258116	08/08/25	29957	MICHAEL HARPER		W	82-471-8654-847-025-0000	8654-AOPA Teacher Training	250.00	250.00
258117	08/08/25	25906	MICHIGAN WORKS! ASSOCIATION	62093 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	580.00	580.00
258118	08/08/25	46251	MPAAA	62088 C	S	01-284-7410-102-651-0000	2025-26 Membship	99.00	99.00
258119	08/08/25	51645	MSBO	62087 C	S	01-284-7410-102-651-0000	DUES & FEES SIS	150.00	
				61895 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				61895 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	385.00	
				61895 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				61895 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	210.00	
				61895 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				61895 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				61895 C	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	1,270.00
258120	08/08/25	54829	DETROIT BRANCH NAACP	62096 C	G	11-282-3190-000-235-0000	OTHER PROF COMMUN	750.00	750.00
258121	08/08/25	25838	NAEYC	62082 C	E	91-221-7410-000-173-3405	DUES/FEES GSRP	72.00	72.00
258122	08/08/25	23215	NAHED A. BIZZARI		W	82-471-8654-847-025-0000	8654-AOPA Teacher Training	250.00	250.00
258123	08/08/25	27134	ODP BUSINESS SOLUTIONS, LLC	62040 C	G	11-252-5910-000-252-0000	OFFICE SUPPLIES FSCL	163.46	163.46
258124	08/08/25	23367	OUTFRONT MEDIA LLC	62077 C	E	91-282-3190-000-127-6355	CONTRACT SVS	5,000.00	
				60745 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	31,880.91	36,880.91
258125	08/08/25	24187	PRC SALTILLO	62009 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	684.00	684.00
258126	08/08/25	27402	PROCUREMENT CONSULTING	62069 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	5,000.00	5,000.00
258127	08/08/25	29964	RONALD NEU		W	82-471-8654-847-025-0000	8654-AOPA Teacher Training	250.00	250.00
258128	08/08/25	23457	SCHOOL HEALTH CORPORATION	61837 P	W	82-471-8126-498-026-0000	CPR/AED AND BLEED CO	187.08	
				61837 C	W	82-471-8126-498-026-0000	CPR/AED AND BLEED CO	2,757.82	2,944.90
258129	08/08/25	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-Laverne Brown-3133	293.95	293.95
258130	08/08/25	29965	THOMAS MICHAEL POLADIAN		W	82-471-8654-847-025-0000	8654-AOPA Teacher Training	250.00	250.00
258131	08/08/25	29955	WALTER CHARUBA		W	82-471-8654-847-025-0000	8654-AOPA Teacher Training	250.00	250.00
258132	08/08/25	81255	WASTE MANAGEMENT	B5193 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	871.23	871.23
258133	08/15/25	00170	AT & T	B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	1,446.90	
				B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	314.00	1,760.90
258134	08/15/25	00175	AT & T LONG DISTANCE	B5131 P	G	11-261-3410-000-254-0000	TELEPHONE BS	8.30	8.30

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258135	08/15/25	13140	CANON SOLUTIONS AMERICA INC	B5141 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	3.46	
				B5140 P	S	01-289-5990-000-630-0000	MISC SUPPLIES PROD	955.00	958.46
258136	08/15/25	15730	COMPUTECH SERVICES, INC	62155 C	E	91-271-3450-000-271-3970	TRAINING SOFTWARE -	1,900.00	1,900.00
258137	08/15/25	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	32.14	32.14
258138	08/15/25	27760	CONTINENTAL INTERIORS, INC.	60994 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	2,427.65	2,427.65
258139	08/15/25	25958	DETROIT PBS	61992 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	25,000.00	25,000.00
258140	08/15/25	29587	ENVIRONMENTAL MAINTENANCE	61149 C	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	28,500.00	28,500.00
258141	08/15/25	27134	ODP BUSINESS SOLUTIONS, LLC	B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	141.03	
				B5104 P	E	91-221-5110-000-173-3405	PD SUP & MATLS GSRP	35.96	
				B5096 P	E	91-221-5990-000-173-3405	SUPPLIES - GSRP	73.40	250.39
258142	08/15/25	23367	OUTFRONT MEDIA LLC	60745 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	220.00	
				60745 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	1,780.00	2,000.00
258143	08/15/25	59880	PANERA, LLC	B5171 P	G	11-261-3191-000-254-0000	AREN Team Meeting	234.92	
				B5171 P	G	11-261-3191-000-254-0000	AREN Team Meeting	208.31	
				B5171 P	G	11-261-3191-000-254-0000	AREN Team Meeting	204.58	647.81
258144	08/15/25	27402	PROCUREMENT CONSULTING	B5172 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	5,000.00	5,000.00
258145	08/15/25	71650	SCOTT MACHINE DEVELOPMENT	62160 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	168.11	168.11
258146	08/15/25	51674	STATE OF MICHIGAN	60517 P	E	91-441-8510-000-174-3980	O/T STATE OF MICH	467,546.25	
				60517 P	E	91-441-8510-000-174-3980	O/T STATE OF MICH	404,450.84	871,997.09
258147	08/15/25	51675	STATE OF MICHIGAN	61135 C	D	21-259-3193-000-050-0000	MDHHS OUTR MEDI	26,892.54	26,892.54
258148	08/15/25	28057	TK ELEVATOR CORPORATION	62158 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	9,540.00	9,540.00
258149	08/15/25	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	304.89	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	5.00	309.89
258150	08/15/25	81255	WASTE MANAGEMENT	B5193 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	463.30	
				B5193 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,368.21	
				B5193 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	871.23	2,702.74
258151	08/15/25	85250	WEST VILLAGE ACADEMY	59396 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	72,507.45	
				59396 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	6,459.00	
				59396 P	D	21-441-8511-000-061-8015	CHECK # 258151 VOIDED	(72,507.45)	
				59396 P	D	21-441-8511-000-061-8015	CHECK # 258151 VOIDED	(6,459.00)	0.00
258152	08/22/25	05664	APPLE COMPUTER INC	62111 C	E	91-221-5990-013-213-3325	SUPPLIES & MAT - SIS	1,056.00	1,056.00
258153	08/22/25	29857	ARIA MOODY		E	91-221-3197-000-115-6015	SUMKEYPLANHW72930	160.00	160.00
258154	08/22/25	00170	AT & T	B5129 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	119.33	119.33
258155	08/22/25	29949	CINDY JORDAN		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,000.00	1,000.00
258156	08/22/25	29990	CITY OF FLAT ROCK	62182 C	E	91-283-3190-000-127-6355	CONTRACT SVS	5,000.00	5,000.00
258157	08/22/25	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	1,010.33	1,010.33
258158	08/22/25	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112-LSG-Tara Dreon-9697	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-Rachel Burns-6409	1,100.00	1,353.85

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258159	08/22/25	29501	ELIASHEEB ISRAEL		E	91-221-3197-000-115-6015	APPLITMATHELA73031	350.00	350.00
258160	08/22/25	24039	ELIZABETH GEOGHEGAN		E	91-221-3197-000-115-6015	INNEREXCELMUMF8725	80.00	80.00
258161	08/22/25	29948	ERIN PERUSKI		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,000.00	1,000.00
258162	08/22/25	29969	HOSEA SIMMONS		E	91-221-3197-000-115-6015	SUMKEYPLANHW72930	80.00	
					E	91-221-3197-000-115-6015	CHECK # 258162 VOIDED	(80.00)	0.00
258163	08/22/25	36730	INTO THE WIND	60596 P	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	445.50	445.50
258164	08/22/25	29910	JENNIFER MCCOLLUM		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,250.00	1,250.00
258165	08/22/25	46171	MAEDS	62183 C	S	01-284-3210-101-651-0000	TRVL&CONFRNC DIR C/S	255.74	255.74
258166	08/22/25	28190	MALIYA PARKER		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
258167	08/22/25	29900	MALLORY ANN CARMACK		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
258168	08/22/25	46251	MPAAA	62186 C	S	01-284-7410-101-651-0000	2025-26 Membership	99.00	
				62188 C	S	01-284-7410-102-651-0000	2025-26 Membership	99.00	
				62185 C	S	01-284-7410-102-651-0000	2025-26 Membership	99.00	297.00
258169	08/22/25	51645	MSBO	62187 C	S	01-284-7410-102-651-0000	DUES & FEES SIS	150.00	
				62199 C	S	01-284-7410-102-651-0000	DUES & FEES SIS	150.00	
				62200 C	G	11-285-3220-000-267-0000	CONFRNCES ATTEN MGMT	95.00	395.00
258170	08/22/25	26963	NUESYNERGY, INC.	62194 C	G	12-451-0208-000-299-0000	MEDICAL - FSA (EE)	216.00	216.00
258171	08/22/25	22622	SCOTT ALLEN BUCKBERROUGH	62178 C	E	91-221-3197-000-115-6015	PARTICIPENT STIPEND	80.00	80.00
258172	08/22/25	29570	SHERIDAN E. BAILEY		E	91-221-3197-000-115-6015	APPLITMATHELA73031	350.00	350.00
258173	08/22/25	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC- Lavern Brown-3133	59.69	59.69
258174	08/22/25	24952	STACI RAE KOKALIS		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
258175	08/22/25	26226	SWIVL, INC.	62112 C	E	91-221-5990-013-213-3325	SUPPLIES & MAT - SIS	2,836.00	2,836.00
258176	08/29/25	27584	4IMPRINT INC	62201 C	E	91-331-5990-000-184-2805	SUPPLIES - MIFAMILY	841.70	841.70
258177	08/29/25	01510	ADAFRUIT INDUSTRIES LLC	62169 C	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	259.56	259.56
258178	08/29/25	05664	APPLE COMPUTER INC	62024 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	7,140.00	7,140.00
258179	08/29/25	27904	ARGUMENT-DRIVEN INQUIRY, LLC	62116 C	E	91-221-5990-014-213-3325	SUPPLIES & MAT - MIS	2,769.09	2,769.09
258180	08/29/25	00170	AT & T	B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	5,145.78	
				B5127 P	G	11-261-3410-000-254-0000	TELEPHONE BS	588.96	5,734.74
258181	08/29/25	15138	CINTAS CORPORATION	B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	250.97	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	125.48	376.45
258182	08/29/25	29944	DELANEY QUALITY CONSULTANTS	62129 C	E	91-221-5990-000-213-3325	SUP/MATLS MISTEM	3,437.81	3,437.81
258183	08/29/25	28299	DEBRA HARTMANN		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	80.00	80.00
258184	08/29/25	30011	DURHAM SCHOOL SERVICES, L.P.	62220 C	G	11-271-3190-000-271-0000	OTHR PROF SVCS TRANS	856.80	856.80
258185	08/29/25	24513	ELECTROCYCLE, INC	B5161 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	100.00	100.00
258186	08/29/25	27309	FELICIA STEWART		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	160.00	160.00
258187	08/29/25	29637	HEAR US INC.	62214 C	E	91-283-5990-000-127-6355	SUPPLIES	2,200.00	2,200.00
258188	08/29/25	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(147.07)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				59683 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	26,666.00	24,882.93
258189	08/29/25	29987	JAMES R. BETTRIDGE		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	80.00	80.00
258190	08/29/25	29387	JAYLA R. WASHINGTON		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	160.00	160.00
258191	08/29/25	29687	JOANNE COUTTS	61158 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	3,000.00	3,000.00
258192	08/29/25	44295	LOGISOFT COMPUTER PRODUCTS,	62005 C	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	447.00	447.00
258193	08/29/25	51645	MSBO	62232 C	S	01-284-3210-101-651-0000	TRVL&CONFRNC DIR C/S	1,650.00	
				62231 C	S	01-284-7410-104-651-0000	DUES & FEES BS	150.00	
				62207 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	115.00	
				62207 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	210.00	
				62207 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				62207 C	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				62007 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				62007 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				62007 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				62007 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				62007 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	2,860.00
258194	08/29/25	27134	ODP BUSINESS SOLUTIONS, LLC	B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	369.35	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	175.84	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	70.37	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	24.17	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	16.50	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	11.22	667.45
258195	08/29/25	59880	PANERA, LLC	B5171 P	G	11-261-3191-000-254-0000	Load-In Day	164.82	
				B5171 P	G	11-261-3191-000-254-0000	JCM Shared Learning	388.88	
				B5171 P	G	11-261-3191-000-254-0000	Catering Drop Off Only	110.15	663.85
258196	09/05/25	25294	AUDREY YATES		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
258197	09/05/25	27588	BAVARIAN INN LODGE	62269 C	G	11-285-3220-000-267-0000	CONFRNCES ATTEN MGMT	552.90	552.90
258198	09/05/25	27588	BAVARIAN INN LODGE	62272 C	G	11-285-3220-000-267-0000	CONFRNCES ATTEN MGMT	552.90	552.90
258199	09/05/25	15138	CINTAS CORPORATION	B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	282.79	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	141.39	424.18
258200	09/05/25	81500	CITY OF WAYNE	B5148 P	G	11-261-3830-000-254-0000	WATER BS	13,799.57	
				B5149 P	G	11-261-3830-082-254-0000	WATER-ANNEX BS	926.83	14,726.40
258201	09/05/25	29662	DANYELLE LOGAN		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
258202	09/05/25	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112-LSG-9697	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-Rachel Burns-6409	1,100.00	1,353.85
258203	09/05/25	30004	DE'JON CURD		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
258204	09/05/25	29492	DEBORAH YOUNG		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
258205	09/05/25	24039	ELIZABETH GEOGHEGAN		E	91-221-3197-000-115-6015	INNEREXMUMHS82625	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258206	09/05/25	29587	ENVIRONMENTAL MAINTENANCE	62255 C	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	28,600.00	28,600.00
258207	09/05/25	29978	GERETY EDUCATION TEAM LLC	62250 C	E	91-221-3220-000-173-3405	WKSHP/CONF GSRP	980.00	980.00
258208	09/05/25	26076	HANS SOWDER		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
258209	09/05/25	30020	HOLIDAY INN EXPRESS & SUITES	62260 C	E	91-229-3220-000-213-3325	MTGS/PROF DEV MISTEM	231.00	231.00
258210	09/05/25	29582	HOLIDAY INN GRAND RAPIDS	62254 C	E	91-226-3220-000-173-3405	MGMT WKSHP/CONF GSRP	321.10	321.10
258211	09/05/25	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,075.32	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	83.54	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(65.67)	2,110.24
258212	09/05/25	30024	JESSICA KULL		E	91-221-3197-000-204-3654	8.6.25 & 8.7.25 Curriculum Ins	350.00	350.00
258213	09/05/25	27884	MASB	62268 C	G	11-231-3220-000-231-0000	CONFERENCE REGIST BD	440.00	440.00
258214	09/05/25	46251	MPAAA	62270 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	99.00	99.00
258215	09/05/25	51645	MSBO	62286 C	S	01-284-3210-104-651-0000	TRVL & CONF BS	385.00	
				62284 C	S	01-284-7410-104-651-0000	DUES & FEES BS	150.00	
				62283 C	S	01-284-7410-104-651-0000	DUES & FEES BS	150.00	
				62021 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				62022 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				62032 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				62032 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	210.00	
				62032 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				62032 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	210.00	
				62032 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				62032 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	385.00	
				62271 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	150.00	
				62252 C	E	91-226-3220-000-173-3405	MGMT WKSHP/CONF GSRP	1,650.00	3,815.00
258216	09/05/25	22656	PRINCESS RICE		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	80.00	80.00
258217	09/05/25	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-Lavern Brown-3133	204.20	204.20
258218	09/05/25	29539	THE REGENTS OF THE UNIVERSITY	60364 C	E	91-411-8510-361-200-9005	O/T UNIV OF COLORADO	20,000.00	
				61268 C	E	91-411-8510-361-200-9005	O/T UNIV OF COLORADO	20,000.00	40,000.00
258219	09/05/25	28252	TYESHIA LAVON MOORE		E	91-221-3197-000-115-6015	APPLITMATHIPA8825	175.00	
					E	91-221-3197-000-115-6015	APPLITMATHIPAMAT87	175.00	350.00
258220	09/05/25	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,207.93	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(85.59)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	58.97	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.90	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(38.22)	1,153.99
258221	09/12/25	29893	ADN ADMINISTRATORS - ADMIN	62316 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	2,108.00	2,108.00
258222	09/10/25	27588	BAVARIAN INN LODGE	62294 C	G	11-285-3220-000-267-0000	CHECK # 258222 VOIDED	(523.20)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62295 C	G	11-285-3220-000-267-0000	CHECK # 258222 VOIDED	(523.20)	
				62294 C	G	11-285-3220-000-267-0000	Audrey Timberlake	523.20	
				62295 C	G	11-285-3220-000-267-0000	Guest Diane Szabados	523.20	0.00
258223	09/12/25	28146	BOSTON UNIVERSITY	62213 C	W	82-471-8611-780-026-0000	NGSX Pathway Fees	7,222.50	7,222.50
258224	09/12/25	13140	CANON SOLUTIONS AMERICA INC	B5141 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	3.16	3.16
258225	09/12/25	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	32.78	32.78
258226	09/12/25	28104	COUNCIL FOR EXCEPTIONAL	62299 C	C	21-221-3191-000-035-0000	NON-ALLOW PD WATT	279.00	
				62307 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	199.00	
				62222 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	279.00	757.00
258227	09/12/25	25267	DETROIT HISTORICAL SOCIETY	61340 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	1,500.00	1,500.00
258228	09/12/25	26374	EASTERN MICHIGAN UNIVERSITY	62110 P	E	91-221-3190-011-213-3325	PUR SVS - MISTEM - 3	4,000.00	4,000.00
258229	09/12/25	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,437.71	7,437.71
258230	09/12/25	28274	MICHELLE VANDERWORP		E	91-221-3197-000-115-6015	LETRS Stipend Batch 17 9.9.25	955.00	955.00
258231	09/12/25	46251	MPAAA	62296 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	450.00	450.00
258232	09/12/25	29983	NICOLE STATOM		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	80.00	80.00
258233	09/12/25	27134	ODP BUSINESS SOLUTIONS, LLC	B5104 P	E	91-221-5110-000-173-3405	PD SUP & MATLS GSRP	40.79	
				B5096 P	E	91-221-5990-000-173-3405	SUPPLIES - GSRP	228.96	
				B5096 P	E	91-221-5990-000-173-3405	SUPPLIES - GSRP	15.74	
				B5096 P	E	91-221-5990-000-173-3405	SUPPLIES - GSRP	41.26	326.75
258234	09/12/25	29515	OFFICE OF SPONSORED	62288 C	E	91-411-8510-003-200-9005	O/T - MONTANNA STATE	29,172.00	29,172.00
258235	09/12/25	23367	OUTFRONT MEDIA LLC	60745 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	31,880.91	31,880.91
258236	09/12/25	27402	PROCUREMENT CONSULTING	B5172 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	5,000.00	
				62320 C	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	1,980.00	6,980.00
258237	09/12/25	23246	RONALD LAMAR THOMAS		E	91-221-3197-000-115-6015	POSITIVEPROKING81113	350.00	350.00
258238	09/12/25	25766	SLACK TECHNOLOGIES, LLC	62262 C	G	11-284-5991-000-264-0000	SOFTWARE - LAN	136.15	136.15
258239	09/12/25	23793	TOBII DYNAVOX LLC	62126 C	C	21-219-6450-000-035-0000	EQUIP OVR $5000 WAT	122,703.00	122,703.00
258240	09/12/25	77635	TOSHIBA BUSINESS SOLUTIONS	62321 C	S	01-289-3190-000-630-0000	CONTRACTED SVCS PROD	450.00	450.00
258241	09/12/25	28369	UNIVERSITY OF FLORIDA	62276 P	W	82-471-8073-267-026-0000	UFLI PHONICS PROGRAM	22,000.00	22,000.00
258242	09/12/25	81255	WASTE MANAGEMENT	B5193 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	463.30	
				B5193 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	999.39	
				B5193 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,118.01	2,580.70
258243	09/12/25	27588	BAVARIAN INN LODGE	62325 C	G	11-285-3220-000-267-0000	CONFRNCES ATTEN MGMT	523.20	523.20
258244	09/12/25	27588	BAVARIAN INN LODGE	62295 C	G	11-285-3220-000-267-0000	Guest Diane Szabados	523.20	523.20
258245	09/12/25	27588	BAVARIAN INN LODGE	62294 C	G	11-285-3220-000-267-0000	Audrey Timberlake	523.20	523.20
258246	09/19/25	27584	4IMPRINT INC	62247 C	E	91-331-5990-000-127-6355	SUPPLIES	500.61	500.61
258247	09/19/25	01510	ADAFRUIT INDUSTRIES LLC	62277 P	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	626.89	626.89
258248	09/19/25	29743	ANNIE WHITLOCK	61554 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
258249	09/19/25	00170	AT & T	B5127 P	G	11-261-3410-000-254-0000	TELEPHONE BS	588.96	588.96

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258250	09/19/25	00175	AT & T LONG DISTANCE	B5131 P	G	11-261-3410-000-254-0000	TELEPHONE BS	6.00	
				B5130 P	E	91-282-3410-000-173-3405	TELEPHONE - GSRP	144.71	150.71
258251	09/19/25	29286	CREXO., INC	62281 C	E	91-221-5990-000-189-0000	REMC OER - SUPPLIES	2,299.50	2,299.50
258252	09/19/25	28659	CITY OF TAYLOR WATER	B5147 P	B	21-261-5530-083-000-9999	WATER - GILEAD	266.04	266.04
258253	09/19/25	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	1,027.07	1,027.07
258254	09/19/25	28104	COUNCIL FOR EXCEPTIONAL	62326 P	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	169.00	169.00
258255	09/19/25	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112-LSG-TARA DREON-9697	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-RACHEL BURNS-6409	1,100.00	1,353.85
258256	09/19/25	29944	DELANEY QUALITY CONSULTANTS	62248 C	E	91-282-5990-000-127-6355	SUPPLIES MHS	18,369.26	18,369.26
258257	09/19/25	24157	DIGI-KEY ELECTRONICS	62278 P	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	15.94	15.94
258258	09/19/25	25940	EDGE PARTNERSHIPS LLC	62347 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	300.00	300.00
258259	09/19/25	27023	FOUNDATION BUILDING	62358 C	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	860.16	860.16
258260	09/19/25	28532	GENESEE INTERMEDIATE SCHOOL	62330 C	W	82-471-7838-150-025-0000	CSTAG TRAIN THE COAC	19,743.02	
				62330 C	E	91-214-3190-000-222-2255	PURCHASE SVS - 31N(6	11,756.98	31,500.00
258261	09/19/25	29124	HYATT REGENCY ORLANDO	62343 C	E	91-214-3220-000-222-2255	WORKSHOPS & CONFEREN	814.69	814.69
258262	09/19/25	30036	LEARNING AND GROWING	62359 C	G	11-221-7910-000-230-0000	MISC EXP-B. Gonzalez	550.00	550.00
258263	09/19/25	52470	MICHIGAN INFORMATION &	62348 C	G	11-282-5410-000-234-0000	PERIODICALS GOVN REL	1,200.00	1,200.00
258264	09/19/25	28021	MOMETRIX TEST PREPARATION	62328 C	E	91-221-3197-001-115-6015	STIPEND/PURCHASE SER	2,899.00	2,899.00
258265	09/19/25	51645	MSBO	62345 C	S	01-284-7410-104-651-0000	DUES & FEES BS	150.00	
				62353 C	S	01-284-7410-104-651-0000	DUES & FEES BS	150.00	
				62345 C	S	01-284-7410-107-651-0000	DUES & FEES TRANS S	160.00	
				62353 C	S	01-284-7410-107-651-0000	DUES & FEES TRANS S	160.00	620.00
258266	09/19/25	57800	NORTHSIDE TRUE VALUE	B5169 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	15.73	15.73
258267	09/19/25	68180	REMC ASSOC OF MICHIGAN	62350 C	G	11-221-7410-000-230-0000	REMC Annual Dues	250.00	250.00
258268	09/19/25	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-LAVERN BROWN-3133	192.67	192.67
258269	09/19/25	23793	TOBII DYNAVOX LLC	61997 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	145.00	145.00
258270	09/19/25	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	160.56	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	5.00	165.56
258271	09/19/25	79920	UNITED PARCEL SERVICE	B5187 P	G	11-261-3430-000-254-0000	POSTAGE BS	1,250.00	1,250.00
258272	09/19/25	30033	UNIVERSITY OF MARYLAND,	62342 C	E	91-214-3220-000-222-2255	WORKSHOPS & CONFEREN	570.00	570.00
258273	09/19/25	24200	STATE OF MICHIGAN, DHHS, MRS	62339 C	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	80,000.00	80,000.00
258274	09/26/25	29893	ADN ADMINISTRATORS - ADMIN	62438 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	2,040.00	2,040.00
258275	09/26/25	30088	ALICIA M. SHEARILL		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258276	09/26/25	30090	ANJALA TROTTER		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258277	09/26/25	00170	AT & T	B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	5,145.78	
				B5129 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	119.33	5,265.11
258278	09/26/25	23979	AT & T	B5128 P	B	21-261-3450-081-000-9999	TECH ACCESS - BAYLOR	414.70	414.70
258279	09/26/25	30105	BRENDA OZOG	62430 C	E	91-219-3197-000-127-6355	Stipend	325.00	325.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258280	09/26/25	30082	CHARLES MEADOWS		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258281	09/26/25	15138	CINTAS CORPORATION	B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	227.43	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	113.72	341.15
258282	09/26/25	30077	DANTE ISAAC		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258283	09/26/25	30073	DARRYL-RAY D. DEWBERRY		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258284	09/26/25	30068	DEANNA BROWN		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258285	09/26/25	30091	DERRICK J. WILLIAMS		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258286	09/26/25	26374	EASTERN MICHIGAN UNIVERSITY	62110 C	E	91-221-3190-011-213-3325	PUR SVS - MISTEM - 3	4,000.00	4,000.00
258287	09/26/25	24513	ELECTROCYCLE, INC	B5161 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	100.00	100.00
258288	09/26/25	30104	FADIA JACOBS	62434 C	E	91-219-3197-000-127-6355	Stipend	100.00	100.00
258289	09/26/25	29640	GEORGE WASHINGTON CARVER		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	38.66	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.86	44.52
258290	09/26/25	29950	HIGH 5 ADVENTURE LEARNING	62290 C	E	91-221-5990-001-216-3294	SUPPLIES -MISTEM AD-	441.28	441.28
258291	09/26/25	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	456.20	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	43.15	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(24.68)	481.21
258292	09/26/25	29886	JACQUIS COLEMAN		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258293	09/26/25	30067	JALANA ALONZO-GINYARD		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258294	09/26/25	30062	KANDACE SHEDRICK-WILLIAMS-	62441 C	E	91-219-3197-000-127-6355	Stipend	500.00	500.00
258295	09/26/25	30080	KATHLEEN LOUISELL		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258296	09/26/25	29788	KODO KIDS	62443 C	E	91-331-5990-000-184-2805	SUPPLIES - MIFAMILY	135.00	135.00
258297	09/26/25	27906	KRISTINA LINCE		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258298	09/26/25	30075	LESLIE HOLSEY		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258299	09/26/25	28610	MARTHA HILL	62423 C	E	91-219-3197-000-127-6355	Stipend	2,950.00	2,950.00
258300	09/26/25	29856	MELISSA MILLER		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258301	09/26/25	30063	MICHELLE PARKER	62439 C	E	91-219-3197-000-127-6355	Stipend	2,500.00	2,500.00
258302	09/26/25	30072	MONTINIQUE DAVIS		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258303	09/26/25	46272	MSTA	62429 C	E	91-221-7910-001-213-3325	MSTA Memberships	372.60	372.60
258304	09/26/25	30066	NATISHA AKINS		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258305	09/26/25	28227	NCS PEARSON, INC.	62127 C	E	91-221-5991-000-115-6015	INSTRUCTIONAL MATERI	6,387.00	6,387.00
258306	09/26/25	26963	NUESYNERGY, INC.	62424 C	G	12-451-0208-000-299-0000	MEDICAL - FSA (EE)	216.00	216.00
258307	09/26/25	27134	ODP BUSINESS SOLUTIONS, LLC	B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	590.63	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	68.59	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	111.98	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	35.78	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	74.29	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	116.33	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	109.98	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	60.26	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	96.55	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	4.30	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	58.32	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	81.56	1,408.57
258308	09/26/25	30083	RACHARD MORRIS		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258309	09/26/25	29685	SHELBY THOMAS II		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258310	09/26/25	28633	STEFAN L. CARTER		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258311	09/26/25	28369	UNIVERSITY OF FLORIDA	62276 P	W	82-471-8073-267-026-0000	UFLI PHONICS PROGRAM	21,200.00	21,200.00
258312	09/26/25	23329	VALERIE K. MURRY		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
258313	09/26/25	27701	WASHTENAW COUNTY		G	10-111-0000-008-000-0000	BOARD REVIEW CHARGEBACK	1.83	
					B	20-111-0000-008-000-9999	BOARD REVIEW CHARGEBACK	63.99	
					J	70-119-0000-008-024-0000	BOARD REVIEW CHARGEBACK	38.04	103.86
258314	10/03/25	29893	ADN ADMINISTRATORS - ADMIN	62485 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	34,042.02	
				62484 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	8,851.08	42,893.10
258315	10/03/25	30034	AMY CATHERINE PERKINS	62370 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
258316	10/03/25	29264	AMY TERESA PETERS		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
258317	10/03/25	29789	ANGELICA ESQUIVEL	62371 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
258318	10/03/25	22438	CLARK HILL PLC	62481 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	45.00	45.00
258319	10/03/25	25848	COLLEEN MARIE BUSCEMI		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
258320	10/03/25	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112-LSG-TARA DREON-9697	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-RACHEL BURNS-6409	1,100.00	1,353.85
258321	10/03/25	24039	ELIZABETH GEOGHEGAN		E	91-221-3197-000-115-6015	INNEREXMUMHS82625	80.00	80.00
258322	10/03/25	26866	GRAND VALLEY STATE	62385 P	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	51,660.00	51,660.00
258323	10/03/25	36730	INTO THE WIND	60596 P	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	445.50	445.50
258324	10/03/25	29253	KYLIE BRIGHAM		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
258325	10/03/25	41388	LEARNING FORWARD	62282 C	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	95.00	95.00
258326	10/03/25	29257	LORI MONTEITH		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
258327	10/03/25	29256	MARGARET YURCAK		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
258328	10/03/25	28274	MICHELLE VANDERWORP		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
258329	10/03/25	30051	NATASHA RONDEAU		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	255.00	255.00
258330	10/03/25	27134	ODP BUSINESS SOLUTIONS, LLC	B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	120.20	
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	24.84	
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	34.38	179.42
258331	10/03/25	30043	OSVALDO RIVERA LLC	62395 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
258332	10/03/25	30029	RICHARD MUI	62454 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
258333	10/03/25	30054	RICHARD SCHAFFNER	62456 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258334	10/03/25	28558	RIVA ALEXANDER		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
258335	10/03/25	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-LAVERN BROWN-3133	61.00	61.00
258336	10/10/25	27584	4IMPRINT INC	62367 C	E	91-282-5990-000-127-6355	SUPPLIES MHS	1,571.14	
				62367 C	E	91-331-5990-000-127-6355	SUPPLIES	401.45	
				62368 C	E	91-331-5990-000-127-6355	SUPPLIES	478.24	2,450.83
258337	10/10/25	30159	AKEYA MUNPHY		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258338	10/10/25	29783	ALICIA FLUKER		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
258339	10/10/25	29741	AMANDA MARIE CHARLES		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
258340	10/10/25	05664	APPLE COMPUTER INC	62373 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	2,100.00	
				62373 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	5,995.00	
				62373 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	5,000.00	13,095.00
258341	10/10/25	24175	ASSOCIATION FOR CAREER AND	62490 C	E	91-283-3220-000-142-4006	WRKSHOP & CONF VTRA	625.00	625.00
258342	10/10/25	23979	AT & T	B5128 P	B	21-261-3450-081-000-9999	TECH ACCESS - BAYLOR	829.40	829.40
258343	10/10/25	30105	BRENDA OZOG	62523 C	E	91-219-3197-000-127-6355	Stipend	125.00	125.00
258344	10/10/25	30161	BREYONCA BOW-EWING		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	
					E	91-221-3197-000-115-6015	CHECK # 258344 VOIDED	(80.00)	0.00
258345	10/10/25	13140	CANON SOLUTIONS AMERICA INC	B5141 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	2.33	2.33
258346	10/10/25	30102	CEDYIESHA POPE		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
258347	10/10/25	30052	CHARLOTTE SMITH		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
258348	10/10/25	30133	CHELSEA KOZIATEK		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
258349	10/10/25	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	31.80	
				B5153 P	G	11-261-5510-000-254-0000	HEATING BS	33.76	65.56
258350	10/10/25	30061	CORNELIA TARAN		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
258351	10/10/25	30155	CRYSTAL A. REEDUS		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258352	10/10/25	30152	DAREN MCCLELLAND		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258353	10/10/25	26374	EASTERN MICHIGAN UNIVERSITY	62382 P	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	31,950.00	
				62382 P	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	57,150.00	
				62382 P	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	37,800.00	
				62382 P	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	38,700.00	165,600.00
258354	10/10/25	30158	EBONY DOUGLAS ARMSTRONG		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	
					E	91-221-3197-000-115-6015	CHECK # 258354 VOIDED	(80.00)	0.00
258355	10/10/25	30104	FADIA JACOBS	62525 C	E	91-219-3197-000-127-6355	Stipend	100.00	100.00
258356	10/10/25	26866	GRAND VALLEY STATE	62385 P	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	56,694.00	56,694.00
258357	10/10/25	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	20,674.38	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.07)	20,674.31
258358	10/10/25	29124	HYATT REGENCY ORLANDO	62499 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	814.69	814.69
258359	10/10/25	30176	JAMON JORDAN	62501 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
258360	10/10/25	30113	JON H BAHK-HALBERG		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258361	10/10/25	25158	JUDITH PATRICE KUZNIAR		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
258362	10/10/25	26465	K-12 ALLIANCE OF MICHIGAN	62540 C	G	11-411-8510-001-232-0000	O/T TRI COUNTY ADMIN	2,977.70	2,977.70
258363	10/10/25	28732	KAREN FERGUSON MINARD		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
258364	10/10/25	30162	KYRA C. BOLDEN		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258365	10/10/25	30044	KYRON HARVELL		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
258366	10/10/25	96757	LADAWN PETERSON		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258367	10/10/25	30138	LAKYA S.GOSS		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258368	10/10/25	30179	LATOYRA WESTON	62543 C	E	91-219-3197-000-127-6355	Stipend	500.00	500.00
258369	10/10/25	30153	LESLIE COURTS		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258370	10/10/25	28846	LEXIA LEARNING SYSTEMS LLC	62391 C	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	189.00	189.00
258371	10/10/25	21540	LINKEDIN CORPORATION	62511 C	G	11-283-3190-000-251-0000	CONTRACTED SVCS PRSN	11,793.60	11,793.60
258372	10/10/25	30170	LISA VOELKER	62497 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
258373	10/10/25	44295	LOGISOFT COMPUTER PRODUCTS,	62202 C	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	2,550.00	2,550.00
258374	10/10/25	30060	MARCY TROY		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
258375	10/10/25	28610	MARTHA HILL	62544 C	E	91-219-3197-000-127-6355	Stipend	1,900.00	1,900.00
258376	10/10/25	47780	MERIT NETWORK INC	62489 C	G	11-284-3450-000-284-0000	SBITA-SHORT TERM WEB	3,923.63	3,923.63
258377	10/10/25	30157	MICHELLE MCMURRAY-MAILEY		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258378	10/10/25	30148	MONIQUE JOHNSON		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258379	10/10/25	51645	MSBO	62513 C	S	01-284-3210-104-651-0000	TRVL & CONF BS	115.00	
				62518 C	S	01-284-3210-104-651-0000	TRVL & CONF BS	105.00	
				62512 C	S	01-284-3210-104-651-0000	TRVL & CONF BS	115.00	
				62514 C	S	01-284-3210-104-651-0000	TRVL & CONF BS	105.00	440.00
258380	10/10/25	30111	NATIONAL ASSOCIATION OF	62464 C	W	82-471-8169-150-026-0000	CRISIS INTER/RECOVER	1,375.00	1,375.00
258381	10/10/25	30106	NICOL SHAMEY	62460 C	W	82-471-8059-659-026-0000	ELEVATING ATTENDANCE	1,000.00	1,000.00
258382	10/10/25	30127	NINOCHK GRIFFIN		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
258383	10/10/25	57800	NORTHSIDE TRUE VALUE	B5169 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	22.03	
				B5169 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	21.56	
				B5169 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	87.27	130.86
258384	10/10/25	30164	NYREE TONEY		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258385	10/10/25	28399	PAMELA GREEN		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258386	10/10/25	59880	PANERA, LLC	B5171 P	G	11-261-3191-000-254-0000	Lit Lab Admin Asst. Huddle	134.98	
				B5171 P	G	11-261-3191-000-254-0000	Danielson Training	87.29	
				B5171 P	G	11-261-3191-000-254-0000	3P Workgroup Launch	268.16	
				B5171 P	G	11-261-3191-000-254-0000	Danielson Training	90.05	
				B5171 P	G	11-261-3191-000-254-0000	Danielson Training	120.24	
				B5171 P	G	11-261-3191-000-254-0000	Danielson Training	100.34	801.06
258387	10/10/25	30166	PHYLLIS TURNER		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
258388	10/10/25	27402	PROCUREMENT CONSULTING	B5172 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	5,000.00	5,000.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258389	10/10/25	30156	ROBERT ANTHONY WALKER		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258390	10/10/25	30172	SABRINA LILES		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
258391	10/10/25	30174	SARA MILLWARD		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	
					E	91-221-3197-000-115-6015	CHECK # 258391 VOIDED	(80.00)	0.00
258392	10/10/25	30163	SHANNON N. HARPER		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258393	10/10/25	30134	STACI DENISE RIDGEWAY		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258394	10/10/25	30151	SUSAN CLAIRE ADAMS		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258395	10/10/25	77635	TOSHIBA BUSINESS SOLUTIONS	62121 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	3,708.63	
				62121 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	3,708.63	7,417.26
258396	10/10/25	30149	TOYMIKA D. THOMAS		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258397	10/10/25	28252	TYESHIA LAVON MOORE		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
258398	10/10/25	79475	ULINE	62548 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	4,118.68	
				62408 P	E	91-361-5990-000-127-6355	SUPPLIES MHS	2,954.45	7,073.13
258399	10/10/25	28369	UNIVERSITY OF FLORIDA	62276 C	W	82-471-8073-267-026-0000	UFLI PHONICS PROGRAM	15,200.00	15,200.00
258400	10/10/25	30033	UNIVERSITY OF MARYLAND,	62500 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	570.00	570.00
258401	10/10/25	27120	VENITA THOMPKINS		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
258402	10/10/25	30173	VIVIAN MANNS		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
258403	10/10/25	81255	WASTE MANAGEMENT	B5193 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	463.30	
				B5193 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	639.11	
				B5193 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,096.23	2,198.64
258404	10/10/25	26927	YVONNE R WALKER		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
258405	10/10/25	27791	MICHIGAN AEYC	62596 P	E	91-221-3220-000-173-3406	WKSHP/CONF GSRP	3,600.00	
				62596 P	E	91-226-3220-000-173-3406	MGMT WKSHP/CONF GSRP	450.00	4,050.00
258406	10/17/25	29793	ANDREW JAREMA	62559 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	1,000.00	1,000.00
258407	10/17/25	05664	APPLE COMPUTER INC	B5124 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	90.00	90.00
258408	10/17/25	15138	CINTAS CORPORATION	B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	237.52	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	118.76	356.28
258409	10/17/25	28104	COUNCIL FOR EXCEPTIONAL	62611 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	219.00	
				62612 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	219.00	438.00
258410	10/17/25	26939	CREATIVE LEADERSHIP	62450 C	W	82-471-8250-445-026-0000	LEARNING SERIES FOR	15,000.00	15,000.00
258411	10/17/25	30077	DANTE ISAAC		E	91-221-3197-001-115-6015	WTCPELAHUDDLE92425	80.00	80.00
258412	10/17/25	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112-LSG-TARA DREON-9697	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-RACHEL BURNS-6409	1,100.00	1,353.85
258413	10/17/25	25940	EDGE PARTNERSHIPS LLC	62598 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	300.00	300.00
258414	10/17/25	30205	GLOBAL EDUCATIONAL	62608 C	S	00-519-0000-001-691-0000	I/T OT SD DESTINY FO	644.56	644.56
258415	10/17/25	30180	HYATT PLACE NATIONAL MALL	62600 C	E	91-221-3220-000-200-9005	CONFERENCES - NASA	454.52	
				62601 C	E	91-221-3220-000-200-9005	CONFERENCES - NASA	227.26	
				62601 C	E	91-221-3220-000-200-9005	CHECK # 258415 VOIDED	(227.26)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62600 C	E	91-221-3220-000-200-9005	CHECK # 258415 VOIDED	(454.52)	0.00
258416	10/17/25	27134	ODP BUSINESS SOLUTIONS, LLC	B5104 P	E	91-221-5110-000-173-3405	PD SUP & MATLS GSRP	108.96	
				B5104 P	E	91-221-5110-000-173-3405	PD SUP & MATLS GSRP	46.10	
				B5104 P	E	91-221-5110-000-173-3405	PD SUP & MATLS GSRP	20.39	
				B5104 P	E	91-221-5110-000-173-3405	PD SUP & MATLS GSRP	201.15	
				B5104 P	E	91-221-5110-000-173-3405	PD SUP & MATLS GSRP	41.96	418.56
258417	10/17/25	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-LAVERN BROWN-3133	61.00	61.00
258418	10/17/25	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	5.18	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	169.02	174.20
258419	10/17/25	30026	WENDY GILLIARD	62571 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
258420	10/17/25	MSC01	Sarah Parsell		W	82-471-8200-267-026-0000	Sarah Parsell	250.00	250.00
258421	10/24/25	05664	APPLE COMPUTER INC	B5124 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	6,140.00	
				62373 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	32,400.00	38,540.00
258422	10/24/25	00170	AT & T	B5127 P	G	11-261-3410-000-254-0000	TELEPHONE BS	484.23	
				B5129 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	122.17	606.40
258423	10/24/25	00175	AT & T LONG DISTANCE	B5130 P	E	91-282-3410-000-173-3405	TELEPHONE - GSRP	66.42	66.42
258424	10/24/25	28146	BOSTON UNIVERSITY	62618 P	W	82-471-6514-780-025-0000	OPEN SCIED CURRIC PILOT	1,822.50	1,822.50
258425	10/24/25	30102	CEDYIESHA POPE		E	91-221-3197-001-115-6015	WTCPCOHORT4ELMATH	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	240.00
258426	10/24/25	15165	CITY OF INKSTER WATER	B5146 P	B	21-261-5530-081-000-9999	WATER BAYLOR/BURGER	266.88	266.88
258427	10/24/25	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	1,128.15	1,128.15
258428	10/24/25	30077	DANTE ISAAC		E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	160.00
258429	10/24/25	25940	EDGE PARTNERSHIPS LLC	62633 C	E	91-283-3220-000-142-4006	WRKSHOP & CONF VTRA	150.00	150.00
258430	10/24/25	27542	FOLLETT SCHOOL SOLUTIONS INC	62627 C	S	01-229-5991-000-691-0000	Library Software	208,440.57	208,440.57
258431	10/24/25	28067	HEALTHFIRST	62279 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	2,389.82	2,389.82
258432	10/24/25	29637	HEAR US INC.	62630 C	E	91-283-3220-000-127-6355	Workshop & Conferenc	5,000.00	5,000.00
258433	10/24/25	30203	JACLYN KENDRICK		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
258434	10/24/25	30182	KAI LONNIE DUNSMORE	62624 C	E	91-221-3190-000-184-2805	CONT SVS - COACHES	5,000.00	5,000.00
258435	10/24/25	39400	KONICA MINOLTA BUSINESS	B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	16.00	
				B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	6.28	
				B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	5.52	
				B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	16.10	
				B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	4.46	
				B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	29.61	
				B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	16.78	94.75
258436	10/24/25	28431	LOEWS PHILADELPHIA HOTEL	62619 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	523.14	523.14

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258437	10/24/25	30195	MARILYN HAMILTON		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
258438	10/24/25	25838	NAEYC	62641 C	E	91-221-7410-000-173-3406	NAEYC & Affiliate	72.00	72.00
258439	10/24/25	30194	NICOLA DORRINGTON MORSE		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
258440	10/24/25	57800	NORTHSIDE TRUE VALUE	B5169 P	G	11-261-5994-082-254-0000	CSTDL SUPP-ANX BS	5.55	5.55
258441	10/24/25	27134	ODP BUSINESS SOLUTIONS, LLC	62572 C	G	11-285-5910-000-267-0000	OFFC SUPP ATTEN MGMT	81.34	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	61.58	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	147.60	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	20.58	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	46.36	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	97.73	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	7.88	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	17.01	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	43.08	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	14.99	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	26.55	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	432.91	
				B5085 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	715.96	1,713.57
258442	10/24/25	59880	PANERA, LLC	B5171 P	G	11-261-3191-000-254-0000	From Reading to Writing:	284.93	
				B5171 P	G	11-261-3191-000-254-0000	PREPaRE WS2	382.34	
				B5171 P	G	11-261-3191-000-254-0000	PREPaRE WS2	389.84	
				B5171 P	G	11-261-3191-000-254-0000	New COSA Meeting	183.79	
				B5171 P	G	11-261-3191-000-254-0000	Statewide Regional Coach	744.78	1,985.68
258443	10/24/25	30199	TIMOTHY JOHNSON		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
258444	10/24/25	30109	TRACEY LYNN THOMPSON		E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	160.00
258445	10/24/25	28252	TYESHIA LAVON MOORE		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT4ELMATH	80.00	320.00
258446	10/24/25	22152	VIOLA J SMITH		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
258447	10/24/25	30207	WILL CARLETON ACADEMY	62653 C	W	82-471-8200-267-026-0000	STUDENT CENTER COACH	125.00	125.00
258448	10/31/25	05664	APPLE COMPUTER INC	62616 C	C	21-219-6450-000-035-0000	EQUIP OVR $5000 WAT	10,000.00	
				62667 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	10,000.00	
				62580 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	13,320.00	33,320.00
258449	10/31/25	24175	ASSOCIATION FOR CAREER AND	62988 C	E	91-283-3220-000-142-4006	WRKSHOP & CONF VTRA	575.00	575.00
258450	10/31/25	00170	AT & T	B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	5,145.78	5,145.78
258451	10/31/25	27493	BLUE SKY DESIGNS INC.	62588 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	7,005.00	7,005.00
258452	10/31/25	81500	CITY OF WAYNE	B5148 P	G	11-261-3830-000-254-0000	WATER BS	12,157.01	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5149 P	G	11-261-3830-082-254-0000	WATER-ANNEX BS	875.50	13,032.51
258453	10/31/25	30213	COUNCIL OF ADMINISTRATORS OF	62970 C	D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	3,200.00	3,200.00
258454	10/31/25	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112-LSG-Tara Dreon-9697	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-Rachel Burns-6409	1,100.00	1,353.85
258455	10/31/25	25940	EDGE PARTNERSHIPS LLC	62967 C	E	91-283-3220-000-142-4006	WRKSHOP & CONF VTRA	300.00	300.00
258456	10/31/25	24513	ELECTROCYCLE, INC	B5161 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	100.00	100.00
258457	10/31/25	27798	HYATT CORP, DBA HYATT	62978 C	E	91-283-3220-000-146-6846	WKSHP & CONF LEP	1,542.50	
				62966 C	E	91-283-3220-000-146-6846	WKSHP & CONF LEP	1,542.50	3,085.00
258458	10/31/25	29683	INKORPORATE GRAPHICS	62993 C	E	91-282-5990-000-173-3406	ADVERTISING SUPPLIES	134.00	134.00
258459	10/31/25	28379	K-12 TECH MIDWEST	62956 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	1,083.00	
				62957 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	835.00	1,918.00
258460	10/31/25	46655	MACOMB ISD	62953 P	E	91-221-3190-003-198-0006	PURC SVS -AI PRACTICES-CTN	1,576.25	1,576.25
258461	10/31/25	46251	MPAAA	62947 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	5,500.00	5,500.00
258462	10/31/25	29459	NATIONAL ALLIANCE OF BLACK	62560 P	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	400.00	
				62560 P	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	400.00	
				62560 P	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	400.00	
				62560 P	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	400.00	
				62560 P	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	400.00	2,000.00
258463	10/31/25	30111	NATIONAL ASSOCIATION OF	62781 C	W	82-471-8165-150-026-0000	PREPARE WS 1 SCHOOL	1,350.00	1,350.00
258464	10/31/25	26963	NUESYNERGY, INC.	62944 C	G	12-451-0208-000-299-0000	MEDICAL - FSA (EE)	211.50	211.50
258465	10/31/25	30119	PROSPERITY EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62936 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	17,846.00	17,028.00
258466	10/31/25	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-Lavern Brown-3133	61.00	61.00
258467	10/31/25	24201	STATE OF MICHIGAN, DEPT OF	62960 C	C	21-411-8910-000-122-2010	MRS CONTRACTS SEEIS	107,772.00	107,772.00
258468	10/31/25	24523	TRACE3, LLC	62407 C	G	11-284-4120-000-284-0000	LAN MAINTNCE WEB/LAN	28,819.34	28,819.34
258469	10/31/25	79920	UNITED PARCEL SERVICE	B5187 P	G	11-261-3430-000-254-0000	POSTAGE BS	3,500.00	3,500.00
258470	10/31/25	30241	WELTMAN, WEINBERG & REIS		G	12-451-0000-000-299-0000	041605945-Shardae Edwards-9682	340.38	340.38
258471	11/07/25	30159	AKEYA MUNPHY		E	91-221-3197-000-115-6016	BUILDSTRLEADGOM106	80.00	80.00
258472	11/07/25	05664	APPLE COMPUTER INC	62580 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	32,400.00	32,400.00
258473	11/07/25	30161	BREYONCA BOW-EWING		E	91-221-3197-000-115-6016	BUILDSTRLEADGOM106	80.00	80.00
258474	11/07/25	13140	CANON SOLUTIONS AMERICA INC	B5141 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	4.34	4.34
258475	11/07/25	30102	CEDYIESHA POPE		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
258476	11/07/25	13895	CEPD COUNCIL	63003 C	E	91-283-3220-000-142-4006	WRKSHOP & CONF VTRA	100.00	100.00
258477	11/07/25	30097	CHARLES LIPSCOMB		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
258478	11/07/25	44800	LYON TOWNSHIP		G	10-111-0000-006-000-0000	PARCELLS	11.78	
					B	20-111-0000-006-000-9999	PARCELLS	412.22	424.00
258479	11/07/25	30155	CRYSTAL A. REEDUS		E	91-221-3197-000-115-6016	BUILDSTRLEADGOM106	80.00	80.00
258480	11/07/25	30077	DANTE ISAAC		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3197-001-115-6016	WTCP4ELASTUDY10125	80.00	160.00
258481	11/07/25	30152	DAREN MCCLELLAND		E	91-221-3197-000-115-6016	BUILDSTRLEADGOM106	80.00	80.00
258482	11/07/25	24157	DIGI-KEY ELECTRONICS	62278 C	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	42.79	42.79
258483	11/07/25	29514	DREXEL UNIVERSITY	60675 P	E	91-411-8510-364-200-9005	O/T DREXEL UNIV	13,731.35	
				60675 P	E	91-411-8510-364-200-9005	CHECK # 258483 VOIDED	(13,731.35)	0.00
258484	11/07/25	27023	FOUNDATION BUILDING	63004 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	876.80	876.80
258485	11/07/25	36730	INTO THE WIND	60596 P	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	356.40	356.40
258486	11/07/25	30162	KYRA C. BOLDEN		E	91-221-3197-000-115-6016	BUILDSTRLEADGOM106	80.00	80.00
258487	11/07/25	96757	LADAWN PETERSON		E	91-221-3197-000-115-6016	BUILDSTRLEADGOM106	80.00	80.00
258488	11/07/25	30138	LAKYA S.GOSS		E	91-221-3197-000-115-6016	BUILDSTRLEADGOM106	80.00	80.00
258489	11/07/25	30157	MICHELLE MCMURRAY-MAILEY		E	91-221-3197-000-115-6016	BUILDSTRLEADGOM106	80.00	80.00
258490	11/07/25	28274	MICHELLE VANDERWORP		E	91-221-3197-000-115-6015	SSoS LETRS Stipend Batch 18	160.00	160.00
258491	11/07/25	30148	MONIQUE JOHNSON		E	91-221-3197-000-115-6016	BUILDSTRLEADGOM106	80.00	80.00
258492	11/07/25	46251	MPAAA	63006 C	S	01-284-7410-102-651-0000	DUES & FEES SIS	99.00	99.00
258493	11/07/25	29459	NATIONAL ALLIANCE OF BLACK	63007 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	400.00	400.00
258494	11/07/25	30164	NYREE TONEY		E	91-221-3197-000-115-6016	BUILDSTRLEADGOM106	80.00	80.00
258495	11/07/25	27134	ODP BUSINESS SOLUTIONS, LLC	B5209 P	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	67.19	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	97.07	164.26
258496	11/07/25	28399	PAMELA GREEN		E	91-221-3197-000-115-6016	BUILDSTRLEADGOM106	80.00	80.00
258497	11/07/25	59880	PANERA, LLC	B5171 P	G	11-261-3191-000-254-0000	CPI Non-Violent	197.94	197.94
258498	11/07/25	27652	PARKS MAINTENANCE, INC.	63005 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	928.25	928.25
258499	11/07/25	29885	PITTSBURGH TEACHING AND	62788 C	E	91-221-3190-000-198-0005	PURCHASE SERVICES -	3,900.00	3,900.00
258500	11/07/25	27402	PROCUREMENT CONSULTING	B5172 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	5,000.00	5,000.00
258501	11/07/25	30156	ROBERT ANTHONY WALKER		E	91-221-3197-000-115-6016	BUILDSTRLEADGOM106	80.00	80.00
258502	11/07/25	30163	SHANNON N. HARPER		E	91-221-3197-000-115-6016	BUILDSTRLEADGOM106	80.00	80.00
258503	11/07/25	30134	STACI DENISE RIDGEWAY		E	91-221-3197-000-115-6016	BUILDSTRLEADGOM106	80.00	80.00
258504	11/07/25	30109	TRACEY LYNN THOMPSON		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
258505	11/07/25	28252	TYESHIA LAVON MOORE		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
258506	11/07/25	81255	WASTE MANAGEMENT	B5193 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	463.30	
				B5193 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	638.14	
				B5193 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	871.23	1,972.67
258507	11/07/25	22588	WAYNE COUNTY SCHOOL	63013 C	G	11-252-7410-000-252-0000	24-25 WCSBO DUES	50.00	
				63014 C	G	11-252-7410-000-252-0000	2025-2026 WCSBO DUES	50.00	100.00
258508	11/14/25	01510	ADAFRUIT INDUSTRIES LLC	63098 C	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	1,346.64	1,346.64
258509	11/14/25	30102	CEDYIESHA POPE		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	
					E	91-221-3197-001-115-6016	WTCPC4ELEMATHSTU106	80.00	
					E	91-221-3197-001-115-6016	WTCP4ELMATHST1020	80.00	240.00
258510	11/14/25	30097	CHARLES LIPSCOMB		E	91-221-3197-001-115-6016	WTCP4SPEDSTU102022	80.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3197-001-115-6016	WTCP4SPECEDSTUD1012	80.00	
					E	91-221-3197-001-115-6016	WTCP4SPECED101316	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	320.00
258511	11/14/25	28659	CITY OF TAYLOR WATER	B5147 P	B	21-261-5530-083-000-9999	WATER - GILEAD	543.24	543.24
258512	11/14/25	30131	COMFORT INN DOWNTOWN DC	63147 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	876.60	876.60
258513	11/14/25	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	595.66	
				B5153 P	G	11-261-5510-000-254-0000	HEATING BS	43.10	638.76
258514	11/14/25	26939	CREATIVE LEADERSHIP	62249 C	W	82-471-6804-445-025-0000	LEARNING SERIES FOR	2,517.50	2,517.50
258515	11/14/25	30077	DANTE ISAAC		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	80.00
258516	11/14/25	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112-LSG-Tara Dreon-9697	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-Rachel Burns-6409	1,100.00	1,353.85
258517	11/14/25	24157	DIGI-KEY ELECTRONICS	63099 C	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	181.99	181.99
258518	11/14/25	27542	FOLLETT SCHOOL SOLUTIONS INC	63140 C	S	01-229-5991-000-691-0000	Follette for GEE	5,237.36	5,237.36
258519	11/14/25	44295	LOGISOFT COMPUTER PRODUCTS,	62948 P	G	11-284-3450-000-284-0000	SBITA-SHORT TERM WEB	109,216.80	109,216.80
258520	11/14/25	51645	MSBO	63104 P	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				63104 C	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	
				63138 C	G	11-284-3220-000-284-0000	WRKSHP/CONF WEB/LAN	115.00	325.00
258521	11/14/25	26963	NUESYNERGY, INC.	63142 C	G	12-451-0208-000-299-0000	MEDICAL - FSA (EE)	202.50	202.50
258522	11/14/25	27134	ODP BUSINESS SOLUTIONS, LLC	B5209 P	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	47.26	
				B5209 P	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	55.87	103.13
258523	11/14/25	59880	PANERA, LLC	B5171 P	G	11-261-3191-000-254-0000	Blind Low Vision Swap Meet 890	525.41	
				B5171 P	G	11-261-3191-000-254-0000	#8496 - Career & Postsecondary	789.90	
				B5171 P	G	11-261-3191-000-254-0000	WC Future Aviation & Aeronauti	332.96	
				B5171 P	G	11-261-3191-000-254-0000	8770 Counted Out	193.00	1,841.27
258524	11/14/25	25284	REHADAPT NORTH AMERICA LLC	62794 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	5,995.00	5,995.00
258525	11/14/25	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-Lavern Brown-3133	61.00	61.00
258526	11/14/25	51677	STATE OF MICHIGAN	63128 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	180.25	180.25
258527	11/14/25	30109	TRACEY LYNN THOMPSON		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	80.00
258528	11/14/25	28252	TYESHIA LAVON MOORE		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	
					E	91-221-3197-001-115-6016	WTCPC4ELEMATHSTU106	80.00	160.00
258529	11/14/25	79475	ULINE	63139 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	418.86	
				62576 C	E	91-331-5990-000-184-2806	SUPPLIES - MIFAMILY	124.78	543.64
258530	11/14/25	30241	WELTMAN, WEINBERG & REIS		G	12-451-0000-000-299-0000	041605945-Shardae Edwards-9682	342.34	342.34
258531	11/21/25	29390	THE AOPA FOUNDATION, INC	63273 C	G	11-221-3190-000-230-0000	CONTRACTED SVCS IS	5,200.00	5,200.00
258532	11/21/25	30255	CHIN-AZZARO LLC	63245 C	E	91-221-3190-002-229-0004	CONTRACTED SVCS - WC	4,800.00	4,800.00
258533	11/21/25	15138	CINTAS CORPORATION	B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	321.95	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	160.98	482.93
258534	11/21/25	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	1,687.95	1,687.95

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258535	11/21/25	30077	DANTE ISAAC		E	91-221-3197-001-115-6016	WTCP4ELASTUDY102925	80.00	
					E	91-221-3197-001-115-6016	WTCPC4ELASTUDY1022	80.00	160.00
258536	11/21/25	30226	DEANNA VICTORIA FIELDS		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102825	80.00	
					E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102125	80.00	160.00
258537	11/21/25	30970	GRATIOT ISABELLA RESD	63274 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	20.00	20.00
258538	11/21/25	27798	HYATT CORP, DBA HYATT	63263 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	934.44	934.44
258539	11/21/25	27798	HYATT CORP, DBA HYATT	63270 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	1,226.75	1,226.75
258540	11/21/25	27798	HYATT CORP, DBA HYATT	63266 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	934.44	934.44
258541	11/21/25	27798	HYATT CORP, DBA HYATT	63275 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	841.68	841.68
258542	11/21/25	27798	HYATT CORP, DBA HYATT	63267 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	934.44	
				63267 C	E	91-283-3220-000-115-6016	CHECK # 258542 VOIDED	(934.44)	0.00
258543	11/21/25	27798	HYATT CORP, DBA HYATT	63265 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	934.44	934.44
258544	11/21/25	27798	HYATT CORP, DBA HYATT	63264 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	934.44	934.44
258545	11/21/25	39400	KONICA MINOLTA BUSINESS	B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	49.46	49.46
258546	11/21/25	30229	MARGARET HARRIS		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102825	80.00	
					E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102125	80.00	160.00
258547	11/21/25	25538	MICHIGAN COUNCIL FOR THE	63281 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	150.00	150.00
258548	11/21/25	30244	SHERATON GRAND RAPIDS	63262 C	E	91-221-3220-000-189-0000	REMC OER - TRAVEL	366.24	366.24
258549	11/21/25	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	8.34	8.34
258550	11/21/25	30109	TRACEY LYNN THOMPSON		E	91-221-3197-001-115-6016	WTCPC4SOCSTUDY1018	80.00	80.00
258551	11/21/25	28252	TYESHIA LAVON MOORE		E	91-221-3197-001-115-6016	WTCP4ELMATHSTU1013	80.00	80.00
258552	11/21/25	27611	WANDA CALDWELL		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102125	80.00	80.00
258553	11/26/25	05664	APPLE COMPUTER INC	62580 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	2,398.00	
				62580 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	2,362.50	4,760.50
258554	11/26/25	00170	AT & T	B5127 P	G	11-261-3410-000-254-0000	TELEPHONE BS	496.79	496.79
258555	11/26/25	30102	CEDYIESHA POPE		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	160.00
258556	11/26/25	30097	CHARLES LIPSCOMB		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	80.00
258557	11/26/25	30077	DANTE ISAAC		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	160.00
258558	11/26/25	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112-LSG-Tara-Dreon-9697	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-Rachel Burns-6409	1,100.00	1,353.85
258559	11/26/25	30226	DEANNA VICTORIA FIELDS		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR101425	80.00	80.00
258560	11/26/25	24513	ELECTROCYCLE, INC	B5161 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	100.00	100.00
258561	11/26/25	30229	MARGARET HARRIS		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR101425	80.00	80.00
258562	11/26/25	29380	MARSHA A. LEWIS	62775 C	E	91-221-3191-000-115-6016	PROF DEVELOPMENT HPS	1,120.00	1,120.00
258563	11/26/25	47287	MATRIX HUMAN SERVICES	62867 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	35,691.00	35,691.00
258564	11/26/25	57430	NEW ST. PAUL HEAD START		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(4,091.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62875 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	36,435.00	32,344.00
258565	11/26/25	27134	ODP BUSINESS SOLUTIONS, LLC	B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	6.99	6.99
258566	11/26/25	29974	OLIVIA LAMBERT	63308 C	E	91-221-3197-000-120-9004	STIPENDS - BOSCH	213.00	213.00
258567	11/26/25	30119	PROSPERITY EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62936 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	17,846.00	17,028.00
258568	11/26/25	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-Lavern Brown-3133	61.00	61.00
258569	11/26/25	30109	TRACEY LYNN THOMPSON		E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	
					E	91-221-3197-001-115-6016	WTCP4SSSTUDY102525	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	240.00
258570	11/26/25	28252	TYESHIA LAVON MOORE		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	160.00
258571	11/26/25	79475	ULINE	63312 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	753.86	753.86
258572	11/26/25	27611	WANDA CALDWELL		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR101425	80.00	80.00
258573	11/26/25	30241	WELTMAN, WEINBERG & REIS		G	12-451-0000-000-299-0000	041605945-Shardae Edwards-9682	342.35	342.35
258574	12/05/25	05664	APPLE COMPUTER INC	63246 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	32,400.00	
				74009 P	D	21-221-5990-200-064-0006	2 STARTCOACH SUP/MAT	10,500.00	42,900.00
258575	12/05/25	23794	ARC DOCUMENT SOLUTIONS LLC	63102 C	C	21-219-5110-000-035-0000	SUPLYS MATLS WATT	3,458.19	3,458.19
258576	12/05/25	30102	CEDYIESHA POPE		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	
					E	91-221-3197-001-115-6016	WTCP4ELMATHST102725	80.00	160.00
258577	12/05/25	30097	CHARLES LIPSCOMB		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
258578	12/05/25	30077	DANTE ISAAC		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
258579	12/05/25	28402	GAIL D. HALL		E	91-221-3197-000-115-6015	SSoS: Literacy Life-Off Enhanc	(80.00)	
					E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	
					E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
258580	12/05/25	27798	HYATT CORP, DBA HYATT	63363 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	1,075.28	1,075.28
258581	12/05/25	30203	JACLYN KENDRICK		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
258582	12/05/25	28379	K-12 TECH MIDWEST	63365 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	317.00	317.00
258583	12/05/25	27069	MICHIGAN COUNCIL FOR	63361 C	C	21-221-7910-909-122-2010	NON-ALLOW PAC SE/EI	355.00	355.00
258584	12/05/25	46251	MPAAA	63364 C	G	11-285-3220-000-267-0000	2026 MPAAA Winter Registration	90.00	90.00
258585	12/05/25	30194	NICOLA DORRINGTON MORSE		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
258586	12/05/25	27134	ODP BUSINESS SOLUTIONS, LLC	B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	175.29	175.29
258587	12/05/25	27652	PARKS MAINTENANCE, INC.	63103 P	G	11-261-6450-000-254-0000	EQUIP-DEPRECIABL BS	10,309.14	10,309.14
258588	12/05/25	23457	SCHOOL HEALTH CORPORATION	63243 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	728.65	728.65
258589	12/05/25	51674	STATE OF MICHIGAN	63355 C	E	91-441-8510-000-174-3980	O/T STATE OF MICH	610,027.10	610,027.10
258590	12/05/25	30199	TIMOTHY JOHNSON		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
258591	12/05/25	30109	TRACEY LYNN THOMPSON		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
258592	12/05/25	28252	TYESHIA LAVON MOORE		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	
					E	91-221-3197-001-115-6016	WTCP4ELMATHST102725	80.00	160.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258593	12/05/25	27120	VENITA THOMPKINS		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
258594	12/05/25	22152	VIOLA J SMITH		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
258595	12/12/25	23979	AT & T	B5128 P	B	21-261-3450-081-000-9999	TECH ACCESS - BAYLOR	414.67	414.67
258596	12/12/25	13140	CANON SOLUTIONS AMERICA INC	B5141 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	6.20	6.20
258597	12/12/25	30102	CEDYIESHA POPE		E	91-221-3197-001-115-6016	WTCPC4ELMATHSTU116	80.00	80.00
258598	12/12/25	30097	CHARLES LIPSCOMB		E	91-221-3197-001-115-6016	WTCP4SPECEDST113525	80.00	80.00
258599	12/12/25	15138	CINTAS CORPORATION	B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	254.74	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	127.37	382.11
258600	12/12/25	81500	CITY OF WAYNE	63403 C	G	11-259-7620-000-252-0000	TAXES - SPECIAL ASSE	811.69	
				63404 C	G	11-259-7620-000-252-0000	TAXES - SPECIAL ASSE	811.69	1,623.38
258601	12/12/25	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112-LSG-Tara Dreon-9697	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-Rachel Burns-6409	1,100.00	1,353.85
258602	12/12/25	44295	LOGISOFT COMPUTER PRODUCTS,	63391 C	G	11-284-5991-000-264-0000	SOFTWARE - LAN	366.66	366.66
258603	12/12/25	46251	MPAAA	63384 C	S	01-284-7410-102-651-0000	25-26 Membership	99.00	99.00
258604	12/12/25	25838	NAEYC	63378 C	E	91-221-7410-000-173-3406	DUES/FEES GSRP	36.00	36.00
258605	12/12/25	27402	PROCUREMENT CONSULTING	B5172 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	5,000.00	5,000.00
258606	12/12/25	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-Lavern Brown-3133	61.00	61.00
258607	12/12/25	26819	SUPERIOR MEDICAL WASTE	63401 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	139.00	139.00
258608	12/12/25	77635	TOSHIBA BUSINESS SOLUTIONS	B5201 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	5,781.03	5,781.03
258609	12/12/25	79475	ULINE	63385 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	206.17	206.17
258610	12/12/25	81255	WASTE MANAGEMENT	B5193 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	463.30	
				B5193 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	714.20	
				B5193 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	871.23	2,048.73
258611	12/12/25	30241	WELTMAN, WEINBERG & REIS		G	12-451-0000-000-299-0000	041605945-Shardae Edwards-9682	342.34	342.34
258612	12/19/25	05664	APPLE COMPUTER INC	63246 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	2,500.00	
				63246 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	10,000.00	
				74009 C	D	21-221-5990-200-064-0006	2 STARTCOACH SUP/MAT	1,750.00	14,250.00
258613	12/19/25	29742	ARIANA KURTI		E	91-221-3197-000-115-6016	SSoS Wayne County AEN 10.29.25	80.00	80.00
258614	12/19/25	00175	AT & T LONG DISTANCE	B5212 P	E	91-282-3410-000-173-3406	TELEPHONE - GSRP	146.06	146.06
258615	12/19/25	29286	CREXO., INC	63340 C	E	91-221-5110-000-198-0005	SUP & MATLS CTN	3,748.50	3,748.50
258616	12/19/25	30097	CHARLES LIPSCOMB		E	91-221-3197-001-115-6016	WTCP4SPECEDST102729	80.00	80.00
258617	12/19/25	15165	CITY OF INKSTER WATER	B5146 P	B	21-261-5530-081-000-9999	WATER BAYLOR/BURGER	215.34	215.34
258618	12/19/25	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	1,661.02	
				B5153 P	G	11-261-5510-000-254-0000	HEATING BS	243.66	
				B5153 P	G	11-261-5510-000-254-0000	HEATING BS	2,403.38	4,308.06
258619	12/19/25	30077	DANTE ISAAC		E	91-221-3197-001-115-6016	WTCP4ELASTUDY11525	80.00	80.00
258620	12/19/25	24039	ELIZABETH GEOGHEGAN		E	91-221-3197-000-115-6016	THINKTANKMHS12125	80.00	80.00
258621	12/19/25	36730	INTO THE WIND	60596 P	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	891.00	891.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258622	12/19/25	25158	JUDITH PATRICE KUZNIAR		E	91-221-3197-000-115-6016	10.2 and 10.18 SSoS Nurturing	80.00	80.00
258623	12/19/25	28379	K-12 TECH MIDWEST	63444 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	215.00	215.00
258624	12/19/25	39400	KONICA MINOLTA BUSINESS	B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	21.46	
				B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	49.46	70.92
258625	12/19/25	27069	MICHIGAN COUNCIL FOR	63439 C	C	21-219-3220-000-035-0000	TRAVEL/CONFERENCE W	544.50	
				63439 C	C	21-233-3220-000-122-2010	WKSHP & CONF ACT18	3,370.50	
				63439 C	D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	2,470.50	6,385.50
258626	12/19/25	46251	MPAAA	63435 C	S	01-284-3210-102-651-0000	TRVL & CONF SIS	90.00	90.00
258627	12/19/25	51645	MSBO	63433 C	S	01-284-7410-102-651-0000	DUES & FEES SIS	150.00	
				63432 C	E	91-271-7410-000-271-3970	DUES AND FEES TRANS	310.00	460.00
258628	12/19/25	26963	NUESYNERGY, INC.	63443 C	G	12-451-0208-000-299-0000	MEDICAL - FSA (EE)	202.50	202.50
258629	12/19/25	27134	ODP BUSINESS SOLUTIONS, LLC	B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	98.94	98.94
258630	12/19/25	23793	TOBII DYNAVOX LLC	63093 C	C	21-219-6450-000-035-0000	EQUIP OVR $5000 WAT	66,175.00	
				62455 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	1,658.00	
				63260 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	159.99	67,992.99
258631	12/19/25	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	7.00	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	138.86	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	8.72	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	158.23	312.81
258632	12/19/25	29497	VERSHAUN A MORRIS		E	91-221-3197-000-115-6016	SSoS Wayne County AEN 10.29.25	80.00	80.00
258633	12/23/25	05664	APPLE COMPUTER INC	63373 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	4,216.00	4,216.00
258634	12/23/25	29742	ARIANA KURTI		E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	80.00
258635	12/23/25	00170	AT & T	B5127 P	G	11-261-3410-000-254-0000	TELEPHONE BS	496.79	
				B5129 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	121.70	618.49
258636	12/23/25	29567	CITY OF TAYLOR	63495 C	B	21-261-5530-083-000-9999	WATER - GILEAD	272.59	272.59
258637	12/23/25	25940	EDGE PARTNERSHIPS LLC	63491 C	E	91-283-3220-000-142-4006	WRKSHOP & CONF VTRA	300.00	300.00
258638	12/23/25	47287	MATRIX HUMAN SERVICES	62867 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	35,691.00	35,691.00
258639	12/23/25	51645	MSBO	63487 C	G	11-261-3220-000-254-0000	WORKSHOP & CONF BS	105.00	
				63488 C	G	11-261-3220-000-254-0000	WORKSHOP & CONF BS	115.00	
				63486 C	G	11-261-3220-000-254-0000	WORKSHOP & CONF BS	105.00	
				63485 C	G	11-261-3220-000-254-0000	WORKSHOP & CONF BS	105.00	
				63490 C	G	11-261-3220-000-254-0000	WORKSHOP & CONF BS	210.00	
				63489 C	G	11-261-3220-000-254-0000	WORKSHOP & CONF BS	115.00	755.00
258640	12/23/25	57800	NORTHSIDE TRUE VALUE	B5169 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	8.86	
				B5169 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	42.98	51.84
258641	12/23/25	29418	SUZANNE CORMENDY		E	91-221-3197-000-115-6016	Restorative Practices	80.00	80.00
258642	12/23/25	26914	THERESA MCEWEN		E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	80.00
258643	12/23/25	29386	TRAILS	59974 P	E	91-221-3190-000-225-4884	CONT SERV 31P TRAILS	112,000.00	112,000.00

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258644	12/23/25	79475	ULINE	63496 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	70.75	70.75
258645	12/23/25	29497	VERSHAUN A MORRIS		E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	80.00
258646	12/24/25	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112 LSG-Tara Dreon-9697	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-Rachel Burns-640	1,100.00	1,353.85
258647	12/24/25	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-Lavern Brown-3133	61.00	61.00
258648	12/24/25	30241	WELTMAN, WEINBERG & REIS		G	12-451-0000-000-299-0000	041605945-Shardae Edwards-9682	342.34	342.34
258649	01/09/26	30272	AARON WATKINS		G	11-221-3190-000-230-0000	REIMBURSE: AOPA TRAVEL	501.08	501.08
258650	01/09/26	00170	AT & T	B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	10,291.56	10,291.56
258651	01/09/26	28146	BOSTON UNIVERSITY	63532 C	W	82-471-8914-656-026-0000	NGSX DPSCD CASS TECH	4,455.00	4,455.00
258652	01/09/26	13140	CANON SOLUTIONS AMERICA INC	B5141 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	6.30	
				B5140 P	S	01-289-5990-000-630-0000	MISC SUPPLIES PROD	485.00	
				B5140 P	S	01-289-5990-000-630-0000	MISC SUPPLIES PROD	955.00	1,446.30
258653	01/09/26	29210	CARLY BARNARD		G	11-221-3190-000-230-0000	REIMBURSE: AOPA TRAVEL	376.60	376.60
258654	01/09/26	81500	CITY OF WAYNE	B5148 P	G	11-261-3830-000-254-0000	WATER BS	4,389.07	
				B5149 P	G	11-261-3830-082-254-0000	WATER-ANNEX BS	995.27	5,384.34
258655	01/09/26	24513	ELECTROCYCLE, INC	B5161 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	130.00	130.00
258656	01/09/26	30277	FREDERICK MOORE		G	11-221-3190-000-230-0000	REIMBURSE: AOPA TRAVEL	449.40	
					G	11-221-3190-000-230-0000	CHECK # 258656 VOIDED	(449.40)	0.00
258657	01/09/26	30273	JESSICA ROMAK		G	11-221-3190-000-230-0000	REIMBURSE: AOPA TRAVEL	411.96	411.96
258658	01/09/26	30274	JILL NICOLE MARVASO		G	11-221-3190-000-230-0000	REIMBURSE: AOPA TRAVEL	380.80	380.80
258659	01/09/26	29962	MATTHEW MURRAY		G	11-221-3190-000-230-0000	REIMBURSE: AOPA TRAVEL	565.15	565.15
258660	01/09/26	30286	MELANIE DEPRAY LEARST		G	11-221-3190-000-230-0000	REIMBURSE: AOPA TRAVEL	513.56	513.56
258661	01/09/26	30276	MELODY MOORE		G	11-221-3190-000-230-0000	REIMBURSE: AOPA TRAVEL	383.60	383.60
258662	01/09/26	51645	MSBO	63524 C	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	95.00	
				63523 C	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	105.00	200.00
258663	01/09/26	57800	NORTHSIDE TRUE VALUE	B5169 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	71.33	71.33
258664	01/09/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	62.78	
				B5209 P	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	71.17	
				B5209 P	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	72.74	
				B5202 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	167.58	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	47.99	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	13.49	435.75
258665	01/09/26	27402	PROCUREMENT CONSULTING	63529 C	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	1,620.00	
				63530 C	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	900.00	2,520.00
258666	01/09/26	30304	RAYMOND WATSON	63515 C	D	21-221-3196-000-061-8016	CONT SVCS PBIS 6BFT	855.10	855.10
258667	01/09/26	29964	RONALD NEU		G	11-221-3190-000-230-0000	REIMBURSE: AOPA TRAVEL	551.23	551.23
258668	01/09/26	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	23.17	23.17
258669	01/09/26	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112-LSG-Tara Dreon-9697	253.85	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0000-000-299-0000	24-52150-PRF-Rachel Burns-6409	1,100.00	1,353.85
258670	01/09/26	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-Lavern Brown-3133	61.00	61.00
258671	01/09/26	30241	WELTMAN, WEINBERG & REIS		G	12-451-0000-000-299-0000	041605945-Shardae Edwards-9682	342.34	342.34
258672	01/16/26	29390	THE AOPA FOUNDATION, INC	63576 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	10,000.00	10,000.00
258673	01/16/26	28435	ATMOTECH INC	63420 C	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	2,440.00	2,440.00
258674	01/16/26	15138	CINTAS CORPORATION	B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	304.82	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	152.41	457.23
258675	01/16/26	28659	CITY OF TAYLOR WATER	B5147 P	B	21-261-5530-083-000-9999	WATER - GILEAD	543.24	543.24
258676	01/16/26	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	570.38	
				B5153 P	G	11-261-5510-000-254-0000	HEATING BS	2,753.08	3,323.46
258677	01/16/26	19519	DETROIT REGIONAL CHAMBER	63585 C	G	11-232-7410-000-232-0000	DUES AND FEES ADMN	1,532.50	1,532.50
258678	01/16/26	25940	EDGE PARTNERSHIPS LLC	63588 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	350.00	350.00
258679	01/16/26	30261	ELEVATE EDUCATION	63291	E	91-221-3191-003-198-0006	SPEAKERS -AI PRACTIC	2,500.00	2,500.00
258680	01/16/26	28379	K-12 TECH MIDWEST	63581 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	197.00	
				63583 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	160.00	357.00
258681	01/16/26	26695	MICHELE HAMID		E	91-221-3197-000-115-6016	Restorative Practices	80.00	80.00
258682	01/16/26	46251	MPAAA	63574 C	S	01-284-3210-102-651-0000	TRVL & CONF SIS	90.00	
				63650 C	S	01-284-3210-102-651-0000	TRVL & CONF SIS	90.00	
				63655 C	G	11-285-7410-000-267-0000	Membership 25-26	99.00	279.00
258683	01/16/26	51645	MSBO	63564 C	S	01-284-7410-102-651-0000	Active Member Dues	150.00	
				63656 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	150.00	
				63562 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	30.00	330.00
258684	01/16/26	25838	NAEYC	63552 C	E	91-221-7410-000-173-3406	Membership/Affiliate	72.00	72.00
258685	01/16/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	14.56	
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	37.19	
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	26.32	
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	36.39	
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	16.93	
				B5209 P	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	7.33	
				B5209 P	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	132.68	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	142.95	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	39.83	454.18
258686	01/16/26	23367	OUTFRONT MEDIA LLC	60745 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	31,880.91	
				60745 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	31,880.91	
				60745 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	31,880.91	95,642.73
258687	01/16/26	25398	SCHED.COM	63468 C	E	91-221-3450-000-214-0006	SOFTWARE SUBSC MISTE	2,420.00	2,420.00
258688	01/16/26	33682	THE HENRY FORD	63578 C	G	11-232-7410-000-232-0000	DUES AND FEES ADMN	2,000.00	2,000.00
258689	01/16/26	77635	TOSHIBA BUSINESS SOLUTIONS	B5201 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	5,781.03	5,781.03

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258690	01/16/26	79920	UNITED PARCEL SERVICE	B5187 P	G	11-261-3430-000-254-0000	POSTAGE BS	52.92	52.92
258691	01/16/26	20804	WAYNE/MONROE ADULT,	63648 C	E	91-283-7400-000-107-3316	Trner, Nowka, Bunch	75.00	75.00
258692	01/23/26	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	3,807.83	3,807.83
258693	01/23/26	25981	CORWIN PRESS, INC.	63474 C	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	223.70	223.70
258694	01/23/26	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112 LSG-LSG-Tara Dreon-96	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-Rachel Burns-6409	1,100.00	1,353.85
258695	01/23/26	25940	EDGE PARTNERSHIPS LLC	63663 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	350.00	
				63664 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	350.00	700.00
258696	01/23/26	26963	NUESYNERGY, INC.	63672 C	G	12-451-0208-000-299-0000	MEDICAL - FSA (EE)	202.50	202.50
258697	01/23/26	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-Lavern Brown-3133	61.00	61.00
258698	01/23/26	79475	ULINE	63722 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	144.59	144.59
258699	01/23/26	30241	WELTMAN, WEINBERG & REIS		G	12-451-0000-000-299-0000	041605945-Shardae Edwards-9682	342.47	342.47
258700	01/30/26	27172	COURTYARD BY MARRIOTT -	63766 C	E	91-283-3220-000-146-6846	WKSHP & CONF LEP	212.10	212.10
258701	01/30/26	00170	AT & T	B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	548.92	
				B5127 P	G	11-261-3410-000-254-0000	TELEPHONE BS	496.79	1,045.71
258702	01/30/26	23979	AT & T	B5128 P	B	21-261-3450-081-000-9999	TECH ACCESS - BAYLOR	417.16	417.16
258703	01/30/26	15165	CITY OF INKSTER WATER	B5146 P	B	21-261-5530-081-000-9999	WATER BAYLOR/BURGER	482.22	482.22
258704	01/30/26	27000	DYNAMSOFT CORPORATION	63643 P	S	01-284-4290-104-651-0000	MAINTENANCE BS	3,527.14	3,527.14
258705	01/30/26	24513	ELECTROCYCLE, INC	B5161 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	307.25	
				B5161 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	130.00	437.25
258706	01/30/26	24039	ELIZABETH GEOGHEGAN		E	91-221-3197-000-115-6016	THINKTANKMUM11226	80.00	80.00
258707	01/30/26	30915	GRAND TRAVERSE RESORT & SPA	63772 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	396.80	396.80
258708	01/30/26	29582	HOLIDAY INN GRAND RAPIDS	63765 C	E	91-226-3220-000-173-3406	MGMT WKSHP/CONF GSRP	227.05	227.05
258709	01/30/26	39400	KONICA MINOLTA BUSINESS	B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	49.46	
				B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	14.13	63.59
258710	01/30/26	51645	MSBO	63749 C	G	11-285-3220-000-267-0000	CONFRNCES ATTEN MGMT	105.00	105.00
258711	01/30/26	23455	NATIONAL COUNCIL FOR MENTAL	63757 C	W	82-471-8285-058-026-0000	YOUTH MENTAL HEALTH	167.65	167.65
258712	01/30/26	57800	NORTHSIDE TRUE VALUE	B5169 P	G	11-261-5994-082-254-0000	CSTDL SUPP-ANX BS	18.96	
				B5169 P	G	11-261-5994-082-254-0000	CSTDL SUPP-ANX BS	7.19	
				B5169 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	46.94	73.09
258713	01/30/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	35.39	
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	127.99	
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	58.30	
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	62.06	
				63296 P	C	21-219-5110-000-035-0000	SUPLYS MATLS WATT	121.20	
				63296 P	C	21-219-5110-000-035-0000	SUPLYS MATLS WATT	499.39	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	63.38	967.71
258714	01/30/26	27402	PROCUREMENT CONSULTING	B5172 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	5,000.00	5,000.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258715	01/30/26	27452	RADISSON PLAZA HOTEL	63767 C	E	91-283-3220-000-146-6846	WKSHP & CONF LEP	634.36	634.36
258716	01/30/26	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	119.55	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	7.00	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	7.00	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	15.48	149.03
258717	01/30/26	27701	WASHTENAW COUNTY		G	10-111-0000-008-000-0000	BOARD REVIEW CHARGEBACK	10.87	
					B	20-111-0000-008-000-9999	BOARD REVIEW CHARGEBACK	380.41	
					J	70-119-0000-008-023-0000	BOARD REVIEW CHARGEBACK	226.14	617.42
258718	01/30/26	81255	WASTE MANAGEMENT	B5193 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	463.30	
				B5193 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	637.95	
				B5193 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	871.23	1,972.48
258719	02/06/26	27172	COURTYARD BY MARRIOTT -	63803 C	E	91-283-3220-000-146-6846	WKSHP & CONF LEP	191.10	191.10
258720	02/06/26	05664	APPLE COMPUTER INC	B5124 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	3,494.95	
				B5124 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	79.90	
				63618 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	4,440.00	
				63618 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	2,750.00	10,764.85
258721	02/06/26	00170	AT & T	B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	5,145.78	
				B5129 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	121.70	5,267.48
258722	02/06/26	13140	CANON SOLUTIONS AMERICA INC	B5141 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	3.35	3.35
258723	02/06/26	30299	CHARLOTTE MARRIOTT CITY	63804 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	826.35	826.35
258724	02/06/26	15138	CINTAS CORPORATION	B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	334.25	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	167.12	501.37
258725	02/06/26	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112 LSG-LSG-Tara Dreon-96	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-Rachel Burns-6409	1,100.00	1,353.85
258726	02/06/26	39400	KONICA MINOLTA BUSINESS	B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	10.51	10.51
258727	02/06/26	46251	MPAAA	63805 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	450.00	450.00
258728	02/06/26	51645	MSBO	63814 C	S	01-284-3210-101-651-0000	TRVL&CONFRNC DIR C/S	105.00	
				63813 C	S	01-284-7410-101-651-0000	DUES & FEES DIR C/S	150.00	255.00
258729	02/06/26	30111	NATIONAL ASSOCIATION OF	63645 C	E	91-214-5990-000-222-2254	SUPPLIES & MATERIALS	750.00	750.00
258730	02/06/26	57800	NORTHSIDE TRUE VALUE	B5169 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	10.34	10.34
258731	02/06/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5202 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	36.48	
				B5202 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	18.39	
				B5202 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	81.24	136.11
258732	02/06/26	27402	PROCUREMENT CONSULTING	63815 C	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	900.00	900.00
258733	02/06/26	23457	SCHOOL HEALTH CORPORATION		W	82-471-8126-498-026-0000	credit memo for PO 61837	(2,757.81)	
				63542 C	W	82-471-8126-498-026-0000	CPR/AED AND BLEED CO	2,963.49	205.68
258734	02/06/26	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-Lavern Brown-3133	61.00	61.00
258735	02/06/26	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	7.00	7.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258736	02/06/26	24523	TRACE3, LLC	63533 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	13,080.04	13,080.04
258737	02/13/26	27730	BROWN DOG GADGETS	63472 C	E	91-221-5110-000-198-0005	SUP & MATLS CTN	434.00	434.00
258738	02/13/26	28402	GAIL D. HALL		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
258739	02/13/26	30203	JACLYN KENDRICK		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
258740	02/13/26	46251	MPAAA	63846 C	S	01-284-7410-102-651-0000	25-26 Membership	99.00	
				63847 C	S	01-284-7410-102-651-0000	25-26 Membership	99.00	198.00
258741	02/13/26	23455	NATIONAL COUNCIL FOR MENTAL	63854 C	W	82-471-8285-058-026-0000	YOUTH MENTAL HEALTH	95.80	95.80
258742	02/13/26	30194	NICOLA DORRINGTON MORSE		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
258743	02/13/26	30306	PARCHMENT AN INSTRUCTURE	B5214 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	9,600.00	
				B5214 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	135,676.32	145,276.32
258744	02/13/26	27402	PROCUREMENT CONSULTING	B5172 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	5,000.00	5,000.00
258745	02/13/26	51674	STATE OF MICHIGAN	63856 C	E	91-441-8510-000-174-3980	O/T STATE OF MICH	416,353.97	416,353.97
258746	02/13/26	30199	TIMOTHY JOHNSON		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
258747	02/13/26	27120	VENITA THOMPKINS		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
258748	02/13/26	81255	WASTE MANAGEMENT	B5193 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	463.30	
				B5193 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	633.24	
				B5193 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	871.23	1,967.77
258749	02/20/26	30357	ALPHONSO FOSTER		E	91-221-3197-001-115-6016	WTCPC5EXCEPTED12826	80.00	
					E	91-221-3197-001-115-6016	WCTCP5EXCEPTED2426	80.00	160.00
258750	02/20/26	00170	AT & T	B5127 P	G	11-261-3410-000-254-0000	TELEPHONE BS	496.79	496.79
258751	02/20/26	23979	AT & T	B5213 P	B	21-261-3450-081-000-9999	TECH ACCESS - BAYLOR	174.00	
				B5128 P	B	21-261-3450-081-000-9999	TECH ACCESS - BAYLOR	417.16	591.16
258752	02/20/26	15165	CITY OF INKSTER WATER	B5146 P	B	21-261-5530-081-000-9999	WATER BAYLOR/BURGER	482.22	482.22
258753	02/20/26	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	629.23	
				B5153 P	G	11-261-5510-000-254-0000	HEATING BS	3,378.61	
				B5153 P	G	11-261-5510-000-254-0000	HEATING BS	3,991.42	7,999.26
258754	02/20/26	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112 LSG-LSG-Tara Dreon-96	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-Rachel Burns-6409	1,100.00	1,353.85
258755	02/20/26	24039	ELIZABETH GEOGHEGAN		E	91-221-3197-000-115-6016	MUMHSTHINKTNK2926	80.00	80.00
258756	02/20/26	30344	JOSEPH VINCENT JOHNSON		E	91-221-3197-001-115-6016	WTCPC5SOCSTUD2126	80.00	
					E	91-221-3197-001-115-6016	WTCPC5SSHUDDLE125	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	240.00
258757	02/20/26	39400	KONICA MINOLTA BUSINESS	B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	49.46	
				B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	8.37	57.83
258758	02/20/26	98161	LESLIE PATRICE SMITH		E	91-221-3197-000-115-6016	Building Resilience/ACEs	80.00	80.00
258759	02/20/26	30195	MARILYN HAMILTON		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
258760	02/20/26	51645	MSBO	63935 C	S	01-284-3210-101-651-0000	2026 Annual Conf	620.00	
				63873 C	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	620.00	1,240.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258761	02/20/26	26963	NUESYNERGY, INC.	63865 C	G	12-451-0208-000-299-0000	MEDICAL - FSA (EE)	216.00	216.00
258762	02/20/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	38.38	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	28.69	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	13.84	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	135.81	216.72
258763	02/20/26	59880	PANERA, LLC	B5171 P	G	11-261-3191-000-254-0000	LGBTQ Welcoming Schools	145.31	
				B5171 P	G	11-261-3191-000-254-0000	Wayne Future Leaders	707.68	852.99
258764	02/20/26	27402	PROCUREMENT CONSULTING	63940 C	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	3,060.00	3,060.00
258765	02/20/26	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-Lavern Brown-3133	61.00	61.00
258766	02/20/26	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	18.02	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	15.79	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	2,176.81	2,210.62
258767	02/20/26	28252	TYESHIA LAVON MOORE		E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	80.00
258768	02/20/26	79475	ULINE	63872 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	73.31	
				63875 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	49.50	
				63870 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	130.62	253.43
258769	02/20/26	MSC01	Melanie Korczyk		W	82-471-8240-658-026-0000	Melanie Korczyk	400.00	400.00
258770	02/20/26	96875	YOLANDA PORTIS		E	91-221-3197-000-115-6016	Building Resilience/ACEs	80.00	80.00
258771	02/27/26	30357	ALPHONSO FOSTER		E	91-221-3197-001-115-6016	WTCP5EED21126	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	240.00
258772	02/27/26	05664	APPLE COMPUTER INC	63618 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	32,400.00	32,400.00
258773	02/27/26	00170	AT & T	B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	5,145.78	
				B5129 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	121.70	5,267.48
258774	02/27/26	09965	BIDDLE CONSULTING	63963 C	G	11-283-3190-000-251-0000	CONTRACTED SVCS PRSN	2,292.00	2,292.00
258775	02/27/26	81500	CITY OF WAYNE	B5148 P	G	11-261-3830-000-254-0000	WATER BS	2,262.35	
				B5149 P	G	11-261-3830-082-254-0000	WATER-ANNEX BS	1,129.73	3,392.08
258776	02/27/26	25958	DETROIT PBS	63905 P	D	21-391-3510-002-074-3266	ADVERTISING 54d	28,000.00	28,000.00
258777	02/27/26	29514	DREXEL UNIVERSITY	60675	E	91-411-8510-364-200-9005	O/T DREXEL UNIV	13,731.35	13,731.35
258778	02/27/26	24513	ELECTROCYCLE, INC	B5161 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	130.00	130.00
258779	02/27/26	30344	JOSEPH VINCENT JOHNSON		E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	
					E	91-221-3197-001-115-6016	WTCP5SOCSTUDIE2826	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	240.00
258780	02/27/26	30312	JULIA B LINDSEY LLC	63900 P	E	91-221-3191-001-115-6016	PROF DEVELOPMENT CON	1,500.00	1,500.00
258781	02/27/26	28379	K-12 TECH MIDWEST	63949 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	214.00	214.00
258782	02/27/26	51645	MSBO	63987 C	S	01-284-3210-101-651-0000	Laura Terbrack	620.00	
				63985 C	S	01-284-3210-101-651-0000	Marilyn Adolph	620.00	
				63951 C	S	01-284-3210-102-651-0000	A. Taylor ID#27903	620.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				63952 C	S	01-284-3210-102-651-0000	K. Shene ID #28498	620.00	
				63957 C	S	01-284-3210-104-651-0000	J. Munroe ID#14803	620.00	
				63956 C	S	01-284-3210-104-651-0000	C. Cialone ID#25251	620.00	
				63950 C	S	01-284-3210-104-651-0000	C. Watson ID#31624	620.00	
				63948 C	S	01-284-7410-102-651-0000	J. Imes ID#29363	60.00	
				63986 C	G	11-285-3220-000-267-0000	Amy Wischow	420.00	
				63947 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	105.00	4,925.00
258783	02/27/26	30051	NATASHA RONDEAU	63955 C	E	91-221-3197-001-204-3655	COSA - DIST EARLY LI	340.00	340.00
258784	02/27/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	22.69	
				63796 C	W	82-471-8485-657-026-0000	MTSS IN MULT/DIVIS/P	832.80	855.49
258785	02/27/26	30320	TONY VINCENT	63909 C	E	91-221-3190-001-198-0005	PURC SVS - MAKER STE	4,400.00	4,400.00
258786	02/27/26	28252	TYESHIA LAVON MOORE		E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	160.00
258787	02/27/26	28369	UNIVERSITY OF FLORIDA	63943 C	W	82-471-8073-267-026-0000	UFLI PHONICS PROGRAM	27,000.00	27,000.00
258788	03/06/26	30357	ALPHONSO FOSTER		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
258789	03/06/26	30337	AMAZON WEB SERVICES	63857 C	G	11-284-5991-000-264-0000	SOFTWARE - LAN	2,688.01	2,688.01
258790	03/06/26	30352	CAYLEE ARNOLD		E	91-221-3197-000-115-6016	1.22.26 SSoS AVMR1 (session 1)	80.00	
					E	91-221-3197-000-115-6016	1.27.26 SSoS AVMR1 Session 2	80.00	160.00
258791	03/06/26	30102	CEDYIESHA POPE		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
258792	03/06/26	27903	CROWNE PLAZA LANSING	64023 C	G	11-221-3220-000-230-0000	-Eathorne, J	174.90	174.90
258793	03/06/26	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112 LSG-LSG-Tara Dreon-96	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-Rachel Burns-6409	1,100.00	1,353.85
258794	03/06/26	20691	DOUBLETREE BY HILTON BAY CITY	64020 C	E	91-221-3220-000-147-3996	Eathorne, J	308.70	
				64031 C	E	91-221-3220-000-147-3996	S. Black-Johnson	308.70	617.40
258795	03/06/26	26374	EASTERN MICHIGAN UNIVERSITY	62382 P	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	99,900.00	
				62382 P	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	35,100.00	
				62382 P	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	21,600.00	
				62382 P	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	100,350.00	256,950.00
258796	03/06/26	24039	ELIZABETH GEOGHEGAN		E	91-221-3197-000-115-6016	MUMHSTHINKTANK223	80.00	80.00
258797	03/06/26	30344	JOSEPH VINCENT JOHNSON		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
258798	03/06/26	26465	K-12 ALLIANCE OF MICHIGAN	64026 C	G	11-282-3190-000-234-0000	OTHR PROF GOVN REL	4,042.98	4,042.98
258799	03/06/26	30379	K-12 LEADERSHIP MATTERS, LLC	64022 C	G	11-221-3220-000-230-0000	Reg for A. Jack	5,000.00	5,000.00
258800	03/06/26	28379	K-12 TECH MIDWEST	64027 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	1,053.00	1,053.00
258801	03/06/26	25276	KEYGUARD ASSISTIVE	63823 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	51.96	51.96
258802	03/06/26	30243	ELITE SCHOOL STAFFING LLC	63329 P	E	91-283-3140-000-173-3406	GSRP HR SUPPORT	950.00	950.00
258803	03/06/26	30391	MINUTEMAN PRESS LANSING	63904	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	1,368.12	1,368.12
258804	03/06/26	46251	MPAAA	64035 C	S	01-284-3210-101-651-0000	Sandra Dukhie	495.00	
				64040 C	S	01-284-3210-102-651-0000	Kelly Shene	495.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				64037 C	S	01-284-3210-102-651-0000	Jonathan Imes	495.00	
				64039 C	S	01-284-3210-102-651-0000	Patricia McDowell	495.00	
				64041 C	S	01-284-3210-102-651-0000	Manuel Rosales	495.00	
				64038 C	S	01-284-3210-102-651-0000	Karmenick Edwards	495.00	
				64036 C	S	01-284-3210-102-651-0000	Tiffany Cichowski	495.00	3,465.00
258805	03/06/26	51645	MSBO	64015 C	S	01-284-3210-102-651-0000	Robert Kaminski	620.00	
				64012 C	S	01-284-3210-102-651-0000	- Baker	620.00	
				64016 C	S	01-284-3210-104-651-0000	Monai Wilson	620.00	
				64014 C	S	01-284-3210-104-651-0000	C. Hicks ID #20435	620.00	
				64009 C	S	01-284-3210-104-651-0000	Sudha Addepalli	620.00	
				64021 C	S	01-284-3210-104-651-0000	Christine Jackson	620.00	
				64030 C	S	01-284-3210-107-651-0000	Benjamin Drafta	620.00	
				64032 C	S	01-284-3210-107-651-0000	Larry Wall	420.00	
				64006 C	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	620.00	5,380.00
258806	03/06/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	76.33	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	50.39	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	9.69	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	45.59	182.00
258807	03/06/26	59880	PANERA, LLC	B5171 P	G	11-261-3191-000-254-0000	Midyear Showcase + PAC Meeting	417.45	417.45
258808	03/06/26	30119	PROSPERITY EARLY LEARNING	64033 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	40,000.00
258809	03/06/26	30329	SHEILA A JONES		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
258810	03/06/26	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-Lavern Brown-3133	61.00	61.00
258811	03/06/26	26662	STACY M. EVANS		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
258812	03/06/26	28252	TYESHIA LAVON MOORE		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
258813	03/06/26	30383	VELO LAW OFFICE		G	12-451-0000-000-299-0000	25-10294-GC-Dezarae Adams-0844	1,007.91	1,007.91
258814	03/13/26	26727	BETH RAINBOLT	64076 C	E	91-221-3197-001-204-3655	COSA - DIST EARLY LI	365.00	365.00
258815	03/13/26	12920	CALIBER TECHNOLOGY LLC	64080 C	S	01-284-4290-104-651-0000	MAINTENANCE BS	4,995.00	4,995.00
258816	03/13/26	13140	CANON SOLUTIONS AMERICA INC	B5141 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	3.56	3.56
258817	03/13/26	30240	BAY ARENAC ISD	64055 C	E	91-283-3220-000-142-4006	WRKSHOP & CONF VTRA	100.00	100.00
258818	03/13/26	30352	CAYLEE ARNOLD		E	91-221-3197-000-115-6016	2.3.26 SSoS AVMR1 Session 4	80.00	
					E	91-221-3197-000-115-6016	2.5.26 SSoS AVMR1 Session 5	80.00	160.00
258819	03/13/26	15138	CINTAS CORPORATION	B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	282.58	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	141.29	423.87
258820	03/13/26	23860	DIANE FOURNIER		E	91-221-3197-000-115-6016	Continuous Improvement Mtgs	80.00	80.00
258821	03/13/26	28859	FOXBRIGHT SOLUTIONS LLC	64054 C	G	11-282-3190-000-235-0000	OTHER PROF COMMUN	2,000.00	2,000.00
258822	03/13/26	28402	GAIL D. HALL		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
258823	03/13/26	27015	GHI ELECTRONICS	64045 C	E	91-221-5110-001-198-0006	SUP & MATLS - MAKER	1,000.00	1,000.00
258824	03/13/26	30195	MARILYN HAMILTON		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258825	03/13/26	46251	MPAAA	64078 C	S	01-284-3210-102-651-0000	2026 Spring Conferen	495.00	495.00
258826	03/13/26	51645	MSBO	64079 C	S	01-284-7410-102-651-0000	Kelly Shene	60.00	
				64066 C	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	620.00	
				64056 C	G	11-271-3220-000-271-0000	K. Schultz, #22126	420.00	1,100.00
258827	03/13/26	29839	NANCY SHEEHAN		E	91-221-3197-000-115-6016	Continuous Improvement Mtgs	80.00	80.00
258828	03/13/26	30194	NICOLA DORRINGTON MORSE		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
258829	03/13/26	27402	PROCUREMENT CONSULTING	B5172 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	5,000.00	5,000.00
258830	03/13/26	23457	SCHOOL HEALTH CORPORATION	63295 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	440.01	440.01
258831	03/13/26	26914	THERESA MCEWEN		E	91-221-3197-000-115-6016	Continuous Improvement Mtgs	80.00	80.00
258832	03/13/26	30199	TIMOTHY JOHNSON		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
258833	03/13/26	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	225.00	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	413.37	638.37
258834	03/13/26	79475	ULINE	64089 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	214.00	214.00
258835	03/13/26	27120	VENITA THOMPKINS		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
258836	03/13/26	81255	WASTE MANAGEMENT	B5193 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	474.88	
				B5193 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,289.80	
				B5193 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	259.77	2,024.45
258838	03/17/26	28038	SER YOUTHBUILD LEARNING		B	21-411-8510-001-000-9999	CHECK # 258838 VOIDED	(12,180.00)	
					B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	12,180.00	0.00
258839	03/20/26	05664	APPLE COMPUTER INC	64129 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	10,000.00	10,000.00
258840	03/20/26	00170	AT & T	B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	548.92	
				B5127 P	G	11-261-3410-000-254-0000	TELEPHONE BS	496.79	1,045.71
258841	03/20/26	23979	AT & T	B5128 P	B	21-261-3450-081-000-9999	TECH ACCESS - BAYLOR	842.88	842.88
258842	03/20/26	15165	CITY OF INKSTER WATER	B5146 P	B	21-261-5530-081-000-9999	WATER BAYLOR/BURGER	215.34	215.34
258843	03/20/26	28659	CITY OF TAYLOR WATER	B5147 P	B	21-261-5530-083-000-9999	WATER - GILEAD	450.84	450.84
258844	03/20/26	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	3,028.04	
				B5153 P	G	11-261-5510-000-254-0000	HEATING BS	3,485.03	
				B5153 P	G	11-261-5510-000-254-0000	HEATING BS	521.70	7,034.77
258845	03/20/26	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	24-41112 LSG-LSG-Tara Dreon-96	253.85	
					G	12-451-0000-000-299-0000	24-52150-PRF-Rachel Burns-6409	1,100.00	1,353.85
258846	03/20/26	30389	JB REAL ESTATE DEVELOPMENT	64148 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	3,433.50	3,433.50
258847	03/20/26	30335	JO MASCORRO	63912 P	G	11-271-3190-000-271-0000	OTHR PROF SVCS TRANS	2,200.00	2,200.00
258848	03/20/26	25305	JW MARRIOTT GRAND RAPIDS	64142 C	E	91-252-3220-000-173-3406	FISCALCONSULT WKSHP/	468.18	
				64181 C	E	91-252-3220-000-173-3406	FISCALCONSULT WKSHP/	468.18	936.36
258849	03/20/26	39400	KONICA MINOLTA BUSINESS	B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	44.59	
				B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	22.98	67.57
258850	03/20/26	27884	MASB	63725 P	G	11-231-3220-000-231-0000	CONFERENCE REGIST BD	195.00	
				63725 P	G	11-232-3220-000-232-0000	WRKSHPS&CNFRNCS ADMN	130.00	325.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258851	03/20/26	46251	MPAAA	64150 C	G	11-285-7410-000-267-0000	2026 Spring Conf	495.00	
				64149 C	G	11-285-7410-000-267-0000	2026 Spring Conf	495.00	990.00
258852	03/20/26	51645	MSBO	64184 C	S	01-284-3210-104-651-0000	Monai Wilson	95.00	
				64183 C	S	01-284-3210-104-651-0000	TRVL & CONF BS	95.00	
				64154 C	G	11-252-3220-000-252-0000	Certification Fee	60.00	250.00
258853	03/20/26	28227	NCS PEARSON, INC.	74010 C	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	358.20	358.20
258854	03/20/26	57800	NORTHSIDE TRUE VALUE	B5169 P	G	11-261-5994-082-254-0000	CSTDL SUPP-ANX BS	48.77	
				B5169 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	107.67	
				B5169 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	22.56	179.00
258855	03/20/26	26963	NUESYNERGY, INC.	64160 C	G	12-451-0208-000-299-0000	MEDICAL - FSA (EE)	216.00	216.00
258856	03/20/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5209 P	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	28.37	
				B5209 P	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	258.38	286.75
258857	03/20/26	27929	SALINA MANN		D	21-331-3196-000-073-7576	Parent Meeting	100.00	
					D	21-331-3196-000-073-7576	Parent Meeting	100.00	
					D	21-331-3196-000-073-7576	Parent Meeting	100.00	300.00
258858	03/20/26	28038	SER YOUTHBUILD LEARNING		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	12,180.00	
					B	21-411-8510-001-000-9999	CHECK # 258858 VOIDED	(12,180.00)	0.00
258859	03/20/26	30163	SHANNON N. HARPER		E	91-221-3210-000-115-6016	FEBRUARY RAG MILEAGE	23.20	23.20
258860	03/20/26	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	20-1926-GC-Lavern Brown-3133	61.00	61.00
258861	03/20/26	33682	THE HENRY FORD	64182 C	E	91-221-3190-000-198-0006	MakerSTEMSummit	7,108.00	7,108.00
258862	03/20/26	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	22.99	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	621.42	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	17.46	661.87
258863	03/20/26	30383	VELO LAW OFFICE		G	12-451-0000-000-299-0000	25-10294-GC-Dezarae Adams-0844	1,011.21	1,011.21
258864	03/27/26	05664	APPLE COMPUTER INC	B5124 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	546.00	
				B5124 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	4,134.00	
				63991 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	3,500.00	8,180.00
258865	03/27/26	00175	AT & T LONG DISTANCE	B5212 P	E	91-282-3410-000-173-3406	TELEPHONE - GSRP	218.66	218.66
258866	03/27/26	30352	CAYLEE ARNOLD		E	91-221-3197-000-115-6016	2.26.26 SSoS AVMR1 Math Sessio	80.00	
					E	91-221-3197-000-115-6016	3.3.2026 SSoS AVMR1-Math Sessi	80.00	
					E	91-221-3197-000-115-6016	2.24.26 SSoS AVMR1-Math Sessio	80.00	240.00
258867	03/27/26	15138	CINTAS CORPORATION	B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	759.52	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	379.76	1,139.28
258868	03/27/26	25940	EDGE PARTNERSHIPS LLC	64194 C	G	11-221-3220-000-230-0000	Crystal Nowka	150.00	150.00
258869	03/27/26	24513	ELECTROCYCLE, INC	B5161 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	130.00	130.00
258870	03/27/26	30915	GRAND TRAVERSE RESORT & SPA	64215 C	G	12-192-0000-000-298-0000	MAASE Summ Institute	749.40	
				64216 C	G	12-192-0000-000-298-0000	MAASE Summ Institute	4,081.50	4,830.90
258871	03/27/26	30250	BIG RAPIDS INN AND SUITES	64204 C	E	91-221-3220-000-173-3406	WKSHP/CONF GSRP	135.24	135.24

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258872	03/27/26	28379	K-12 TECH MIDWEST	64209 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	639.00	639.00
258873	03/27/26	28680	LIVING SLOW	64193 C	G	11-232-7910-003-232-0000	MEETING EXPENSE ADMN	1,200.00	
				64193 C	G	11-232-7910-003-232-0000	CHECK # 258873 VOIDED	(1,200.00)	0.00
258874	03/27/26	46251	MPAAA	64208 C	G	11-285-7410-000-267-0000	2026 Spring Conf	495.00	
				64207 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	495.00	
				64197 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	495.00	
				64206 C	G	11-285-7410-000-267-0000	DUES&FEES ATTEN MGMT	495.00	1,980.00
258875	03/27/26	51645	MSBO	64205 C	S	01-284-3210-104-651-0000	TRVL & CONF BS	110.00	
				64196 C	E	91-252-3220-000-173-3406	FISCALCONSULT WKSHP/	420.00	
				64198 C	E	91-252-3220-000-173-3406	FISCALCONSULT WKSHP/	420.00	950.00
258876	03/27/26	54829	DETROIT BRANCH NAACP	64223 C	G	11-282-3190-000-235-0000	OTHER PROF COMMUN	750.00	750.00
258877	03/27/26	27134	ODP BUSINESS SOLUTIONS, LLC	64069 P	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	95.92	
				64070 C	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	255.54	
				64069 C	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	6.98	
				B5209 P	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	67.36	
				B5202 P	E	91-221-5990-000-115-6016	credit invoice #460766241001	(225.81)	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	37.99	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	27.99	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	102.59	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	53.89	422.45
258878	03/27/26	27452	RADISSON PLAZA HOTEL	64195 C	E	91-283-3220-000-107-3316	WORKSHOP & CONF - SE	585.33	585.33
258879	03/27/26	29418	SUZANNE CORMENDY		E	91-221-3197-000-115-6015	RESTPRACCURDEV41125	80.00	
					E	91-221-3197-000-115-6015	Restorative Practices	80.00	160.00
258880	04/01/26	05664	APPLE COMPUTER INC	63991 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	45,360.00	45,360.00
258881	04/01/26	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	CASE NO: 24-41112 LSG	253.85	
					G	12-451-0000-000-299-0000	CASE NO: 24-52150-PRF	1,100.00	1,353.85
258882	04/01/26	24039	ELIZABETH GEOGHEGAN		E	91-221-3197-000-115-6016	THINKTANKMUMF3226	80.00	80.00
258883	04/01/26	28379	K-12 TECH MIDWEST	64241 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	641.00	641.00
258884	04/01/26	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	CASE NO: 20-1926-GC	61.00	61.00
258885	04/01/26	30383	VELO LAW OFFICE		G	12-451-0000-000-299-0000	CASE NO: 25-10294-GC	1,011.21	1,011.21
258886	04/10/26	00170	AT & T	B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	5,145.78	
				B5129 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	121.70	5,267.48
258887	04/10/26	13140	CANON SOLUTIONS AMERICA INC	B5140 P	S	01-289-5990-000-630-0000	MISC SUPPLIES PROD	3.76	3.76
258888	04/08/26	30915	GRAND TRAVERSE RESORT & SPA	64290 C	G	11-285-3220-000-267-0000	CHECK # 258888 VOIDED	(712.20)	
				64291 C	G	11-285-3220-000-267-0000	CHECK # 258888 VOIDED	(712.20)	
				64289 C	G	11-285-3220-000-267-0000	CHECK # 258888 VOIDED	(712.20)	
				64278 C	G	11-285-3220-000-267-0000	CHECK # 258888 VOIDED	(712.20)	
				64277 C	G	11-285-3220-000-267-0000	CHECK # 258888 VOIDED	(712.20)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				64288 C	G	11-285-7410-000-267-0000	CHECK # 258888 VOIDED	(608.97)	
				64248 C	G	12-192-0000-000-298-0000	CHECK # 258888 VOIDED	(1,949.20)	
				64291 C	G	11-285-3220-000-267-0000	Rabab Elgammel	712.20	
				64289 C	G	11-285-3220-000-267-0000	Diane Barnes-Szabado	712.20	
				64278 C	G	11-285-3220-000-267-0000	Josie Pike	712.20	
				64277 C	G	11-285-3220-000-267-0000	Darlene Bowen	712.20	
				64290 C	G	11-285-3220-000-267-0000	C. Spencer	712.20	
				64288 C	G	11-285-7410-000-267-0000	Audrey Timberlake	608.97	
				64248 C	G	12-192-0000-000-298-0000	PREPAID EXPENSES	1,949.20	0.00
258889	04/10/26	30250	BIG RAPIDS INN AND SUITES	64245 C	E	91-221-3220-000-173-3406	WKSHP/CONF GSRP	134.26	134.26
258890	04/10/26	30346	INTERNATIONAL INSTITUTE FOR	63990 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	295.00	295.00
258891	04/10/26	30344	JOSEPH VINCENT JOHNSON		E	91-221-3197-001-115-6016	WTCP5SOCSTUD22226	80.00	
					E	91-221-3197-001-115-6016	WTCP5SOCSTUD3126	80.00	
					E	91-221-3197-001-115-6016	WTCP5SOCSTUD3826	80.00	240.00
258892	04/10/26	29380	MARSHA A. LEWIS	63901 C	E	91-221-3191-000-115-6016	PROF DEVELOPMENT HPS	1,840.00	1,840.00
258893	04/10/26	51645	MSBO	64279 C	G	11-271-3220-000-271-0000	WRKSHPS&CNFRNC TRANS	420.00	
				64279 C	G	11-271-3220-000-271-0000	CHECK # 258893 VOIDED	(420.00)	0.00
258894	04/10/26	28227	NCS PEARSON, INC.	63992 C	E	91-221-3197-001-115-6016	STIPEND/PURCHASE SER	2,175.00	2,175.00
258895	04/10/26	27424	OAKLAND COUNTY TREASURER		G	10-111-0000-008-000-0000	Bonds-MCL 211.43	2.24	
					B	20-111-0000-008-000-9999	Bonds-MCL 211.43	78.23	
					J	70-111-0000-008-000-0000	Bonds-MCL 211.43	46.50	126.97
258896	04/10/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	115.12	
				63821 P	G	11-282-5910-000-234-0000	OFFICE SUP GOVN REL	83.98	
				B5202 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	35.65	
				B5202 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	115.89	
				B5202 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	225.81	
				B5202 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	724.54	
				B5202 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	142.87	1,443.86
258897	04/10/26	27402	PROCUREMENT CONSULTING	B5172 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	5,000.00	5,000.00
258898	04/10/26	29100	SCHOOL LIBRARY JOURNAL	64285 C	G	11-221-7410-000-230-0000	SLJ Subscription	169.00	169.00
258899	04/10/26	71577	SCHOOL SPECIALTY INC	64071 C	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	164.52	164.52
258900	04/10/26	22873	TECHSMITH CORPORATION	64237 C	S	01-282-5991-000-601-0000	SOFTWARE - PROD	1,906.50	1,906.50
258901	04/10/26	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	7.00	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	7.00	14.00
258902	04/10/26	79475	ULINE	64283 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	251.95	251.95
258903	04/10/26	81255	WASTE MANAGEMENT	B5193 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	109.29	
				B5193 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	148.49	
				B5193 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	694.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5193 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	205.52	
				B5193 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	871.23	2,029.52
258904	04/10/26	MSC01	Emily Pohlonski		W	82-471-8636-658-026-0000	Emily Pohlonski	400.00	400.00
258905	04/10/26	MSC01	Teresa Osterhoff		W	82-471-8240-658-026-0000	Teresa Osterhoff	400.00	400.00
258906	04/10/26	17111	DETROIT PS COMMUNITY DISTRICT	64292 C	W	82-471-8444-738-025-0000	Breithaupt CTC	8,145.00	8,145.00
258907	04/10/26	30915	GRAND TRAVERSE RESORT & SPA	64278	G	11-285-3220-000-267-0000	Josie Pike	712.20	712.20
258908	04/10/26	30915	GRAND TRAVERSE RESORT & SPA	64277	G	11-285-3220-000-267-0000	Darlene Bowen	712.20	712.20
258909	04/10/26	30915	GRAND TRAVERSE RESORT & SPA	64288	G	11-285-7410-000-267-0000	Audrey Timberlake	608.97	608.97
258910	04/10/26	30915	GRAND TRAVERSE RESORT & SPA	64290	G	11-285-3220-000-267-0000	C. Spencer	712.20	712.20
258911	04/10/26	30915	GRAND TRAVERSE RESORT & SPA	64291	G	11-285-3220-000-267-0000	Rabab Elgammel	712.20	712.20
258912	04/10/26	30915	GRAND TRAVERSE RESORT & SPA	64289	G	11-285-3220-000-267-0000	Diane Barnes-Szabado	712.20	712.20
258913	04/10/26	30915	GRAND TRAVERSE RESORT & SPA	64248	G	12-192-0000-000-298-0000	PREPAID EXPENSES	1,949.20	1,949.20
258914	04/17/26	30357	ALPHONSO FOSTER		E	91-221-3197-001-115-6016	WTCP5EXCEPTEDST3426	80.00	
					E	91-221-3197-001-115-6016	WTCPC5EXCEPTED22526	80.00	160.00
258915	04/17/26	23979	AT & T	B5128 P	B	21-261-3450-081-000-9999	TECH ACCESS - BAYLOR	425.72	425.72
258916	04/17/26	28146	BOSTON UNIVERSITY	64306 C	W	82-471-9286-780-026-0000	#9286 NGSX Fees	6,187.50	6,187.50
258917	04/17/26	15138	CINTAS CORPORATION	B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	637.39	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	318.70	956.09
258918	04/17/26	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	467.46	
				B5153 P	G	11-261-5510-000-254-0000	HEATING BS	2,137.79	2,605.25
258919	04/17/26	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	CASE NO: 24-41112 LSG-Tara Dre	253.85	
					G	12-451-0000-000-299-0000	CASE NO: 24-52150-PRF-Rachel B	1,100.00	1,353.85
258920	04/17/26	24039	ELIZABETH GEOGHEGAN		E	91-221-3197-000-115-6016	MUMTHINKTANK32326	80.00	80.00
258921	04/17/26	28402	GAIL D. HALL		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
258922	04/17/26	30915	GRAND TRAVERSE RESORT & SPA	64298 C	G	12-192-0000-000-298-0000	PREPAID EXPENSES	7,632.00	7,632.00
258923	04/17/26	26866	GRAND VALLEY STATE	62385 P	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	56,694.00	56,694.00
258924	04/17/26	28379	K-12 TECH MIDWEST	64321 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	968.00	968.00
258925	04/17/26	39400	KONICA MINOLTA BUSINESS	B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	10.40	
				B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	44.59	54.99
258926	04/17/26	30437	MIDLAND CREDIT MANAGEMNET		G	12-451-0000-000-299-0000	CASE NO: 24-03990-GC-Jeremika	422.22	422.22
258927	04/17/26	30391	MINUTEMAN PRESS LANSING	64299 C	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	648.00	
				64305 C	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	32.68	680.68
258928	04/17/26	54829	DETROIT BRANCH NAACP	64315 C	G	11-231-7910-000-231-0000	MISC EXPENSE BDED	600.00	600.00
258929	04/17/26	30194	NICOLA DORRINGTON MORSE		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
258930	04/17/26	57800	NORTHSIDE TRUE VALUE	B5169 P	G	11-261-5994-082-254-0000	CSTDL SUPP-ANX BS	25.43	25.43
258931	04/17/26	26963	NUESYNERGY, INC.	64325 C	G	12-451-0208-000-299-0000	MEDICAL - FSA (EE)	211.50	211.50
258932	04/17/26	27134	ODP BUSINESS SOLUTIONS, LLC	64239 P	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	70.39	
				64239 P	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	23.49	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				64239 P	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	28.79	122.67
258933	04/17/26	23367	OUTFRONT MEDIA LLC	63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	32,004.23	32,004.23
258934	04/17/26	59880	PANERA, LLC	B5171 P	G	11-261-3191-000-254-0000	CPR/AED/First Aid for New Educ	181.30	181.30
258935	04/17/26	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	CASE NO: 20-1926-GC-Lavern Bro	61.00	61.00
258936	04/17/26	23006	THERESA L WESLEY		E	91-221-3197-000-115-6016	Feb24 Building Stronger Leader	80.00	80.00
258937	04/17/26	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	985.92	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	23.50	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	16.28	1,025.70
258938	04/17/26	30383	VELO LAW OFFICE		G	12-451-0000-000-299-0000	CASE NO: 25-10294-GC-Dez'arae	1,011.21	1,011.21
258939	04/17/26	27120	VENITA THOMPKINS		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
258940	04/20/26	30357	ALPHONSO FOSTER		E	91-221-3197-001-115-6016	WTCP5EXCEPTED31126	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	320.00
258941	04/20/26	29742	ARIANA KURTI		E	91-221-3197-000-115-6016	2.25.26 SSoS Alt Ed Network	80.00	
					E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	160.00
258942	04/20/26	30102	CEDYIESHA POPE		E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	240.00
258943	04/20/26	30344	JOSEPH VINCENT JOHNSON		E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	80.00
258944	04/20/26	26876	KAROLYN COFFEY		E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	80.00
258945	04/20/26	26914	THERESA MCEWEN		E	91-221-3197-000-115-6016	2.25.26 SSoS Alt Ed Network	80.00	
					E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	160.00
258946	04/20/26	28252	TYESHIA LAVON MOORE		E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	160.00
258947	04/24/26	00170	AT & T	B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	548.92	
				B5127 P	G	11-261-3410-000-254-0000	TELEPHONE BS	496.79	1,045.71
258948	04/24/26	00175	AT & T LONG DISTANCE	B5212 P	E	91-282-3410-000-173-3406	TELEPHONE - GSRP	117.47	117.47
258949	04/24/26	29941	CARL ANDERSON	64367 C	E	91-221-3190-000-204-3655	CONTRACTED SVCS - EA	107.45	
				64256 C	E	91-221-3191-001-115-6016	PROF DEVELOPMENT CON	1,000.00	1,107.45
258950	04/24/26	15138	CINTAS CORPORATION	B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	566.58	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	283.29	849.87
258951	04/24/26	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	3,159.41	3,159.41
258952	04/24/26	25958	DETROIT PBS	63905 P	D	21-391-3510-002-074-3266	ADVERTISING 54d	28,000.00	28,000.00
258953	04/24/26	30389	JB REAL ESTATE DEVELOPMENT	64365 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	333.90	
				64374 C	G	11-221-3220-000-230-0000	Sharon Black Johnson	333.90	667.80
258954	04/24/26	25344	MICHIGAN ASSOCIATION OF	64372 C	G	11-221-3220-000-230-0000	Vanessa Long	295.00	
				64373 C	G	11-221-3220-000-230-0000	Sharon Black-Johnson	295.00	

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				64366 C	G	11-221-3220-000-230-0000	Verna Martin	295.00	885.00
258955	04/24/26	29031	MODERN CAMPUS USA, INC.	64363 C	E	91-221-3450-000-120-9004	LICENSE/SUBSCRIPTION	9,178.31	9,178.31
258956	04/24/26	28922	NATIONAL ASSOCIATION OF	64361 C	G	11-221-7410-000-230-0000	Vanessa Long	154.00	154.00
258957	04/24/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	209.09	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	134.87	343.96
258958	05/01/26	30357	ALPHONSO FOSTER		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
258959	05/01/26	00170	AT & T	B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	5,145.78	
				B5129 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	121.70	5,267.48
258960	05/01/26	30240	BAY ARENAC ISD	64418 C	W	82-471-8014-731-026-0000	NEW TEACHER ACADEMY	500.00	500.00
258961	05/01/26	30161	BREYONCA BOW-EWING		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
258962	05/01/26	30102	CEDYIESHA POPE		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
258963	05/01/26	81500	CITY OF WAYNE	B5148 P	G	11-261-3830-000-254-0000	WATER BS	2,592.76	
				B5149 P	G	11-261-3830-082-254-0000	WATER-ANNEX BS	1,029.73	3,622.49
258964	05/01/26	25981	CORWIN PRESS, INC.	64240 C	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	1,228.50	1,228.50
258965	05/01/26	29494	DARAH L. GRIFFIN		E	91-221-3197-000-115-6016	CITGWCA10221119325	160.00	160.00
258966	05/01/26	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	CASE NO: 24-41112 LSG	253.85	
					G	12-451-0000-000-299-0000	CASE NO: 24-52150-PRF	1,100.00	1,353.85
258967	05/01/26	24039	ELIZABETH GEOGHEGAN		E	91-221-3197-000-115-6016	THINKTANKMUM4626	80.00	80.00
258968	05/01/26	28859	FOXBRIGHT SOLUTIONS LLC	61843 C	G	11-282-3190-000-235-0000	OTHER PROF COMMUN	12,430.74	12,430.74
258969	05/01/26	30389	JB REAL ESTATE DEVELOPMENT	64417 C	E	91-214-3220-000-222-2254	Terri Czenwinski	333.90	333.90
258970	05/01/26	30344	JOSEPH VINCENT JOHNSON		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
258971	05/01/26	26729	KATHRYN CYRIA TREADWELL	64405 C	E	91-221-3197-000-115-6016	PARTICIPENT STIPEND	80.00	80.00
258972	05/01/26	44295	LOGISOFT COMPUTER PRODUCTS,	B5220 C	G	11-284-5991-000-264-0000	SOFTWARE - LAN	233.34	233.34
258973	05/01/26	29767	MEGAN WATERBURY		E	91-221-3197-000-115-6015	Apr9&16CCCNW	80.00	80.00
258974	05/01/26	30437	MIDLAND CREDIT MANAGEMNET		G	12-451-0000-000-299-0000	CASE NO: 24-03990-GC	178.93	178.93
258975	05/01/26	46251	MPAAA	64428 C	G	11-285-7410-000-267-0000	Amy Wischow - MPAAA	520.00	520.00
258976	05/01/26	23455	NATIONAL COUNCIL FOR MENTAL	64419 C	W	82-471-8285-058-026-0000	YOUTH MENTAL HEALTH	199.60	199.60
258977	05/01/26	57800	NORTHSIDE TRUE VALUE	B5169 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	15.55	15.55
258978	05/01/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	333.58	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	67.05	400.63
258979	05/01/26	25284	REHADAPT NORTH AMERICA LLC	64356 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	969.00	969.00
258980	05/01/26	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	CASE NO: 20-1926-GC	61.00	61.00
258981	05/01/26	30324	THOMASKELLY SOFTWARE	64415 C	E	91-351-5110-000-188-3996	SUP & MATLS OST	9,250.00	9,250.00
258982	05/01/26	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	7.00	7.00
258983	05/01/26	28252	TYESHIA LAVON MOORE		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
258984	05/01/26	79920	UNITED PARCEL SERVICE	B5187 P	G	11-261-3430-000-254-0000	POSTAGE BS	1,200.00	1,200.00
258985	05/01/26	30383	VELO LAW OFFICE		G	12-451-0000-000-299-0000	CASE NO: 25-10294-GC	1,011.21	1,011.21
258986	05/08/26	27584	4IMPRINT INC	64333 C	E	91-331-5990-000-127-6356	SUPPLIES	260.57	260.57

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258987	05/08/26	00170	AT & T	B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	314.00	314.00
258988	05/08/26	15138	CINTAS CORPORATION	B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	772.27	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	386.13	1,158.40
258989	05/08/26	27542	FOLLETT SCHOOL SOLUTIONS INC	64430 C	S	01-229-5991-000-691-0000	Library Software	676.53	676.53
258990	05/08/26	28395	JENNIFER J. ANDERSON		E	91-221-3197-000-115-6015	SSoS Literacy Lift Off	80.00	
					E	91-221-3197-000-115-6015	SSoS: Literacy Life-Off Enhanc	(80.00)	
					E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
258991	05/08/26	30391	MINUTEMAN PRESS LANSING	64383 C	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	1,496.86	1,496.86
258992	05/08/26	51645	MSBO	64269 C	G	11-252-3220-000-252-0000	WRKSHPS&CNFRNCS FSCL	430.00	430.00
258993	05/08/26	25284	REHADAPT NORTH AMERICA LLC	64386 C	C	21-219-6450-000-035-0000	EQUIP OVR $5000 WAT	10,980.00	
				64355 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	1,513.00	
				64353 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	1,083.00	
				64354 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	1,598.00	
				64357 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	1,975.95	17,149.95
258994	05/08/26	81255	WASTE MANAGEMENT	B5193 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	463.30	
				B5193 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	678.96	
				B5193 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	871.23	2,013.49
258995	05/08/26	85570	WESTLAND LOCK AND KEY, INC.	64375	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	43.50	43.50
258996	05/08/26	MSC01	INVOICE WAS VOIDED	64446 C	G	12-121-0009-000-298-0000	INVOICE WAS VOIDED	25.00	
				64446 C	G	12-121-0009-000-298-0000	CHECK # 258996 VOIDED	(25.00)	0.00
258997	05/15/26	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	1,221.58	
				B5153 P	G	11-261-5510-000-254-0000	HEATING BS	290.88	1,512.46
258998	05/15/26	30485	CROOKED RIVER LODGE LLC	64531 C	E	91-221-3220-000-204-3655	Mellissa Wilson	305.23	305.23
258999	05/15/26	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	CASE # 24-41112-LSG	253.85	
					G	12-451-0000-000-299-0000	CASE # 24-52150-PRF	1,100.00	1,353.85
259000	05/15/26	28704	DRURY INN AND SUITES GRAND	64505 C	E	91-221-3220-000-147-3996	WRKSHP&CNFRNC MPCA	151.19	
				64505 C	E	91-221-3220-000-147-3996	CHECK # 259000 VOIDED	(151.19)	0.00
259001	05/15/26	24039	ELIZABETH GEOGHEGAN		E	91-221-3197-000-115-6016	THINKTANKMUM5426	80.00	80.00
259002	05/15/26	25344	MICHIGAN ASSOCIATION OF	64498 C	E	91-214-3220-000-222-2254	WORKSHOPS & CONFEREN	295.00	295.00
259003	05/15/26	30437	MIDLAND CREDIT MANAGEMNET		G	12-451-0000-000-299-0000	CASE # 24-03990-GC	414.66	414.66
259004	05/15/26	51645	MSBO	64506 C	G	11-261-7410-000-254-0000	DUES AND FEES BS	150.00	150.00
259005	05/15/26	51645	MSBO	64496 C	G	11-285-7410-000-267-0000	Cerification D. Bowen 28829	60.00	60.00
259006	05/15/26	25838	NAEYC	64502 C	E	91-221-7410-000-173-3406	DUES/FEES GSRP	72.00	72.00
259007	05/15/26	29839	NANCY SHEEHAN		E	91-221-3197-000-115-6016	Continuous Improvement	80.00	80.00
259008	05/15/26	28156	NATIONAL ASSOCIATION FOR THE	64516 C	E	91-283-3190-000-127-6356	CONTRACT SVS	50.00	50.00
259009	05/15/26	30111	NATIONAL ASSOCIATION OF	64427 P	W	82-471-8169-150-026-0000	CRISIS INTER/RECOVER	2,340.00	2,340.00
259010	05/15/26	23455	NATIONAL COUNCIL FOR MENTAL	64512 C	W	82-471-8285-058-026-0000	YOUTH MENTAL HEALTH	124.75	124.75
259011	05/15/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	33.48	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	13.69	
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	3.49	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	44.22	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	30.17	
				B5208 P	E	91-221-5990-000-173-3406	SUPPLIES - GSRP	4.08	129.13
259012	05/15/26	29974	OLIVIA LAMBERT	64525 C	E	91-221-3197-000-120-9004	STIPENDS - BOSCH	149.40	149.40
259013	05/15/26	23367	OUTFRONT MEDIA LLC	63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	32,004.23	
				63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	2,080.00	
				63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	32,004.23	
				63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	32,004.23	
				63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	2,080.00	
				63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	2,080.00	
				63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	162.61	
				63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	220.00	
				63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	220.00	
				63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	2,080.00	
				63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	240.24	105,175.54
259014	05/15/26	59880	PANERA, LLC	64517 C	E	91-331-3190-000-115-6016	COMMUNITY/FAMILY DEV	192.52	192.52
259015	05/15/26	29556	PAUSING MATTERS, LLC	64500 C	E	91-221-3190-000-204-3655	CONTRACTED SVCS - EA	13,200.00	13,200.00
259016	05/15/26	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	CASE #: 20-1926-GC	61.00	61.00
259017	05/15/26	51674	STATE OF MICHIGAN	64529 C	E	91-441-8510-000-174-3980	O/T STATE OF MICH	430,568.60	430,568.60
259018	05/15/26	26914	THERESA MCEWEN		E	91-221-3197-000-115-6016	Continuous Improvement	80.00	80.00
259019	05/15/26	30383	VELO LAW OFFICE		G	12-451-0000-000-299-0000	CASE # 25-10294-GC	1,011.21	1,011.21
259020	05/15/26	30377	WESTLAND PUBLIC LIBRARY	64495 C	E	91-445-8510-000-184-2806	O/T NOT FOR PROFIT E	5,000.00	5,000.00
259021	05/15/26	MSC01	First Student-OPS	64446	G	12-121-0009-000-298-0000	First Student-OPS	25.00	25.00
259022	05/22/26	05664	APPLE COMPUTER INC	64474 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	10,000.00	
				64391 P	D	21-221-5110-002-074-3266	SUPPLIES & MATERIALS	500.00	
				64391 C	D	21-221-5110-002-074-3266	SUPPLIES & MATERIALS	6,480.00	16,980.00
259023	05/22/26	00170	AT & T	B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	1,928.40	
				B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	5,145.78	
				B5127 P	G	11-261-3410-000-254-0000	TELEPHONE BS	497.06	
				B5129 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	121.70	7,692.94
259024	05/22/26	27934	BAYSHORE RESORT	64545 C	E	91-221-3220-000-189-0000	Judy Bowling	910.35	910.35
259025	05/22/26	13140	CANON SOLUTIONS AMERICA INC	B5141 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	3.00	3.00
259026	05/22/26	15138	CINTAS CORPORATION	B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	425.41	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	212.71	638.12
259027	05/22/26	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	2,147.39	2,147.39
259028	05/22/26	23860	DIANE FOURNIER		E	91-221-3197-000-115-6016	Continuous Improvement Meeting	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
259029	05/22/26	28402	GAIL D. HALL		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
259030	05/22/26	30203	JACLYN KENDRICK		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
259031	05/22/26	30452	JACOB G DEUTSCH		E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	320.00
259032	05/22/26	39400	KONICA MINOLTA BUSINESS	B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	17.53	
				B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	44.59	62.12
259033	05/22/26	30044	KYRON HARVELL		E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	320.00
259034	05/22/26	51645	MSBO	64555 C	S	01-284-3210-104-651-0000	Monai Wilson	115.00	115.00
259035	05/22/26	30194	NICOLA DORRINGTON MORSE		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
259036	05/22/26	26963	NUESYNERGY, INC.	64554 C	G	12-451-0208-000-299-0000	MEDICAL - FSA (EE)	211.50	211.50
259037	05/22/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	15.14	
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	10.98	
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	28.69	
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	67.78	122.59
259038	05/22/26	59880	PANERA, LLC	B5171 P	G	11-261-3191-000-254-0000	State Region Coach Mtg	605.87	
				B5171 P	G	11-261-3191-000-254-0000	9980 ElemPrinci Learn	454.89	
				B5171 P	G	11-261-3191-000-254-0000	GLEAM Walkthrough	572.03	
				B5171 P	G	11-261-3191-000-254-0000	GLEAM Walkthrough	789.46	2,422.25
259039	05/22/26	27402	PROCUREMENT CONSULTING	B5172 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	5,000.00	5,000.00
259040	05/22/26	28593	SHARIENA HARDY		E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	320.00
259041	05/22/26	26633	TAYLOR MATTHEW		E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	240.00
259042	05/22/26	26914	THERESA MCEWEN		E	91-221-3197-000-115-6016	Continuous Improvement Meeting	80.00	80.00
259043	05/22/26	30199	TIMOTHY JOHNSON		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
259044	05/22/26	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	26.61	26.61
259045	05/22/26	79475	ULINE	64268 C	E	91-331-5990-000-184-2806	SUPPLIES - MIFAMILY	753.66	753.66
259046	05/22/26	27120	VENITA THOMPKINS		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
259047	05/22/26	MSC01	Dean Transportation	64550 C	G	12-121-0009-000-298-0000	Dean Transportation	1,125.00	1,125.00
259048	05/29/26	15165	CITY OF INKSTER WATER	B5146 P	B	21-261-5530-081-000-9999	WATER BAYLOR/BURGER	163.80	163.80
259049	05/29/26	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	CASE NO: 24-41112 LSG	253.85	
					G	12-451-0000-000-299-0000	CASE NO: 24-52150-PRF	1,100.00	1,353.85
259050	05/29/26	30486	EMA WOODDALE LLC	64644 C	E	91-283-3220-000-115-6016	T. Scott Jr.	444.89	444.89
259051	05/29/26	24039	ELIZABETH GEOGHEGAN		E	91-221-3197-000-115-6016	THINKTANKMUM51826	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
259052	05/29/26	30344	JOSEPH VINCENT JOHNSON		E	91-221-3197-001-115-6016	WTCPC5FOCUS51926	80.00	80.00
259053	05/29/26	29380	MARSHA A. LEWIS		E	91-221-3197-001-115-6016	WTCPC5FOCUS51926	80.00	80.00
259054	05/29/26	30437	MIDLAND CREDIT MANAGEMNET		G	12-451-0000-000-299-0000	CASE NO: 24-03990-GC	303.81	303.81
259055	05/29/26	51856	MIDWEST COLLABORATIVE FOR	64626 C	G	12-192-0000-000-298-0000	PREPAID EXPENSES	125.00	125.00
259056	05/29/26	30490	MIDWEST PBIS NETWORK	64629 C	G	12-192-0000-000-298-0000	PREPAID EXPENSES	600.00	
				64622 C	G	12-192-0000-000-298-0000	PREPAID EXPENSES	600.00	1,200.00
259057	05/29/26	46251	MPAAA	64609 C	S	01-284-3210-102-651-0000	Heather Hamilton	90.00	90.00
259058	05/29/26	51645	MSBO	64611 C	S	01-284-3210-102-651-0000	Heather Hamilton	105.00	
				64610 C	S	01-284-3210-102-651-0000	Heather Hamilton	105.00	210.00
259059	05/29/26	29556	PAUSING MATTERS, LLC	63783 C	E	91-221-3190-000-204-3655	CONTRACTED SVCS - EA	26,400.00	26,400.00
259060	05/29/26	30449	LEARN & LEAD CONSULTING, LLC	64563 C	E	91-221-3192-000-115-6016	CONT SVS - COSA'S &	1,500.00	1,500.00
259061	05/29/26	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	CASE NO: 20-1926-GC	61.00	61.00
259062	05/29/26	28252	TYESHIA LAVON MOORE		E	91-221-3197-001-115-6016	WTCPC5FOCUS51926	80.00	80.00
259063	05/29/26	79475	ULINE	64624 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	252.42	252.42
259064	05/29/26	30383	VELO LAW OFFICE		G	12-451-0000-000-299-0000	CASE NO: 25-10294-GC	999.35	
					G	12-451-0000-000-299-0000	CASE NO: US-1954-80-GC	117.89	1,117.24
259065	06/05/26	05664	APPLE COMPUTER INC	B5124 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	4,044.00	
				64474 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	250.00	
				64474 P	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	4,440.00	
				64474 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	69.00	8,803.00
259066	06/05/26	00170	AT & T	B5126 P	S	01-261-3410-101-651-0000	TELEPHONE DIR C/S	314.00	314.00
259067	06/05/26	30011	DURHAM SCHOOL SERVICES, L.P.	64670 C	G	11-271-3190-000-271-0000	OTHR PROF SVCS TRANS	319.55	319.55
259068	06/05/26	28303	FIRST STEP; THE WESTERN	64658 C	E	91-331-3190-000-127-6356	CONTRACT SVS	337.50	337.50
259069	06/05/26	26465	K-12 ALLIANCE OF MICHIGAN	64676 C	G	11-282-3190-000-234-0000	OTHR PROF GOVN REL	7,500.00	7,500.00
259070	06/05/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5209 P	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	313.16	
				B5209 P	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	31.47	
				B5209 P	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	105.19	449.82
259071	06/05/26	23367	OUTFRONT MEDIA LLC	64577 C	E	91-282-3190-000-127-6356	CONTRACT SVS	12,500.00	
				63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	220.00	
				63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	220.00	
				63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	32,004.23	
				63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	2,080.00	
				63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	227.71	47,251.94
259072	06/05/26	59880	PANERA, LLC	B5171 P	G	11-261-3191-000-254-0000	Statewide MiFamily	293.93	
				B5171 P	G	11-261-3191-000-254-0000	Statewide MiFamily	231.68	
				B5171 P	G	11-261-3191-000-254-0000	Mellissa Detroit Event	440.94	966.55
259073	06/05/26	51675	STATE OF MICHIGAN	64633 P	D	21-259-3193-000-050-0000	MDHHS OUTR MEDI	26,274.32	26,274.32
259074	06/05/26	28057	TK ELEVATOR CORPORATION	64678 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	782.46	782.46

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
259075	06/05/26	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	453.58	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	20.79	
				B5201 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	7.00	481.37
259076	06/05/26	MSC01	Anthony Zahler		W	82-471-8142-150-026-0000	Anthony Zahler	25.00	25.00
259077	06/05/26	MSC01	Chalena Beasley		W	82-471-8142-150-026-0000	Chalena Beasley	75.00	75.00
259078	06/12/26	05664	APPLE COMPUTER INC	B5124 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	1,176.00	1,176.00
259079	06/12/26	13140	CANON SOLUTIONS AMERICA INC	B5141 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	5.29	5.29
259080	06/12/26	30478	CARISSA PETERSON		E	91-221-3197-000-115-6016	SSoSFundRestPR32026	240.00	240.00
259081	06/12/26	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	159.00	
				B5153 P	G	11-261-5510-000-254-0000	HEATING BS	801.99	960.99
259082	06/12/26	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	CASE NO: 24-41112 LSG	253.85	
					G	12-451-0000-000-299-0000	CASE NO: 24-52150-PRF	1,100.00	1,353.85
259083	06/12/26	30546	DONN TIGNANELLI		E	91-221-3197-000-115-6016	May 5 Data Informed Instructio	80.00	80.00
259084	06/12/26	30549	HANNAH JABER		E	91-221-3197-000-115-6016	May 5 Data Informed Instructio	80.00	80.00
259085	06/12/26	29127	LAKISHA M. MOORE		E	91-221-3197-000-115-6016	FUNDRESTPRA5121926	240.00	240.00
259086	06/12/26	30532	MARY L. CROWLEY		E	91-221-3197-000-115-6016	FUNDRESTPRA5121926	240.00	240.00
259087	06/12/26	30535	MELISSA LOPEZ		E	91-221-3197-000-115-6016	FUNDRESTPRA5121926	240.00	240.00
259088	06/12/26	57800	NORTHSIDE TRUE VALUE	B5169 P	G	11-261-5994-082-254-0000	CSTDL SUPP-ANX BS	42.53	
				B5169 P	G	11-261-5994-082-254-0000	CSTDL SUPP-ANX BS	69.25	111.78
259089	06/12/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	149.92	
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	24.77	
				64585 C	G	11-252-5910-000-252-0000	OFFICE SUPPLIES FSCL	88.18	262.87
259090	06/12/26	28399	PAMELA GREEN		E	91-221-3197-000-115-6016	FUNDRESTPRA5121926	240.00	240.00
259091	06/12/26	29594	PAULA SARRATT WILEY		E	91-221-3197-000-115-6015	CONTIMPREDF1120124	160.00	160.00
259092	06/12/26	27402	PROCUREMENT CONSULTING	64697 C	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	3,470.00	3,470.00
259093	06/12/26	30156	ROBERT ANTHONY WALKER		E	91-221-3197-000-115-6016	SSoSFundRestPR32026	240.00	240.00
259094	06/12/26	28866	SCHIANTI JARAMILLO		E	91-221-3197-000-115-6016	SSoSFundRestPR32026	240.00	240.00
259095	06/12/26	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	CASE NO: 20-1926-GC	61.00	61.00
259096	06/12/26	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	29.21	
				B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	466.26	495.47
259097	06/12/26	30383	VELO LAW OFFICE		G	12-451-0000-000-299-0000	CASE NO: 25-10294-GC	1,026.50	
					G	12-451-0000-000-299-0000	CASE NO: US-1954-80-GC	21.03	1,047.53
259098	06/12/26	27611	WANDA CALDWELL		E	91-221-3197-000-115-6016	SSoSFundRestPR32026	80.00	80.00
259099	06/22/26	15138	CINTAS CORPORATION	B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	404.45	
				B5145 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	574.51	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	287.26	
				B5145 P	G	11-261-5995-082-254-0000	GRNDS SUPLYS-ANX BS	202.23	1,468.45
259100	06/22/26	15963	CONSUMERS ENERGY	B5153 P	G	11-261-5510-000-254-0000	HEATING BS	2,000.07	2,000.07

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
259101	06/22/26	30548	DAVID BATEMAN	64713 C	D	21-221-3190-000-061-8016	OTHR PROF SVC 6BFT	3,803.00	3,803.00
259102	06/22/26	24039	ELIZABETH GEOGHEGAN		E	91-221-3197-000-115-6016	THINKTANKMUMF6126	80.00	80.00
259103	06/22/26	27542	FOLLETT SCHOOL SOLUTIONS INC	64724 C	S	01-229-5991-000-691-0000	Follett - Red Oak Ac	644.56	644.56
259104	06/22/26	39400	KONICA MINOLTA BUSINESS	B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	44.59	
				B5116 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	18.12	62.71
259105	06/22/26	46655	MACOMB ISD	64719 C	E	91-226-3190-000-107-3316	PURCHASED SVCS - SEC	9,876.98	
				64708 C	E	91-411-8510-000-184-2806	O/T SCHOOL DIST	36,666.00	46,542.98
259106	06/22/26	51645	MSBO	64723 C	S	01-284-7410-104-651-0000	Munroe, Jenni	30.00	30.00
259107	06/22/26	30551	NASW-MICHIGAN CHAPTER	64728 C	G	11-289-7910-000-269-0000	MISC EXPENSE EVEN	800.00	800.00
259108	06/22/26	23455	NATIONAL COUNCIL FOR MENTAL	64732 C	W	82-471-8285-058-026-0000	YOUTH MENTAL HEALTH	374.25	374.25
259109	06/22/26	26963	NUESYNERGY, INC.	64721 C	G	12-451-0208-000-299-0000	MEDICAL - FSA (EE)	211.50	211.50
259110	06/22/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	65.16	
				64686 P	G	11-252-5910-000-252-0000	OFFICE SUPPLIES FSCL	48.55	
				64686 C	G	11-252-5910-000-252-0000	OFFICE SUPPLIES FSCL	91.89	
				64687 C	W	82-471-8014-731-026-0000	NEW TEACHER ACADEMY	25.99	
				64687 P	W	82-471-8014-731-026-0000	NEW TEACHER ACADEMY	26.10	257.69
259111	06/22/26	23367	OUTFRONT MEDIA LLC	63780 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	220.00	220.00
259112	06/22/26	30367	PAMELA WILLIAMS		E	91-221-3197-000-115-6016	Apr 7 UDL Strategic Planning	80.00	80.00
259113	06/22/26	27402	PROCUREMENT CONSULTING	B5172 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	5,000.00	5,000.00
259114	06/22/26	24815	PROGRESSIVE PRINTING	64587 P	S	01-289-3190-000-630-0000	CONTRACTED SVCS PROD	26,992.00	26,992.00
259115	06/22/26	51675	STATE OF MICHIGAN	64633 P	D	21-259-3193-000-050-0000	MDHHS OUTR MEDI	26,274.32	26,274.32
259116	06/22/26	30411	SUSAN CHEADLE-HOLT	64450 C	E	91-221-3192-000-115-6016	CONT SVS - COSA'S &	1,500.00	1,500.00
259117	06/22/26	81255	WASTE MANAGEMENT	B5193 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	463.30	
				B5193 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	683.91	
				B5193 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	871.23	2,018.44
259118	06/26/26	27493	BLUE SKY DESIGNS INC.	64358 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	2,845.00	
				64738 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	160.00	3,005.00
259119	06/26/26	29439	DAVID RUSKIN, CHAPTER 13		G	12-451-0000-000-299-0000	CASE NO: 24-41112 LSG	253.85	
					G	12-451-0000-000-299-0000	CASE NO: 24-52150-PRF	1,100.00	1,353.85
259120	06/26/26	24513	ELECTROCYCLE, INC	B5161 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	130.00	130.00
259121	06/26/26	30970	GRATIOT ISABELLA RESD	64765 C	E	91-221-3221-002-229-0004	WORKSHOP/CONFER - WC	20.00	20.00
259122	06/26/26	30521	HESTIA MAYES		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	240.00	240.00
259123	06/26/26	30394	LAUREN RAAB		D	21-331-3196-000-073-7576	Parent Meeting	100.00	
					D	21-331-3196-000-073-7576	Parent Meeting	100.00	
					D	21-331-3196-000-073-7576	Parent Meeting	100.00	
					D	21-331-3196-000-073-7576	Parent Meeting	100.00	400.00
259124	06/26/26	30527	LEIGH A. WALKER		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	320.00	320.00
259125	06/26/26	27134	ODP BUSINESS SOLUTIONS, LLC	B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	40.58	

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	6.89	
				B5194 P	S	01-284-5990-101-651-0000	MISC SUPLIES DIR C/S	3.49	
				63914 P	G	11-285-5910-000-267-0000	OFFC SUPP ATTEN MGMT	46.89	97.85
259126	06/26/26	30513	RYAN BODARY		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	160.00	160.00
259127	06/26/26	25085	SARA MAYER		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	160.00	160.00
259128	06/26/26	30505	SHANDA M. EASTERLING	64767 C	E	91-221-3197-000-115-6016	PARTICIPENT STIPEND	240.00	240.00
259129	06/26/26	29980	SHERMETA LAW GROUP PLLC		G	12-451-0000-000-299-0000	CASE NO: 20-1926-GC	61.00	61.00
259130	06/26/26	30520	STEVEN LETT		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	320.00	320.00
259131	06/26/26	23006	THERESA L WESLEY		E	91-221-3197-000-115-6016	Apr 28 Building Stronger Leade	80.00	80.00
259132	06/26/26	23793	TOBII DYNAVOX LLC	64572 C	C	21-219-6450-000-035-0000	EQUIP OVR $5000 WAT	44,410.25	44,410.25
259133	06/26/26	77635	TOSHIBA BUSINESS SOLUTIONS	B5191 P	S	01-289-4120-000-630-0000	REPAIR&MAINT PROD	7.00	7.00
259134	06/26/26	24523	TRACE3, LLC	64762 C	G	11-284-4120-000-284-0000	LAN MAINTNCE WEB/LAN	2,200.01	2,200.01
259135	06/26/26	30383	VELO LAW OFFICE		G	12-451-0000-000-299-0000	CASE NO: 25-10294-GC	1,011.21	1,011.21
259136	06/26/26	30528	VICTORIA K. WHITE		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	240.00	240.00
							Sub Total:	$35,139,396.25	
PCARD CHECKS									
P19937	09/30/25	24537	BMO FINANCIAL GROUP		S	01-284-3210-102-651-0000	MPAAA/K. Rheaume	450.00	
					S	01-284-3210-102-651-0000	MPAAA/K. Rheaume	900.00	
					S	01-284-3210-102-651-0000	Bavarian Inn Lodge/K. Rheaume	872.00	
					S	01-284-3210-102-651-0000	Bavarian Inn Lodge/K. Rheaume	174.40	
					S	01-284-3210-102-651-0000	MPAAA/K. Rheaume	900.00	
					S	01-284-3210-105-651-0000	MAEDS/R. McCoy	1,750.00	
					S	01-284-3210-105-651-0000	MAEDS/R. McCoy	165.00	
					S	01-284-3210-105-651-0000	MAEDS/R. McCoy	165.00	
					S	01-284-7910-102-651-0000	Amazon/K. Rheaume	40.06	
					S	01-284-7910-104-651-0000	Amazon/K. Rheaume	137.67	
					S	01-289-5991-000-630-0000	ENVELOPE STORE/R. McCoy	1,573.61	
					G	11-221-3190-000-230-0000	SQ Cork & Gabel/B. Gonzalez	480.00	
					G	11-221-3220-000-230-0000	National Association/B. Gonzal	319.00	
					G	11-221-3220-000-230-0000	Beggars Banquest/B. Gonzalez	48.83	
					G	11-221-3220-000-230-0000	SQ Cuban Cuisine/B. Gonzalez	27.60	
					G	11-221-3220-000-230-0000	Oakland SC/B. Gonzalez	40.00	
					G	11-221-7410-000-230-0000	OpenAI ChatGPT/B. Gonzalez	20.00	
					G	11-231-3190-000-231-0000	Ahmos Gyros & Deli/D. Colbert	75.88	
					G	11-231-3220-000-231-0000	The Broadmoor Reservations/J.	544.56	
					G	11-231-3220-000-231-0000	National School Board Associat	645.00	
					G	11-231-3220-000-231-0000	HotelBooking/J. Petrie	17.99	
					G	11-231-3220-000-231-0000	Homewood Suites/J. Petrie	895.38	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-231-3220-000-231-0000	Delta/J. Petrie	591.37	
					G	11-231-3220-000-231-0000	Allianx Travel Insurance/J. Pe	39.92	
					G	11-231-3220-000-231-0000	National School Board Associat	645.00	
					G	11-231-3220-000-231-0000	National School Board Associat	645.00	
					G	11-231-3220-000-231-0000	The Broadmoor Reservations/J.	544.56	
					G	11-231-7410-000-231-0000	National School Board Associat	2,700.00	
					G	11-231-7910-000-231-0000	EventBrite/D. Colbert	850.00	
					G	11-232-3220-000-232-0000	Delta/D. Colbert	(150.01)	
					G	11-232-3220-000-232-0000	Delta/D. Colbert	163.96	
					G	11-232-3220-000-232-0000	Delta/D. Colbert	298.96	
					G	11-232-3220-000-232-0000	Delta/D. Colbert	256.96	
					G	11-232-3220-000-232-0000	Delta/D. Colbert	546.97	
					G	11-232-3220-000-232-0000	National School Board Associat	645.00	
					G	11-232-5410-000-232-0000	Gannett - Lansing State Journa	9.99	
					G	11-232-5410-000-232-0000	Gannett - Detroit News/D. Colb	19.99	
					G	11-232-5410-000-232-0000	Gannett - Freep/D. Colbert	19.99	
					G	11-232-5410-000-232-0000	Crain's Detroit/D. Colbert	18.00	
					G	11-232-5990-000-232-0000	NameBadge.com/D. Colbert	49.49	
					G	11-232-7910-000-232-0000	Amazon/D. Colbert	1,453.55	
					G	11-232-7910-003-232-0000	Maverick's/D. Colbert	49.22	
					G	11-232-7910-003-232-0000	Maverick's/D. Colbert	40.21	
					G	11-232-7910-003-232-0000	Anna's House/D. Colbert	73.78	
					G	11-232-7910-003-232-0000	Sindbad's/D. Colbert	63.96	
					G	11-232-7910-003-232-0000	Avenue American Bistro/D. Colb	177.99	
					G	11-232-7910-003-232-0000	J. Alexanders/D. Colbert	265.22	
					G	11-232-7910-003-232-0000	First Watch/D. Colbert	43.27	
					G	11-252-3220-000-252-0000	KELLOGG/Finance	(30.00)	
					G	11-261-3220-000-254-0000	MSBO/R. McCoy	295.00	
					G	11-261-3220-000-254-0000	MSBO/R. McCoy	385.00	
					G	11-261-5990-000-254-0000	AMAZON/R. McCoy	23.90	
					G	11-261-5990-000-254-0000	HOME DEPOT/R. McCoy	2,208.93	
					G	11-283-3191-000-251-0000	INDEED/K. Bohl	400.00	
					G	11-283-7410-000-251-0000	MSBO/K. Bohl	60.00	
					G	11-283-7910-000-251-0000	Our Lady's Florist/D. Colbert	74.90	
					G	11-283-7910-001-251-0000	AMAZON/K. Bohl	53.88	
					G	11-284-4120-000-284-0000	DIGICERT/R. McCoy	708.00	
					G	11-284-5990-000-264-0000	AMAZON/R. McCoy	35.95	
					G	11-284-5990-000-264-0000	AMAZON/R. McCoy	157.89	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-5990-000-264-0000	BATTERYWAREHOUSE/R. McCoy	275.31	
					G	11-284-5990-000-264-0000	AMAZON/R. McCoy	148.36	
					G	11-284-5990-000-264-0000	AMAZON/R. McCoy	(148.36)	
					G	11-285-3220-000-267-0000	MPAAA/K. Rheaume	450.00	
					G	11-285-3220-000-267-0000	MPAAA/K. Rheaume	450.00	
					G	11-285-3220-000-267-0000	MPAAA/K. Rheaume	450.00	
					C	21-219-6460-000-035-0000	SP IMAGINABLE SOLN/Finance	124.82	
					D	21-221-3196-000-061-8016	American Airlines/J. Taiariol	176.97	
					D	21-221-3220-000-074-3266	MI DEC Saint John s/J. Taiario	175.00	
					D	21-221-5110-000-061-8016	Amazon/J. Taiariol	66.98	
					C	21-221-7410-000-122-2010	ASHA/J. Taiariol	1,750.00	
					C	21-221-7910-988-122-2010	Ahmos Gyros/J. Taiariol	71.83	
					C	21-221-7910-988-122-2010	Harringtons/J. Taiariol	857.62	
					C	21-233-3220-000-122-2010	Grand Traverse Hotel/J. Taiari	35.00	
					C	21-233-3220-000-122-2010	Delta/J. Taiariol	(366.96)	
					C	21-233-3220-000-122-2010	Metro Airport/J. Taiariol	16.00	
					C	21-233-3220-000-122-2010	Hampton Chicago/J. Taiariol	230.64	
					C	21-233-3220-000-122-2010	Hampton Chicago/J. Taiariol	230.64	
					C	21-233-3220-000-122-2010	Hampton Chicago/J. Taiariol	230.64	
					C	21-233-3220-000-122-2010	MAASE/J. Taiariol	250.00	
					C	21-233-3220-000-122-2010	MAASE/J. Taiariol	170.00	
					C	21-233-3220-000-122-2010	Hampton Chicago/J. Taiariol	(230.64)	
					C	21-233-3220-000-122-2010	Grand Traverse Food/J. Taiario	26.26	
					C	21-233-3220-000-122-2010	The Earl of Charlevoix/J. Taia	338.61	
					C	21-233-3220-000-122-2010	The Earl of Charlevoix/J. Taia	(17.04)	
					C	21-233-3220-000-122-2010	Allianz Global/J. Taiariol	50.96	
					C	21-233-3220-000-122-2010	Delta/J. Taiariol	366.96	
					C	21-233-3220-000-122-2010	Delta/J. Taiariol	391.96	
					C	21-233-3220-000-122-2010	Delta/J. Taiariol	391.96	
					C	21-233-3220-000-122-2010	American Airlines/J. Taiariol	176.97	
					C	21-233-3220-000-122-2010	Wayne RESA/J. Taiariol	50.00	
					D	21-281-3220-000-061-8016	Westin Hotel/J. Taiariol	990.12	
					D	21-281-3220-000-061-8016	mi DEC Saint John S/J. Taiario	175.00	
					W	82-471-8769-141-026-0000	Sindbad's/D. Colbert	1,030.00	
					E	91-221-3190-002-229-0004	REEL LINK FILMS LLC/B. Gonzale	1,050.00	
					E	91-221-3192-002-156-0005	SP BlackHistoryStop/B. Gonzale	31.90	
					E	91-221-3192-002-156-0005	SP BlackHistoryStop/B. Gonzale	37.10	
					E	91-221-3220-001-156-0005	MGM Detroit/B. Gonzalez	600.46	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-5990-000-173-3405	Amazon/B. Gonzalez	38.98	
					E	91-221-5990-000-189-0000	Amazon/B. Gonzalez	532.30	
					E	91-221-5991-000-200-9005	Amazon/B. Gonzalez	1,139.25	
					E	91-221-5991-000-200-9005	Amazon/B. Gonzalez	248.50	
					E	91-221-5991-000-204-3654	VistaPrint/B. Gonzalez	799.24	
					E	91-282-5990-000-127-6355	Custom Plus/Finance	654.73	
					E	91-282-5990-000-173-3405	Inkorporate Inc./B. Gonzalez	475.50	
					E	91-283-3220-000-115-6016	CNTRBLKEDU/B. Gonzalez	549.00	
					E	91-283-3220-000-142-4006	Hampton INNS/B. Gonzalez	615.14	
					E	91-283-3220-000-146-6846	EB 2025 Special Pop/B. Gonzale	330.00	
					E	91-331-3190-000-127-6355	Amazon/Finance	(26.59)	
					E	91-331-3190-000-127-6355	Amazon/Finance	603.13	
					E	91-331-3190-000-127-6355	Amazon/Finance	91.30	
					E	91-331-5990-000-127-6355	Amazon/Finance	720.00	
					E	91-331-5990-000-127-6355	Amazon/Finance	225.03	
					E	91-331-5990-000-184-2805	Amazon/B. Gonzalez	37.10	
					E	91-331-5990-000-184-2805	Amazon/B. Gonzalez	109.00	
					E	91-331-5990-000-184-2805	Amazon/B. Gonzalez	35.96	
					E	91-361-5990-000-127-6355	Amazon/Finance	189.99	
					E	91-361-5990-000-127-6355	Amazon/Finance	398.99	
					E	91-361-5990-000-127-6355	Amazon/Finance	289.99	
					E	91-361-5990-000-127-6355	Amazon/Finance	254.92	
					E	91-361-5990-000-127-6355	Amazon/Finance	142.98	
					E	91-361-5990-000-127-6355	Amazon/Finance	56.99	
					E	91-361-5990-000-127-6355	Washeze/Finance	2,230.20	46,524.48
P19989	10/31/25	24537	BMO FINANCIAL GROUP		S	01-284-3160-102-651-0000	Kahoot/K. Rheaume	854.43	
					S	01-284-3210-101-651-0000	Grand Traverse Lodge/K. Rheaum	410.00	
					S	01-284-3210-101-651-0000	HI Grand Rapids/K. Rheaume	169.92	
					S	01-284-3210-102-651-0000	Grand Traverse Lodge/K. Rheaum	1,023.60	
					S	01-284-3210-102-651-0000	MAEDS/K. Rheaume	250.00	
					S	01-284-3210-102-651-0000	Bavarian Inn Lodge/K. Rheaume	1,744.00	
					S	01-284-3210-102-651-0000	Grand Traverse Lodge/K. Rheaum	(998.60)	
					S	01-284-3210-104-651-0000	Kellogg Hotel/K. Rheaume	(144.45)	
					S	01-284-3210-104-651-0000	HI Grand Rapids/K. Rheaume	225.32	
					S	01-284-3210-104-651-0000	Kellogg Hotel/K. Rheaume	288.90	
					S	01-284-4290-104-651-0000	Embarcadero/K. Rheaume	935.00	
					S	01-284-7410-107-651-0000	MSBO/K. Rheaume	60.00	
					G	11-221-3220-000-230-0000	DELTA/B. Gonzalez	299.97	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-000-230-0000	OAKLAND SC/B. Gonzalez	(40.00)	
					G	11-221-3220-000-230-0000	SPRINGHILL SUITES/B. Gonzalez	324.82	
					G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	225.00	
					G	11-221-3220-000-230-0000	PY NCWE BRANDON/B. Gonzalez	1,095.00	
					G	11-221-3220-000-230-0000	DELTA/B. Gonzalez	666.97	
					G	11-221-7410-000-230-0000	OpenAI ChatGPT/B. Gonzalez	20.00	
					G	11-231-3210-000-231-0000	Uber/D. Colbert	9.00	
					G	11-231-3210-000-231-0000	Uber/D. Colbert	9.00	
					G	11-231-3210-000-231-0000	Uber/D. Colbert	93.64	
					G	11-231-3210-000-231-0000	Uber/D. Colbert	96.22	
					G	11-231-3220-000-231-0000	Delta/D. Colbert	248.96	
					G	11-231-3220-000-231-0000	NSBA/D. Funderburg	810.00	
					G	11-231-3220-000-231-0000	NSBA/D. Colbert	810.00	
					G	11-231-3220-000-231-0000	NSBA/L. Jackson	810.00	
					G	11-231-3220-000-231-0000	Delta/L. Jackson	256.97	
					G	11-231-3220-000-231-0000	NSBA/J. Petrie	915.00	
					G	11-231-3220-000-231-0000	NSBA/J. Petrie	(200.00)	
					G	11-231-3220-000-231-0000	Homewood Suites/J. Petrie	(895.38)	
					G	11-231-3220-000-231-0000	HotelBooking/J. Petrie	(17.99)	
					G	11-231-3890-000-231-0000	Ahmos Gyros & Deli/D. Colbert	79.88	
					G	11-231-7410-000-231-0000	NABSE/D. Colbert	156.00	
					G	11-232-3210-000-232-0000	Wayne State University Parking	10.00	
					G	11-232-3220-000-232-0000	Delta/D. Colbert	376.97	
					G	11-232-3220-000-232-0000	MASA/D. Colbert	550.00	
					G	11-232-3220-000-232-0000	MAISA/D. Colbert	75.00	
					G	11-232-3220-000-232-0000	Grand Traverse Resort/D. Colbe	605.10	
					G	11-232-5410-000-232-0000	Gannett - Lansing State Journa	9.99	
					G	11-232-5410-000-232-0000	Gannett - Detroit News/D. Colb	19.99	
					G	11-232-5410-000-232-0000	Gannett - Freep/D. Colbert	19.99	
					G	11-232-5410-000-232-0000	Crain's Detroit/D. Colbert	18.00	
					G	11-232-7910-000-232-0000	Sam's Club/D. Colbert	82.26	
					G	11-252-3220-000-252-0000	Kellogg/FINANCE	288.90	
					G	11-261-3220-000-254-0000	360 Training/R. McCoy	195.00	
					G	11-261-5990-000-254-0000	Amazon/R. McCoy	65.62	
					G	11-261-5990-000-254-0000	Amazon/R. McCoy	14.83	
					G	11-261-5990-000-254-0000	The Home Depot/R. McCoy	136.74	
					G	11-261-5990-000-254-0000	Battery Wearhouse Direct/R. Mc	306.51	
					G	11-261-5990-000-254-0000	Battery Wearhouse Direct/R. Mc	116.43	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-000-254-0000	Costco/R. McCoy	127.18	
					G	11-261-5990-000-254-0000	Amazon/R. McCoy	40.18	
					G	11-261-7910-000-254-0000	Amazon/R. McCoy	635.96	
					G	11-261-7910-000-254-0000	Amazon/R. McCoy	159.26	
					G	11-261-7910-000-254-0000	Amazon/R. McCoy	1,069.44	
					G	11-283-3191-000-251-0000	INDEED/K. Bohl	400.00	
					G	11-283-3220-000-251-0000	WAYNE RESA/K. Bohl	50.00	
					G	11-283-3220-000-251-0000	KELLOGG CENTER/K. Bohl	318.90	
					G	11-283-3220-000-251-0000	KELLOGG CENTER/K. Bohl	(30.00)	
					G	11-283-3220-000-251-0000	GRAND TRAVERSE RESORT/K. Bohl	506.20	
					G	11-283-3220-000-251-0000	MSBO/K. Bohl	385.00	
					G	11-284-4120-000-284-0000	DreamHost/R. McCoy	23.90	
					G	11-284-4120-000-284-0000	DreamHost/R. McCoy	39.98	
					G	11-284-5990-000-264-0000	Amazon/R. McCoy	85.74	
					G	11-284-5990-000-264-0000	Amazon/R. McCoy	16.95	
					G	11-284-5990-000-264-0000	Amazon/R. McCoy	47.53	
					G	11-284-5991-000-264-0000	SOFTWARE - LAN	349.95	
					G	11-285-3220-000-267-0000	Bavarian Inn Lodge/K. Rheaume	(523.20)	
					G	11-285-3220-000-267-0000	Bavarian Inn Lodge/K. Rheaume	348.80	
					G	11-285-3220-000-267-0000	MPAAA/K. Rheaume	450.00	
					C	21-219-3210-000-035-0000	MILEAGE WATT	481.96	
					C	21-219-3220-000-035-0000	Delta/J. TAIARIOL	453.97	
					C	21-219-3220-000-035-0000	ATIA/J. TAIARIOL	415.00	
					C	21-219-3220-000-035-0000	ATIA/J. TAIARIOL	415.00	
					C	21-219-3220-000-035-0000	Talking AAC/J. TAIARIOL	275.00	
					C	21-219-3220-000-035-0000	Kellogg Center/J. TAIARIOL	105.95	
					C	21-219-3220-000-035-0000	Kellogg Center/J. TAIARIOL	(15.00)	
					C	21-219-3220-000-035-0000	Mears Connect/J. TAIARIOL	33.60	
					C	21-219-5110-000-035-0000	Amazon/J. TAIARIOL	93.98	
					C	21-219-5110-000-035-0000	Amazon/J. TAIARIOL	561.93	
					C	21-219-6460-000-035-0000	Amazon/J. TAIARIOL	814.43	
					C	21-219-6460-000-035-0000	Inclusive TLC/J. TAIARIOL	445.00	
					C	21-219-6460-000-035-0000	Amazon/J. TAIARIOL	491.20	
					C	21-219-6460-000-035-0000	Amazon/J. TAIARIOL	1,367.40	
					D	21-221-3220-000-074-3266	Council for Exceptional/J. TAI	245.00	
					C	21-221-5910-000-122-2010	Amazon/J. TAIARIOL	333.79	
					C	21-221-7410-000-122-2010	MAASE/J. TAIARIOL	140.00	
					C	21-221-7410-000-122-2010	AFP Michigan/J. TAIARIOL	85.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-221-7410-000-122-2010	Disability Scoop/J. TAIARIOL	50.00	
					C	21-221-7910-988-122-2010	Bridge Street Tap Room/J. TAIA	36.51	
					C	21-233-3220-000-122-2010	Genessee Intermediat School/J.	225.00	
					C	21-233-3220-000-122-2010	MAASE/J. TAIARIOL	1,020.00	
					C	21-233-3220-000-122-2010	MAASE/J. TAIARIOL	170.00	
					C	21-233-3220-000-122-2010	State of MI/J. TAIARIOL	5.00	
					C	21-233-3220-000-122-2010	Oakland Schools/J. TAIARIOL	65.00	
					C	21-233-3220-000-122-2010	MI DEC/J. TAIARIOL	175.00	
					C	21-233-3220-000-122-2010	MAASE/J. TAIARIOL	340.00	
					C	21-233-3220-000-122-2010	Allianz Travel/J. TAIARIOL	34.96	
					C	21-233-3220-000-122-2010	ATIA/J. TAIARIOL	580.00	
					C	21-233-3220-000-122-2010	Delta/J. TAIARIOL	517.96	
					C	21-233-3220-000-122-2010	Oakland Schools/J. TAIARIOL	65.00	
					C	21-233-3220-000-122-2010	Instruction Coaching Group/J.	395.00	
					C	21-233-3220-000-122-2010	MAASE/J. TAIARIOL	250.00	
					C	21-233-3220-000-122-2010	MAASE/J. TAIARIOL	250.00	
					C	21-233-3220-000-122-2010	MAASE/J. TAIARIOL	250.00	
					C	21-233-3220-000-122-2010	MI Association/J. TAIARIOL	80.00	
					C	21-233-3220-000-122-2010	Mears Connect/J. TAIARIOL	33.60	
					C	21-233-3220-000-122-2010	Mears Connect/J. TAIARIOL	33.60	
					C	21-233-3220-000-122-2010	Mears Connect/J. TAIARIOL	33.60	
					D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	1,050.00	
					D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	34.09	
					D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	14.99	
					D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	14.99	
					D	21-281-3220-000-061-8016	MI Association/J. TAIARIOL	80.00	
					D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	456.97	
					D	21-281-3220-000-061-8016	Oakland Schools/J. TAIARIOL	26.00	
					D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	453.97	
					D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	61.28	
					D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	965.00	
					D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	865.00	
					D	21-281-3220-000-061-8016	Wayne RESA/J. TAIARIOL	40.00	
					D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	170.00	
					D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	100.00	
					D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	211.90	
					D	21-281-3220-000-061-8016	MAASE/J. TAIARIOL	170.00	
					D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	(30.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3190-013-213-3325	AMAZON/B. Gonzalez	132.32	
					E	91-221-3192-002-156-0005	CONTRACTED SVCS -ADMISSIO-	281.00	
					E	91-221-3220-000-147-3995	IN MICHIGAN SCHO/B. Gonzalez	80.00	
					E	91-221-3220-000-147-3995	HOLIDAY INN EXPRE/B. Gonzalez	562.08	
					E	91-221-3220-000-147-3995	HOLIDAY INN EXPRE/B. Gonzalez	556.50	
					E	91-221-3220-000-173-3406	DELTA/B. Gonzalez	401.96	
					E	91-221-3220-000-173-3406	DELTA/B. Gonzalez	401.96	
					E	91-221-3220-000-173-3406	INSPIRED PRACT/B. Gonzalez	1,300.00	
					E	91-221-3220-000-173-3406	DELTA/B. Gonzalez	386.96	
					E	91-221-3220-000-184-2805	PARK PLACE HOTEL/B. Gonzalez	708.51	
					E	91-221-3220-000-189-0000	SQUARE ONE EDUCA/B. Gonzalez	25.00	
					E	91-221-3220-000-204-3654	UNIV FL ONLINE/B. Gonzalez	2,853.68	
					E	91-221-5110-000-173-3405	AMAZON/B. Gonzalez	381.52	
					E	91-221-5990-000-189-0000	AMAZON/B. Gonzalez	35.00	
					E	91-221-5990-000-189-0000	AMAZON/B. Gonzalez	672.60	
					E	91-221-5990-000-189-0000	AMAZON/B. Gonzalez	144.66	
					E	91-221-5990-000-189-0000	AMAZON/B. Gonzalez	358.81	
					E	91-221-5990-000-213-3325	AMAZON/B. Gonzalez	(199.99)	
					E	91-221-5991-000-204-3654	AMAZON/B. Gonzalez	403.95	
					E	91-221-5991-000-204-3654	PAYPAL PADLET/B. Gonzalez	99.99	
					E	91-221-5991-000-204-3654	AMAZON/B. Gonzalez	36.94	
					E	91-221-5991-000-204-3654	AMAZON/B. Gonzalez	38.47	
					E	91-221-7410-000-173-3405	ARTICULATE GLOBAL/B. Gonzalez	2,998.00	
					E	91-226-3220-000-173-3406	DELTA/B. Gonzalez	401.96	
					E	91-226-3220-000-173-3406	DELTA/B. Gonzalez	401.96	
					E	91-226-3220-000-184-2806	NAFEE NATIONAL/B. Gonzalez	490.00	
					E	91-226-3220-000-184-2806	DELTA/B. Gonzalez	416.97	
					E	91-261-5990-000-127-6355	Amazon/FINANCE	315.98	
					E	91-261-5990-000-127-6355	Amazon/FINANCE	24.18	
					E	91-283-3220-000-115-6016	MICHIGAN ASSOCIA/B. Gonzalez	75.00	
					E	91-283-3220-000-142-4006	DOUBLETREE HOTELS/B. Gonzalez	212.93	
					E	91-283-3220-000-142-4006	DELTA/B. Gonzalez	496.96	
					E	91-283-3220-000-142-4006	EDGE MDE NEW CTE/B. Gonzalez	150.00	
					E	91-283-3220-000-142-4006	EDGE MDE NEW CTE/B. Gonzalez	150.00	
					E	91-283-3220-000-146-6846	EB 2025 SPECIAL POP/B. Gonzale	120.00	
					E	91-283-3220-000-146-6846	EB 2025 SPECIAL POP/B. Gonzale	(210.00)	
					E	91-331-3190-000-127-6355	Amazon/FINANCE	36.96	
					E	91-331-5990-000-127-6355	Amazon/FINANCE	87.98	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-331-5990-000-184-2805	AMAZON/B. Gonzalez	65.16	
					E	91-331-5990-000-184-2805	AMAZON/B. Gonzalez	53.47	
					E	91-361-5990-000-127-6355	Amazon/FINANCE	773.97	
					E	91-361-5990-000-127-6355	Amazon/FINANCE	354.62	
					E	91-361-5990-000-127-6355	Amazon/FINANCE	151.84	
					E	91-361-5990-000-127-6355	Amazon/FINANCE	607.38	
					E	91-361-5990-000-127-6355	Amazon/FINANCE	796.42	
					E	91-361-5990-000-127-6355	Amazon/FINANCE	208.78	
					E	91-361-5990-000-127-6355	Amazon/FINANCE	574.38	
					E	91-361-5990-000-127-6355	Amazon/FINANCE	180.81	
					E	91-361-5990-000-127-6355	Target/FINANCE	2,714.86	
					E	91-361-5990-000-127-6355	Amazon/FINANCE	322.66	
					E	91-361-5990-000-127-6355	Amazon/FINANCE	22.88	
					E	91-361-5990-000-127-6355	Amazon/FINANCE	602.36	57,282.30
P20177	10/27/25	24537	BMO FINANCIAL GROUP		S	01-282-6460-000-601-0000	B&H PHOTO/Finance	351.36	
					S	01-282-6460-000-601-0000	B&H PHOTO/Finance	172.75	
					S	01-282-6460-000-601-0000	B&H PHOTO/Finance	2,183.60	
					S	01-284-3210-101-651-0000	Holiday Inn - GR/K. Rheaume	(8.64)	
					S	01-284-3210-101-651-0000	Midwest School/K. Rheaume	450.00	
					S	01-284-3210-104-651-0000	Holiday Inn - GR/K. Rheaume	(55.40)	
					S	01-284-3210-104-651-0000	Holiday Inn - GR/K. Rheaume	(8.64)	
					S	01-284-4290-104-651-0000	Embarcadero/K. Rheaume	2,523.63	
					S	01-284-7410-102-651-0000	DUES & FEES SIS	75.00	
					S	01-289-5991-000-630-0000	Terra Slate/R. McCoy	1,852.88	
					G	11-221-3220-000-230-0000	FOUNDATION AOPA/B. Gonzalez	2,200.00	
					G	11-221-3220-000-230-0000	Delta/B. Gonzalez	616.97	
					G	11-221-3220-000-230-0000	Delta/B. Gonzalez	596.97	
					G	11-221-3220-000-230-0000	Culvers/B. Gonzalez	15.14	
					G	11-221-3220-000-230-0000	Springhill Suites/B. Gonzalez	277.72	
					G	11-221-3220-000-230-0000	Hyatt Regency/B. Gonzalez	112.32	
					G	11-221-3220-000-230-0000	Michigan Association/B. Gonzal	75.00	
					G	11-221-3220-000-230-0000	Fairfield Inn & Suites/B. Gonz	166.95	
					G	11-221-3220-000-230-0000	Hilton Norfolk/B. Gonzalez	516.28	
					G	11-221-3220-000-230-0000	Delta/B. Gonzalez	355.97	
					G	11-221-5910-000-230-0000	Amazon/B. Gonzalez	188.16	
					G	11-221-7410-000-230-0000	OPENAI CHATGPT/B. Gonzalez	20.00	
					G	11-231-3190-000-231-0000	Ahmos Gyros & Deli/D. Colbert	82.62	
					G	11-231-3220-000-231-0000	Grand Traverse Resort/D. Colbe	(199.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-231-3220-000-231-0000	Grand Traverse Resort/J. Beri	(174.00)	
					G	11-231-3220-000-231-0000	The Broadmoor Hotel/J. Beri	(544.56)	
					G	11-231-3220-000-231-0000	AESA/J. Beri	(790.00)	
					G	11-232-3220-000-232-0000	MAISA/D. Colbert	225.00	
					G	11-232-3220-000-232-0000	WRKSHPS&CNFRNCS ADMN	816.96	
					G	11-232-3220-000-232-0000	Hotel Booking/D. Colbert	17.99	
					G	11-232-3220-000-232-0000	Hotel - Radisson/D. Colbert	781.03	
					G	11-232-5410-000-232-0000	Gannett - Lansing State Journa	9.99	
					G	11-232-5410-000-232-0000	Gannett - Detroit News/D. Colb	19.99	
					G	11-232-5410-000-232-0000	Gannett - Freep/D. Colbert	19.99	
					G	11-232-5410-000-232-0000	Crain's Detroit/D. Colbert	18.00	
					G	11-232-7410-000-232-0000	Intuit/USAA/D. Colbert	618.00	
					G	11-252-3220-000-252-0000	MSBO/Finance	315.00	
					G	11-261-3220-000-254-0000	Michigan School Business Offic	60.00	
					G	11-261-3220-000-254-0000	360 Training/R. McCoy	159.99	
					G	11-261-3220-000-254-0000	Michigan School Business Offic	420.00	
					G	11-261-5990-000-254-0000	Amazon/R. McCoy	61.45	
					G	11-261-5990-000-254-0000	Amazon/R. McCoy	(39.72)	
					G	11-261-5990-000-254-0000	Amazon/R. McCoy	39.72	
					G	11-261-5990-000-254-0000	Amazon/R. McCoy	763.00	
					G	11-261-5990-000-254-0000	Amazon/R. McCoy	305.20	
					G	11-261-5990-000-254-0000	The Home Depot/R. McCoy	1,464.88	
					G	11-261-5990-000-254-0000	Amazon/R. McCoy	148.38	
					G	11-261-7410-000-254-0000	Michigan School Business Offic	150.00	
					G	11-283-3191-000-251-0000	INDEED/K. Bohl	400.00	
					G	11-284-4120-000-284-0000	Ring/R. McCoy	99.99	
					G	11-284-4120-000-284-0000	DreamHost/R. McCoy	39.98	
					G	11-284-5990-000-264-0000	Amazon/R. McCoy	114.42	
					G	11-284-5990-000-264-0000	Amazon/R. McCoy	27.13	
					G	11-284-5990-000-264-0000	Amazon/R. McCoy	121.30	
					C	21-219-3450-000-035-0000	CALENDLY AVONDALE ESTA GA/J. T	144.00	
					C	21-219-3450-000-035-0000	LESSONPIX INC PALM HARBOR FL/J	36.00	
					C	21-219-5110-000-035-0000	WALMART.COM WALMART.COM	155.72	
					C	21-219-5110-000-035-0000	SLI DO BRATISLAVA/J. Taiariol	210.00	
					C	21-219-5110-000-035-0000	AMAZON MARK 0F0DK3VL3	361.77	
					C	21-219-5110-000-035-0000	AMAZON MARK NU12N5T11	694.89	
					C	21-219-6460-000-035-0000	AMAZON MARK NM6V66ZW2	343.52	
					C	21-219-6460-000-035-0000	AMAZON MARK NU4QH0HW1	300.58	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-219-6460-000-035-0000	AMAZON MARK NU7T29D21	1,987.41	
					C	21-219-6460-000-035-0000	AMAZON MARK NU4SZ60V1	1,222.53	
					C	21-219-6460-000-035-0000	AMAZON MARK NU9CG8RH2	41.91	
					C	21-219-6460-000-035-0000	AMAZON MARK NM5F30JC2	1,026.56	
					C	21-219-6460-000-035-0000	SP GLOWFORGE STORE SEATTLE	259.00	
					D	21-221-3220-000-074-3266	WRKSHP & CONF 54d	1,363.24	
					D	21-221-5110-000-061-8016	AMAZON MARK NM8EF9N60	53.19	
					D	21-221-5110-002-074-3266	KAPLAN EARLY LEARNING LEWISVIL	286.92	
					C	21-221-5990-000-122-2010	AMAZON MKTPL NM6J97EP1	197.94	
					C	21-221-5991-000-122-2010	AMAZON RETA N40078CZ1 SEATTLE	140.31	
					C	21-221-5991-000-122-2010	AMAZON MKTPL NU8AA7RD1	69.98	
					C	21-221-7910-988-122-2010	PANERA BREAD #600698 O 313-724	372.16	
					C	21-233-3220-000-122-2010	CROWNE PLAZA LANSING LANSING	298.92	
					C	21-233-3220-000-122-2010	CROWNE PLAZA LANSING LANSING	189.32	
					C	21-233-3220-000-122-2010	COUNCIL OF ADMIN OF SP SPRINGF	255.00	
					C	21-233-3220-000-122-2010	AFP MICHIGAN ASSOCIATI	220.00	
					D	21-281-3220-000-061-8016	HAMPTON INNS EAST LANSING MI/J	17.01	
					D	21-281-3220-000-061-8016	IN ASSOCIATION OF ADM LANSING	170.00	
					D	21-281-3220-000-061-8016	COURTYARD BY MARRIOTT MT	205.80	
					D	21-281-3220-000-061-8016	HILTON HOTELS CHICAGO CHICAGO	327.55	
					W	82-471-0000-788-083-0000	CHELAS SOUTH MAPLE ANN ARBOR	161.81	
					W	82-471-0000-788-083-0000	AMAZON MARK NV2RF5QB0	137.43	
					E	91-221-3220-000-173-3406	Springhill Suites/B. Gonzalez	374.85	
					E	91-221-3220-000-173-3406	Springhill Suites/B. Gonzalez	117.81	
					E	91-221-3220-000-173-3406	Springhill Suites/B. Gonzalez	117.81	
					E	91-221-3220-000-173-3406	Springhill Suites/B. Gonzalez	(132.09)	
					E	91-221-3220-000-173-3406	Springhill Suites/B. Gonzalez	367.71	
					E	91-221-3220-000-173-3406	Springhill Suites/B. Gonzalez	117.81	
					E	91-221-3220-000-173-3406	Springhill Suites/B. Gonzalez	117.81	
					E	91-221-3220-000-173-3406	Springhill Suites/B. Gonzalez	132.09	
					E	91-221-3220-000-173-3406	Springhill Suites/B. Gonzalez	132.09	
					E	91-221-3220-000-173-3406	Springhill Suites/B. Gonzalez	132.09	
					E	91-221-3220-000-173-3406	Springhill Suites/B. Gonzalez	132.09	
					E	91-221-3220-000-173-3406	Springhill Suites/B. Gonzalez	132.09	
					E	91-221-3220-000-173-3406	Springhill Suites/B. Gonzalez	132.09	
					E	91-221-3220-000-189-0000	EB 3rd Annual AI Sum/B. Gonzal	165.00	
					E	91-221-3220-000-200-9005	Stanford EB YouCubed/B. Gonzal	795.00	
					E	91-221-3220-000-204-3655	ZEFFY Reading League/B. Gonzal	125.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-5991-000-204-3655	Amazon/B. Gonzalez	807.90	
					E	91-221-5991-000-204-3655	Benchmark Education/B. Gonzale	(74.91)	
					E	91-221-5991-000-204-3655	Benchmark Education/B. Gonzale	176.00	
					E	91-226-3220-000-173-3406	Midwest School/B. Gonzalez	450.00	
					E	91-226-3220-000-184-2806	Marriott New Orleans/B. Gonzal	846.10	
					E	91-283-3220-000-115-6016	Midwest School/B. Gonzalez	450.00	
					E	91-283-3220-000-115-6016	Delta/B. Gonzalez	352.96	
					E	91-283-3220-000-127-6356	Delta/B. Gonzalez	509.96	
					E	91-283-3220-000-142-4006	Delta/B. Gonzalez	596.97	
					E	91-283-3220-000-142-4006	MACAE MI LANSING/B. Gonzalez	250.00	
					E	91-283-3220-000-146-6846	Kellogg Center/B. Gonzalez	529.65	
					E	91-283-3220-000-146-6846	Kellogg Center/B. Gonzalez	529.65	
					E	91-283-3220-000-146-6846	WKSHP & CONF LEP	314.58	
					E	91-283-3220-000-146-6846	NAELPA/B. Gonzalez	450.00	
					E	91-283-3220-000-146-6846	SQ National Associat/B. Gonzal	495.00	
					E	91-283-3220-000-146-6846	NAELPA/B. Gonzalez	450.00	
					E	91-283-3220-000-146-6846	SQ National Associat/B. Gonzal	575.00	
					E	91-331-5990-000-127-6356	Amazon/Finance	345.98	
					E	91-331-5990-000-184-2806	Sticker Mule/B. Gonzalez	504.56	40,999.87
P20284	12/17/25	24537	BMO FINANCIAL GROUP		G	11-221-3220-000-230-0000	HYATT REGENCY/B. Gonzalez	515.80	
					G	11-221-3220-000-230-0000	HYATT REGENCY/B. Gonzalez	198.90	
					G	11-221-3220-000-230-0000	HYATT REGENCY/B. Gonzalez	346.93	
					G	11-221-3220-000-230-0000	AMERICAN ASSOC OF/B. Gonzalez	710.00	
					G	11-221-3220-000-230-0000	LANZL - HP LANSING/B. Gonzalez	132.68	
					G	11-221-3220-000-230-0000	DELAMAR TRAVERSE/B. Gonzalez	473.85	
					G	11-221-3220-000-230-0000	MICHIGAN ASSOCIAT/B. Gonzalez	550.00	
					G	11-221-3220-000-230-0000	NATIONAL CENTER/B. Gonzalez	200.00	
					G	11-221-3220-000-230-0000	BRM INC./B. Gonzalez	120.00	
					G	11-221-3220-000-230-0000	HOLIDAY INN EXP/B. Gonzalez	649.25	
					G	11-221-3220-000-230-0000	DELTA/B. Gonzalez	(596.97)	
					G	11-221-3220-000-230-0000	SOCIAL CANTINA/B. Gonzalez	711.18	
					G	11-221-3220-000-230-0000	RADISSON PLAZA/B. Gonzalez	379.32	
					G	11-221-3220-000-230-0000	HYATT REGENCY/B. Gonzalez	17.55	
					G	11-221-3220-000-230-0000	QWIK PARK ROMULUS/B. Gonzalez	30.00	
					G	11-221-5990-000-230-0000	SAMSCLUB/B. Gonzalez	63.49	
					G	11-221-7410-000-230-0000	OPENAI CHATGPT/B. Gonzalez	20.00	
					G	11-221-7410-000-230-0000	AMERICAN ASSOC OF/B. Gonzalez	485.00	
					G	11-252-7910-000-252-0000	BLVD MOSAIC LUXURY/B. Gonzalez	339.90	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-7910-000-252-0000	BLVD MOSAIC LUXURY/B. Gonzalez	(339.90)	
					G	11-282-3220-000-235-0000	AMERICAN ASSOC OF/B. Gonzalez	710.00	
					G	11-283-3220-000-251-0000	AMERICAN ASSOC OF/B. Gonzalez	710.00	
					E	91-221-3220-000-173-3406	HAMPTON INN/B. Gonzalez	163.61	
					E	91-221-3220-000-173-3406	HAMPTON INN/B. Gonzalez	153.32	
					E	91-221-3220-000-173-3406	HAMPTON INN/B. Gonzalez	153.32	
					E	91-221-3220-000-173-3406	HAMPTON INN/B. Gonzalez	163.61	
					E	91-221-3890-000-173-3406	Cottage Inn/B. Gonzalez	184.46	
					E	91-221-5110-000-173-3406	AMAZON/B. Gonzalez	112.94	
					E	91-221-5110-000-173-3406	AMAZON/B. Gonzalez	34.32	
					E	91-221-5110-000-173-3406	AMAZON/B. Gonzalez	70.43	
					E	91-221-5991-000-204-3655	THE READING LEAGUE/B. Gonzalez	250.00	
					E	91-283-3220-000-107-3316	MARRIOTT ANN ARBOR/B. Gonzalez	344.40	
					E	91-283-3220-000-107-3316	MACAE INV/B. Gonzalez	250.00	
					E	91-283-3220-000-115-6016	NABSE/B. Gonzalez	414.72	
					E	91-283-3220-000-115-6016	NABSE/B. Gonzalez	725.76	
					E	91-283-3220-000-115-6016	NABSE/B. Gonzalez	725.76	
					E	91-283-3220-000-127-6356	HYATT REGENCY/B. Gonzalez	797.64	
					E	91-283-3220-000-142-4006	COUNTRY INN & SUITES/B. Gonzal	186.06	
					E	91-283-3220-000-142-4006	HYATT REGENCY/B. Gonzalez	397.80	
					E	91-283-3220-000-142-4006	HYATT REGENCY/B. Gonzalez	397.80	
					E	91-283-3220-000-142-4006	DELTA/B. Gonzalez	631.97	
					E	91-283-3220-000-146-6846	DELTA/B. Gonzalez	354.97	
					E	91-283-3220-000-146-6846	MABE MI EVENT/B. Gonzalez	149.00	
					E	91-283-3220-000-146-6846	MABE MI EVENT/B. Gonzalez	375.00	
					E	91-283-3220-000-146-6846	MABE MI EVENT/B. Gonzalez	375.00	
					E	91-283-3220-000-146-6846	MICHIGAN SCIENCE/B. Gonzalez	258.75	
					E	91-331-5990-000-184-2806	SUPPLIES - MIFAMILY	472.76	14,570.38
P20285	12/17/25	24537	BMO FINANCIAL GROUP		G	11-231-3190-000-231-0000	Ahmos Gyros & Deli/D. Colbert	87.38	
					G	11-231-3220-000-231-0000	NABSE/D. Colbert	103.68	
					G	11-231-3220-000-231-0000	Grand Traverse Resort/D. Colbe	911.60	
					G	11-232-3220-000-232-0000	Delamar Traverse City/D. Colbe	183.83	
					G	11-232-3220-000-232-0000	Delamar Traverse City/D. Colbe	315.90	
					G	11-232-3220-000-232-0000	MAISA/D. Colbert	100.00	
					G	11-232-5410-000-232-0000	Gannett - Detroit News/D. Colb	19.99	
					G	11-232-5410-000-232-0000	Gannett - Lansing Journal/D. C	9.99	
					G	11-232-5410-000-232-0000	Gannett - Freep/D. Colbert	19.99	
					G	11-232-5410-000-232-0000	Crain's Detroit/D. Colbert	18.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-5990-000-232-0000	Sams Club/D. Colbert	29.96	
					G	11-232-5990-000-232-0000	Amazon/D. Colbert	11.56	
					G	11-232-7410-000-232-0000	CorpSummits/D. Colbert	208.95	
					G	11-283-7910-000-251-0000	My Lady's Florist/D. Colbert	74.90	2,095.73
P20286	12/17/25	24537	BMO FINANCIAL GROUP		S	01-282-6460-000-601-0000	B&H PHOTO/FINANCE	(9.78)	
					G	11-252-3220-000-252-0000	Crowne Plaza Lansing/FINANCE	138.38	
					G	11-252-3220-000-252-0000	Crowne Plaza Lansing/FINANCE	138.38	
					G	11-252-3220-000-252-0000	Crowne Plaza Lansing/FINANCE	138.38	
					G	11-252-3220-000-252-0000	Crowne Plaza Lansing/FINANCE	27.03	
					G	11-252-3220-000-252-0000	Crowne Plaza Lansing/FINANCE	3.05	
					G	11-252-3220-000-252-0000	Crowne Plaza Lansing/FINANCE	138.38	
					G	11-252-3220-000-252-0000	MSBO/FINANCE	220.00	
					G	11-271-3220-000-271-0000	MSBO/FINANCE	105.00	
					G	11-282-7910-000-235-0000	MSPRA/FINANCE	200.00	
					G	11-282-7910-000-235-0000	MSPRA/FINANCE	200.00	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	37.95	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	37.95	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	14.00	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	33.00	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	35.00	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	13.95	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	105.70	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	15.95	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	81.70	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	52.50	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	129.70	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	34.00	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	37.95	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	35.00	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	57.70	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	57.70	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	48.95	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	37.95	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	57.70	
					E	91-125-5990-000-127-6356	VitalCheck/FINANCE	37.95	
					E	91-271-5990-000-271-3970	Amazon/FINANCE	44.07	2,305.19
P20287	12/17/25	24537	BMO FINANCIAL GROUP		G	11-231-3220-000-231-0000	Grand Traverse Resort/J. Petri	484.70	
					G	11-231-3220-000-231-0000	Delta/J. Petrie	188.97	673.67

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
P20288	12/17/25	24537	BMO FINANCIAL GROUP		G	11-261-7910-000-254-0000	Sunco Gas Station/R Burke	46.68	46.68
P20289	12/17/25	24537	BMO FINANCIAL GROUP		G	11-231-3220-000-231-0000	Grand Traverse Resort/L. Jacks	712.60	712.60
P20290	12/17/25	24537	BMO FINANCIAL GROUP		G	11-283-3191-000-251-0000	Indeed/K Bohl	400.00	
					G	11-283-3220-000-251-0000	MASA/K Bohl	550.00	
					G	11-283-3220-000-251-0000	MAISA/K Bohl	100.00	
					G	11-283-3220-000-251-0000	Delamar/K Bohl	285.54	
					G	11-283-3220-000-251-0000	Delta/K Bohl	207.96	
					G	11-283-3220-000-251-0000	Allianz Travel Insurance/K Bo	23.63	
					G	11-283-3220-000-251-0000	Metropolitan Detroit Bureau of	50.00	
					G	11-283-3220-000-251-0000	MSBO/K Bohl	220.00	1,837.13
P20291	12/17/25	24537	BMO FINANCIAL GROUP		S	01-284-3210-101-651-0000	Crowne Plaza/K. Rheaume	138.38	
					S	01-284-3210-101-651-0000	Grand Traverse Resort/K. Rheau	503.60	
					S	01-284-3210-101-651-0000	Grand Traverse Resort/K. Rheau	503.60	
					S	01-284-3210-101-651-0000	Aequitas Solutions/K. Rheaume	599.00	
					S	01-284-3210-101-651-0000	Aequitas Solutions/K. Rheaume	599.00	
					S	01-284-3210-102-651-0000	EB The Engaging Retreat/K. Rhe	533.77	
					S	01-284-3210-102-651-0000	Aequitas Solutions/K. Rheaume	599.00	
					S	01-284-3210-104-651-0000	Atlassian Team 26/K. Rheaume	(70.00)	
					S	01-284-3210-104-651-0000	Atlassian Team 26/K. Rheaume	769.00	
					S	01-284-7910-102-651-0000	Amazon/K. Rheaume	42.39	4,217.74
P20292	12/17/25	24537	BMO FINANCIAL GROUP		C	21-219-6460-000-035-0000	AMAZON MARK BT9Y89II2 SEATTLE	671.70	
					C	21-219-6460-000-035-0000	AMAZON MARK NK17G7LT0	1,007.60	
					C	21-219-6460-000-035-0000	AMAZON MARK B82752302 SEATTLE	645.20	
					C	21-219-6460-000-035-0000	AMAZON MARK B86CT7G32	2,239.00	
					C	21-219-6460-000-035-0000	AMAZON MARK N47XZ6UH0	443.44	
					C	21-219-6460-000-035-0000	AMAZON MARK NU4SZ60V1	(20.00)	
					C	21-219-6460-000-035-0000	AMAZON MARK NK28S9200	156.73	
					C	21-219-6460-000-035-0000	AMAZON MARK NK5IB37O0 SEATTLE	234.36	
					D	21-221-3190-788-061-8016	TST BOWL APPETIT DEARBORN MI/J	294.26	
					D	21-221-3890-200-064-0006	AMAZON MARK B02RP2A70	713.70	
					D	21-221-5110-000-061-8016	AMAZON.COM B04YJ4D60 SEATTLE	36.94	
					D	21-221-5110-000-061-8016	TEACHING MATLS 6BFT	59.29	
					C	21-221-7410-000-122-2010	COUNCIL FOR EXCEPTIONA	139.00	
					C	21-221-7910-988-035-0000	AMAZON RETA B280S8UL2 SEATTLE	152.91	
					C	21-221-7910-988-122-2010	PANERA BREAD #601814 O TAYLOR	71.56	
					C	21-221-7910-988-122-2010	PANERA BREAD #600813 O GROSSE	119.92	
					C	21-221-7910-988-122-2010	PANERA BREAD #601875 O CANTON	156.60	
					C	21-221-7910-988-122-2010	PANERA BREAD #601814 O TAYLOR	76.65	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-233-3220-000-122-2010	DELAMAR TRAVERSE CITY	261.01	
					C	21-233-3220-000-122-2010	SQ MIKE GHASHGHAIE OKLAHOMA	43.80	
					C	21-233-3220-000-122-2010	CATTLEMENS STEAKHOUSE	48.19	
					C	21-233-3220-000-122-2010	METRO AIRPORT PARKING DETROIT	96.00	
					C	21-233-3220-000-122-2010	OMNI HOTELS OKLAHOMA CITY	326.74	
					C	21-233-3220-000-122-2010	SQ MIKE GHASHGHAIE OKLAHOMA	43.80	
					C	21-233-3220-000-122-2010	COUNCIL FOR EXCEPTIONA	409.00	
					C	21-233-3220-000-122-2010	OMNI HOTELS OKLAHOMA CITY	147.35	
					C	21-233-3220-000-122-2010	IN ASSOCIATION OF ADM LANSING	170.00	
					C	21-233-3220-000-122-2010	DELTA 00623812562402 ATLANTA G	606.97	
					C	21-233-3220-000-122-2010	WAYNE RESA WAYNE MI/J. Taiario	20.00	
					C	21-233-3220-000-122-2010	ALLIANZ TRAVEL INS 8772524264	44.01	
					D	21-281-3220-000-061-8016	HOLIDAY INN EXP & SUIT BIG RAP	111.72	
					D	21-281-3220-000-061-8016	HOLIDAY INN EXP & SUIT BIG RAP	111.72	
					D	21-281-3220-000-061-8016	COURTYARD LANSING DOWN	191.53	
					D	21-281-3220-000-061-8016	CROWNE PLAZA LANSING LANSING	170.82	
					D	21-281-3220-000-061-8016	IN ASSOCIATION OF ADM LANSING	(145.00)	
					D	21-281-3220-000-061-8016	HOLIDAY INN EXP & SUIT CONYERS	649.25	
					D	21-281-3220-000-061-8016	TALKINGAAC.ORG HOLT MI/J. Taia	100.00	10,605.77
P20293	12/17/25	24537	BMO FINANCIAL GROUP		S	01-284-3210-000-667-0000	TRVL & CONFRNC TECH-FS	267.80	
					S	01-284-3210-000-667-0000	TRVL & CONFRNC TECH-FS	40.17	
					S	01-284-3210-105-651-0000	TRVL&CONFRNC NTWK	223.40	
					S	01-284-3210-105-651-0000	TRVL&CONFRNC NTWK	223.40	
					S	01-289-5991-000-630-0000	My Binding/Operations R. McCoy	347.67	
					G	11-261-3220-000-254-0000	360 Training/Operations R. McC	132.98	
					G	11-261-5990-000-254-0000	Amazon/Operations R. McCoy	149.38	
					G	11-261-5990-000-254-0000	Best Buy/Operations R. McCoy	275.59	
					G	11-261-5990-000-254-0000	Amazon/Operations R. McCoy	42.64	
					G	11-261-5990-000-254-0000	Amazon/Operations R. McCoy	111.90	
					G	11-261-5990-000-254-0000	The Home Depot/Operations R. M	205.63	
					G	11-261-5990-000-254-0000	The Home Depot/Operations R. M	201.39	
					G	11-261-5990-000-254-0000	Amazon/Operations R. McCoy	127.16	
					G	11-261-5990-000-254-0000	Displays2Go/Operations R. McCo	716.63	
					G	11-261-5990-000-254-0000	Van Buren Steel/Operations R.	50.00	
					G	11-284-4120-000-284-0000	Dream Host/Operations R. McCoy	39.98	
					G	11-284-4120-000-284-0000	Dream Host/Operations R. McCoy	39.98	3,195.70
P20385	01/22/26	24537	BMO FINANCIAL GROUP		G	11-221-3220-000-230-0000	DELTA/B. Gonzalez	420.96	
					G	11-221-3220-000-230-0000	DELTA/B. Gonzalez	236.97	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-000-230-0000	MARRIOTT/B. Gonzalez	333.90	
					G	11-221-3220-000-230-0000	MARRIOTT/B. Gonzalez	333.90	
					G	11-221-3220-000-230-0000	ALLIANZ TRAVEL/B. Gonzalez	24.50	
					G	11-221-3220-000-230-0000	WOMEN LEAD ED/B. Gonzalez	1,681.15	
					G	11-221-5910-000-230-0000	AMAZON/B. Gonzalez	20.51	
					G	11-221-7410-000-230-0000	CHATGPT/B. Gonzalez	20.00	
					W	82-471-6707-066-025-0000	AMAZON/B. Gonzalez	113.62	
					W	82-471-6707-066-025-0000	AMAZON/B. Gonzalez	11.10	
					W	82-471-6707-066-025-0000	AMAZON/B. Gonzalez	90.41	
					W	82-471-6707-066-025-0000	AMAZON/B. Gonzalez	29.90	
					W	82-471-6707-066-025-0000	AMAZON/B. Gonzalez	341.27	
					W	82-471-6707-066-025-0000	AMAZON/B. Gonzalez	35.88	
					W	82-471-6707-066-025-0000	AMAZON/B. Gonzalez	134.95	
					W	82-471-6707-066-025-0000	AMAZON/B. Gonzalez	66.60	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	274.22	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.11)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.22)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.23)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(1.10)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.19)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.76)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	2,212.58	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.86)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.12)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.07)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.10)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	13.82	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.28)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.21)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.04)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.13)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.07)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.04)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.01)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.48)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.24)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	25.92	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.54)	

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.02)	
					W	82-471-8966-066-026-0000	Amazon/B. Gonzalez	26.99	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	(0.11)	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	270.60	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	439.60	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	184.70	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	120.80	
					W	82-471-8966-066-026-0000	AMAZON/B. Gonzalez	648.00	
					E	91-221-3220-000-204-3655	METRO DETROIT/B. Gonzalez	25.00	
					E	91-221-3220-000-204-3655	METRO DETROIT/B. Gonzalez	25.00	
					E	91-221-3220-000-204-3655	UNIV FL/B. Gonzalez	2,853.68	
					E	91-221-5110-000-173-3406	AMAZON/B. Gonzalez	25.93	
					E	91-221-5110-000-173-3406	AMAZON/B. Gonzalez	8.99	
					E	91-221-5110-000-173-3406	AMAZON/B. Gonzalez	209.56	
					E	91-221-5110-000-173-3406	AMAZON/B. Gonzalez	85.98	
					E	91-221-5110-001-198-0005	PAYPAL MAKEDO/B. Gonzalez	540.60	
					E	91-221-5110-001-198-0005	AMAZON/B. Gonzalez	604.96	
					E	91-221-5111-000-147-3996	SP HK/B. Gonzalez	187.99	
					E	91-221-5991-000-200-9005	AMAZON/B. Gonzalez	1,253.55	
					E	91-221-5991-000-200-9005	SP ETEKCITY.COM/B. Gonzalez	805.18	
					E	91-283-3220-000-142-4006	EMBASSY SUITES/B. Gonzalez	1,171.11	
					E	91-283-3220-000-146-6846	DELTA/B. Gonzalez	236.97	16,141.42
P20386	01/22/26	24537	BMO FINANCIAL GROUP		G	11-252-3220-000-252-0000	JW Marriott/FINANCE	17.99	
					G	11-252-3220-000-252-0000	JW Marriott/FINANCE	17.99	
					G	11-252-3220-000-252-0000	JW Marriott/FINANCE	1,766.80	
					G	11-252-3220-000-252-0000	JW Marriott/FINANCE	1,345.24	
					G	11-252-3220-000-252-0000	JW Marriott/FINANCE	421.56	
					G	11-252-3220-000-252-0000	MSBO/FINANCE	155.00	
					E	91-125-5990-000-127-6356	VCN Detroit Vital Record/FINAN	(37.95)	
					E	91-125-5990-000-127-6356	VCN Detroit Vital Record/FINAN	(37.95)	3,648.68
P20387	01/22/26	24537	BMO FINANCIAL GROUP		S	01-284-3210-105-651-0000	Delta/R. McCoy	686.97	
					S	01-284-3210-105-651-0000	Atlassian/R. McCoy	699.00	
					G	11-261-5990-000-254-0000	Amazon/R. McCoy	33.89	
					G	11-261-5990-000-254-0000	Amazon/R. McCoy	20.95	
					G	11-284-4120-000-284-0000	DreamHost/R. McCoy	39.98	
					G	11-284-4120-000-284-0000	GoDaddy.com/R. McCoy	226.71	
					G	11-289-5910-000-269-0000	Amazon/R. McCoy	13.28	1,720.78
P20388	01/22/26	24537	BMO FINANCIAL GROUP		G	11-261-7910-000-254-0000	Sunco Gas Station/R. Burke	72.01	72.01

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
P20389	01/22/26	24537	BMO FINANCIAL GROUP		G	11-231-3210-000-231-0000	Uber Trip/D. Colbert	191.22	
					G	11-231-3210-000-231-0000	Uber Trip/D. Colbert	116.80	
					G	11-231-3220-000-231-0000	Hyatt Regency/D. Colbert	1,445.95	
					G	11-231-7910-000-231-0000	Lands End/D. Colbert	258.50	
					G	11-232-3220-000-232-0000	EDGE MDE 2026/D. Colbert	350.00	
					G	11-232-3220-000-232-0000	MASA/D. Colbert	550.00	
					G	11-232-3220-000-232-0000	Delta/D. Colbert	607.97	
					G	11-232-3220-000-232-0000	Uber Trip/D. Colbert	107.57	
					G	11-232-3220-000-232-0000	Hyatt Regency/D. Colbert	1,168.05	
					G	11-232-3220-000-232-0000	NSBA/D. Colbert	715.00	
					G	11-232-3220-000-232-0000	Uber Trip/D. Colbert	99.84	
					G	11-232-3220-000-237-0000	NSBA/D. Colbert	715.00	
					G	11-232-5410-000-232-0000	Crain's Detroit/D. Colbert	18.00	
					G	11-232-5410-000-232-0000	Gannett Media/D. Colbert	9.99	
					G	11-232-5410-000-232-0000	Gannett Media/D. Colbert	19.99	
					G	11-232-5410-000-232-0000	Gannett Media/D. Colbert	19.99	
					G	11-232-5910-000-232-0000	Amazon/D. Colbert	10.06	
					G	11-232-5990-000-232-0000	Amazon/D. Colbert	38.15	
					G	11-232-5990-000-232-0000	Amazon/D. Colbert	51.98	
					G	11-232-5990-000-232-0000	Sams Club/D. Colbert	354.56	
					G	11-232-5990-000-232-0000	Amazon/D. Colbert	(11.56)	
					G	11-232-5990-000-232-0000	Amazon/D. Colbert	32.33	
					G	11-283-7910-000-251-0000	MISC EXPENSE PRSN	83.00	6,952.39
P20390	01/22/26	24537	BMO FINANCIAL GROUP		G	11-231-3220-000-231-0000	Delta/L. Jackson	80.00	
					G	11-231-3220-000-231-0000	Delta/L. Jackson	80.00	
					G	11-231-3220-000-231-0000	Curb Taxi/L. Jackson	65.50	
					G	11-231-3220-000-231-0000	Hyatt Regency/L. Jackson	1,401.66	
					G	11-231-3220-000-231-0000	Delta/L. Jackson	568.97	2,196.13
P20391	01/22/26	24537	BMO FINANCIAL GROUP		S	01-284-3210-102-651-0000	CityFlatsHotel/K. Rheaume	448.35	
					S	01-284-3210-104-651-0000	Delta Airlines/K. Rheaume	618.96	
					S	01-284-4290-102-651-0000	Devart/K. Rheaume	971.76	
					S	01-284-4290-104-651-0000	Devart/K. Rheaume	971.76	
					S	01-284-4290-104-651-0000	Devart/K. Rheaume	631.64	
					S	01-284-4290-104-651-0000	Devart/K. Rheaume	(145.76)	
					S	01-284-4290-104-651-0000	Components4Dev/K. Rheaume	31.80	3,528.51
P20392	01/22/26	24537	BMO FINANCIAL GROUP		C	21-219-3220-000-035-0000	MACUL/J. Taiariol	77.25	
					C	21-221-3191-000-122-2010	AHMOS GYROS/J. Taiariol	35.49	
					D	21-221-5110-000-061-8016	AMAZON.COM/J. Taiariol	29.95	

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					D	21-221-5110-000-061-8016	SLI DO/J. Taiariol	210.00	
					D	21-221-5110-000-066-0006	AMAZON/J. Taiariol	74.99	
					D	21-221-5110-000-066-0006	AMAZON/J. Taiariol	60.43	
					D	21-221-5110-000-066-0006	AMAZON.COM/J. Taiariol	23.39	
					C	21-221-7410-000-122-2010	ASHA 3/J. Taiariol	250.00	
					C	21-221-7410-000-122-2010	ASHA 3/J. Taiariol	975.00	
					C	21-221-7410-000-122-2010	ASHA 3/J. Taiariol	975.00	
					C	21-221-7410-000-122-2010	PAYPAL/J. Taiariol	168.00	
					C	21-233-3220-000-122-2010	MI ASSO O LANSING/J. Taiariol	300.00	
					C	21-233-3220-000-122-2010	WWW.CASECEC.ORG/J. Taiariol	545.00	
					C	21-233-3220-000-122-2010	CROWNE PLAZA/J. Taiariol	298.92	
					C	21-233-3220-000-122-2010	DELTA/J. Taiariol	621.97	
					C	21-233-3220-000-122-2010	PY MI TRANSITIO/J. Taiariol	525.00	
					D	21-281-3220-000-061-8016	ALLIANZ TRAVEL/J. Taiariol	38.27	
					D	21-281-3220-000-061-8016	DELTA/J. Taiariol	566.96	
					D	21-281-3220-000-061-8016	CROWNE PLAZA/J. Taiariol	58.70	
					D	21-281-3220-000-061-8016	ALLIANZ TRAVEL/J. Taiariol	36.88	
					D	21-281-3220-000-061-8016	DELTA/J. Taiariol	546.37	
					D	21-281-3220-000-061-8016	MI ASSO O LANSING/J. Taiariol	80.00	
					D	21-281-3220-000-061-8016	MI ASSO O LANSING/J. Taiariol	80.00	
					D	21-281-3220-000-061-8016	MI ASSO O LANSING/J. Taiariol	80.00	
					D	21-281-3220-000-061-8016	MI ASSO O LANSING/J. Taiariol	80.00	
					D	21-281-3220-000-061-8016	LOEWS HOTELS/J. Taiariol	993.45	
					D	21-281-3220-000-061-8016	METRO DETROIT/J. Taiariol	25.00	
					W	82-471-0000-788-083-0000	WALMART.COM/J. Taiariol	173.25	7,929.27
P20393	01/22/26	24537	BMO FINANCIAL GROUP		G	11-283-3191-000-251-0000	Indeed/K. Bohl	400.00	400.00
P20537	02/25/26	24537	BMO FINANCIAL GROUP		G	11-283-3191-000-251-0000	Indeed/K. Bohl	400.00	
					G	11-283-3220-000-251-0000	Radisson Plaza Hotel/K. Bohl	685.14	1,085.14
P20538	02/25/26	24537	BMO FINANCIAL GROUP		S	01-284-3210-101-651-0000	Grand Traverse Resor/R. Burke	155.00	
					S	01-284-3210-101-651-0000	MASA/R. Burke	500.00	
					S	01-284-3210-101-651-0000	Crowne Plaza/R. Burke	138.38	
					S	01-284-3210-104-651-0000	Scrum.org/R. Burke	249.00	
					S	01-284-3210-104-651-0000	Delta/R. Burke	253.04	1,295.42
P20539	02/25/26	24537	BMO FINANCIAL GROUP		G	11-231-3220-000-231-0000	Delta/D. Colbert	729.00	
					G	11-231-3220-000-231-0000	Marriott Marquis Was/D. Colber	1,484.16	
					G	11-231-5910-000-231-0000	Office Max/Depot/D. Colbert	15.15	
					G	11-231-7910-000-231-0000	Amazon Marketplace/D. Colbert	7.64	
					G	11-231-7910-000-231-0000	Amazon Marketplace/D. Colbert	11.64	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3220-000-232-0000	MAISA/D. Colbert	175.00	
					G	11-232-3220-000-232-0000	Amtrak/D. Colbert	202.00	
					G	11-232-3220-000-232-0000	Urban Superintendent/D. Colber	592.25	
					G	11-232-3220-000-232-0000	Radisson Plaza Hotel/D. Colber	252.88	
					G	11-232-5410-000-232-0000	Crains Detroit/D. Colbert	18.00	
					G	11-232-5410-000-232-0000	Gannett (The Detroit/D. Colber	19.99	
					G	11-232-5410-000-232-0000	Gannett (Lansing Jou/D. Colber	9.99	
					G	11-232-5410-000-232-0000	Gannett (Freep)/D. Colbert	19.99	
					G	11-232-5990-000-232-0000	Amazon Marketplace/D. Colbert	139.85	
					G	11-232-7910-000-232-0000	United Way/D. Colbert	3,000.00	6,677.54
P20540	02/25/26	24537	BMO FINANCIAL GROUP		G	11-231-3220-000-231-0000	Delta/D. Funderburg	729.00	729.00
P20541	02/25/26	24537	BMO FINANCIAL GROUP		G	10-199-0000-000-000-0000	The Rock on Third	32.00	
					G	11-221-3220-000-230-0000	DELTA/B. Gonzalez	445.02	
					G	11-221-3220-000-230-0000	AMERICAN ASSOC/B. Gonzalez	(378.34)	
					G	11-221-3220-000-230-0000	QWIK Park/B. Gonzalez	45.00	
					G	11-221-3220-000-230-0000	AMERICAN ASSOC/B. Gonzalez	(231.66)	
					G	11-221-3220-000-230-0000	THE EMILY CHICAGO/B. Gonzalez	537.65	
					G	11-221-3220-000-230-0000	MARRIOTT ANN ARBOR/B. Gonzalez	(333.90)	
					G	11-221-3220-000-230-0000	MARRIOTT ANN ARBOR/B. Gonzalez	(333.90)	
					G	11-221-3220-000-230-0000	AGA SERVICE/B. Gonzalez	16.00	
					G	11-221-3220-000-230-0000	AMTRAK/B. Gonzalez	202.00	
					G	11-221-3220-000-230-0000	RADISSON/B. Gonzalez	495.95	
					G	11-221-3220-000-230-0000	AMWAY GRAND/B. Gonzalez	293.82	
					G	11-221-3220-000-230-0000	TST AMWAY/B. Gonzalez	18.96	
					G	11-221-3220-000-230-0000	AMWAY GRAND/B. Gonzalez	367.36	
					G	11-221-3220-000-230-0000	AMWAY GRAND/B. Gonzalez	20.00	
					G	11-221-7410-000-230-0000	OPENAI CHATGPT/B. Gonzalez	20.00	
					G	11-282-3220-000-235-0000	AMERICAN ASSOC/B. Gonzalez	(378.33)	
					G	11-282-3220-000-235-0000	AMERICAN ASSOC/B. Gonzalez	(231.67)	
					G	11-283-3220-000-251-0000	AMERICAN ASSOC/B. Gonzalez	(231.67)	
					G	11-283-3220-000-251-0000	AMERICAN ASSOC/B. Gonzalez	(378.33)	
					W	82-471-6707-066-025-0000	AMAZON MKTPL/B. Gonzalez	343.88	
					W	82-471-6707-066-025-0000	AMAZON MKTPL/B. Gonzalez	570.96	
					W	82-471-6707-066-025-0000	AMAZON MKTPL/B. Gonzalez	34.11	
					E	91-221-3220-000-204-3655	ZEFFY READING/B. Gonzalez	143.75	
					E	91-221-3450-000-204-3655	PADLET.COM/B. Gonzalez	80.00	
					E	91-221-5110-000-173-3406	AMAZON MKTPL/B. Gonzalez	98.24	
					E	91-221-5110-001-198-0005	AMAZON MKTPL/B. Gonzalez	148.46	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-5110-001-198-0005	AMAZON MKTPL/B. Gonzalez	43.53	
					E	91-221-5110-001-198-0005	AMAZON MKTPL/B. Gonzalez	789.29	
					E	91-221-5990-000-189-0000	AMAZON MKTPL/B. Gonzalez	18.98	
					E	91-221-5990-000-189-0000	AMAZON MKTPL/B. Gonzalez	100.96	
					E	91-221-5990-000-189-0000	AMAZON MKTPL/B. Gonzalez	7.61	
					E	91-221-5990-000-189-0000	AMAZON MKTPL/B. Gonzalez	32.87	
					E	91-221-5990-000-189-0000	AMAZON MKTPL/B. Gonzalez	9.29	
					E	91-221-5990-000-189-0000	AMAZON MKTPL/B. Gonzalez	18.96	
					E	91-221-5990-000-189-0000	AMAZON MKTPL/B. Gonzalez	890.96	
					E	91-221-5990-000-189-0000	AMAZON MKTPL/B. Gonzalez	139.30	
					E	91-221-5990-000-189-0000	AMAZON MKTPL/B. Gonzalez	1,224.83	
					E	91-221-5990-000-189-0000	AMAZON MKTPL/B. Gonzalez	16.98	
					E	91-221-5990-000-189-0000	AMAZON MKTPL/B. Gonzalez	35.98	
					E	91-221-5990-000-189-0000	AMAZON MKTPL/B. Gonzalez	22.98	
					E	91-221-5990-000-189-0000	AMAZON MKTPL/B. Gonzalez	183.66	
					E	91-226-5910-000-152-0000	AMAZON MKTPL/B. Gonzalez	44.10	
					E	91-283-3220-000-142-4006	MACAE/B. Gonzalez	250.00	
					E	91-283-3220-000-146-6846	DELTA/B. Gonzalez	387.99	
					E	91-283-3220-000-146-6846	NAELPA/B. Gonzalez	450.00	6,083.63
P20542	02/25/26	24537	BMO FINANCIAL GROUP		G	11-271-7410-000-271-0000	MAPT/FINANCE	99.15	
					E	91-361-5990-000-127-6356	Amazon/FINANCE	30.85	
					E	91-361-5990-000-127-6356	Amazon/FINANCE	53.03	
					E	91-361-5990-000-127-6356	Amazon/FINANCE	59.94	
					E	91-361-5990-000-127-6356	Amazon/FINANCE	301.41	
					E	91-361-5990-000-127-6356	Amazon/FINANCE	33.99	578.37
P20543	02/25/26	24537	BMO FINANCIAL GROUP		S	01-284-3210-000-667-0000	TRVL & CONFRNC TECH-FS	338.87	
					S	01-289-5991-000-630-0000	TOBII DYNAVOX/R. McCoy	199.00	
					S	01-289-5991-000-630-0000	DISPLAYS AND HOLDERS/R. McCoy	446.83	
					G	11-261-5990-000-254-0000	AMAZON/R. McCoy	175.32	
					G	11-261-5990-000-254-0000	AMAZON/R. McCoy	175.32	
					G	11-261-5990-000-254-0000	AMAZON/R. McCoy	181.26	
					G	11-261-5990-000-254-0000	AMAZON/R. McCoy	72.04	
					G	11-261-6450-000-254-0000	HOME DEPOT/R. McCoy	464.28	
					G	11-261-7410-000-254-0000	MI EMERGENCY MGMT AS/R. McCoy	100.00	
					G	11-284-3220-000-284-0000	WRKSHP/CONF WEB/LAN	115.00	
					G	11-284-4120-000-284-0000	DIGICERT/R. McCoy	745.38	3,013.30
P20544	02/25/26	24537	BMO FINANCIAL GROUP		C	21-219-3220-000-035-0000	MARRIOTT ORLANDO WOR/J. Taiari	823.50	
					C	21-219-3220-000-035-0000	MARRIOTT ORLANDO WOR/J. Taiari	823.50	

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-219-3220-000-035-0000	MARRIOTT ORLANDO WOR/J. Taiari	1,372.50	
					D	21-221-5110-000-066-0006	AMAZON.COM UF3WZ95T3/J. Taiari	431.74	
					D	21-221-5110-000-066-0006	AMAZON MKTPL 0S1QG5Q/J. Taiari	54.54	
					D	21-221-5110-000-074-3266	AUTISMLITTLELEARNERS/J. Taiari	92.00	
					C	21-221-5910-000-122-2010	AMAZON MARK B31F20A3/J. Taiari	80.88	
					C	21-221-5910-000-122-2010	AMAZON MARK TC3340J1/J. Taiari	128.30	
					C	21-221-5910-000-122-2010	AMAZON MARK YR80H1OA/J. Taiari	35.60	
					C	21-221-7410-000-122-2010	IN ASSOCIATION OF AD/J. Taiari	205.98	
					C	21-221-7910-909-122-2010	MCEC REG2D4V87DZ MAR/J. Taiari	420.00	
					C	21-221-7910-909-122-2010	MCEC REG2D4V87DZ MAR/J. Taiari	450.00	
					C	21-233-3220-000-122-2010	COUNCIL OF ADMIN OF/J. Taiario	340.00	
					C	21-233-3220-000-122-2010	MCEC REG66H0FL9L MAR/J. Taiari	395.00	
					C	21-233-3220-000-122-2010	IN ASSOCIATION OF AD/J. Taiari	250.00	
					C	21-233-3220-000-122-2010	DELTA 00623926440686/J. Taiari	808.99	
					C	21-233-3220-000-122-2010	ALLIANZ TRAVEL INS 8/J. Taiari	54.61	
					C	21-233-3220-000-122-2010	DELTA 00623926440686/J. Taiari	139.04	
					C	21-233-3220-000-122-2010	ALLIANZ TRAVEL INS 8/J. Taiari	9.39	
					C	21-233-3220-000-122-2010	MARRIOTT ORLANDO WOR/J. Taiari	823.50	
					C	21-233-3220-000-122-2010	IN ASSOCIATION OF AD/J. Taiari	(145.00)	
					C	21-233-3220-000-122-2010	BEST WESTERN HOTEL L/J. Taiari	131.44	
					D	21-281-3220-000-061-8016	MARRIOTT ORLANDO WOR/J. Taiari	1,372.50	
					D	21-281-3220-000-061-8016	MOXY BY MARRIOTT SPR/J. Taiari	269.80	
					D	21-281-3220-000-061-8016	MIDWEST PBIS NETWORK/J. Taiari	40.00	
					D	21-281-3220-000-061-8016	BEST WESTERN HOTEL L/J. Taiari	131.44	
					D	21-281-3220-000-061-8016	GVSU WEB PAYMENTS AL/J. Taiari	270.00	
					W	82-471-0000-788-083-0000	LEGO ENFIELD CT/J. Taiariol	20.94	
					W	82-471-0000-788-083-0000	LEGO ENFIELD CT/J. Taiariol	16.19	9,846.38
P20662	03/24/26	24537	BMO FINANCIAL GROUP		G	11-221-3220-000-230-0000	IN ASSOCIATION OF ADM LANSING	649.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	203.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	203.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	203.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	203.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	213.00	
					C	21-219-3220-000-035-0000	MARRIOTT ORLANDO WORLD 866-	(274.50)	
					C	21-219-5110-000-035-0000	AMAZON MARK N401D4JF3 SEATTLE	197.48	
					C	21-219-6460-000-035-0000	AMAZON MARK NA68M91C3	716.75	
					C	21-219-6460-000-035-0000	FS ASSISTIVEWARE SANTA BARBAR	2,830.09	
					C	21-219-6460-000-035-0000	AMAZON MARK BE50V2JY2	962.77	
					C	21-219-6460-000-035-0000	AMAZON MARK 2T1VF9MH3	1,724.03	
					C	21-221-3191-000-122-2010	AHMOS GYROS & DELI WAYNE MI/J.	46.06	
					C	21-221-3191-000-122-2010	THE CHARLEVOIX STREET GROSSE	108.62	
					D	21-221-5990-200-064-0006	LAKESHORE LEARNING MAT	160.96	
					C	21-233-3220-000-122-2010	DOUBLETREE HOTELS LANSING	276.06	
					C	21-233-3220-000-122-2010	CROWNE PLAZA LANSING LANSING	303.16	
					C	21-233-3220-000-122-2010	CROWNE PLAZA LANSING LANSING	303.16	
					C	21-233-3220-000-122-2010	CROWNE PLAZA LANSING LANSING	303.16	
					C	21-233-3220-000-122-2010	CROWNE PLAZA LANSING LANSING	151.58	
					C	21-233-3220-000-122-2010	CROWNE PLAZA LANSING LANSING	(8.58)	
					C	21-233-3220-000-122-2010	IN ASSOCIATION OF ADM LANSING	320.00	
					D	21-281-3220-000-061-8016	CROWNE PLAZA LANSING LANSING	303.16	
					D	21-281-3220-000-061-8016	DOUBLETREE HOTELS LANSING	414.09	
					D	21-281-3220-000-061-8016	GVSU WEB PAYMENTS ALLENDALE	75.00	
					D	21-281-3220-000-061-8016	MEARS CONNECT ORLANDO FL/J.	33.60	
					D	21-281-3220-000-061-8016	MICHIGAN ASSOCIATION O LANSING	160.00	
					D	21-281-3220-000-061-8016	JW MARRIOTT PARKING GRAND	20.00	13,995.65
P20663	03/24/26	24537	BMO FINANCIAL GROUP		S	01-284-3210-102-651-0000	CityFlats Hotel/K. Rheaume	(22.80)	(22.80)
P20664	03/24/26	24537	BMO FINANCIAL GROUP		G	11-231-3220-000-231-0000	Curb DC Taxi/J. Petrie	26.33	
					G	11-231-3220-000-231-0000	Qwik Park/J. Petrie	70.00	
					G	11-231-3220-000-231-0000	Marriott Marquis Washington DC	1,539.08	1,635.41
P20665	03/24/26	24537	BMO FINANCIAL GROUP		S	01-284-3210-000-667-0000	MACUL/R. McCoy	204.97	
					S	01-284-3210-000-667-0000	JW MARRIOTT/R. McCoy	1,321.91	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	01-284-3210-000-667-0000	DICK BLICK/R. McCoy	286.19	
					G	11-261-3220-000-254-0000	MSBO/R. McCoy	620.00	
					G	11-261-3220-000-254-0000	MASA/R. McCoy	250.00	
					G	11-261-3220-000-254-0000	MSBO/R. McCoy	620.00	
					G	11-261-5990-000-254-0000	AMAZON/R. McCoy	467.40	
					G	11-261-5990-000-254-0000	AMAZON/R. McCoy	525.96	
					G	11-261-5990-000-254-0000	AMAZON/R. McCoy	46.50	
					G	11-261-7910-000-254-0000	AMAZON BUS PRIME/R. McCoy	129.00	
					G	11-284-3220-000-284-0000	MSBO/R. McCoy	725.00	
					G	11-284-3220-000-284-0000	METRO DET BUREAU/R. McCoy	40.00	
					G	11-284-5990-000-264-0000	NEWEGG/R. McCoy	615.90	
					G	11-284-5990-000-264-0000	B & H PHOTO/VIDEO/R. McCoy	532.29	
					G	11-284-5991-000-264-0000	PADDLE/R. McCoy	125.06	
					G	11-284-5991-000-284-0000	FREEPIK/R. McCoy	144.00	
					G	11-284-5991-000-284-0000	FLATICON/R. McCoy	99.00	
					G	11-284-5991-000-284-0000	DISPLAYS2GO/R. McCoy	235.39	
					G	11-284-5991-000-284-0000	SHUTTERSTOCK/R. McCoy	49.00	
					G	11-284-5991-000-284-0000	DISPLAYISLE/R. MCCOY	183.44	
					G	11-289-5910-000-269-0000	THE WEBSTAURANT STORE/R.	178.04	7,399.05
P20666	03/24/26	24537	BMO FINANCIAL GROUP		G	11-231-3220-000-231-0000	Delta/L. Jackson	35.00	
					G	11-231-3220-000-231-0000	Delta/L. Jackson	35.00	
					G	11-231-3220-000-231-0000	Marriott Marquis Washington DC	1,509.46	
					G	11-231-3220-000-231-0000	Marriott Marquis Washington DC	(25.30)	1,554.16
P20667	03/24/26	24537	BMO FINANCIAL GROUP		G	11-221-3220-000-230-0000	Amway Grand/B. Gonzalez	(127.68)	
					G	11-221-3220-000-230-0000	Amway Grand/B. Gonzalez	(112.00)	
					G	11-221-3220-000-230-0000	Homewood Stuites/B. Gonzalez	281.46	
					G	11-221-3220-000-230-0000	Amway Grand/B. Gonzalez	124.84	
					G	11-221-3220-000-230-0000	Amway Grand/B. Gonzalez	551.04	
					G	11-221-3220-000-230-0000	Amway Grand/B. Gonzalez	(12.84)	
					G	11-221-3220-000-230-0000	Allianz Travel Ins/B. Gonzalez	24.31	
					G	11-221-3220-000-230-0000	Delta/B. Gonzalez	373.97	
					G	11-221-3220-000-230-0000	MACAC Michigan/B. Gonzalez	235.00	
					G	11-221-3220-000-230-0000	MACAC Michigan/B. Gonzalez	270.00	
					G	11-221-3220-000-230-0000	Uber/B. Gonzalez	73.04	
					G	11-221-3220-000-230-0000	The Pembroke/B. Gonzalez	48.70	
					G	11-221-3220-000-230-0000	National Career Deve/B. Gonzal	525.00	
					G	11-221-3220-000-230-0000	Delta/B. Gonzalez	703.80	
					G	11-221-3220-000-230-0000	Starbucks/B. Gonzalez	22.01	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-000-230-0000	Metropolitan Detroit/B. Gonzal	40.00	
					G	11-221-3220-000-230-0000	DTW Smash Burger/B. Gonzalez	28.56	
					G	11-221-3220-000-230-0000	The Pembroke/B. Gonzalez	56.40	
					G	11-221-3220-000-230-0000	QWIK Park/B. Gonzalez	30.00	
					G	11-221-3220-000-230-0000	Uber/B. Gonzalez	64.97	
					G	11-221-3220-000-230-0000	The Dupont Hotel/B. Gonzalez	591.34	
					G	11-221-3220-000-230-0000	Uber/B. Gonzalez	10.00	
					G	11-221-3220-000-230-0000	MACAC Michigan/B. Gonzalez	270.00	
					G	11-221-3220-000-230-0000	Delta/B. Gonzalez	682.60	
					G	11-221-5990-000-230-0000	Amazon/B. Gonzalez	195.86	
					G	11-221-5990-000-230-0000	Amazon/B. Gonzalez	14.99	
					G	11-221-7410-000-230-0000	OpenAI ChatGPT/B. Gonzalez	20.00	
					G	11-221-7910-000-230-0000	Amazon/B. Gonzalez	121.98	
					W	82-471-6707-066-025-0000	Amazon/B. Gonzalez	30.45	
					W	82-471-6707-066-025-0000	Amazon/B. Gonzalez	1,431.12	
					W	82-471-6707-066-025-0000	Amazon/B. Gonzalez	53.98	
					W	82-471-6707-066-025-0000	Amazon/B. Gonzalez	228.89	
					W	82-471-6707-066-025-0000	Amazon/B. Gonzalez	68.32	
					E	91-221-3220-000-189-0000	AFT Michigan Reading/B. Gonzal	350.00	
					E	91-221-3220-000-198-0006	Metropolitan Detroit/B. Gonzal	40.00	
					E	91-221-3220-000-198-0006	Metropolitan Detroit/B. Gonzal	40.00	
					E	91-221-3220-000-204-3655	AFT Michigan Reading/B. Gonzal	300.00	
					E	91-221-3220-000-204-3655	AFT Michigan Reading/B. Gonzal	300.00	
					E	91-221-3220-000-204-3655	ASCD ISTE/B. Gonzalez	59.00	
					E	91-221-3220-000-204-3655	Delta/B. Gonzalez	821.81	
					E	91-221-3221-002-229-0004	WWW.MathRecovery/B. Gonzalez	1,077.72	
					E	91-221-5991-002-229-0004	Amazon/B. Gonzalez	32.50	
					E	91-226-3220-000-173-3406	Allianz Travel Ins/B. Gonzalez	26.57	
					E	91-226-3220-000-173-3406	Delta/B. Gonzalez	408.80	
					E	91-226-3220-000-184-2806	Southwest Airline/B. Gonzalez	161.20	
					E	91-226-3220-000-184-2806	American Airlines/B. Gonzalez	405.20	
					E	91-226-3220-000-184-2806	Relationalearning/B. Gonzalez	1,800.00	
					E	91-283-3220-000-115-6016	Metropolitan Detroit/B. Gonzal	40.00	
					E	91-283-3220-000-115-6016	GVSU RenXT/B. Gonzalez	499.00	
					E	91-283-3220-000-146-6846	Metropolitan Detroit/B. Gonzal	40.00	
					E	91-283-3220-000-146-6846	Hyatt Regency/B. Gonzalez	771.27	
					E	91-283-3220-000-146-6846	Hyatt Regency/B. Gonzalez	1,542.54	
					E	91-283-3220-000-146-6846	Hyatt Regency/B. Gonzalez	1,542.54	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-331-3890-000-184-2806	Jets Pizza/B. Gonzalez	183.88	
					E	91-331-3890-000-184-2806	Jets Pizza/B. Gonzalez	183.38	
					E	91-331-5990-000-184-2806	Amazon/B. Gonzalez	11.16	
					E	91-331-5990-000-184-2806	Amazon/B. Gonzalez	47.84	17,604.52
P20668	03/24/26	24537	BMO FINANCIAL GROUP		G	11-252-3220-000-252-0000	MSBO/Finance	115.00	
					G	11-252-3220-000-252-0000	MSBO/Finance	620.00	
					G	11-252-3220-000-252-0000	MSBO/Finance	620.00	
					G	11-252-3220-000-252-0000	MSBO/Finance	620.00	
					G	11-271-3220-000-271-0000	MAPT/Finance	99.15	
					G	11-271-3220-000-271-0000	MAPT/Finance	99.15	
					G	11-271-3220-000-271-0000	MAPT/Finance	(99.15)	
					E	91-361-5990-000-127-6356	Amazon/Finance	180.92	
					E	91-361-5990-000-127-6356	Amazon/Finance	10.98	
					E	91-361-5990-000-127-6356	KitUSafe/Finance	169.00	
					E	91-361-5990-000-127-6356	Amazon/Finance	198.44	2,633.49
P20669	03/24/26	24537	BMO FINANCIAL GROUP		G	11-231-3220-000-231-0000	Delta/Supt. Dr. D. Colbert	70.93	
					G	11-231-7410-000-231-0000	NSBA/Supt. Dr. D. Colbert	2,400.00	
					G	11-232-3220-000-232-0000	Global South/Supt. Dr. D. Colb	4,080.00	
					G	11-232-3220-000-232-0000	Marriott Marquis DC/Supt. Dr.	1,484.16	
					G	11-232-3220-000-232-0000	Omni Nashville/Supt. Dr. D. Co	482.34	
					G	11-232-3220-000-232-0000	Delta/Supt. Dr. D. Colbert	446.79	
					G	11-232-3220-000-232-0000	Radisson Plaza Hotel/Supt. Dr.	(252.88)	
					G	11-232-3220-000-232-0000	MASA/Supt. Dr. D. Colbert	500.00	
					G	11-232-3220-000-232-0000	Metro Airport Parking/Supt. Dr	160.00	
					G	11-232-3220-000-232-0000	Omni Nashville/Supt. Dr. D. Co	1,165.96	
					G	11-232-3220-000-232-0000	Grand Traverse Hotel/Supt. Dr.	185.00	
					G	11-232-5410-000-232-0000	USAT Media-Lansing J/Supt. Dr.	9.99	
					G	11-232-5410-000-232-0000	USAT Media-Det. News/Supt. Dr.	19.99	
					G	11-232-5410-000-232-0000	USAT Media - Freep/Supt. Dr. D	19.99	
					G	11-232-5410-000-232-0000	Crains Detroit/Supt. Dr. D. Co	18.00	
					G	11-232-5990-000-232-0000	Sam's Club/Supt. Dr. D. Colber	33.46	
					G	11-232-7910-000-232-0000	Sam's Club/Supt. Dr. D. Colber	37.26	
					G	11-232-7910-000-232-0000	PayPal SMCA/Supt. Dr. D. Colbe	2,500.00	
					G	11-232-7910-003-232-0000	Ahmos Gyros & Deli/Supt. Dr. D	13.00	
					G	11-232-7910-003-232-0000	Leonardos Pizza/Supt. Dr. D. C	177.30	
					G	11-283-7910-000-251-0000	My Lady's Florist/Supt. Dr. D.	74.90	
					G	11-283-7910-000-251-0000	My Lady's Florist/Supt. Dr. D.	100.00	13,726.19
P20670	03/24/26	24537	BMO FINANCIAL GROUP		S	01-284-3210-101-651-0000	Delta/R. Burke	446.80	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	01-284-3210-101-651-0000	GRCIQ/R. Burke	188.00	
					S	01-284-3210-101-651-0000	Sheraton Seattle/R. Burke	881.46	
					G	11-261-7910-000-254-0000	Sunoco/R. Burke	44.80	1,561.06
P20671	03/24/26	24537	BMO FINANCIAL GROUP		G	11-283-3191-000-251-0000	Indeed/HR/Kelly Bohl	400.00	
					G	11-283-3220-000-251-0000	MASPA/HR/Kelly Bohl	175.00	
					G	11-283-3220-000-251-0000	MSBO/HR/Kelly Bohl	620.00	
					G	11-283-3220-000-251-0000	MSBO/HR/Kelly Bohl	620.00	1,815.00
P20840	04/29/26	24537	BMO FINANCIAL GROUP		G	11-283-3191-000-251-0000	Indeed/K. Bohl	400.00	
					G	11-283-3220-000-251-0000	MNA/K. Bohl	325.00	
					G	11-283-7410-000-251-0000	SHRM/K. Bohl	299.00	1,024.00
P20841	04/29/26	24537	BMO FINANCIAL GROUP		S	01-284-3210-101-651-0000	Crowne Plaza/R. Burke	138.38	
					S	01-284-3210-101-651-0000	Boyne Mountain/R. Burke	94.24	
					S	01-284-3210-101-651-0000	Crowne Plaza/R. Burke	138.38	
					S	01-284-3210-101-651-0000	Amway Grand/R. Burke	189.28	
					S	01-284-3210-101-651-0000	Sheraton Seattle/R. Burke	(293.82)	
					S	01-284-3210-101-651-0000	Delta/R. Burke	(63.67)	
					S	01-284-3210-102-651-0000	Ann Arbor ATD/R. Burke	30.00	
					S	01-284-3210-102-651-0000	Grand Trave Resort/R. Burke	164.00	
					S	01-284-3210-102-651-0000	Grand Trave Resort/R. Burke	164.00	
					S	01-284-3210-102-651-0000	Grand Trave Resort/R. Burke	164.00	
					S	01-284-3210-102-651-0000	Grand Trave Resort/R. Burke	164.00	
					S	01-284-3210-102-651-0000	Grand Trave Resort/R. Burke	164.00	
					S	01-284-3210-102-651-0000	Grand Trave Resort/R. Burke	164.00	
					S	01-284-3210-102-651-0000	Grand Trave Resort/R. Burke	164.00	
					S	01-284-3210-102-651-0000	Grand Trave Resort/R. Burke	164.00	
					S	01-284-3210-107-651-0000	Boyne Mountain/R. Burke	485.19	
					G	12-192-0000-000-298-0000	MAASE/R. Burke	649.00	2,678.98
P20842	04/29/26	24537	BMO FINANCIAL GROUP		G	11-221-3220-000-230-0000	MASA/D. Colbert	500.00	
					G	11-221-3220-000-230-0000	Delta/D. Colbert	476.80	
					G	11-221-3220-000-230-0000	Grand Trav Resort/D. Colbert	209.00	
					G	11-231-3190-000-231-0000	Panera Bread/D. Colbert	146.00	
					G	11-231-7410-000-231-0000	OABSE,ORG/D. Colbert	60.00	
					G	11-232-3220-000-232-0000	MASA/D. Colbert	350.00	
					G	11-232-3220-000-232-0000	Hilton Hotels/D. Colbert	359.34	
					G	11-232-3220-000-232-0000	PMC Paid Parking/D. Colbert	73.61	
					G	11-232-3220-000-237-0000	MASB/D. Colbert	249.00	
					G	11-232-5410-000-232-0000	USAT Media Co./D. Colbert	19.99	
					G	11-232-5410-000-232-0000	USAT Media Co./D. Colbert	19.99	

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-5410-000-232-0000	USAT Media Co./D. Colbert	9.99	
					G	11-232-5410-000-232-0000	Crains Detroit/D. Colbert	18.00	
					G	11-232-5990-000-232-0000	Amazon/D. Colbert	62.02	2,553.74
P20843	04/29/26	24537	BMO FINANCIAL GROUP		G	11-252-3220-000-252-0000	Crowne Plaza/Finance	138.38	
					G	11-252-3220-000-252-0000	Crowne Plaza/Finance	138.38	
					G	11-252-3220-000-252-0000	MSBO/Finance	(620.00)	
					G	11-252-3220-000-252-0000	Crowne Plaza/Finance	138.38	
					G	11-282-3220-000-235-0000	Grand Traverse Resort/Finance	269.00	
					G	11-282-3220-000-235-0000	MI Assoc of Sup/Finance	500.00	
					G	11-282-3220-000-235-0000	HYATT AT OLIVE 8/Finance	987.66	
					E	91-361-5990-000-127-6356	Amazon/Finance	16.99	1,568.79
P20844	04/29/26	24537	BMO FINANCIAL GROUP		G	11-231-7410-000-231-0000	OABSE.ORG/BOE/D. Funderburg	60.00	60.00
P20845	04/29/26	24537	BMO FINANCIAL GROUP		G	10-199-0000-000-000-0000	Amazon/B. Gonzalez	51.31	
					G	11-221-3220-000-230-0000	Delta/B. Gonzalez	837.80	
					G	11-221-3220-000-230-0000	Radisson Plaza/B. Gonzalez	570.05	
					G	11-221-3220-000-230-0000	The Dupont Hotel/B. Gonzalez	(591.34)	
					G	11-221-3220-000-230-0000	East Lansing Parking/B. Gonzal	18.75	
					G	11-221-3220-000-230-0000	Michigan Association/B. Gonzal	175.00	
					G	11-221-3220-000-230-0000	East Lansing Parking/B. Gonzal	11.25	
					G	11-221-3220-000-230-0000	Michigan Association/B. Gonzal	350.00	
					G	11-221-7410-000-230-0000	OpenAI ChatGPT/B. Gonzalez	20.00	
					G	11-221-7910-000-230-0000	Amazon/B. Gonzalez	28.30	
					E	91-221-3220-000-173-3406	Michigan AEYC/B. Gonzalez	1,734.00	
					E	91-221-3220-000-189-0000	JW Marriott Grand/B. Gonzalez	445.76	
					E	91-221-3220-000-198-0006	JW Marriott Grand/B. Gonzalez	445.76	
					E	91-221-3220-000-204-3655	Courtyard Lansing/B. Gonzalez	373.43	
					E	91-221-3220-000-204-3655	Homewood Suites/B. Gonzalez	373.23	
					E	91-221-3220-000-204-3655	Minnesota State/B. Gonzalez	1,500.00	
					E	91-221-5110-001-198-0006	Amazon/B. Gonzalez	173.93	
					E	91-226-3220-000-173-3406	Michigan AEYC/B. Gonzalez	337.00	
					E	91-226-3220-000-184-2806	The Sage Hotel/B. Gonzalez	344.49	
					E	91-283-3220-000-107-3316	EDSI.com/B. Gonzalez	350.00	
					E	91-283-3220-000-146-6846	Amway Grand Plaza/B. Gonzalez	378.56	
					E	91-331-5990-000-184-2806	Amazon/B. Gonzalez	19.98	
					E	91-331-5990-000-184-2806	Amazon/B. Gonzalez	119.99	8,067.25
P20846	04/29/26	24537	BMO FINANCIAL GROUP		G	11-231-3220-000-231-0000	OASBE.ORG/L. Jackson	500.00	
					G	11-231-3220-000-231-0000	Delta/L. Jackson	318.80	
					G	11-231-7410-000-231-0000	OABSE.ORG/L. Jackson	60.00	878.80

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
P20847	04/29/26	24537	BMO FINANCIAL GROUP		S	01-284-3210-000-667-0000	JWMARRIOTT/R. MCCOY	(1,321.91)	
					S	01-284-3210-000-667-0000	AC MARRIOTT/R. MCCOY	467.28	
					S	01-284-3210-000-667-0000	AC MARRIOTT/R. MCCOY	517.28	
					S	01-284-3210-105-651-0000	MAEDS/R. MCCOY	40.00	
					G	11-261-5990-000-254-0000	EZVACUUM.CO/R. MCCOY	43.45	
					G	11-261-5990-000-254-0000	AMAZON/R. MCCOY	71.00	
					G	11-261-5990-000-254-0000	AMAZON/R. MCCOY	84.79	
					G	11-261-5990-000-254-0000	AMAZON/R. MCCOY	169.58	
					G	11-284-3160-000-264-0000	OPEN AI CHATGPT/R. MCCOY	2,100.00	
					G	11-284-3220-000-284-0000	MSBO/R. MCCOY	95.00	
					G	11-284-4120-000-284-0000	PAESSLER/R. MCCOY	1,594.56	
					G	11-284-5991-000-264-0000	AMAZON/R. MCCOY	190.79	
					G	11-284-6450-000-264-0000	B&H PHOTO/R. MCCOY	2,631.73	6,683.55
P20848	04/29/26	24537	BMO FINANCIAL GROUP		G	11-231-3220-000-231-0000	JW Marriott GR/J. Petrie	749.46	749.46
P20849	04/29/26	24537	BMO FINANCIAL GROUP		G	11-221-5990-000-230-0000	AMAZON MARK BG9WC8Q12	41.18	
					G	11-221-5990-000-230-0000	TASSEL DEPOT DEERFIELD BEA FL/	383.65	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	243.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	243.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	243.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	243.00	
					G	12-192-0000-000-298-0000	GRAND TRAVERSE RESORT ACME	243.00	
					C	21-219-3220-000-035-0000	AMWAY GRAND PLAZA HOTE	398.84	
					C	21-219-3220-000-035-0000	AMWAY GRAND PLAZA HOTE	(21.84)	
					C	21-219-3220-000-035-0000	AMWAY GRAND PLAZA HOTE	429.52	
					C	21-219-3220-000-035-0000	AMWAY GRAND PLAZA HOTE	(21.84)	
					C	21-219-3220-000-035-0000	AMWAY GRAND PLAZA HOTE	429.52	
					C	21-219-6460-000-035-0000	AMAZON MARK BE66F81T1 SEATTLE	88.23	
					C	21-219-6460-000-035-0000	FS ASSISTIVEWARE SANTA	2,830.09	
					C	21-219-6460-000-035-0000	AMAZON MARK BE3JQ16W1	470.19	
					C	21-219-6460-000-035-0000	AMAZON MARK BD6I511I2 SEATTLE	715.67	
					C	21-219-6460-000-035-0000	AMAZON MARK BD2QF0TS0	22.39	
					C	21-219-6460-000-035-0000	AMAZON MARK B541967W2	626.92	
					C	21-219-6460-000-035-0000	AMAZON MARK B51EF9CT0	23.98	
					D	21-221-3220-002-074-3266	MICHIGAN DEC SAINT JOHNS MI/J.	27.00	
					D	21-221-3220-002-074-3266	LANZL - HP LANSING EAS LANSING	119.15	
					D	21-221-5110-000-064-0006	AMAZON MARK B53PR7T42	791.60	
					D	21-221-5110-000-066-0006	AMAZON MKTPL BE99H0NS0	159.99	
					C	21-221-5910-000-122-2010	AMAZON MARK BD2QF0TS0	26.58	

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-221-7410-000-122-2010	PY CORRECTIONAL ED AS	67.57	
					C	21-221-7410-000-122-2010	PY CORRECTIONAL ED AS	67.57	
					C	21-221-7410-000-122-2010	PY CORRECTIONAL ED AS	67.57	
					C	21-233-3220-000-122-2010	2026 CEA FORUM NORFOLK VA/J. T	475.00	
					C	21-233-3220-000-122-2010	2026 CEA FORUM NORFOLK VA/J. T	475.00	
					C	21-233-3220-000-122-2010	MARRIOTT EAST LANSING EAST	175.64	
					C	21-233-3220-000-122-2010	DELTA 00624147628624 DELTA.COM	604.81	
					C	21-233-3220-000-122-2010	MARRIOTT DT CITY CREEK SALT LA	877.86	
					C	21-233-3220-000-122-2010	SOUTH CAPITAL RAMP TIB LANSING	15.00	
					C	21-233-3220-000-122-2010	PAYPAL MAGC 4029357733 CA/J. T	130.00	
					C	21-233-3220-000-122-2010	AMWAY GRAND PLAZA HOTE	(32.76)	
					C	21-233-3220-000-122-2010	AMWAY GRAND PLAZA HOTE	(32.76)	
					C	21-233-3220-000-122-2010	AMWAY GRAND PLAZA HOTE	(32.76)	
					C	21-233-3220-000-122-2010	AMWAY GRAND PLAZA HOTE	(32.76)	
					C	21-233-3220-000-122-2010	AMWAY GRAND PLAZA HOTE	644.28	
					C	21-233-3220-000-122-2010	AMWAY GRAND PLAZA HOTE	644.28	
					C	21-233-3220-000-122-2010	AMWAY GRAND PLAZA HOTE	644.28	
					C	21-233-3220-000-122-2010	HOTEL RES-KEWADIN SAUL DOVER	254.32	
					C	21-233-3220-000-122-2010	HOTELBOOKING SERVFEE	17.99	
					C	21-233-3220-000-122-2010	AMWAY GRAND PLAZA HOTE	644.28	
					C	21-233-3220-000-122-2010	AMWAY GRAND PLAZA HOTE	(32.76)	
					C	21-233-3220-000-122-2010	AMWAY GRAND PLAZA HOTE	644.28	
					C	21-233-3220-000-122-2010	AMWAY GRAND PLAZA HOTE	(32.76)	
					C	21-233-3220-000-122-2010	AMWAY GRAND PLAZA HOTE	644.28	
					C	21-233-3220-000-122-2010	AMWAY GRAND PLAZA HOTE	671.52	
					C	21-233-3220-000-122-2010	AMWAY GRAND PLAZA HOTE	644.28	
					C	21-233-3220-000-122-2010	DELTA 00624147628624 DELTA.COM	576.80	
					D	21-281-3220-000-061-8016	CROWNE PLAZA LANSING LANSING	173.43	
					D	21-281-3220-000-061-8016	JW MARRIOTT GRAND RAPI GRAND	469.64	
					D	21-281-3220-000-061-8016	AMWAY GRAND PLAZA HOTE	(32.76)	
					D	21-281-3220-000-061-8016	HAMPTON INNS EAST LANSING MI/J	271.71	
					D	21-281-3220-000-061-8016	EMBASSY SUITES MYRTLE MYRTLE	275.52	
					D	21-281-3220-000-061-8016	HOLIDAY INN GRAND RAPI GRAND R	311.36	
					D	21-281-3220-000-061-8016	LOVING GUIDANCE LLC CHICAGO IL	699.00	
					D	21-281-3220-000-061-8016	ALLIANZ TRAVEL INS 8772524264	74.52	
					D	21-281-3220-000-061-8016	DELTA 00624134645654 DELTA.COM	1,146.41	
					D	21-281-3220-000-061-8016	AMWAY GRAND PLAZA HOTE	(32.76)	
					D	21-281-3220-000-061-8016	AMWAY GRAND PLAZA HOTE	300.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					D	21-281-3220-000-061-8016	AMWAY GRAND PLAZA HOTE	344.28	
					D	21-281-3220-000-061-8016	AMWAY GRAND PLAZA HOTE	(21.84)	
					D	21-281-3220-000-061-8016	AMWAY GRAND PLAZA HOTE	429.52	
					D	21-281-3220-000-061-8016	AMWAY GRAND PLAZA HOTE	(32.76)	
					D	21-281-3220-000-061-8016	AMWAY GRAND PLAZA HOTE	(32.76)	
					D	21-281-3220-000-061-8016	AMWAY GRAND PLAZA HOTE	(21.84)	
					D	21-281-3220-000-061-8016	AMWAY GRAND PLAZA HOTE	644.28	
					D	21-281-3220-000-061-8016	AMWAY GRAND PLAZA HOTE	(32.76)	
					D	21-281-3220-000-061-8016	AMWAY GRAND PLAZA HOTE	429.52	
					D	21-281-3220-000-061-8016	AMWAY GRAND PLAZA HOTE	429.52	
					D	21-281-3220-000-061-8016	AMWAY GRAND PLAZA HOTE	214.76	
					D	21-281-3220-000-061-8016	AMWAY GRAND PLAZA HOTE	644.28	
					D	21-331-7911-000-061-8016	AMWAY GRAND PLAZA HOTE	214.76	
					D	21-331-7911-000-061-8016	AMWAY GRAND PLAZA HOTE	(10.92)	
					D	21-331-7911-000-061-8016	AMWAY GRAND PLAZA HOTE	(59.76)	
					D	21-331-7911-000-061-8016	AMWAY GRAND PLAZA HOTE	214.76	
					D	21-331-7911-000-061-8016	AMWAY GRAND PLAZA HOTE	429.52	
					D	21-331-7911-000-061-8016	AMWAY GRAND PLAZA HOTE	27.00	25,011.50
P20917	05/20/26	24537	BMO FINANCIAL GROUP		G	11-232-7910-000-232-0000	SURVEY MONKEY/K. Bohl	346.00	
					G	11-283-3191-000-251-0000	INDEED/K. Bohl	400.00	
					G	11-283-3220-000-251-0000	MSBO/K. Bohl	(620.00)	
					G	11-283-3220-000-251-0000	EMBASSY SUITES/K. Bohl	1,383.16	
					G	11-283-3220-000-251-0000	METRO BUREAU/K. Bohl	50.00	
					G	11-283-3220-000-251-0000	METRO BUREAU/K. Bohl	100.00	
					G	11-283-7910-251-251-0000	NOTHING BUNDT CAKES/K. Bohl	217.14	1,876.30
P20918	05/20/26	24537	BMO FINANCIAL GROUP		S	01-284-3210-000-662-0000	City Flats Hotel/R. Burke	457.74	
					S	01-284-3210-000-664-0000	Amyway Grand/R. Burke	601.44	
					S	01-284-3210-000-664-0000	Home2Suites GR/R. Burke	446.19	
					S	01-284-3210-101-651-0000	Canopy/R. Burke	862.24	
					S	01-284-3210-101-651-0000	Holiday Inn/R. Burke	194.71	
					S	01-284-3210-101-651-0000	Home2Suites GR/R. Burke	427.95	
					S	01-284-3210-101-651-0000	Canopy/R. Burke	933.48	
					S	01-284-3210-102-651-0000	City Flats Hotel/R. Burke	281.23	
					S	01-284-3210-102-651-0000	City Flats Hotel/R. Burke	562.46	
					S	01-284-3210-102-651-0000	Canopy/R. Burke	917.28	
					S	01-284-3210-104-651-0000	Canopy/R. Burke	601.44	
					S	01-284-3210-104-651-0000	Courtyard GR/R. Burke	618.24	
					S	01-284-3210-104-651-0000	Home2Suites GR/R. Burke	427.87	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	01-284-3210-107-651-0000	Embassy Suites GR/R. Burke	565.36	
					S	01-284-3210-107-651-0000	Courtyard GR/R. Burke	618.24	
					G	11-261-7910-000-254-0000	Sunoco/R. Burke	63.53	8,579.40
P20919	05/20/26	24537	BMO FINANCIAL GROUP		G	11-231-3190-000-231-0000	Landry's/D. Colbert	222.85	
					G	11-231-3190-000-231-0000	Ahmos Gyros & Deli/D. Colbert	65.42	
					G	11-231-3220-000-231-0000	Grand Hyatt San Antonio/D. Col	1,369.08	
					G	11-231-3220-000-231-0000	Uber/D. Colbert	44.27	
					G	11-231-3220-000-231-0000	Uber/D. Colbert	15.92	
					G	11-231-3220-000-231-0000	Uber/D. Colbert	13.34	
					G	11-231-3220-000-231-0000	Uber/D. Colbert	5.00	
					G	11-231-3220-000-231-0000	Uber/D. Colbert	1.00	
					G	11-231-7910-000-231-0000	WWCS/D. Colbert	270.00	
					G	11-232-3220-000-232-0000	Uber/D. Colbert	19.43	
					G	11-232-3220-000-232-0000	Uber/D. Colbert	9.75	
					G	11-232-3220-000-232-0000	Uber/D. Colbert	45.13	
					G	11-232-3220-000-232-0000	Marriott San Antonio/D. Colber	1,025.04	
					G	11-232-3220-000-232-0000	Uber/D. Colbert	65.01	
					G	11-232-3220-000-232-0000	Uber/D. Colbert	6.77	
					G	11-232-3220-000-232-0000	Delta/D. Colbert	556.80	
					G	11-232-3220-000-237-0000	AESA/D. Colbert	182.00	
					G	11-232-3220-000-237-0000	Marriott San Antonio/D. Colber	2.94	
					G	11-232-3220-000-237-0000	Marriott San Antonio/D. Colber	1,022.10	
					G	11-232-5410-000-232-0000	USAT Media Co./D. Colbert	9.99	
					G	11-232-5410-000-232-0000	USAT Media Co./D. Colbert	19.99	
					G	11-232-5410-000-232-0000	USAT Media Co./D. Colbert	19.99	
					G	11-232-5410-000-232-0000	Crains Detroit/D. Colbert	18.00	
					G	11-232-5990-000-232-0000	Amazon Marketplace/D. Colbert	42.40	
					G	11-232-7910-000-232-0000	My Lady's Florist/D. Colbert	85.70	
					G	11-232-7910-003-232-0000	Sam's Club/D. Colbert	116.21	5,254.13
P20920	05/20/26	24537	BMO FINANCIAL GROUP		G	11-252-3220-000-252-0000	MSBO/FINANCE	680.00	
					G	11-252-3220-000-252-0000	JWM Grand Rapids/FINANCE	1,589.68	
					G	11-252-3220-000-252-0000	Courtyard Marriot/FINANCE	705.24	
					G	11-252-3220-000-252-0000	JWM Grand Rapids/FINANCE	135.00	
					V	21-259-3220-000-121-0000	Park Place Hotel/FINANCE	393.10	
					V	21-259-3220-000-121-0000	Park Place Hotel/FINANCE	(124.16)	
					E	91-125-5990-000-127-6356	Amazon/FINANCE	115.48	
					E	91-125-5990-000-127-6356	Amazon/FINANCE	200.35	
					E	91-125-5990-000-127-6356	Global School Wear/FINANCE	223.14	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-261-5990-000-127-6356	Amazon/FINANCE	62.99	
					E	91-261-5990-000-127-6356	Amazon/FINANCE	142.98	
					E	91-261-5990-000-127-6356	Amazon/FINANCE	133.98	
					E	91-331-5990-000-127-6356	Amazon/FINANCE	50.87	
					E	91-331-5990-000-127-6356	Amazon/FINANCE	114.48	
					E	91-331-5990-000-127-6356	Amazon/FINANCE	(114.48)	
					E	91-361-5990-000-127-6356	Amazon/FINANCE	25.85	
					E	91-361-5990-000-127-6356	Amazon/FINANCE	175.19	4,509.69
P20921	05/20/26	24537	BMO FINANCIAL GROUP		G	11-231-3220-000-231-0000	Delta/D. Funderburg	35.00	
					G	11-231-3220-000-231-0000	Lyft/D. Funderburg	11.87	
					G	11-231-3220-000-231-0000	Delta/D. Funderburg	35.00	
					G	11-231-3220-000-231-0000	Lyft/D. Funderburg	30.36	
					G	11-231-3220-000-231-0000	Grand Hyatt San Antonio/D. Fun	1,369.08	1,481.31
P20922	05/20/26	24537	BMO FINANCIAL GROUP		G	11-221-3220-000-230-0000	UBER/2026 04.April	29.97	
					G	11-221-3220-000-230-0000	UBER/2026 04.April	2.00	
					G	11-221-3220-000-230-0000	Marriott S Diego/2026 04.April	1,873.80	
					G	11-221-3220-000-230-0000	Park Place Hotel/2026 04.April	268.94	
					G	11-221-3220-000-230-0000	Michigan School Coun/2026 04.A	65.00	
					G	11-221-3220-000-230-0000	Qwik Park/2026 04.April	70.00	
					G	11-221-7410-000-230-0000	Open AI ChatGPT/2026 04.April	20.00	
					G	11-221-7910-000-230-0000	PayPal ISSUU/2026 04.April	2,259.00	
					E	91-111-5910-000-190-2705	Amazon/2026 04.April	934.50	
					E	91-221-3220-000-204-3655	AFP Michigan Reading/2026 04.A	100.00	
					E	91-221-5110-000-173-3406	Amazon/2026 04.April	36.61	
					E	91-221-5110-001-198-0006	Amazon/2026 04.April	535.03	
					E	91-221-5990-000-120-9004	Staples Promo Oerland/2026 04.	392.13	
					E	91-221-5990-000-120-9004	Staples Promo Oerland/2026 04.	542.90	
					E	91-221-5991-002-229-0004	Amazon/2026 04.April	443.88	
					E	91-283-3220-000-142-4006	EDGE MDE-OCTE/2026 04.April	150.00	
					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.59	
					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.59	
					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.59	
					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.59	
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					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.59	
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					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.59	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.59	
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					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.59	
					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.59	
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					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.59	
					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.59	
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					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.56	
					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.59	
					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.59	
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					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.59	
					E	91-331-5990-000-184-2806	PayPal Michaels Mkt/2026 04.Ap	116.59	
					E	91-331-5990-000-184-2806	Amazon/2026 04.April	203.56	12,940.66
P20923	05/20/26	24537	BMO FINANCIAL GROUP		G	11-231-3220-000-231-0000	Uber/L. Jackson	60.66	
					G	11-231-3220-000-231-0000	Uber/L. Jackson	11.99	
					G	11-231-3220-000-231-0000	Grand Hyatt San Antonio/L. Jac	1,369.08	1,441.73

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
P20924	05/20/26	24537	BMO FINANCIAL GROUP		S	01-284-3210-105-651-0000	HILTON ANAHEIM/R. MCCOY	1,312.52	
					S	01-284-3210-105-651-0000	MAEDS/R. MCCOY	40.00	
					S	01-284-3210-105-651-0000	HILTON ANAHEIM/R. MCCOY	328.13	
					G	11-261-3220-000-254-0000	360 TRAINING/R. MCCOY	195.00	
					G	11-261-5910-000-254-0000	AMAZON/R. MCCOY	164.30	
					G	11-261-5990-000-254-0000	FLAGS USA/R. MCCOY	199.46	
					G	11-261-5990-000-254-0000	AMAZON/R. MCCOY	211.98	
					G	11-261-5990-000-254-0000	HOME DEPOT/R. MCCOY	190.79	
					G	11-284-3220-000-284-0000	CANOPY BY HILTON/R. MCCOY	1,353.47	
					G	11-284-4120-000-284-0000	DREAMHOST/R. MCCOY	19.99	
					G	11-284-4120-000-284-0000	OTTER/R. MCCOY	960.00	
					G	11-284-5990-000-284-0000	AJ TEK/R. MCCOY	990.00	
					G	11-284-5990-000-284-0000	AJ TEK/R. MCCOY	90.00	
					G	11-284-6450-000-264-0000	B&H PHOTO/R. MCCOY	1,020.14	7,075.78
P20925	05/20/26	24537	BMO FINANCIAL GROUP		G	12-192-0000-000-298-0000	GRD TRAVER RESORT/J. Taiariol	(243.00)	
					G	12-192-0000-000-298-0000	GRD TRAVER RESORT/J. Taiariol	(243.00)	
					G	12-192-0000-000-298-0000	GRD TRAVER RESORT/J. Taiariol	(243.00)	
					G	12-192-0000-000-298-0000	GRD TRAVER RESORT/J. Taiariol	(243.00)	
					G	12-192-0000-000-298-0000	GRD TRAVER RESORT/J. Taiariol	(243.00)	
					G	12-192-0000-000-298-0000	ASSOCIATION OF ADM/J. Taiariol	549.00	
					C	21-219-5110-000-035-0000	AMAZON MARK/J. Taiariol	64.00	
					C	21-219-6460-000-035-0000	AMAZON MARK/J. Taiariol	503.80	
					C	21-219-6460-000-035-0000	SP RAM MOUNTS/J. Taiariol	759.97	
					C	21-219-6460-000-035-0000	HP DIGISOFT LLC/J. Taiariol	973.95	
					C	21-219-6460-000-035-0000	SP GLOWFORGE STORE/J. Taiariol	133.20	
					C	21-219-6460-000-035-0000	FS ASSISTIVEWARE/J. Taiariol	1,415.05	
					D	21-221-3221-000-064-0006	STAYBRIDGE SUITES/J. Taiariol	153.40	
					D	21-221-5110-000-061-8016	AMAZON RETA/J. Taiariol	35.00	
					D	21-221-5110-000-064-0006	TASSEL DEPOT/J. Taiariol	1,965.15	
					D	21-221-5110-000-064-0006	AMAZON MARK/J. Taiariol	76.16	
					C	21-221-7910-988-122-2010	APPLEBEES/J. Taiariol	25.19	
					C	21-233-3220-000-122-2010	ALLIANZ TRAVEL INS/J. Taiariol	72.27	
					C	21-233-3220-000-122-2010	DELTA/J. Taiariol	996.80	
					C	21-233-3220-000-122-2010	LOEWS HOTELS/J. Taiariol	993.45	
					C	21-233-3220-000-122-2010	IN ASSOC OF ADM/J. Taiariol	50.00	
					C	21-233-3220-000-122-2010	WWW CASECEC/J. Taiariol	715.00	
					D	21-281-3220-000-061-8016	EMBASSY SUITES/J. Taiariol	291.20	
					D	21-281-3220-000-061-8016	SQ SOLOMON/J. Taiariol	65.00	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					D	21-281-3220-000-061-8016	LOEWS HOTEL/J. Taiariol	60.09	
					D	21-281-3220-000-061-8016	EMBASSY SUITES/J. Taiariol	(13.44)	
					D	21-281-3220-000-061-8016	CY BY MARRIOTT/J. Taiariol	19.24	
					D	21-281-3220-000-061-8016	CY BY MARRIOTT/J. Taiariol	107.06	
					D	21-281-3220-000-061-8016	HOTEL RES/J. Taiariol	(254.32)	
					D	21-281-3220-000-061-8016	TREETOPS/J. Taiariol	359.20	
					D	21-281-3220-000-061-8016	SQ ALI SIRAGE/J. Taiariol	54.50	
					D	21-281-3220-000-061-8016	LOEWS HOTELS/J. Taiariol	662.30	
					D	21-281-3220-000-061-8016	METRO AIRPORT PARK/J. Taiariol	98.54	
					D	21-331-5990-000-061-8016	PLAQUEMAKER/J. Taiariol	29.42	
					D	21-331-5990-000-061-8016	AMAZON MARK/J. Taiariol	86.49	
					D	21-331-5990-000-061-8016	AMAZON MARK/J. Taiariol	30.97	9,862.64
P21052	06/18/26	24537	BMO FINANCIAL GROUP		G	11-221-3220-000-230-0000	Grand Traverse Resort/D. Colbe	158.40	
					G	11-232-3220-000-232-0000	Grand Traverse Resort/D. Colbe	245.40	
					G	11-232-5410-000-232-0000	USA Today Co. Digital/D. Colbe	19.99	
					G	11-232-5410-000-232-0000	USA Today Co. Digital/D. Colbe	19.99	
					G	11-232-5410-000-232-0000	USA Today Co. Digital/D. Colbe	19.99	
					G	11-232-5410-000-232-0000	Crains Detroit/D. Colbert	23.00	
					G	11-232-5910-000-232-0000	Michaels/D. Colbert	10.17	
					G	11-232-7910-000-232-0000	Happy's Pizza/D. Colbert	96.91	
					G	11-232-7910-000-232-0000	Sam's Club/D. Colbert	18.48	
					G	11-232-7910-000-232-0000	Nothing Bundt Cake/D. Colbert	42.95	
					G	12-192-0000-000-298-0000	Grand Traverse Resort/D. Colbe	265.00	920.28
P21053	06/18/26	24537	BMO FINANCIAL GROUP		G	11-221-3220-000-230-0000	ASCD ISTE/B. Gonzalez	795.00	
					G	11-221-3220-000-230-0000	Delta/B. Gonzalez	671.80	
					G	11-221-5990-000-230-0000	Amazon/B. Gonzalez	101.78	
					G	11-221-7410-000-230-0000	OpenAI ChatGPT/B. Gonzalez	20.00	
					G	12-192-0000-000-298-0000	MI Association/B. Gonzalez	600.00	
					G	12-192-0000-000-298-0000	Grand Traverse/B. Gonzalez	219.00	
					G	12-192-0000-000-298-0000	IIRP Train of Train/B. Gonzale	1,995.00	
					W	82-471-9052-746-026-0000	PayPal Detroit Hive/B. Gonzale	408.00	
					E	91-111-5910-000-190-2705	Amazon/B. Gonzalez	159.80	
					E	91-111-5910-000-190-2705	Amazon/B. Gonzalez	28.00	
					E	91-214-3220-000-222-2254	Crowne Plaza/B. Gonzalez	166.16	
					E	91-221-3220-000-173-3406	LANZL - HP Lansing/B. Gonzalez	116.63	
					E	91-221-3220-000-173-3406	LANZL - HP Lansing/B. Gonzalez	116.63	
					E	91-221-3220-000-173-3406	LANZL - HP Lansing/B. Gonzalez	116.63	
					E	91-221-3220-000-173-3406	LANZL - HP Lansing/B. Gonzalez	116.63	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3220-000-173-3406	LANZL - HP Lansing/B. Gonzalez	116.63	
					E	91-221-4910-000-120-9004	Jets Pizza/B. Gonzalez	805.46	
					E	91-221-5990-000-120-9004	Amazon/B. Gonzalez	219.35	
					E	91-221-5990-000-173-3406	Amazon/B. Gonzalez	64.34	
					E	91-221-5990-000-173-3406	Amazon/B. Gonzalez	98.29	
					E	91-221-5990-000-189-0000	SP Your Wild Books/B. Gonzalez	155.00	
					E	91-221-5990-000-189-0000	Amazon/B. Gonzalez	879.00	
					E	91-221-5990-000-189-0000	Amazon/B. Gonzalez	(274.17)	
					E	91-221-5990-000-214-0006	Amazon/B. Gonzalez	261.62	
					E	91-221-5990-000-214-0006	Amazon/B. Gonzalez	62.90	
					E	91-221-5990-000-214-0006	Amazon/B. Gonzalez	82.60	
					E	91-221-5991-000-204-3655	Amazon/B. Gonzalez	233.94	
					E	91-221-5991-000-204-3655	Amazon/B. Gonzalez	37.98	
					E	91-221-5991-002-229-0004	Amazon/B. Gonzalez	2,009.33	
					E	91-283-3190-000-127-6356	Courtyard Lansing/B. Gonzalez	159.43	
					E	91-283-3220-000-107-3316	Homes to Suites/B. Gonzalez	702.42	
					E	91-331-5990-000-184-2806	Michael's/B. Gonzalez	1,982.02	
					E	91-331-5990-001-184-2806	Amazon/B. Gonzalez	860.86	
					E	91-351-5110-000-188-3996	Amazon/B. Gonzalez	25.97	
					E	91-351-5110-000-188-3996	Amazon/B. Gonzalez	742.76	14,856.79
P21054	06/18/26	24537	BMO FINANCIAL GROUP		G	12-192-0000-000-298-0000	Michigan Associati/J. Taiariol	85.00	
					G	12-192-0000-000-298-0000	DELTA/J. Taiariol	295.80	
					G	12-192-0000-000-298-0000	PRICELINECOM/J. Taiariol	81.92	
					G	12-192-0000-000-298-0000	DELTA/J. Taiariol	295.80	
					C	21-219-6460-000-035-0000	AMAZON MKTPL/J. Taiariol	364.26	
					C	21-219-6460-000-035-0000	ASSISTIVEWARE/J. Taiariol	849.03	
					C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	468.00	
					D	21-221-3220-002-074-3266	WRKSHP & CONF 54d	50.00	
					D	21-221-5110-000-064-0006	AMAZON MARK/J. Taiariol	56.93	
					D	21-221-5110-000-064-0006	AMAZON MKTPL/J. Taiariol	350.83	
					D	21-221-5110-000-064-0006	AMAZON MKTPL/J. Taiariol	42.99	
					D	21-221-5110-000-066-0006	AMAZON MKTPL/J. Taiariol	198.96	
					D	21-221-5110-000-066-0006	AMAZON MKTPL/J. Taiariol	248.19	
					C	21-233-3220-000-122-2010	ASSOCIATION OF ADM/J. Taiariol	50.00	
					C	21-233-3220-000-122-2010	DOUBLETREE HOTELS/J. Taiariol	168.37	
					C	21-233-3220-000-122-2010	ASSOCIATION OF ADM/J. Taiariol	25.00	
					C	21-233-3220-000-122-2010	HYATT REGENCY/J. Taiariol	432.41	
					C	21-233-3220-000-122-2010	HYATT REGENCY/J. Taiariol	(11.75)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					D	21-281-3220-000-061-8016	DOUBLETREE HOTELS/J. Taiariol	168.37	
					D	21-281-3220-000-061-8016	ASSOCIATION OF ADM/J. Taiariol	50.00	
					D	21-281-3220-000-061-8016	ALLIANZ TRAVEL INS/J. Taiariol	38.95	
					D	21-281-3220-000-061-8016	JETBLUE/J. Taiariol	556.40	
					D	21-281-3220-000-061-8016	A CULTURE OF CARE/J. Taiariol	135.00	
					D	21-281-3220-000-061-8016	BWI TAXI/J. Taiariol	42.90	
					D	21-281-3220-000-061-8016	RUSTY SCUPPER/J. Taiariol	113.67	
					D	21-281-3220-000-061-8016	HYATT REGENCY/J. Taiariol	296.96	
					D	21-281-3220-000-061-8016	HAMPTON INN/J. Taiariol	177.45	
					D	21-281-3220-000-061-8016	HAMPTON INN/J. Taiariol	177.45	
					D	21-281-3220-000-061-8016	HAMPTON INN/J. Taiariol	177.45	
					D	21-281-3220-000-061-8016	METRO AIRPORT PARK/J. Taiariol	65.70	6,052.04
P21055	06/18/26	24537	BMO FINANCIAL GROUP		S	01-284-3210-101-651-0000	Canopy Grand Rapids/R. Burke	(28.62)	
					S	01-284-3210-101-651-0000	Grand Traverse Resort/R. Burke	212.40	
					S	01-284-3210-101-651-0000	Grand Traverse Resort/R. Burke	409.45	
					S	01-284-3210-102-651-0000	Grand Traverse Resort/R. Burke	409.45	
					S	01-284-3210-102-651-0000	Grand Traverse Resort/R. Burke	409.45	
					S	01-284-3210-102-651-0000	Grand Traverse Resort/R. Burke	409.45	
					S	01-284-3210-102-651-0000	Grand Traverse Resort/R. Burke	409.45	
					S	01-284-3210-102-651-0000	Grand Traverse Resort/R. Burke	409.45	
					S	01-284-3210-105-651-0000	Hilton Anaheim/R. Burke	1,312.52	
					S	01-284-4290-104-651-0000	TatukGIS/R. Burke	1,872.00	
					S	01-284-7910-104-651-0000	Kudoboard/R. Burke	29.00	
					S	01-284-7910-104-651-0000	Coursera/R. Burke	49.00	
					G	11-261-3220-000-254-0000	MSBO Course/R. Burke	115.00	
					G	11-261-5990-000-254-0000	Amazon/R. Burke	35.97	
					G	12-192-0000-000-298-0000	Delta Airlines/R. Burke	668.80	
					G	12-192-0000-000-298-0000	Delta Airlines/R. Burke	668.80	
					G	12-192-0000-000-298-0000	ESRI/R. Burke	600.00	
					G	12-192-0000-000-298-0000	ESRI/R. Burke	600.00	
					G	12-192-0000-000-298-0000	Grace Hopper Conf/R. Burke	699.00	9,290.57
P21056	06/18/26	24537	BMO FINANCIAL GROUP		G	11-282-3220-000-235-0000	Grand Traverse Resort/Finance	337.80	
					E	91-125-5990-000-127-6356	VitalChek/Finance	57.70	
					E	91-261-5990-000-127-6356	Amazon/Finance	74.98	
					E	91-271-3190-000-271-3971	PlaqueMaker/Finance	95.81	
					E	91-331-5990-000-127-6356	Amazon/Finance	37.16	
					E	91-331-5990-000-127-6356	Amazon/Finance	11.99	
					E	91-331-5990-000-127-6356	Amazon/Finance	113.66	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-361-5990-000-127-6356	Amazon/Finance	91.31	820.41
P21057	06/18/26	24537	BMO FINANCIAL GROUP		G	11-231-3220-000-231-0000	Delta/L. Jackson	35.00	
					G	11-231-3220-000-231-0000	Uber/L. Jackson	60.00	
					G	11-231-3220-000-231-0000	Uber/L. Jackson	10.00	
					G	11-231-3220-000-231-0000	Hilton Columbus Polaris/L. Jac	854.48	
					G	11-231-3220-000-231-0000	Delta/L. Jackson	35.00	994.48
P21058	06/18/26	24537	BMO FINANCIAL GROUP		G	11-283-3191-000-251-0000	Indeed/K. Bohl	400.00	
					G	11-283-3220-000-251-0000	MASA/K. Bohl	600.00	
					G	11-283-3220-000-251-0000	Grand Traverse/K. Bohl	265.00	
					G	11-283-3220-000-251-0000	MAISA/K. Bohl	350.00	
					G	11-283-7910-251-251-0000	Executive Gift Shoppe/K. Bohl	39.00	
					G	11-283-7910-251-251-0000	Executive Gift Shoppe/K. Bohl	34.00	
					G	11-283-7910-251-251-0000	Executive Gift Shoppe/K. Bohl	748.00	
					G	11-283-7910-251-251-0000	Lands End/K. Bohl	29.00	
					G	11-283-7910-251-251-0000	Executive Gift Shoppe/K. Bohl	(100.00)	
					G	11-283-7910-251-251-0000	Executive Gift Shoppe/K. Bohl	174.00	
					G	11-283-7910-251-251-0000	Yeti/K. Bohl	75.72	
					G	11-283-7910-251-251-0000	Lands End/K. Bohl	792.10	3,406.82
P21064	06/23/26	24537	BMO FINANCIAL GROUP		S	01-284-3210-000-662-0000	GRAND TRAVERSE HOTEL/R. McCoy	438.97	
					S	01-284-3210-000-662-0000	GRAND TRAVERSE HOTEL/R. McCoy	(29.52)	
					S	01-284-3210-000-662-0000	GRAND TRAVERSE HOTEL/R. McCoy	164.00	
					S	01-284-3210-105-651-0000	HOTEL ANAHEIM/R. McCoy	(98.81)	
					G	11-261-5910-000-254-0000	AMAZON/R. McCoy	26.45	
					G	11-261-5990-000-254-0000	AMAZON/R. McCoy	143.78	
					G	11-261-5990-000-254-0000	AMAZON/R. McCoy	1,074.26	
					G	11-261-5990-000-254-0000	AMAZON/R. McCoy	280.44	
					G	11-261-5990-000-254-0000	FLAGSTORE/R. McCoy	80.56	
					G	11-284-5990-000-264-0000	FS.COM/R. McCoy	11.00	
					G	11-284-5990-000-264-0000	AMAZON/R. McCoy	53.73	2,144.86
P21123	06/30/26	24537	BMO FINANCIAL GROUP		C	21-219-6460-000-035-0000	AMAZON MARK/J. Taiariol	33.93	
					C	21-219-6460-000-035-0000	FS ASSISTIVEWARE/J. Taiariol	849.03	
					D	21-221-3220-000-074-3266	DIVIS FOR EARLY CHI/J. Taiario	50.00	
					D	21-221-5110-000-064-0006	AMAZON MARK/J. Taiariol	323.85	
					D	21-221-5110-000-064-0006	AMAZON MARK/J. Taiariol	951.60	
					D	21-221-5110-000-064-0006	AMAZON RETA/J. Taiariol	163.17	
					D	21-221-5110-000-064-0006	AMAZON MARK/J. Taiariol	63.63	
					D	21-221-5110-000-066-0006	PANERA BREAD/J. Taiariol	16.92	
					D	21-221-5110-000-066-0006	PANERA BREAD/J. Taiariol	164.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					D	21-221-5110-000-066-0006	PANERA BREAD/J. Taiariol	34.90	
					D	21-221-5110-000-066-0006	NCS GED EXAM/J. Taiariol	350.00	
					D	21-221-5110-000-066-0006	Amazon.com/J. Taiariol	152.90	
					D	21-221-5990-000-061-8016	AMAZON MARK/J. Taiariol	123.77	
					D	21-221-5990-000-061-8016	AMAZON MARK/J. Taiariol	43.68	
					C	21-221-7410-000-122-2010	GLOWFORGE/J. Taiariol	239.00	
					C	21-221-7410-000-122-2010	Michigan Associati/J. Taiariol	85.00	
					C	21-221-7410-000-122-2010	NASPONLINE.ORG/J. Taiariol	240.00	
					C	21-221-7910-988-122-2010	DOG & THE BANK/J. Taiariol	13.00	
					C	21-221-7910-988-122-2010	TST DOG & THE BANK/J. Taiariol	39.22	
					C	21-221-7910-988-122-2010	ONE NORTH KITCHEN/J. Taiariol	57.83	
					C	21-233-3220-000-122-2010	MACOMB INTRMDT SCH DIS/J. Taia	25.00	
					D	21-281-3220-000-061-8016	BAY POINTE - MEZZO/J. Taiariol	229.90	
					D	21-281-3220-000-061-8016	PAYPAL WASH ISD/J. Taiariol	260.00	
					E	91-221-3190-000-273-9001	Cattlemans's CAASE/Taiariol	183.00	4,693.83
							Sub Total:	$464,344.73	
ACH CHECKS									
A00001	05/22/26	74380	SOUTH REDFORD SCHOOL		B	21-411-8510-128-000-9999	April ACT 18 25 26	95,242.20	
					B	21-411-8511-128-000-9999	INDEP AIDE 25 26 SEC PMTS	169,054.00	
					B	21-411-8511-128-000-9999	ACT 18 ASDLRE 25 26 SEC PMT	56,458.57	320,754.77
A00002	05/22/26	74520	SOUTHGATE COMMUNITY	64602 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	78.00	
					B	21-411-8511-129-000-9999	INDEP AIDE 25 26 SEC PMTS	387,672.00	387,750.00
A00003	05/22/26	76320	TAYLOR SCHOOL DISTRICT		B	21-411-8510-130-000-9999	April ACT 18 25 26	331,027.00	
					B	21-411-8511-130-000-9999	INDEP AIDE 25 26 SEC PMTS	337,303.00	668,330.00
A00004	05/22/26	77500	TIPTON ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 SEC PMTS	53,957.00	53,957.00
A00005	05/22/26	78180	TRENTON PUBLIC SCHOOLS		B	21-411-8510-131-000-9999	April ACT 18 25 26	282,857.04	
					B	21-411-8511-131-000-9999	INDEP AIDE 25 26 SEC PMTS	203,050.00	
				62816 P	E	91-411-8510-131-204-3655	EARLY LITERACY ISD COACHING GR	105,903.12	
				62817 P	E	91-411-8510-131-229-0004	Wayne County Educational Servi	29,803.17	621,613.33
A00006	05/22/26	78345	TRILLIUM ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 SEC PMTS	24,907.00	24,907.00
A00007	05/22/26	80020	UNIVERSITY PREPARATORY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 SEC PMTS	32,055.00	32,055.00
A00008	05/22/26	80350	VAN BUREN PUBLIC SCHOOLS	64603 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	1,200.00	
					B	21-411-8510-132-000-9999	April ACT 18 25 26	112,422.43	
					B	21-411-8511-132-000-9999	INDEP AIDE 25 26 SEC PMTS	209,860.00	
					B	21-411-8511-132-000-9999	ACT 18 ASDLRE 25 26 SEC PMT	61,887.33	
				62819 P	E	91-441-8510-132-142-4006	CTE / PERKINS 2025-2026 GRANT	686.00	386,055.76
A00009	05/22/26	80766	VISTA MEADOWS ACADEMY	63234 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	35,697.96	35,697.96
A00010	05/22/26	80819	VOYAGEUR ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 SEC PMTS	13,281.00	13,281.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00011	05/22/26	80855	W.J. O'NEIL COMPANY	B5190 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	11,044.00	
				B5190 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	23,847.00	
				B5190 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,140.00	53,031.00
A00012	05/22/26	85140	WAYNE WESTLAND COMMUNITY	64600 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	968.48	
					B	21-411-8510-133-000-9999	April ACT 18 25 26	1,335,714.00	
					B	21-411-8511-133-000-9999	ACT 18 ASDLRE 25 26 SEC PMT	306,003.73	
					B	21-411-8511-133-000-9999	INDEP AIDE 25 26 SEC PMTS	920,653.00	
				63089 P	D	21-441-8510-133-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	248,790.93	
				63038 P	D	21-441-8510-133-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	18,293.89	
				63057 P	D	21-441-8515-133-061-8016	IDEA 25-26 FLOWTHROUGH	49,552.74	2,879,976.
A00013	05/22/26	85860	WESTWOOD COMMUNITY		B	21-411-8510-134-000-9999	April ACT 18 25 26	49,895.65	
					B	21-411-8511-134-000-9999	INDEP AIDE 25 26 SEC PMTS	77,282.00	
					B	21-411-8511-134-000-9999	ACT 18 ASDLRE 25 26 SEC PMT	60,234.41	187,412.06
A00014	05/22/26	86940	WOODHAVEN-BROWNSTOWN	64601 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	1,050.00	
					B	21-411-8510-135-000-9999	April ACT 18 25 26	655,823.00	
					B	21-411-8511-135-000-9999	ACT 18 ASDLRE 25 26 SEC PMT	46,548.19	
					B	21-411-8511-135-000-9999	INDEP AIDE 25 26 SEC PMTS	340,037.00	1,043,458.
A00015	05/22/26	87300	WYANDOTTE PUBLIC SCHOOLS		B	21-411-8510-136-000-9999	April ACT 18 25 26	1,465,231.31	
					B	21-411-8511-136-000-9999	INDEP AIDE 25 26 SEC PMTS	283,759.00	
					B	21-411-8511-136-000-9999	ACT 18 ASDLRE 25 26 SEC PMT	41,018.70	1,790,009.
A00016	05/22/26	91250	DEVETTE S BROWN		E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	320.00
A00017	05/22/26	92503	ALYN EASTIN		E	91-226-3210-000-115-6016	APRIL RAG MILEAGE	132.02	132.02
A00018	05/22/26	92579	KHALIL EL-SAGHIR		E	91-221-3220-000-152-0000	MABE 2026 PRE CONF AND CONF	574.00	574.00
A00019	05/22/26	92656	MARY JANE ESPINA		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A00020	05/22/26	96795	VINCENT PIZZO		S	01-284-3210-000-665-0000	MARCH NTWK FS MILEAGE	21.03	21.03
A00021	05/22/26	97855	ROSALYN SHAHID		E	91-221-3220-000-204-3655	MICHIGAN READING ASSOC 70TH	142.54	
					E	91-221-3220-000-204-3655	MICHIGAN COUNCI TEACHERS OF	23.20	165.74
A00022	05/22/26	99465	TRACY MALLOY		G	11-252-3220-000-252-0000	2026 MSBO ANNUAL CONFERENCE	1,095.42	1,095.42
A00023	05/29/26	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,621.56	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.85	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.61	1,644.02
A00024	05/29/26	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,121.02	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	35.58	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.97	3,157.57
A00025	05/29/26	29893	ADN ADMINISTRATORS - ADMIN	64632 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	2,162.00	2,162.00
A00026	05/29/26	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,379.43	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	55.94	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.52	2,436.89
A00027	05/29/26	02880	ALLEN PARK PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	288,389.58	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	9,198.47	
					J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	13,050.01	
					J	71-441-8510-101-023-0000	DELINQ 23 LEVY ENHANCE	171.62	
					J	71-441-8510-101-024-0000	24 DELINQ LEVY ENHANCE	4.68	310,814.36
A00028	05/29/26	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,706.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.02	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.82	2,734.32
A00029	05/29/26	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	818.29	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.52	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.55	841.36
A00030	05/29/26	30245	ASHLEY WALKER		E	91-221-3197-001-115-6016	WTCPC5FOCUS51926	80.00	80.00
A00031	05/29/26	25483	BARACK OBAMA LEADERSHIP	63153 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	14,500.00	
				62668 P	E	91-411-8510-244-204-3655	EARLY LITERACY ISD COACHING GR	24,230.77	38,730.77
A00032	05/29/26	26000	BLESSED BEGINNINGS LEARNING	64618 C	E	91-441-8510-002-191-3406	GSR-FOR PROFIT CBO S	35,800.00	35,800.00
A00033	05/29/26	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	892.23	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.30	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.18	899.71
A00034	05/29/26	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,080.46	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	60.12	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.64	4,142.22
A00035	05/29/26	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,807.70	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.74	1,834.08
A00036	05/29/26	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,599.15	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	34.97	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.98	2,635.10
A00037	05/29/26	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,742.68	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	30.32	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.81	1,773.81
A00038	05/29/26	29132	CARMEN COLON	63114 P	E	91-331-3190-000-184-2806	PURCHASE SERVICES -	3,328.00	3,328.00
A00039	05/29/26	30291	CATHERINE KILLIAN		E	91-221-3197-000-115-6016	THINKTANKMUM51826	80.00	80.00
A00040	05/29/26	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,133.12	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	102.75	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.88	8,238.75
A00041	05/29/26	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,855.67	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	95.27	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.53	5,953.47
A00042	05/29/26	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	731.22	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.38	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.20	738.80
A00043	05/29/26	15683	COMPLETE BOOK AND MEDIA	64135 P	D	21-221-5110-002-074-3266	SUPPLIES & MATERIALS	755.95	
				64131 P	D	21-221-5110-002-074-3266	SUPPLIES & MATERIALS	4,409.70	
				B5119 P	C	21-221-5991-000-122-2010	NON-AL MISC SUPPLIES	779.76	
				B5205 P	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	369.20	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	567.57	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	33.65	6,915.83
A00044	05/29/26	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,416.53	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.87	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.97	6,450.37
A00045	05/29/26	28579	COVENANT SCHOOLS DETROIT	64614 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	1,200.00	1,200.00
A00046	05/29/26	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,440.56	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	34.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.95	2,475.86
A00047	05/29/26	16930	CRESTWOOD SCHOOL DISTRICT		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	29,442.14	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	447,550.48	
					J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	13,266.28	
					J	71-441-8510-103-023-0000	DELINQ 23 LEVY ENHANCE	172.46	
					J	71-441-8510-103-024-0000	24 DELINQ LEVY ENHANCE	4.66	490,436.02
A00048	05/29/26	25912	CUSTOM PLUS, INC.	64570 C	E	91-331-5990-001-184-2806	SUPPLIES-BOYS COLLEG	395.60	395.60
A00049	05/29/26	28072	DANIEL LEWIS III		E	91-221-3197-001-115-6016	WTCPC5FOCUS51926	80.00	80.00
A00050	05/29/26	22671	DANIELLE BEAN JACKSON	64645 C	E	91-221-5990-000-120-9004	SUPPLIES&MATLS BOSC	21.75	21.75
A00051	05/29/26	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	357.80	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.86	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.26	367.92
A00052	05/29/26	17301	DAVID ELLIS ACADEMY-WEST		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	24,343.42	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,463.26	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.43	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.91	26,840.02
A00053	05/29/26	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	2,505.04	2,505.04
A00054	05/29/26	17640	DEARBORN HEIGHTS SCHOOL		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	269,550.11	
					J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	6,599.52	
					J	71-441-8510-105-023-0000	DELINQ 23 LEVY ENHANCE	112.42	
					J	71-441-8510-105-024-0000	24 DELINQ LEVY ENHANCE	3.01	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62694 P	E	91-411-8510-105-204-3655	EARLY LITERACY ISD COACHING GR	41,268.35	
				62695 P	E	91-411-8510-105-229-0004	Wayne County Educational Servi	7,000.00	324,533.41
A00055	05/29/26	17681	DEARBORN PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	496,875.62	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	1,830,371.90	
					J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	66,432.75	
					J	71-441-8510-104-023-0000	DELINQ 23 LEVY ENHANCE	908.10	
					J	71-441-8510-104-024-0000	24 DELINQ LEVY ENHANCE	24.40	
				64607 C	E	91-411-8510-002-176-2516	LEA/DISTRICT-SB - ST	20,000.00	2,414,612.
A00056	05/29/26	27864	DELAMAR HOTEL & RESORT LLC	64646 C	E	91-283-3220-000-115-6016	Russel Robinson	788.85	788.85
A00057	05/29/26	17875	DELL MARKETING LP	B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	20,465.10	20,465.10
A00058	05/29/26	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,059.47	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	46.06	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.30	3,106.83
A00059	05/29/26	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,742.01	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	36.03	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.98	2,779.02
A00060	05/29/26	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,563.59	1,563.59
A00061	05/29/26	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,163.57	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	58.79	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.65	4,224.01
A00062	05/29/26	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,527.97	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	35.12	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.87	3,563.96
A00063	05/29/26	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,143.36	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.71	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.42	1,160.49
A00064	05/29/26	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,176.81	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.95	2,211.42
A00065	05/29/26	19435	DETROIT MERIT ACADEMY	63176 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	37,301.37	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.18	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.91	37,335.46
A00066	05/29/26	19508	DETROIT PREMIER ACADEMY	63177 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	137,781.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	909.46	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.59	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.89	138,723.94
A00067	05/29/26	17111	DETROIT PS COMMUNITY DISTRICT	62381 P	D	21-212-8221-002-074-3266	EARLY ON 54D 2025-2026 5/11/2	71,986.18	
					J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	145,895.39	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-215-016-0000	DELQ 2016 LEVY ENHANCEMENT	(0.02)	
					J	71-441-8510-215-017-0000	DELQ 2017 LEVY ENHANCEMENT	(0.01)	
					J	71-441-8510-215-018-0000	DELQ 2018 LEVY ENHANCEMENT	0.01	
					J	71-441-8510-215-019-0000	DELQ 2019 LEVY ENHANCEMENT	(0.02)	
					J	71-441-8510-215-020-0000	DELQ 2020 LEVY ENHANCEMENT	0.01	
					J	71-441-8510-215-021-0000	DELQ 2021 LEVY ENHANCEMENT	0.01	
					J	71-441-8510-215-022-0000	DELQ 22 LEVY ENHANCE	(0.03)	
					J	71-441-8510-215-023-0000	DELINQ 23 LEVY ENHANCE	2,227.54	
					J	71-441-8510-215-024-0000	24 DELINQ LEVY ENHANCE	61.39	220,170.45
A00068	05/29/26	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	371.39	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.20	371.59
A00069	05/29/26	19526	DETROIT SERVICE LEARNING		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	76,889.95	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,225.14	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	68.17	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.90	82,185.16
A00070	05/29/26	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,774.50	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	37.67	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.03	2,813.20
A00071	05/29/26	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,554.88	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.91	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.61	1,578.40
A00072	05/29/26	22320	ECORSE PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	22,709.32	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	8,864.30	
					J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	2,884.07	
					J	71-441-8510-107-023-0000	DELINQ 23 LEVY ENHANCE	52.89	
					J	71-441-8510-107-024-0000	24 DELINQ LEVY ENHANCE	1.46	34,512.04
A00073	05/29/26	24460	EDUVATION CONSULTING	63283 P	E	91-221-3190-000-115-6016	TITLE I - RAG - ACTIVITIES 4/	166.68	
				63283 P	E	91-221-3190-000-115-6016	TITLE I - RAG - BUILDING COORD	1,895.99	
				63283 P	E	91-221-3191-000-115-6016	TITLE I - RAG - PROFESSIONAL L	5,562.58	7,625.25
A00074	05/29/26	25105	ENABLING DEVICES	64228 C	D	21-221-5110-002-074-3266	SUPPLIES & MATERIALS	3,295.75	3,295.75
A00075	05/29/26	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,490.94	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.33	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.53	1,510.80
A00076	05/29/26	22627	FIRE ALARM SERVICE TEAM LLC	64623 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	375.00	375.00
A00077	05/29/26	27454	FLAGSHIP CHARTER ACADEMY	63183 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	106,344.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,213.81	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	30.06	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.83	110,588.70

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00078	05/29/26	27465	FLAT ROCK COMMUNITY SCHOOLS		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	34,560.22	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	141,394.58	
					J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	5,363.40	
					J	71-441-8510-108-023-0000	DELINQ 23 LEVY ENHANCE	81.94	
					J	71-441-8510-108-024-0000	24 DELINQ LEVY ENHANCE	2.18	181,402.32
A00079	05/29/26	27525	FOCUS: HOPE	64608 C	E	91-445-8510-002-176-2516	AGENCY NON PROFIT-SB	7,589.82	7,589.82
A00080	05/29/26	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	249.71	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.09	252.49
A00081	05/29/26	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,129.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	45.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.36	5,176.29
A00082	05/29/26	28440	GARDEN CITY PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	262,191.59	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	60,220.95	
					J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	10,595.32	
					J	71-441-8510-109-023-0000	DELINQ 23 LEVY ENHANCE	149.84	
					J	71-441-8510-109-024-0000	24 DELINQ LEVY ENHANCE	4.09	
				64643 C	E	91-271-3190-000-120-9004	TRANSPORTATION SVCS	438.10	333,599.89
A00083	05/29/26	29353	GENEAT NORMAN		E	91-221-3197-001-115-6016	WTCPC5FOCUS51926	80.00	80.00
A00084	05/29/26	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,138.13	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.02	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.43	1,153.58
A00085	05/29/26	29640	GEORGE WASHINGTON CARVER		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.76	16.76
A00086	05/29/26	30045	GIBRALTAR SCHOOL DISTRICT		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	32,766.25	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	323,261.64	
					J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	12,669.62	
					J	71-441-8510-110-023-0000	DELINQ 23 LEVY ENHANCE	170.01	
					J	71-441-8510-110-024-0000	24 DELINQ LEVY ENHANCE	4.69	368,872.21
A00087	05/29/26	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	641.14	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.74	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.35	654.23
A00088	05/29/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	96,398.46	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	2,972.36	
					J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	4,947.93	
					J	71-441-8510-111-023-0000	DELINQ 23 LEVY ENHANCE	72.66	
					J	71-441-8510-111-024-0000	24 DELINQ LEVY ENHANCE	1.90	104,393.31
A00089	05/29/26	31960	GROSSE POINTE PUBLIC SCHOOL	64621 C	D	21-221-3221-000-064-0006	RCN LDR/START CONF W	1,670.97	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	23,743.66	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	377,025.62	
					J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	22,266.75	
					J	71-441-8510-112-023-0000	DELINQ 23 LEVY ENHANCE	298.51	
					J	71-441-8510-112-024-0000	24 DELINQ LEVY ENHANCE	8.09	425,013.60
A00090	05/29/26	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,798.94	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.46	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.69	1,825.09
A00091	05/29/26	32940	HAMTRAMCK PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	211,684.55	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	47,030.03	
					J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	8,563.06	
					J	71-441-8510-113-023-0000	DELINQ 23 LEVY ENHANCE	134.05	
					J	71-441-8510-113-024-0000	24 DELINQ LEVY ENHANCE	3.62	
				63106 P	E	91-441-8510-113-142-4006	CTE / PERKINS 2025-2026 GRANT	14,042.48	281,457.79
A00092	05/29/26	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,050.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	30.57	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.84	2,082.26
A00093	05/29/26	33500	HARPER WOODS SCHOOL		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	98,543.96	
					J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	24,254.02	
					J	71-441-8510-114-023-0000	DELINQ 23 LEVY ENHANCE	139.17	
					J	71-441-8510-114-024-0000	24 DELINQ LEVY ENHANCE	3.78	122,940.93
A00094	05/29/26	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,355.25	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.48	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.59	1,378.32
A00095	05/29/26	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,137.64	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.86	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.45	3,153.95
A00096	05/29/26	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	865.22	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.54	884.49
A00097	05/29/26	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,033.14	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	46.21	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.28	3,080.63
A00098	05/29/26	35475	HURON SCHOOL DISTRICT		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	154,310.18	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	25,836.62	
					J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	8,439.41	
					J	71-441-8510-116-023-0000	DELINQ 23 LEVY ENHANCE	117.69	
					J	71-441-8510-116-024-0000	24 DELINQ LEVY ENHANCE	3.21	188,707.11
A00099	05/29/26	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,839.65	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.81	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.19	7,845.65
A00100	05/29/26	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	267.24	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.51	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.27	279.02
A00101	05/29/26	25437	INTEGRATED DESIGN SOLUTIONS	63259 P	F	41-456-3190-082-157-0000	CONTRCT SVC - ANNEX	1,330.00	1,330.00
A00102	05/29/26	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	4,907.50	4,907.50
A00103	05/29/26	30341	INTERVENTION SUPPORT	64381 P	D	21-221-3190-000-061-8016	OTHR PROF SVC 6BFT	21,000.00	21,000.00
A00104	05/29/26	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,835.01	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	30.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.89	4,865.95
A00105	05/29/26	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	976.37	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.47	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.53	996.37
A00106	05/29/26	21115	JANN M. PALMER		E	91-221-3197-001-115-6016	WTCPC5FOCUS51926	80.00	80.00
A00107	05/29/26	30354	JASHANA W. PRYOR		E	91-221-3197-001-115-6016	WTCPC5FOCUS51926	80.00	80.00
A00108	05/29/26	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	234.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.85	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.21	242.39
A00109	05/29/26	27682	KAILA KLEIN	64631 C	G	11-261-3710-000-254-0000	TUITION REIMB BS	3,500.00	3,500.00
A00110	05/29/26	28654	KATHRYN ALAINA PALONIS		E	91-221-3197-000-115-6016	THINKTANKMUM51826	80.00	80.00
A00111	05/29/26	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	31.79	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.90	32.69
A00112	05/29/26	28645	LAKESHORE LEARNING	64334 C	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	22.99	22.99
A00113	05/29/26	30470	LAURA MARSH	64641 C	E	91-221-3197-000-115-6016	PARTICIPENT STIPEND	80.00	
				64641 C	E	91-221-3197-000-115-6016	CHECK # a00113 VOIDED	(80.00)	0.00
A00114	05/29/26	42250	LEGACY CHARTER ACADEMY	63201 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	125,622.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,065.98	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.76	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.94	127,722.68
A00115	05/29/26	43380	LINCOLN PARK SCHOOL DISTRICT	64612 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	1,200.00	
				64619 C	D	21-221-3221-000-064-0006	RCN LDR/START CONF W	280.70	
				64620 C	D	21-221-3221-000-064-0006	RCN LDR/START CONF W	2,744.62	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	91,509.82	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	569,077.55	
					J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	16,570.39	
					J	71-441-8510-118-023-0000	DELINQ 23 LEVY ENHANCE	228.60	
					J	71-441-8510-118-024-0000	24 DELINQ LEVY ENHANCE	6.22	681,617.90

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00116	05/29/26	44280	LIVONIA PUBLIC SCHOOLS	64628 C	D	21-221-3221-000-064-0006	RCN LDR/START CONF W	3,303.95	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	579,216.54	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	81,643.01	
					J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	48,235.32	
					J	71-441-8510-119-023-0000	DELINQ 23 LEVY ENHANCE	614.41	
					J	71-441-8510-119-024-0000	24 DELINQ LEVY ENHANCE	16.70	713,029.93
A00117	05/29/26	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,118.95	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.53	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.45	1,135.93
A00118	05/29/26	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	467.91	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.26	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.29	482.46
A00119	05/29/26	47500	MELVINDALE-NORTHERN		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	35,844.13	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	289,016.85	
					J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	8,782.77	
					J	71-441-8510-120-023-0000	DELINQ 23 LEVY ENHANCE	136.40	
					J	71-441-8510-120-024-0000	24 DELINQ LEVY ENHANCE	3.77	333,783.92
A00120	05/29/26	47796	METRO CHARTER ACADEMY	63206 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	29,028.66	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	742.12	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.65	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.54	29,792.97
A00121	05/29/26	25495	MICHAEL LATVIS	64625 C	G	11-282-7410-000-234-0000	DUES&FEES GOVN REL	710.00	710.00
A00122	05/29/26	24038	MICHAEL OSSEWAARDE		E	91-221-3197-000-115-6016	THINKTANKMUM51826	80.00	80.00
A00123	05/29/26	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,917.75	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.97	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.38	4,930.10
A00124	05/29/26	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	698.26	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.51	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.26	707.03
A00125	05/29/26	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	474.38	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.27	484.01
A00126	05/29/26	24949	NICOLE MOURO	64630 C	G	11-283-7910-251-251-0000	RETIREMNT DINNR PRSN	21.19	21.19
A00127	05/29/26	30212	NICOLE R. CATO		E	91-221-3197-001-115-6016	WTCPC5FOCUS51926	80.00	80.00
A00128	05/29/26	57960	NORTHVILLE PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	169,547.90	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	844.22	
					J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	24,423.23	
					J	71-441-8510-122-023-0000	DELINQ 23 LEVY ENHANCE	324.54	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-122-024-0000	24 DELINQ LEVY ENHANCE	8.91	195,148.80
A00129	05/29/26	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,483.54	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	77.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.48	7,563.07
A00130	05/29/26	59250	OLD REDFORD ACADEMY		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	60,356.20	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,117.50	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	43.76	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.20	65,518.66
A00131	05/29/26	22799	PAMELA CROSSON		E	91-221-3197-000-115-6016	THINKTANKMUM51826	80.00	80.00
A00132	05/29/26	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,941.01	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.71	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.36	5,955.08
A00133	05/29/26	24476	PEMBROKE ACADEMY	63213 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	58,464.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,760.56	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.99	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.49	60,241.04
A00134	05/29/26	27223	PICASSO RESTURANT GROUP	64615 C	W	82-471-9052-746-026-0000	BOYS COLLEGE SUMMER	1,288.80	
				64617 C	W	82-471-9052-746-026-0000	BOYS COLLEGE SUMMER	996.00	2,284.80
A00135	05/29/26	62840	PLYMOUTH SCHOLARS CHARTER	63214 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	33,518.21	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,808.02	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	37.41	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.04	36,364.68
A00136	05/29/26	62821	PLYMOUTH-CANTON COMMUNITY		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	850,267.87	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	39,537.59	
					J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	56,017.44	
					J	71-441-8510-123-023-0000	DELINQ 23 LEVY ENHANCE	751.55	
					J	71-441-8510-123-024-0000	24 DELINQ LEVY ENHANCE	20.30	946,594.75
A00137	05/29/26	29460	PRESENCE LEARNING	62046 P	D	21-214-3130-000-061-8016	CONT SVCS PSYCH SVCS	46,200.00	46,200.00
A00138	05/29/26	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,585.83	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.39	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.86	2,619.08
A00139	05/29/26	67925	REDFORD UNION SCHOOLS,		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	24,447.18	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	153,441.03	
					J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	8,264.19	
					J	71-441-8510-124-023-0000	DELINQ 23 LEVY ENHANCE	110.45	
					J	71-441-8510-124-024-0000	24 DELINQ LEVY ENHANCE	3.01	186,265.86
A00140	05/29/26	68000	REGENT PARK SCHOLARS	63216 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	15,695.33	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,410.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	31.72	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.89	18,137.94
A00141	05/29/26	51852	REGENTS OF THE UNIVERSITY OF	B5204 C	E	91-221-4910-000-115-6016	Catering/Facilities	1,299.00	1,299.00
A00142	05/29/26	29759	RINA FLOW		E	91-221-3197-001-115-6016	WTCPC5FOCUS51926	80.00	80.00
A00143	05/29/26	69120	RIVER ROUGE SCHOOL DISTRICT		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	123,500.19	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	87.94	
					J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	30,699.27	
					J	71-441-8510-125-023-0000	DELINQ 23 LEVY ENHANCE	135.74	
					J	71-441-8510-125-024-0000	24 DELINQ LEVY ENHANCE	3.79	154,426.93
A00144	05/29/26	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,908.40	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	37.80	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.05	2,947.25
A00145	05/29/26	69150	RIVERVIEW COMMUNITY SCHOOL		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	12,628.11	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	238,616.78	
				63082 P	D	21-441-8510-126-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	329,586.73	
					J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	8,712.44	
					J	71-441-8510-126-023-0000	DELINQ 23 LEVY ENHANCE	128.82	
					J	71-441-8510-126-024-0000	24 DELINQ LEVY ENHANCE	3.48	589,676.36
A00146	05/29/26	67348	RKA PETROLEUM CO INC	B5175 P	G	11-261-5710-000-254-0000	GAS & OIL BS	724.20	724.20
A00147	05/29/26	69300	ROMULUS COMMUNITY SCHOOLS		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	180,422.54	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	67,449.58	
					J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	7,213.44	
					J	71-441-8510-127-023-0000	DELINQ 23 LEVY ENHANCE	99.51	
					J	71-441-8510-127-024-0000	24 DELINQ LEVY ENHANCE	2.64	255,187.71
A00148	05/29/26	69872	SCENARIO LEARNING LLC	64627 C	G	11-283-5990-200-251-0000	SUPPLIES EMP TRN	1,833.15	1,833.15
A00149	05/29/26	74250	SOUTH CANTON SCHOLARS	63219 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	17,066.42	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	37.62	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.03	17,105.07
A00150	05/29/26	74380	SOUTH REDFORD SCHOOL		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	12,293.94	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	263,057.76	
					J	71-441-8510-128-023-0000	DELINQ 23 LEVY ENHANCE	173.52	
					J	71-441-8510-128-024-0000	24 DELINQ LEVY ENHANCE	4.79	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,483.07	289,013.08
A00151	05/29/26	74520	SOUTHGATE COMMUNITY		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	547,786.45	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	40,540.10	
					J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	28,632.50	
					J	71-441-8510-129-023-0000	DELINQ 23 LEVY ENHANCE	168.72	
					J	71-441-8510-129-024-0000	24 DELINQ LEVY ENHANCE	5.11	617,132.88

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00152	05/29/26	25369	STAPLES CONTRACT &	B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	75.67	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	33.82	
				64565 P	E	91-331-5990-001-184-2806	SUPPLIES-BOYS COLLEG	173.48	
				64493 C	E	91-351-5110-000-188-3996	SUP & MATLS OST	134.99	417.96
A00153	05/29/26	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	6,379.50	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	89.70	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.63	6,471.83
A00154	05/29/26	75731	SUMMIT ACADEMY NORTH		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	57,630.02	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,396.65	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	72.55	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.97	62,101.19
A00155	05/29/26	76313	TAYLOR EXEMPLAR ACADEMY	63222 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	131,985.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,005.02	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	30.06	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.83	137,020.91
A00156	05/29/26	76314	TAYLOR PREPARATORY HIGH	63223 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	104,958.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,351.47	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.39	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.52	106,329.38
A00157	05/29/26	76320	TAYLOR SCHOOL DISTRICT		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	722,077.97	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	32,062.73	
					J	71-441-8510-130-023-0000	DELINQ 23 LEVY ENHANCE	256.45	
					J	71-441-8510-130-024-0000	24 DELINQ LEVY ENHANCE	6.71	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,762.84	773,166.70
A00158	05/29/26	30460	TEQWA ALDIERI		E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CHECK # a00158 VOIDED	(160.00)	
					E	91-221-3197-000-115-6016	CHECK # a00158 VOIDED	(80.00)	0.00
A00159	05/29/26	37212	THE JAMES & GRACE LEE BOGGS		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	10,049.09	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	984.53	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.43	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.22	11,041.27
A00160	05/29/26	27893	TIPHANIE FERRELL		E	91-221-3197-001-115-6016	WTCPC5FOCUS51926	80.00	80.00
A00161	05/29/26	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,479.51	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.70	1,503.90
A00162	05/29/26	78180	TRENTON PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	126,015.93	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	15,934.64	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	8,404.20	
					J	71-441-8510-131-023-0000	DELINQ 23 LEVY ENHANCE	118.84	
					J	71-441-8510-131-024-0000	24 DELINQ LEVY ENHANCE	3.29	150,476.90
A00163	05/29/26	78345	TRILLIUM ACADEMY		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	28,351.82	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,081.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	30.84	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.81	31,465.24
A00164	05/29/26	28335	TYWANDA DENNISON		E	91-221-3197-001-115-6016	WTCPC5FOCUS51926	80.00	80.00
A00165	05/29/26	29697	UNBOUNDED LEARNING, INC.	64642 C	E	91-221-3191-000-115-6016	PROF DEVELOPMENT HPS	107,100.00	107,100.00
A00166	05/29/26	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,305.72	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	31.80	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.88	2,338.40
A00167	05/29/26	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,340.06	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	34.87	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.96	2,375.89
A00168	05/29/26	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,038.50	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	84.75	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.33	6,125.58
A00169	05/29/26	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,882.12	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	65.90	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.81	4,949.83
A00170	05/29/26	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,984.07	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	58.57	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.58	4,044.22
A00171	05/29/26	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,103.43	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.96	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.50	3,123.89
A00172	05/29/26	80350	VAN BUREN PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	427,302.82	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	77,791.26	
					J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	15,628.87	
					J	71-441-8510-132-023-0000	DELINQ 23 LEVY ENHANCE	199.50	
					J	71-441-8510-132-024-0000	24 DELINQ LEVY ENHANCE	5.43	520,927.88
A00173	05/29/26	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	421.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.11	425.67
A00174	05/29/26	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,208.91	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	58.78	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.64	4,269.33

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00175	05/29/26	80835	W-A-Y ACADEMY	63238 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	14,487.77	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,035.36	15,523.13
A00176	05/29/26	80855	W.J. O'NEIL COMPANY	B5218 C	F	41-456-6210-000-157-0000	BLDG IMPRV	18,822.23	18,822.23
A00177	05/29/26	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,035.51	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	31.42	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.87	7,067.80
A00178	05/29/26	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,413.67	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.50	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.19	2,419.36
A00179	05/29/26	85140	WAYNE WESTLAND COMMUNITY	62569 P	D	21-212-8221-002-074-3266	EARLY ON 54D 2025-2026 5/13/2	23,865.67	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	269,569.67	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	951,849.64	
					J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	32,490.02	
					J	71-441-8510-133-023-0000	DELINQ 23 LEVY ENHANCE	438.16	
					J	71-441-8510-133-024-0000	24 DELINQ LEVY ENHANCE	12.17	1,278,225.
A00180	05/29/26	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,615.50	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.97	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.31	1,627.78
A00181	05/29/26	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,318.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	70.33	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.95	4,391.13
A00182	05/29/26	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,311.12	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.75	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.33	1,323.20
A00183	05/29/26	85860	WESTWOOD COMMUNITY		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	235,558.96	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	40,927.03	
					J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	4,335.00	
					J	71-441-8510-134-023-0000	DELINQ 23 LEVY ENHANCE	70.62	
					J	71-441-8510-134-024-0000	24 DELINQ LEVY ENHANCE	1.91	280,893.52
A00184	05/29/26	86940	WOODHAVEN-BROWNSTOWN		V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	66,816.41	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	624,974.44	
					J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	17,897.50	
					J	71-441-8510-135-023-0000	DELINQ 23 LEVY ENHANCE	247.79	
					J	71-441-8510-135-024-0000	24 DELINQ LEVY ENHANCE	6.86	709,943.00
A00185	05/29/26	87300	WYANDOTTE PUBLIC SCHOOLS	64613 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	850.00	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC - INITIAL	486,771.22	
					V	21-411-8510-001-121-0000	24-25 MEDICAID DSC-TRANSP-INIT	35,316.50	
					J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	14,269.09	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-136-023-0000	DELINQ 23 LEVY ENHANCE	200.04	
					J	71-441-8510-136-024-0000	24 DELINQ LEVY ENHANCE	5.39	537,412.24
A00186	05/29/26	87910	YOUNIQUE CARDS	64616 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	63.00	63.00
A00187	05/29/26	00520	ABOVE & BEYOND LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62830 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	20,077.00	19,258.00
A00188	05/29/26	00584	ACADEMY FOR BUSINESS AND	62657 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	34,465.00	34,465.00
A00189	05/29/26	02190	ADVANCED TECHNOLOGY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62939 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	20,077.00	19,258.00
A00190	05/29/26	29870	AGAPE LOVE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62659 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	9,902.00	9,083.00
A00191	05/29/26	02530	AL HADI CHILD CARE CENTER INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62831 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	33,461.00	31,824.00
A00192	05/29/26	02537	ALAWIE EDUCATIONAL SERVICES	62833 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	66,921.00	66,921.00
A00193	05/29/26	27612	ALL B HOME DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62836 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	5,577.00	4,758.00
A00194	05/29/26	02880	ALLEN PARK PUBLIC SCHOOLS	62660 P	E	91-411-8510-101-173-3406	25-26 GSRP MAY	89,228.00	89,228.00
A00195	05/29/26	04509	AMERICAN INTERNATIONAL		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(2,455.00)	
				62664 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	27,187.00	24,732.00
A00196	05/29/26	04650	AMERICAN MONTESSORI	62665 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	53,537.00	53,537.00
A00197	05/29/26	26839	ANGEL LAND CHILD CARE &		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62834 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	13,594.00	12,775.00
A00198	05/29/26	05700	ARAB-AMERICAN CHILDREN		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(3,273.00)	
				62835 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	68,036.00	64,763.00
A00199	05/29/26	21774	BAMBI LAND LEARNING CENTER	62837 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	126,871.00	126,871.00
A00200	05/29/26	26000	BLESSED BEGINNINGS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62838 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	44,614.00	42,977.00
A00201	05/29/26	21776	BLOSSOM LEARNING CENTER LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(3,273.00)	
				62839 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	59,485.00	56,212.00
A00202	05/29/26	10679	BRAINIACS CLUBHOUSE CDC		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62840 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	5,577.00	4,758.00
A00203	05/29/26	11500	BRIDGE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(3,273.00)	
				62669 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	59,485.00	56,212.00
A00204	05/29/26	25966	BRIGHT BEGINNINGS	62841 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	33,181.00	33,181.00
A00205	05/29/26	10700	BRIGHT STAR LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(3,273.00)	
				62842 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	59,485.00	56,212.00
A00206	05/29/26	23549	BUSY MINDS CHILD CARE CENTER,		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62843 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	17,846.00	17,027.00
A00207	05/29/26	13135	CANIFF LIBERTY ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62671 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	14,872.00	14,053.00
A00208	05/29/26	26761	CARING HANDS CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62844 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	13,062.00	12,243.00
A00209	05/29/26	13924	CHANDLER PARK ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(4,091.00)	
				62674 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	74,357.00	70,266.00
A00210	05/29/26	26821	CHAPEL HILL EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62845 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	7,808.00	6,989.00
A00211	05/29/26	14850	CHILD STAR DEVELOPMENT	62846 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	36,528.00	36,528.00
A00212	05/29/26	25999	CHILDREN FIRST LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62676 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	14,872.00	14,053.00
A00213	05/29/26	26805	CHILDREN OF THE RISING SUN		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62677 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	12,316.00	11,497.00
A00214	05/29/26	14935	CHILDREN'S GARDEN LLC	62679 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	84,767.00	84,767.00
A00215	05/29/26	22600	CHILDRENS PARADISE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(4,909.00)	
				62680 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	111,535.00	106,626.00
A00216	05/29/26	25983	CHILDREN'Z PLACE 2		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62681 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	20,077.00	19,258.00
A00217	05/29/26	26856	CHILDRENS GARDEN II LLC	62678 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	20,077.00	20,077.00
A00218	05/29/26	14896	CHILDTIME CHILDCARE, INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(9,000.00)	
				62682 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	198,587.00	189,587.00
A00219	05/29/26	15105	CHRISTIOS CHILD CARE &	62683 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	7,901.00	7,901.00
A00220	05/29/26	15600	COMMONWEALTH COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62917 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	14,872.00	14,053.00
A00221	05/29/26	16816	CREATIVE MONTESSORI ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(2,455.00)	
				62686 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	53,258.00	50,803.00
A00222	05/29/26	16930	CRESTWOOD SCHOOL DISTRICT	62687 P	E	91-411-8510-103-173-3406	25-26 GSRP MAY	71,382.00	71,382.00
A00223	05/29/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	K-12 Data Literacy	336.00	
				B5154 P	G	11-261-3191-000-254-0000	PREPaRE WS1	240.00	
				B5154 P	G	11-261-3191-000-254-0000	YOS/Retire Celebration	1,974.00	
				B5154 P	G	11-261-3191-000-254-0000	OpenSciEd MS Curriculum	357.00	
				B5154 P	G	11-261-3191-000-254-0000	SpEd Lead, Lunch & Learn	560.00	
				B5154 P	G	11-261-3191-000-254-0000	WC Inst. Coach Network	1,929.00	
				B5154 P	G	11-261-3191-000-254-0000	WC Inst. Coach Network	185.00	5,581.00
A00224	05/29/26	16934	CROSSBRIDGE ACTION NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(818.00)	
				62848 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	17,660.00	16,842.00
A00225	05/29/26	17300	DAVID ELLIS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62691 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	23,422.00	21,785.00
A00226	05/29/26	17301	DAVID ELLIS ACADEMY-WEST		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(3,273.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62940 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	71,382.00	68,109.00
A00227	05/29/26	17600	THE DEARBORN ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(4,500.00)	
				62925 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	31,602.00	27,102.00
A00228	05/29/26	17640	DEARBORN HEIGHTS SCHOOL	62692 P	E	91-411-8510-105-173-3406	25-26 GSRP MAY	42,058.00	42,058.00
A00229	05/29/26	17681	DEARBORN PUBLIC SCHOOLS	62696 P	E	91-411-8510-104-173-3406	25-26 GSRP MAY	565,109.00	565,109.00
A00230	05/29/26	21424	DEE'S LITTLE ANGELS CCC	62699 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	27,884.00	27,884.00
A00231	05/29/26	18600	DETROIT ACADEMY OF ARTS &		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(3,273.00)	
				62700 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	79,190.00	75,917.00
A00232	05/29/26	18730	DETROIT COMMUNITY SCHOOLS, A		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62702 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	19,235.00	17,598.00
A00233	05/29/26	22363	DETROIT EDISON PUBLIC SCHOOL	62703 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	71,382.00	71,382.00
A00234	05/29/26	19396	DETROIT LEADERSHIP ACADEMY	62704 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	44,614.00	44,614.00
A00235	05/29/26	17111	DETROIT PS COMMUNITY DISTRICT	62705 P	E	91-411-8510-215-173-3406	25-26 GSRP MAY	1,534,994.00	1,534,994.
A00236	05/29/26	19526	DETROIT SERVICE LEARNING	62941 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	27,652.00	27,652.00
A00237	05/29/26	19579	DEVELOPMENT CENTERS INC	62849 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	26,769.00	26,769.00
A00238	05/29/26	29154	DK'S CHILDCARE AND ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62709 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	4,183.00	3,364.00
A00239	05/29/26	20715	DOVE ACADEMY OF DETROIT	62710 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	29,743.00	29,743.00
A00240	05/29/26	21350	DREAMY CHILDREN'S CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(4,091.00)	
				62711 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	27,884.00	23,793.00
A00241	05/29/26	28382	DREAMY DAY CARE 4 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62712 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	8,644.00	7,825.00
A00242	05/29/26	21890	DREAMY DAYCARE 2 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62713 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	35,691.00	34,054.00
A00243	05/29/26	29855	EARLY CHILDHOOD UNIVERSITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62878 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	4,648.00	3,829.00
A00244	05/29/26	22320	ECORSE PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(3,273.00)	
				62714 P	E	91-411-8510-107-173-3406	25-26 GSRP MAY	57,162.00	53,889.00
A00245	05/29/26	25984	EDUCATION CONSULTING		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(4,091.00)	
				62718 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	66,642.00	62,551.00
A00246	05/29/26	26860	EMPOWERED COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62851 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	22,307.00	21,488.00
A00247	05/29/26	27465	FLAT ROCK COMMUNITY SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(4,909.00)	
				62722 P	E	91-411-8510-108-173-3406	25-26 GSRP MAY	107,074.00	102,165.00
A00248	05/29/26	27525	FOCUS: HOPE	62852 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	78,353.00	78,353.00
A00249	05/29/26	29152	FOR KIDS SAKE		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62725 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	18,181.00	17,362.00
A00250	05/29/26	22603	FRANKLIN WRIGHT SETTLEMENTS,		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62937 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	2,092.00	1,273.00
A00251	05/29/26	27604	FROEBEL CHILD CARE INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62853 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	44,614.00	42,977.00
A00252	05/29/26	27865	FRONTIER INTERNATIONAL		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62726 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	14,872.00	14,053.00
A00253	05/29/26	28440	GARDEN CITY PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(7,364.00)	
				62727 P	E	91-411-8510-109-173-3406	25-26 GSRP MAY	151,037.00	143,673.00
A00254	05/29/26	29640	GEORGE WASHINGTON CARVER		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(2,455.00)	
				62731 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	14,221.00	11,766.00
A00255	05/29/26	30045	GIBRALTAR SCHOOL DISTRICT		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62733 P	E	91-411-8510-110-173-3406	25-26 GSRP MAY	33,461.00	31,824.00
A00256	05/29/26	30145	GLOBAL HEIGHTS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62735 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	11,851.00	10,214.00
A00257	05/29/26	22605	GREATER EBENEZER MISS BPT		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62854 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	22,307.00	21,488.00
A00258	05/29/26	31980	GROWING MINDS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(3,273.00)	
				62740 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	56,465.00	53,192.00
A00259	05/29/26	32940	HAMTRAMCK PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(2,455.00)	
				62899 P	E	91-411-8510-113-173-3406	25-26 GSRP MAY	50,191.00	47,736.00
A00260	05/29/26	32989	HANLEY INTERNATIONAL	62743 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	60,229.00	60,229.00
A00261	05/29/26	33500	HARPER WOODS SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(3,273.00)	
				62900 P	E	91-411-8510-114-173-3406	25-26 GSRP MAY	26,257.00	22,984.00
A00262	05/29/26	29228	HIGH ACHIEVERS MONTESSORI		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62746 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	14,872.00	14,053.00
A00263	05/29/26	25248	HIGHLAND PARK PUBLIC SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(2,455.00)	
				62747 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	19,798.00	17,343.00
A00264	05/29/26	29876	HIMAWARI PRESCHOOL LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62749 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	14,872.00	14,053.00
A00265	05/29/26	34775	HOPE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62751 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	22,772.00	21,135.00
A00266	05/29/26	23238	INKSTER PREPARATORY ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62756 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	11,711.00	10,892.00
A00267	05/29/26	25975	INTERNATIONAL CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62758 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	23,144.00	22,325.00
A00268	05/29/26	29892	ISLAND KIDDIE. KAMPUS. CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62759 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	7,204.00	6,385.00
A00269	05/29/26	29860	IT TAKES A VILLAGE ACADEMY LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62760 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	22,307.00	21,488.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00270	05/29/26	29874	IXL NORTHVILLE, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62761 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	18,589.00	17,770.00
A00271	05/29/26	29896	IXL PLYMOUTH, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62762 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	18,589.00	17,770.00
A00272	05/29/26	26826	JADE CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(3,273.00)	
				62763 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	71,382.00	68,109.00
A00273	05/29/26	38133	JOY PREPARATORY ACADEMY	62765 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	4,648.00	4,648.00
A00274	05/29/26	38150	JUDE FAMILY CHILDCARE	62766 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	7,346.00	7,346.00
A00275	05/29/26	28380	KIDDIE KINGDUM		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62767 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	17,846.00	17,027.00
A00276	05/29/26	30125	KIDDOS VILLAGE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62850 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	26,490.00	24,853.00
A00277	05/29/26	29519	KIDS COTTAGE EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62855 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	13,013.00	12,194.00
A00278	05/29/26	29111	KIDS PURPOSE DAYCARE LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62856 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	7,204.00	6,385.00
A00279	05/29/26	26816	KIDS' AVENUE CHRISTIAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62768 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	5,577.00	4,758.00
A00280	05/29/26	29894	KIDS-IN-ZION		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62933 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	19,518.00	17,881.00
A00281	05/29/26	38979	KINGDOM KARE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62857 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	36,747.00	35,110.00
A00282	05/29/26	39700	KRISTY'S EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62858 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	39,316.00	37,679.00
A00283	05/29/26	25954	KUEHG CORP		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(5,728.00)	
				62859 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	128,544.00	122,816.00
A00284	05/29/26	41090	L.A.C.C. CHILDCARE ACADEMY,	62860 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	33,254.00	33,254.00
A00285	05/29/26	41389	LEARNING LINKS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62861 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	10,007.00	9,188.00
A00286	05/29/26	43380	LINCOLN PARK SCHOOL DISTRICT	62901 P	E	91-411-8510-118-173-3406	25-26 GSRP MAY	150,572.00	150,572.00
A00287	05/29/26	29967	LITTLE HEARTS LEARNING HOME		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62932 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	5,926.00	5,107.00
A00288	05/29/26	29227	LITTLE JUNGLE NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62862 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	22,307.00	21,488.00
A00289	05/29/26	27606	LITTLE OWL TREE HOUSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62863 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	9,760.00	8,941.00
A00290	05/29/26	26854	LITTLE SCHOLARS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(2,182.00)	
				62864 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	31,230.00	29,048.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00291	05/29/26	29144	LITTLE SEEDS CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62865 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	20,077.00	19,258.00
A00292	05/29/26	44280	LIVONIA PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(900.00)	
				62902 P	E	91-411-8510-119-173-3406	25-26 GSRP MAY	74,357.00	73,457.00
A00293	05/29/26	26831	LOVIN' TOUCH LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62866 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	2,092.00	1,273.00
A00294	05/29/26	47287	MATRIX HUMAN SERVICES	62867 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	35,691.00	35,691.00
A00295	05/29/26	29458	MEADOWBANK INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62868 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	37,179.00	35,542.00
A00296	05/29/26	48680	METROPOLITAN CHILDREN AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(3,273.00)	
				62869 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	32,624.00	29,351.00
A00297	05/29/26	22607	NDIVIDUALME EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62871 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	20,077.00	19,258.00
A00298	05/29/26	26003	NENE'S LITTLE ANGELS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62872 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	23,144.00	22,325.00
A00299	05/29/26	57405	NEW GREATER BETHELEM TEMPLE		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62874 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	8,644.00	7,825.00
A00300	05/29/26	57427	NEW PARADIGM COLLEGE PREP	62918 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	5,156.00	5,156.00
A00301	05/29/26	57430	NEW ST. PAUL HEAD START		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(4,091.00)	
				62875 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	36,435.00	32,344.00
A00302	05/29/26	57960	NORTHVILLE PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(3,273.00)	
				62903 P	E	91-411-8510-003-173-3406	25-26 GSRP MAY	80,305.00	77,032.00
A00303	05/29/26	59031	OAKLAND INTERNATIONAL		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(2,455.00)	
				62920 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	24,166.00	21,711.00
A00304	05/29/26	59036	OAKMAN CHILD CARE &	62876 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	41,546.00	41,546.00
A00305	05/29/26	59250	OLD REDFORD ACADEMY	62921 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	23,701.00	23,701.00
A00306	05/29/26	62821	PLYMOUTH-CANTON COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(14,728.00)	
				62904 P	E	91-411-8510-123-173-3406	25-26 GSRP MAY	301,144.00	286,416.00
A00307	05/29/26	26900	PREMIER MI BROWNSTOWN LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62879 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	14,872.00	14,053.00
A00308	05/29/26	21889	QUALITY CHILD CARE & LEARNING	62880 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	1,674.00	1,674.00
A00309	05/29/26	22000	R.A.C.E REACHING ALL CHILDREN	62881 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	66,921.00	66,921.00
A00310	05/29/26	67830	READY 2 LEARN CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(982.00)	
				62882 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	12,994.00	12,012.00
A00311	05/29/26	67925	REDFORD UNION SCHOOLS,		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(2,455.00)	
				62905 P	E	91-411-8510-124-173-3406	25-26 GSRP MAY	28,999.00	26,544.00
A00312	05/29/26	51852	REGENTS OF THE UNIVERSITY OF	63589	E	91-445-8510-000-173-3406	25-26 GSRP MAY	40,896.00	40,896.00
A00313	05/29/26	26792	RHEMAS CHILD CARE CENTER		E	90-199-0000-000-170-0003	MAY 25/26 GSRP ECS FEE	(982.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62938 P	E	91-445-8510-000-173-3406	MAY 25/26 GSRP PAYMENT	10,875.00	9,893.00
A00314	05/29/26	69120	RIVER ROUGE SCHOOL DISTRICT		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(2,455.00)	
				62906 P	E	91-411-8510-125-173-3406	25-26 GSRP MAY	55,768.00	53,313.00
A00315	05/29/26	69124	RIVERSIDE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62922 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	29,743.00	28,106.00
A00316	05/29/26	69150	RIVERVIEW COMMUNITY SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(4,091.00)	
				62907 P	E	91-411-8510-126-173-3406	25-26 GSRP MAY	111,535.00	107,444.00
A00317	05/29/26	69300	ROMULUS COMMUNITY SCHOOLS	62908 P	E	91-411-8510-127-173-3406	25-26 GSRP MAY	56,199.00	56,199.00
A00318	05/29/26	27613	SMART START LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62883 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	30,905.00	29,268.00
A00319	05/29/26	25139	SOMEPLACE ELSE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62884 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	8,644.00	7,825.00
A00320	05/29/26	74380	SOUTH REDFORD SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(4,909.00)	
				62909 P	E	91-411-8510-128-173-3406	25-26 GSRP MAY	133,842.00	128,933.00
A00321	05/29/26	74520	SOUTHGATE COMMUNITY	62910 P	E	91-411-8510-129-173-3406	25-26 GSRP MAY	111,535.00	111,535.00
A00322	05/29/26	28368	SPREADING SERVICES LTD.		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62934 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	13,942.00	13,123.00
A00323	05/29/26	28251	ST MATTHEW LUTHERAN CHURCH		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62886 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	16,033.00	15,214.00
A00324	05/29/26	31320	ST PAUL CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62885 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	20,076.00	18,439.00
A00325	05/29/26	75495	STAR INTERNATIONAL ACADEMY	62923 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	89,228.00	89,228.00
A00326	05/29/26	75500	STARFISH FAMILY SERVICES	62887 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	48,564.00	48,564.00
A00327	05/29/26	29143	STEPPING STONES OF GROSSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62888 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	22,307.00	21,488.00
A00328	05/29/26	75725	SUMMER PRESCHOOL EARLY	62889 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	7,204.00	7,204.00
A00329	05/29/26	75731	SUMMIT ACADEMY NORTH		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(3,273.00)	
				62924 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	74,357.00	71,084.00
A00330	05/29/26	26836	SUNRISE EDUCATION CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62890 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	8,644.00	7,825.00
A00331	05/29/26	27009	SWEET PEAS EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62891 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	5,784.00	4,965.00
A00332	05/29/26	76320	TAYLOR SCHOOL DISTRICT	62911 P	E	91-411-8510-130-173-3406	25-26 GSRP MAY	184,032.00	184,032.00
A00333	05/29/26	29126	THE BASILICA OF SAINT MARY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62892 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	33,461.00	31,824.00
A00334	05/29/26	29968	THE GODDARD SCHOOL OF		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62935 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	44,614.00	42,977.00
A00335	05/29/26	22542	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62893 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	32,624.00	30,987.00
A00336	05/29/26	22541	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(1,637.00)	
				62894 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	44,614.00	42,977.00
A00337	05/29/26	25964	THE LEARNING TREE- WEST		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62931 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	22,307.00	21,488.00
A00338	05/29/26	77500	TIPTON ACADEMY	62926 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	42,383.00	42,383.00
A00339	05/29/26	78180	TRENTON PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(819.00)	
				62912 P	E	91-411-8510-131-173-3406	25-26 GSRP MAY	16,731.00	15,912.00
A00340	05/29/26	78345	TRILLIUM ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(2,455.00)	
				62927 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	63,575.00	61,120.00
A00341	05/29/26	28410	TUTOR TIME LEARNING CENTERS		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(2,455.00)	
				62895 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	66,921.00	64,466.00
A00342	05/29/26	80005	UNIVERSAL ACADEMY	62928 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	14,221.00	14,221.00
A00343	05/29/26	80010	UNIVERSAL LEARNING ACADEMY	62929 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	35,691.00	35,691.00
A00344	05/29/26	80035	UNIVERSITY YES ACADEMY	62930 P	E	91-411-8511-000-173-3406	25-26 GSRP MAY	16,061.00	16,061.00
A00345	05/29/26	80350	VAN BUREN PUBLIC SCHOOLS	62913 P	E	91-411-8510-132-173-3406	25-26 GSRP MAY	108,979.00	108,979.00
A00346	05/29/26	80685	VILLAGE OF SHINY STARS CHILD	62896 P	E	91-441-8510-000-173-3406	25-26 GSRP MAY	22,307.00	22,307.00
A00347	05/29/26	84847	WAYNE METROPOLITAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(7,364.00)	
				62897 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	101,915.00	94,551.00
A00348	05/29/26	85119	WAYNE STATE UNIVERSITY	62898 P	E	91-445-8510-000-173-3406	25-26 GSRP MAY	27,884.00	27,884.00
A00349	05/29/26	85140	WAYNE WESTLAND COMMUNITY	62914 P	E	91-411-8510-133-173-3406	25-26 GSRP MAY	193,327.00	193,327.00
A00350	05/29/26	86940	WOODHAVEN-BROWNSTOWN		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(4,091.00)	
				62915 P	E	91-411-8510-135-173-3406	25-26 GSRP MAY	92,946.00	88,855.00
A00351	05/29/26	87300	WYANDOTTE PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS MAY- FEE	(4,091.00)	
				62916 P	E	91-411-8510-136-173-3406	25-26 GSRP MAY	73,427.00	69,336.00
A00352	06/01/26	02880	ALLEN PARK PUBLIC SCHOOLS		B	21-411-8516-101-000-9999	25-26 Act18 Discret Fund	40,394.00	40,394.00
A00353	06/01/26	17681	DEARBORN PUBLIC SCHOOLS		B	21-411-8510-003-000-9999	2526Act18AddlRent	83,000.00	
					B	21-411-8516-104-000-9999	25-26 Act18 Discret Fund	951,008.00	1,034,008.
A00354	06/01/26	17111	DETROIT PS COMMUNITY DISTRICT		B	21-411-8510-003-000-9999	2526Act18AddlRent	744,000.00	
					B	21-411-8516-215-000-9999	25-26 Act18 Discret Fund	2,698,829.00	3,442,829.
A00355	06/01/26	28440	GARDEN CITY PUBLIC SCHOOLS		B	21-411-8510-003-000-9999	2526Act18AddlRent	58,000.00	
					B	21-411-8516-109-000-9999	25-26 Act18 Discret Fund	478,091.00	536,091.00
A00356	06/01/26	31960	GROSSE POINTE PUBLIC SCHOOL		B	21-411-8516-112-000-9999	25-26 Act18 Discret Fund	407,840.00	407,840.00
A00357	06/01/26	35475	HURON SCHOOL DISTRICT		B	21-411-8516-116-000-9999	25-26 Act18 Discret Fund	90,707.00	90,707.00
A00358	06/01/26	43380	LINCOLN PARK SCHOOL DISTRICT		B	21-411-8510-003-000-9999	2526Act18AddlRent	71,000.00	
					B	21-411-8516-118-000-9999	25-26 Act18 Discret Fund	936,114.00	1,007,114.
A00359	06/01/26	44280	LIVONIA PUBLIC SCHOOLS		B	21-411-8510-003-000-9999	2526Act18AddlRent	93,000.00	
					B	21-411-8516-119-000-9999	25-26 Act18 Discret Fund	622,830.00	715,830.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00360	06/01/26	57960	NORTHVILLE PUBLIC SCHOOLS		B	21-411-8510-003-000-9999	2526Act18AddlRent	138,000.00	
					B	21-411-8516-122-000-9999	25-26 Act18 Discret Fund	384,696.00	522,696.00
A00361	06/01/26	62821	PLYMOUTH-CANTON COMMUNITY		B	21-411-8516-123-000-9999	25-26 Act18 Discret Fund	317,841.00	317,841.00
A00362	06/01/26	67925	REDFORD UNION SCHOOLS,		B	21-411-8510-003-000-9999	2526Act18AddlRent	115,000.00	
					B	21-411-8516-124-000-9999	25-26 Act18 Discret Fund	414,839.00	529,839.00
A00363	06/01/26	74380	SOUTH REDFORD SCHOOL		B	21-411-8516-128-000-9999	25-26 Act18 Discret Fund	42,032.00	42,032.00
A00364	06/01/26	76320	TAYLOR SCHOOL DISTRICT		B	21-411-8516-130-000-9999	25-26 Act18 Discret Fund	186,282.00	186,282.00
A00365	06/01/26	78180	TRENTON PUBLIC SCHOOLS		B	21-411-8516-131-000-9999	25-26 Act18 Discret Fund	147,418.00	147,418.00
A00366	06/01/26	80350	VAN BUREN PUBLIC SCHOOLS		B	21-411-8516-132-000-9999	25-26 Act18 Discret Fund	112,141.00	112,141.00
A00367	06/01/26	85140	WAYNE WESTLAND COMMUNITY		B	21-411-8516-133-000-9999	25-26 Act18 Discret Fund	594,056.00	594,056.00
A00368	06/01/26	85860	WESTWOOD COMMUNITY		B	21-411-8516-134-000-9999	25-26 Act18 Discret Fund	17,559.00	17,559.00
A00369	06/01/26	86940	WOODHAVEN-BROWNSTOWN		B	21-411-8516-135-000-9999	25-26 Act18 Discret Fund	254,807.00	254,807.00
A00370	06/01/26	87300	WYANDOTTE PUBLIC SCHOOLS		B	21-411-8510-003-000-9999	2526Act18AddlRent	375,000.00	
					B	21-411-8516-136-000-9999	25-26 Act18 Discret Fund	974,187.00	1,349,187.
A00371	06/05/26	28440	GARDEN CITY PUBLIC SCHOOLS		J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	58.27	
					J	71-441-8510-109-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.43	
					J	71-441-8510-109-017-0000	DELQ 2017 LEVY ENHANCEMENT	17.70	
					J	71-441-8510-109-018-0000	DELQ 2018 LEVY ENHANCEMENT	34.70	
					J	71-441-8510-109-019-0000	DELQ 2019 LEVY ENHANCEMENT	48.00	
					J	71-441-8510-109-020-0000	DELQ 2020 LEVY ENHANCEMENT	60.19	
					J	71-441-8510-109-021-0000	DELQ 2021 LEVY ENHANCEMENT	85.36	
					J	71-441-8510-109-022-0000	DELQ 22 LEVY ENHANCE	170.82	
					J	71-441-8510-109-023-0000	DELINQ 23 LEVY ENHANCE	155.67	
					J	71-441-8510-109-024-0000	24 DELINQ LEVY ENHANCE	75.40	714.54
A00372	06/05/26	26514	GARRID BLAIR		S	01-284-3210-000-667-0000	MACUL CONFERENCE 2026	320.04	320.04
A00373	06/05/26	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6.17	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	18.38	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	7.90	48.05
A00374	06/05/26	29640	GEORGE WASHINGTON CARVER		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	19.38	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.42	36.80
A00375	06/05/26	97982	GERI SIFTON		E	91-221-3210-000-173-3406	APRIL MILEAGE	224.40	224.40
A00376	06/05/26	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	68.08	
					J	71-441-8510-110-016-0000	DELQ 2016 LEVY ENHANCEMENT	7.71	
					J	71-441-8510-110-017-0000	DELQ 2017 LEVY ENHANCEMENT	17.12	
					J	71-441-8510-110-018-0000	DELQ 2018 LEVY ENHANCEMENT	34.59	
					J	71-441-8510-110-019-0000	DELQ 2019 LEVY ENHANCEMENT	48.85	
					J	71-441-8510-110-020-0000	DELQ 2020 LEVY ENHANCEMENT	61.92	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-110-021-0000	DELQ 2021 LEVY ENHANCEMENT	96.99	
					J	71-441-8510-110-022-0000	DELQ 22 LEVY ENHANCE	192.04	
					J	71-441-8510-110-023-0000	DELINQ 23 LEVY ENHANCE	176.63	
					J	71-441-8510-110-024-0000	24 DELINQ LEVY ENHANCE	86.37	790.30
A00377	06/05/26	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5.26	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	13.04	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.24	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	6.37	37.91
A00378	06/05/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	27.09	
					J	71-441-8510-111-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.12	
					J	71-441-8510-111-017-0000	DELQ 2017 LEVY ENHANCEMENT	8.58	
					J	71-441-8510-111-018-0000	DELQ 2018 LEVY ENHANCEMENT	17.03	
					J	71-441-8510-111-019-0000	DELQ 2019 LEVY ENHANCEMENT	23.41	
					J	71-441-8510-111-020-0000	DELQ 2020 LEVY ENHANCEMENT	29.62	
					J	71-441-8510-111-021-0000	DELQ 2021 LEVY ENHANCEMENT	44.07	
					J	71-441-8510-111-022-0000	DELQ 22 LEVY ENHANCE	83.75	
					J	71-441-8510-111-023-0000	DELINQ 23 LEVY ENHANCE	75.49	
					J	71-441-8510-111-024-0000	24 DELINQ LEVY ENHANCE	34.97	348.13
A00379	06/05/26	31960	GROSSE POINTE PUBLIC SCHOOL		J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	116.81	
					J	71-441-8510-112-016-0000	DELQ 2016 LEVY ENHANCEMENT	17.12	
					J	71-441-8510-112-017-0000	DELQ 2017 LEVY ENHANCEMENT	36.47	
					J	71-441-8510-112-018-0000	DELQ 2018 LEVY ENHANCEMENT	71.37	
					J	71-441-8510-112-019-0000	DELQ 2019 LEVY ENHANCEMENT	98.25	
					J	71-441-8510-112-020-0000	DELQ 2020 LEVY ENHANCEMENT	123.31	
					J	71-441-8510-112-021-0000	DELQ 2021 LEVY ENHANCEMENT	176.35	
					J	71-441-8510-112-022-0000	DELQ 22 LEVY ENHANCE	340.46	
					J	71-441-8510-112-023-0000	DELINQ 23 LEVY ENHANCE	310.13	
					J	71-441-8510-112-024-0000	24 DELINQ LEVY ENHANCE	149.29	
				64653 C	E	91-283-8220-000-127-6356	Workshop & Conferenc	851.88	2,291.44
A00380	06/05/26	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10.12	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	28.70	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	26.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	12.82	78.09
A00381	06/05/26	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	53.02	
					J	71-441-8510-113-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.72	
					J	71-441-8510-113-017-0000	DELQ 2017 LEVY ENHANCEMENT	15.21	
					J	71-441-8510-113-018-0000	DELQ 2018 LEVY ENHANCEMENT	30.92	
					J	71-441-8510-113-019-0000	DELQ 2019 LEVY ENHANCEMENT	43.88	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-113-020-0000	DELQ 2020 LEVY ENHANCEMENT	55.83	
					J	71-441-8510-113-021-0000	DELQ 2021 LEVY ENHANCEMENT	82.85	
					J	71-441-8510-113-022-0000	DELQ 22 LEVY ENHANCE	159.31	
					J	71-441-8510-113-023-0000	DELINQ 23 LEVY ENHANCE	139.27	
					J	71-441-8510-113-024-0000	24 DELINQ LEVY ENHANCE	66.80	653.81
A00382	06/05/26	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12.28	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	34.60	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	31.77	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	15.56	94.21
A00383	06/05/26	33500	HARPER WOODS SCHOOL		B	21-411-8511-114-000-9999	INDEP AIDE 25 26 SEC PMTS	73,023.00	
					J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	51.82	
					J	71-441-8510-114-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.42	
					J	71-441-8510-114-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.90	
					J	71-441-8510-114-018-0000	DELQ 2018 LEVY ENHANCEMENT	24.44	
					J	71-441-8510-114-019-0000	DELQ 2019 LEVY ENHANCEMENT	36.16	
					J	71-441-8510-114-020-0000	DELQ 2020 LEVY ENHANCEMENT	48.07	
					J	71-441-8510-114-021-0000	DELQ 2021 LEVY ENHANCEMENT	74.45	
					J	71-441-8510-114-022-0000	DELQ 22 LEVY ENHANCE	145.36	
					J	71-441-8510-114-023-0000	DELINQ 23 LEVY ENHANCE	144.58	
					J	71-441-8510-114-024-0000	24 DELINQ LEVY ENHANCE	69.76	73,631.96
A00384	06/05/26	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8.62	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	25.98	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	10.96	68.92
A00385	06/05/26	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8510-115-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.75	
					J	71-441-8510-115-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.66	
					J	71-441-8510-115-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.38	
					J	71-441-8510-115-019-0000	DELQ 2019 LEVY ENHANCEMENT	4.12	
					J	71-441-8510-115-020-0000	DELQ 2020 LEVY ENHANCEMENT	5.08	
					J	71-441-8510-115-021-0000	DELQ 2021 LEVY ENHANCEMENT	6.92	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6.49	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	14.71	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.48	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	8.17	67.76
A00386	06/05/26	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7.52	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	21.64	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.46	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.79	58.41

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00387	06/05/26	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18.61	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	52.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	48.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	23.56	142.87
A00388	06/05/26	35475	HURON SCHOOL DISTRICT	64659 C	D	21-221-3221-000-064-0006	RCN LDR/START CONF W	190.00	
					J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	46.59	
					J	71-441-8510-116-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.61	
					J	71-441-8510-116-017-0000	DELQ 2017 LEVY ENHANCEMENT	12.19	
					J	71-441-8510-116-018-0000	DELQ 2018 LEVY ENHANCEMENT	24.50	
					J	71-441-8510-116-019-0000	DELQ 2019 LEVY ENHANCEMENT	33.83	
					J	71-441-8510-116-020-0000	DELQ 2020 LEVY ENHANCEMENT	42.90	
					J	71-441-8510-116-021-0000	DELQ 2021 LEVY ENHANCEMENT	67.55	
					J	71-441-8510-116-022-0000	DELQ 22 LEVY ENHANCE	134.73	
					J	71-441-8510-116-023-0000	DELINQ 23 LEVY ENHANCE	122.27	
					J	71-441-8510-116-024-0000	24 DELINQ LEVY ENHANCE	59.27	739.44
A00389	06/05/26	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2.08	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	7.45	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.03	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.40	18.96
A00390	06/05/26	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4.37	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	13.40	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.96	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.05	34.78
A00391	06/05/26	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	4,680.00	4,680.00
A00392	06/05/26	21346	INTEGROW NUMERACY	64189 C	W	82-471-8753-748-026-0000	MTSS IN ADD & SUB AV	2,772.00	
				64190 C	W	82-471-8792-657-026-0000	AVMR2 MATH RECOVERY-	5,082.00	
				64225 C	E	91-111-5910-000-190-2705	MATERIALS	6,930.00	14,784.00
A00393	06/05/26	30341	INTERVENTION SUPPORT	64381 C	D	21-221-3190-000-061-8016	OTHR PROF SVC 6BFT	1,485.46	1,485.46
A00394	06/05/26	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.60	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	31.22	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	16.25	91.60
A00395	06/05/26	94166	LYNDA JACKSON	64663 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	115.28	115.28
A00396	06/05/26	26826	JADE CHILD DEVELOPMENT	63346 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	8,642.36	8,642.36
A00397	06/05/26	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7.21	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	21.45	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.22	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.73	58.61

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A00398	06/05/26	23139	JAMES STALBAUM		S	01-284-3210-105-651-0000	ATLASSIAN TEAM 26	358.97	358.97
A00399	06/05/26	28577	JAMIE EATHORNE		E	91-221-3210-000-147-3996	MILEAGE MPCA	57.28	
					E	91-221-3220-000-147-3996	MICHIGAN ACE INITIATIVE CONFER	394.04	451.32
A00400	06/05/26	29867	JAMIE KARAGATSOULIS		E	91-221-3210-000-173-3406	APRIL MILEAGE	52.93	52.93
A00401	06/05/26	27927	JOHN FARRIS		G	11-221-3220-000-230-0000	MICHIGAN COUNCIL FOR THE	311.03	311.03
A00402	06/05/26	28151	JONATHAN IMES		S	01-284-3210-000-662-0000	MAY MILEAGE	226.20	
					S	01-284-3210-102-651-0000	MPAAA SPRING CONFERENCE 2026	839.44	1,065.64
A00403	06/05/26	27968	JORDAN EWERT		G	11-282-3210-000-235-0000	APRIL MILEAGE	42.41	42.41
A00404	06/05/26	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3.24	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	9.14	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.15	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.73	24.26
A00405	06/05/26	21983	JUDY BOWLING	64651 C	E	91-221-3890-000-198-0006	#8720 Making Spaces	116.71	116.71
A00406	06/05/26	26477	KAI SMITH		E	91-283-3220-000-115-6016	MICHIGAN COUNTINOUS	105.84	105.84
A00407	06/05/26	28956	KATELYN PEARSON		C	21-221-3210-000-122-2010	MAY MILEAGE	135.21	135.21
A00408	06/05/26	27434	KATHERINE MORONEY		E	91-221-3210-000-173-3406	APRIL MILEAGE	57.28	57.28
A00409	06/05/26	28714	KELLY ANDERSON PARR		D	21-221-3210-000-074-3266	MILEAGE - 54d	11.30	
					E	91-221-3210-000-173-3406	APIRL GSRP MILEAGE	93.10	104.40
A00410	06/05/26	25049	KELLY CALTABIANO		G	11-221-3210-000-230-0000	MAY MILEAGE	18.13	18.13
A00411	06/05/26	23869	KELLY GERLINGER		E	91-221-3210-000-173-3406	APRIL MILEAGE	306.68	306.68
A00412	06/05/26	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	33.15	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.02	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	16.66	82.83
A00413	06/05/26	24799	KIMBERLY KRUG		C	21-221-3210-000-122-2010	MAY MILEAGE	230.84	230.84
A00414	06/05/26	38979	KINGDOM KARE LEARNING	64649 C	E	91-441-8510-002-191-3406	GSR-FOR PROFIT CBO S	39,120.00	39,120.00
A00415	06/05/26	28944	KONE CHICAGO	64677 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	433.08	433.08
A00416	06/05/26	29529	KRISTINA COLLYER	64656 C	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	72.00	
					E	91-226-3210-000-173-3406	APRIL MILEAGE	501.70	573.70
A00417	06/05/26	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 5/30/	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A00418	06/05/26	28645	LAKESHORE LEARNING	64571 C	E	91-351-5110-000-188-3996	SUP & MATLS OST	1,749.65	1,749.65
A00419	06/05/26	30115	LATREASHA WILLIAMS		C	21-221-3210-000-122-2010	MAY MILEAGE	81.20	81.20
A00420	06/05/26	92967	LAURA FRANEY		E	91-221-3210-000-173-3406	APRIL MILEAGE	188.50	188.50
A00421	06/05/26	30470	LAURA MARSH	64641	E	91-221-3197-000-115-6016	PARTICIPENT STIPEND	80.00	80.00
A00422	06/05/26	29823	LAWRENCE KEHOE		G	11-261-3210-000-254-0000	APRIL MILEAGE	31.90	31.90
A00423	06/05/26	41389	LEARNING LINKS ACADEMY	63730 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	408.77	
				63730 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	415.23	824.00
A00424	06/05/26	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13.57	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	38.95	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	35.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.35	104.95
A00425	06/05/26	43380	LINCOLN PARK SCHOOL DISTRICT		J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	89.82	
					J	71-441-8510-118-016-0000	DELQ 2016 LEVY ENHANCEMENT	10.60	
					J	71-441-8510-118-017-0000	DELQ 2017 LEVY ENHANCEMENT	22.72	
					J	71-441-8510-118-018-0000	DELQ 2018 LEVY ENHANCEMENT	45.02	
					J	71-441-8510-118-019-0000	DELQ 2019 LEVY ENHANCEMENT	64.73	
					J	71-441-8510-118-020-0000	DELQ 2020 LEVY ENHANCEMENT	82.16	
					J	71-441-8510-118-021-0000	DELQ 2021 LEVY ENHANCEMENT	130.14	
					J	71-441-8510-118-022-0000	DELQ 22 LEVY ENHANCE	257.65	
					J	71-441-8510-118-023-0000	DELINQ 23 LEVY ENHANCE	237.48	
					J	71-441-8510-118-024-0000	24 DELINQ LEVY ENHANCE	114.82	1,055.14
A00426	06/05/26	28941	LISA STURGES		E	91-226-3210-000-173-3406	APRIL MILEAGE	217.50	
					E	91-226-3210-000-173-3406	MARCH MILEAGE	132.68	350.18
A00427	06/05/26	44280	LIVONIA PUBLIC SCHOOLS		J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	240.14	
					J	71-441-8510-119-016-0000	DELQ 2016 LEVY ENHANCEMENT	31.42	
					J	71-441-8510-119-017-0000	DELQ 2017 LEVY ENHANCEMENT	67.04	
					J	71-441-8510-119-018-0000	DELQ 2018 LEVY ENHANCEMENT	133.21	
					J	71-441-8510-119-019-0000	DELQ 2019 LEVY ENHANCEMENT	185.96	
					J	71-441-8510-119-020-0000	DELQ 2020 LEVY ENHANCEMENT	235.47	
					J	71-441-8510-119-021-0000	DELQ 2021 LEVY ENHANCEMENT	357.22	
					J	71-441-8510-119-022-0000	DELQ 22 LEVY ENHANCE	699.73	
					J	71-441-8510-119-023-0000	DELINQ 23 LEVY ENHANCE	638.30	
					J	71-441-8510-119-024-0000	24 DELINQ LEVY ENHANCE	308.17	2,896.66
A00428	06/05/26	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6.59	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	18.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.16	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	8.44	51.04
A00429	06/05/26	46665	MADISON-CARVER ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	22.83	22.83
A00430	06/05/26	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2.99	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	19.54	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.82	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.33	42.68
A00431	06/05/26	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	55.47	
					J	71-441-8510-120-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.25	
					J	71-441-8510-120-017-0000	DELQ 2017 LEVY ENHANCEMENT	14.08	
					J	71-441-8510-120-018-0000	DELQ 2018 LEVY ENHANCEMENT	29.05	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-120-019-0000	DELQ 2019 LEVY ENHANCEMENT	40.13	
					J	71-441-8510-120-020-0000	DELQ 2020 LEVY ENHANCEMENT	50.90	
					J	71-441-8510-120-021-0000	DELQ 2021 LEVY ENHANCEMENT	78.36	
					J	71-441-8510-120-022-0000	DELQ 22 LEVY ENHANCE	153.49	
					J	71-441-8510-120-023-0000	DELINQ 23 LEVY ENHANCE	141.70	
					J	71-441-8510-120-024-0000	24 DELINQ LEVY ENHANCE	69.59	639.02
A00432	06/05/26	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7.24	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	28.95	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.49	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.88	68.56
A00433	06/05/26	25495	MICHAEL LATVIS		G	11-282-3220-000-234-0000	APRIL MILEAGE	819.98	819.98
A00434	06/05/26	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	13.14	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.44	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	7.03	38.29
A00435	06/05/26	28957	NATIONAL TRAILS LLC	64665 C	G	11-271-3190-000-271-0000	OTHR PROF SVCS TRANS	625.00	
				64666 C	G	11-271-3190-000-271-0000	OTHR PROF SVCS TRANS	1,250.00	
				64664 C	G	11-271-3190-000-271-0000	OTHR PROF SVCS TRANS	625.00	
				64667 C	G	11-271-3190-000-271-0000	OTHR PROF SVCS TRANS	2,500.00	
				64668 C	G	11-271-3190-000-271-0000	OTHR PROF SVCS TRANS	625.00	5,625.00
A00436	06/05/26	24408	NBS COMMERCIAL INTERIORS	61829 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	21,361.00	21,361.00
A00437	06/05/26	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3.78	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	10.23	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.85	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.96	27.82
A00438	06/05/26	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4.11	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	12.93	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.72	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.88	31.64
A00439	06/05/26	22573	NOEL SAUER		E	91-221-3210-000-173-3406	APRIL MILEAGE	56.55	56.55
A00440	06/05/26	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	130.00	
					J	71-441-8510-122-016-0000	DELQ 2016 LEVY ENHANCEMENT	16.16	
					J	71-441-8510-122-017-0000	DELQ 2017 LEVY ENHANCEMENT	34.82	
					J	71-441-8510-122-018-0000	DELQ 2018 LEVY ENHANCEMENT	69.03	
					J	71-441-8510-122-019-0000	DELQ 2019 LEVY ENHANCEMENT	97.13	
					J	71-441-8510-122-020-0000	DELQ 2020 LEVY ENHANCEMENT	122.91	
					J	71-441-8510-122-021-0000	DELQ 2021 LEVY ENHANCEMENT	188.44	
					J	71-441-8510-122-022-0000	DELQ 22 LEVY ENHANCE	373.84	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-122-023-0000	DELINQ 23 LEVY ENHANCE	337.17	
					J	71-441-8510-122-024-0000	24 DELINQ LEVY ENHANCE	164.33	1,533.83
A00441	06/05/26	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	39.39	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	44.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	80.03	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	45.75	209.86
A00442	06/05/26	28140	OTC BRANDS, INC	64564 P	E	91-351-5110-000-188-3996	SUP & MATLS OST	835.20	835.20
A00443	06/05/26	24241	PAMELA CUNNINGHAM		C	21-219-3210-000-035-0000	MAY MILEAGE	107.66	107.66
A00444	06/05/26	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4.20	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	12.70	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.24	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	6.53	37.67
A00445	06/05/26	27698	PATRICIA MCDOWELL		S	01-284-3210-102-651-0000	MPAAA SPRING CONFERENCE	92.42	92.42
A00446	06/05/26	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8.74	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	18.13	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.62	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.04	52.53
A00447	06/05/26	96758	JAMES PETRIE	64661 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	155.88	
				64661 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	99.00	254.88
A00448	06/05/26	26803	PLANTERRA CORP.	B5197 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	0.30	0.30
A00449	06/05/26	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14.93	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	41.78	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	38.87	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	19.11	114.69
A00450	06/05/26	62821	PLYMOUTH-CANTON COMMUNITY	64674 C	D	21-221-3221-000-064-0006	RCN LDR/START CONF W	912.10	
					J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	293.88	
					J	71-441-8510-123-016-0000	DELQ 2016 LEVY ENHANCEMENT	37.55	
					J	71-441-8510-123-017-0000	DELQ 2017 LEVY ENHANCEMENT	81.47	
					J	71-441-8510-123-018-0000	DELQ 2018 LEVY ENHANCEMENT	164.05	
					J	71-441-8510-123-019-0000	DELQ 2019 LEVY ENHANCEMENT	229.05	
					J	71-441-8510-123-020-0000	DELQ 2020 LEVY ENHANCEMENT	289.35	
					J	71-441-8510-123-021-0000	DELQ 2021 LEVY ENHANCEMENT	435.66	
					J	71-441-8510-123-022-0000	DELQ 22 LEVY ENHANCE	852.37	
					J	71-441-8510-123-023-0000	DELINQ 23 LEVY ENHANCE	780.80	
					J	71-441-8510-123-024-0000	24 DELINQ LEVY ENHANCE	374.48	4,450.76
A00451	06/05/26	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12.44	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	39.91	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.66	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	15.94	101.95
A00452	06/05/26	22673	RACHEL HOLDEN		E	91-221-3210-000-173-3406	APRIL MILEAGE	39.59	39.59
A00453	06/05/26	67925	REDFORD UNION SCHOOLS,		J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	42.97	
					J	71-441-8510-124-016-0000	DELQ 2016 LEVY ENHANCEMENT	7.08	
					J	71-441-8510-124-017-0000	DELQ 2017 LEVY ENHANCEMENT	14.74	
					J	71-441-8510-124-018-0000	DELQ 2018 LEVY ENHANCEMENT	26.43	
					J	71-441-8510-124-019-0000	DELQ 2019 LEVY ENHANCEMENT	35.28	
					J	71-441-8510-124-020-0000	DELQ 2020 LEVY ENHANCEMENT	43.94	
					J	71-441-8510-124-021-0000	DELQ 2021 LEVY ENHANCEMENT	61.21	
					J	71-441-8510-124-022-0000	DELQ 22 LEVY ENHANCE	124.43	
					J	71-441-8510-124-023-0000	DELINQ 23 LEVY ENHANCE	114.76	
					J	71-441-8510-124-024-0000	24 DELINQ LEVY ENHANCE	55.52	526.36
A00454	06/05/26	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13.38	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	37.87	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.96	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	16.32	100.53
A00455	06/05/26	29388	RENEE FARLOW		E	91-221-3210-000-173-3406	APRIL MILEAGE	100.99	100.99
A00456	06/05/26	26792	RHEMAS CHILD CARE CENTER	63351 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	514.84	514.84
A00457	06/05/26	28074	RHONDA TURNER		E	91-283-3220-000-107-3316	MAETC CONFERENCE	605.13	
					E	91-283-3220-000-142-4006	61V CTE EXPANSION WORKSHOP	156.58	761.71
A00458	06/05/26	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	53.22	
					J	71-441-8510-125-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.28	
					J	71-441-8510-125-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.93	
					J	71-441-8510-125-018-0000	DELQ 2018 LEVY ENHANCEMENT	21.10	
					J	71-441-8510-125-019-0000	DELQ 2019 LEVY ENHANCEMENT	31.90	
					J	71-441-8510-125-020-0000	DELQ 2020 LEVY ENHANCEMENT	41.30	
					J	71-441-8510-125-021-0000	DELQ 2021 LEVY ENHANCEMENT	67.41	
					J	71-441-8510-125-022-0000	DELQ 22 LEVY ENHANCE	147.30	
					J	71-441-8510-125-023-0000	DELINQ 23 LEVY ENHANCE	141.02	
					J	71-441-8510-125-024-0000	24 DELINQ LEVY ENHANCE	69.92	587.38
A00459	06/05/26	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15.76	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	39.88	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	39.27	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	19.31	114.22
A00460	06/05/26	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	49.83	
					J	71-441-8510-126-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.21	
					J	71-441-8510-126-017-0000	DELQ 2017 LEVY ENHANCEMENT	13.49	
					J	71-441-8510-126-018-0000	DELQ 2018 LEVY ENHANCEMENT	27.21	

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					J	71-441-8510-126-019-0000	DELQ 2019 LEVY ENHANCEMENT	38.91	
					J	71-441-8510-126-020-0000	DELQ 2020 LEVY ENHANCEMENT	49.58	
					J	71-441-8510-126-021-0000	DELQ 2021 LEVY ENHANCEMENT	75.87	
					J	71-441-8510-126-022-0000	DELQ 22 LEVY ENHANCE	148.41	
					J	71-441-8510-126-023-0000	DELINQ 23 LEVY ENHANCE	133.83	
					J	71-441-8510-126-024-0000	24 DELINQ LEVY ENHANCE	64.09	607.43
A00461	06/05/26	27288	ROBERT BURKE		G	11-261-3220-000-254-0000	MSBO ANNUAL CONFERENCE	1,485.41	1,485.41
A00462	06/05/26	26953	ROBERT LANE	64672 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A00463	06/05/26	69300	ROMULUS COMMUNITY SCHOOLS	64671 C	G	11-271-3190-000-271-0000	OTHR PROF SVCS TRANS	736.54	
					J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	37.77	
					J	71-441-8510-127-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.28	
					J	71-441-8510-127-017-0000	DELQ 2017 LEVY ENHANCEMENT	12.85	
					J	71-441-8510-127-018-0000	DELQ 2018 LEVY ENHANCEMENT	24.44	
					J	71-441-8510-127-019-0000	DELQ 2019 LEVY ENHANCEMENT	33.99	
					J	71-441-8510-127-020-0000	DELQ 2020 LEVY ENHANCEMENT	42.79	
					J	71-441-8510-127-021-0000	DELQ 2021 LEVY ENHANCEMENT	64.61	
					J	71-441-8510-127-022-0000	DELQ 22 LEVY ENHANCE	119.37	
					J	71-441-8510-127-023-0000	DELINQ 23 LEVY ENHANCE	103.39	
					J	71-441-8510-127-024-0000	24 DELINQ LEVY ENHANCE	48.69	1,230.72
A00464	06/05/26	26384	SANDRA DUKHIE		S	01-284-3210-101-651-0000	MSBO LEADERSHIP INSTITUTE	178.35	
				64388 P	S	01-284-7910-101-651-0000	MISC EXPENSE DIR C/S	257.58	435.93
A00465	06/05/26	73630	SIGN-A-RAMA	B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	110.00	
				B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	45.00	155.00
A00466	06/05/26	27907	SOHN LINEN SERVICE, INC.	B5182 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	72.20	
				B5182 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	92.60	164.80
A00467	06/05/26	74250	SOUTH CANTON SCHOLARS		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	42.18	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	39.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	19.13	100.39
A00468	06/05/26	74380	SOUTH REDFORD SCHOOL		J	71-441-8510-128-016-0000	DELQ 2016 LEVY ENHANCEMENT	7.89	
					J	71-441-8510-128-017-0000	DELQ 2017 LEVY ENHANCEMENT	17.68	
					J	71-441-8510-128-018-0000	DELQ 2018 LEVY ENHANCEMENT	35.34	
					J	71-441-8510-128-019-0000	DELQ 2019 LEVY ENHANCEMENT	49.19	
					J	71-441-8510-128-020-0000	DELQ 2020 LEVY ENHANCEMENT	63.08	
					J	71-441-8510-128-021-0000	DELQ 2021 LEVY ENHANCEMENT	99.13	
					J	71-441-8510-128-022-0000	DELQ 22 LEVY ENHANCE	189.93	
					J	71-441-8510-128-023-0000	DELINQ 23 LEVY ENHANCE	180.28	
					J	71-441-8510-128-024-0000	24 DELINQ LEVY ENHANCE	88.31	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	71.84	802.67

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A00469	06/05/26	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	75.84	
					J	71-441-8510-129-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.72	
					J	71-441-8510-129-017-0000	DELQ 2017 LEVY ENHANCEMENT	17.32	
					J	71-441-8510-129-018-0000	DELQ 2018 LEVY ENHANCEMENT	33.10	
					J	71-441-8510-129-019-0000	DELQ 2019 LEVY ENHANCEMENT	45.75	
					J	71-441-8510-129-020-0000	DELQ 2020 LEVY ENHANCEMENT	57.68	
					J	71-441-8510-129-021-0000	DELQ 2021 LEVY ENHANCEMENT	87.30	
					J	71-441-8510-129-022-0000	DELQ 22 LEVY ENHANCE	180.59	
					J	71-441-8510-129-023-0000	DELINQ 23 LEVY ENHANCE	175.28	
					J	71-441-8510-129-024-0000	24 DELINQ LEVY ENHANCE	94.27	
				64652 C	E	91-283-8220-000-127-6356	Workshop & Conferenc	479.66	1,255.51
A00470	06/05/26	21447	STACEY KONARSKE		E	91-221-3210-000-173-3406	APRIL MILEAGE	71.78	71.78
A00471	06/05/26	25369	STAPLES CONTRACT &	64565 P	E	91-331-5990-001-184-2806	SUPPLIES-BOYS COLLEG	29.79	
				64561 P	E	91-351-5110-000-188-3996	SUP & MATLS OST	833.76	
				64561 P	E	91-351-5110-000-188-3996	SUP & MATLS OST	5,826.47	
				64561 C	E	91-351-5110-000-188-3996	SUP & MATLS OST	875.60	7,565.62
A00472	06/05/26	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	39.35	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	99.37	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	93.19	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	48.43	280.34
A00473	06/05/26	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	29.27	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	81.83	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	75.38	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	36.36	222.84
A00474	06/05/26	28165	SYDNEY VARNER		E	91-221-3210-000-173-3406	APRIL MILEAGE	37.34	37.34
A00475	06/05/26	30290	TAMAL EVANS		G	11-284-3210-000-284-0000	MARCH MILEAGE	14.50	14.50
A00476	06/05/26	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11.97	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	35.95	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	31.22	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	15.29	94.43
A00477	06/05/26	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6.89	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	23.64	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.47	60.14
A00478	06/05/26	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8510-130-016-0000	DELQ 2016 LEVY ENHANCEMENT	14.52	
					J	71-441-8510-130-017-0000	DELQ 2017 LEVY ENHANCEMENT	29.54	
					J	71-441-8510-130-018-0000	DELQ 2018 LEVY ENHANCEMENT	58.29	
					J	71-441-8510-130-019-0000	DELQ 2019 LEVY ENHANCEMENT	78.55	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-130-020-0000	DELQ 2020 LEVY ENHANCEMENT	98.90	
					J	71-441-8510-130-021-0000	DELQ 2021 LEVY ENHANCEMENT	145.91	
					J	71-441-8510-130-022-0000	DELQ 22 LEVY ENHANCE	284.78	
					J	71-441-8510-130-023-0000	DELINQ 23 LEVY ENHANCE	266.43	
					J	71-441-8510-130-024-0000	24 DELINQ LEVY ENHANCE	123.86	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	95.13	1,195.91
A00479	06/05/26	30460	TEQWA ALDIERI		E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	240.00
A00480	06/05/26	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3.34	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	8.03	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.72	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.98	23.07
A00481	06/05/26	29748	TIFFANY CICHOWSKI		S	01-284-3210-102-651-0000	MPAAA SPRING CONFERENCE	408.95	408.95
A00482	06/05/26	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9.94	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	25.54	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	12.85	72.93
A00483	06/05/26	78180	TRENTON PUBLIC SCHOOLS		J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	47.36	
					J	71-441-8510-131-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.56	
					J	71-441-8510-131-017-0000	DELQ 2017 LEVY ENHANCEMENT	11.83	
					J	71-441-8510-131-018-0000	DELQ 2018 LEVY ENHANCEMENT	23.96	
					J	71-441-8510-131-019-0000	DELQ 2019 LEVY ENHANCEMENT	33.41	
					J	71-441-8510-131-020-0000	DELQ 2020 LEVY ENHANCEMENT	42.11	
					J	71-441-8510-131-021-0000	DELQ 2021 LEVY ENHANCEMENT	65.77	
					J	71-441-8510-131-022-0000	DELQ 22 LEVY ENHANCE	131.45	
					J	71-441-8510-131-023-0000	DELINQ 23 LEVY ENHANCE	123.46	
					J	71-441-8510-131-024-0000	24 DELINQ LEVY ENHANCE	60.81	545.72
A00484	06/05/26	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	35.52	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.04	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	14.94	94.18
A00485	06/05/26	22905	TYKESE DOUGLAS		E	91-221-3220-000-173-3406	83 AND PREK COACHING	119.41	119.41
A00486	06/05/26	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12.91	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	36.45	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.02	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	16.20	98.58
A00487	06/05/26	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13.99	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	38.25	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	36.21	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.72	106.17
A00488	06/05/26	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	32.66	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	94.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	88.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	43.02	258.50
A00489	06/05/26	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	26.19	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	74.73	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	68.46	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	33.43	202.81
A00490	06/05/26	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22.76	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	64.82	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	60.85	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	29.05	177.48
A00491	06/05/26	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7.98	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	19.57	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.74	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.13	57.42
A00492	06/05/26	93954	BOBBY HODGES		S	01-284-3210-105-651-0000	SPRING MAEDS 2026	245.61	245.61
A00493	06/05/26	30418	VALERY DRAGON	64680 C	E	91-221-3191-000-220-0006	3P - CONTRACT SVS	1,800.00	1,800.00
A00494	06/05/26	80350	VAN BUREN PUBLIC SCHOOLS		J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	77.76	
					J	71-441-8510-132-016-0000	DELQ 2016 LEVY ENHANCEMENT	10.14	
					J	71-441-8510-132-017-0000	DELQ 2017 LEVY ENHANCEMENT	21.61	
					J	71-441-8510-132-018-0000	DELQ 2018 LEVY ENHANCEMENT	43.17	
					J	71-441-8510-132-019-0000	DELQ 2019 LEVY ENHANCEMENT	60.00	
					J	71-441-8510-132-020-0000	DELQ 2020 LEVY ENHANCEMENT	75.79	
					J	71-441-8510-132-021-0000	DELQ 2021 LEVY ENHANCEMENT	115.12	
					J	71-441-8510-132-022-0000	DELQ 22 LEVY ENHANCE	225.44	
					J	71-441-8510-132-023-0000	DELINQ 23 LEVY ENHANCE	207.26	
					J	71-441-8510-132-024-0000	24 DELINQ LEVY ENHANCE	100.35	936.64
A00495	06/05/26	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1.30	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	5.30	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.23	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.01	12.84
A00496	06/05/26	26253	VONETTA CLARK-TOOLES		G	11-221-3210-000-230-0000	MARCH MILEAGE	14.37	
					E	91-226-3210-000-115-6016	MARCH RAG MILEAGE	80.60	94.97
A00497	06/05/26	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25.00	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	64.17	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	61.06	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	30.28	180.51
A00498	06/05/26	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3.51	3.51
A00499	06/05/26	80855	W.J. O'NEIL COMPANY	B5190 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	11,044.00	
				B5190 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	23,847.00	
				B5190 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,140.00	
				61979 P	F	41-456-6210-000-157-0000	BLDG IMPRV	9,780.00	62,811.00
A00500	06/05/26	27673	WANDA AJROUCHE		C	21-221-3210-000-122-2010	APRIL MILEAGE	27.55	27.55
A00501	06/05/26	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12.37	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	36.80	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	15.92	97.73
A00502	06/05/26	81210	WASHINGTON-PARKS ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	30.18	30.18
A00503	06/05/26	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2.66	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	7.62	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.71	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.56	19.55
A00504	06/05/26	85140	WAYNE WESTLAND COMMUNITY		J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	171.97	
					J	71-441-8510-133-016-0000	DELQ 2016 LEVY ENHANCEMENT	24.53	
					J	71-441-8510-133-017-0000	DELQ 2017 LEVY ENHANCEMENT	52.39	
					J	71-441-8510-133-018-0000	DELQ 2018 LEVY ENHANCEMENT	99.31	
					J	71-441-8510-133-019-0000	DELQ 2019 LEVY ENHANCEMENT	136.24	
					J	71-441-8510-133-020-0000	DELQ 2020 LEVY ENHANCEMENT	170.92	
					J	71-441-8510-133-021-0000	DELQ 2021 LEVY ENHANCEMENT	251.13	
					J	71-441-8510-133-022-0000	DELQ 22 LEVY ENHANCE	493.29	
					J	71-441-8510-133-023-0000	DELINQ 23 LEVY ENHANCE	455.20	
					J	71-441-8510-133-024-0000	24 DELINQ LEVY ENHANCE	224.66	2,079.64
A00505	06/05/26	27313	WCTSA	64669 C	E	91-271-3190-000-271-3971	PURCHASE SVS TRANS	660.00	660.00
A00506	06/05/26	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5.37	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	15.27	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.70	38.79
A00507	06/05/26	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	26.86	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	74.59	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	73.07	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	35.90	210.42
A00508	06/05/26	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4.66	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	13.23	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.21	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	6.02	36.12
A00509	06/05/26	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	26.49	
					J	71-441-8510-134-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.09	
					J	71-441-8510-134-017-0000	DELQ 2017 LEVY ENHANCEMENT	8.44	
					J	71-441-8510-134-018-0000	DELQ 2018 LEVY ENHANCEMENT	15.61	
					J	71-441-8510-134-019-0000	DELQ 2019 LEVY ENHANCEMENT	20.75	
					J	71-441-8510-134-020-0000	DELQ 2020 LEVY ENHANCEMENT	26.34	
					J	71-441-8510-134-021-0000	DELQ 2021 LEVY ENHANCEMENT	38.37	
					J	71-441-8510-134-022-0000	DELQ 22 LEVY ENHANCE	77.87	
					J	71-441-8510-134-023-0000	DELINQ 23 LEVY ENHANCE	73.36	
					J	71-441-8510-134-024-0000	24 DELINQ LEVY ENHANCE	35.27	
				64654 C	E	91-283-8220-000-127-6356	Workshop & Conferenc	1,032.82	1,359.41
A00510	06/05/26	86940	WOODHAVEN-BROWNSTOWN	62567 P	D	21-212-8220-002-074-3266	EARLY ON 54D MMSE 2025-2026 5	17,363.31	
					J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	99.38	
					J	71-441-8510-135-016-0000	DELQ 2016 LEVY ENHANCEMENT	11.26	
					J	71-441-8510-135-017-0000	DELQ 2017 LEVY ENHANCEMENT	24.83	
					J	71-441-8510-135-018-0000	DELQ 2018 LEVY ENHANCEMENT	49.90	
					J	71-441-8510-135-019-0000	DELQ 2019 LEVY ENHANCEMENT	72.74	
					J	71-441-8510-135-020-0000	DELQ 2020 LEVY ENHANCEMENT	92.40	
					J	71-441-8510-135-021-0000	DELQ 2021 LEVY ENHANCEMENT	144.57	
					J	71-441-8510-135-022-0000	DELQ 22 LEVY ENHANCE	279.25	
					J	71-441-8510-135-023-0000	DELINQ 23 LEVY ENHANCE	257.43	
					J	71-441-8510-135-024-0000	24 DELINQ LEVY ENHANCE	126.56	18,521.63
A00511	06/05/26	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	75.26	
					J	71-441-8510-136-016-0000	DELQ 2016 LEVY ENHANCEMENT	10.15	
					J	71-441-8510-136-017-0000	DELQ 2017 LEVY ENHANCEMENT	22.17	
					J	71-441-8510-136-018-0000	DELQ 2018 LEVY ENHANCEMENT	44.73	
					J	71-441-8510-136-019-0000	DELQ 2019 LEVY ENHANCEMENT	61.79	
					J	71-441-8510-136-020-0000	DELQ 2020 LEVY ENHANCEMENT	78.51	
					J	71-441-8510-136-021-0000	DELQ 2021 LEVY ENHANCEMENT	119.04	
					J	71-441-8510-136-022-0000	DELQ 22 LEVY ENHANCE	231.99	
					J	71-441-8510-136-023-0000	DELINQ 23 LEVY ENHANCE	207.82	
					J	71-441-8510-136-024-0000	24 DELINQ LEVY ENHANCE	99.43	950.89
A00512	06/05/26	28127	AARON PRESSEL		E	91-252-3220-000-173-3406	MSBO ANNUAL CONFERENCE	322.76	322.76
A00513	06/05/26	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	51.00	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	49.50	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	49.50	150.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00514	06/05/26	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9.22	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.06	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.70	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	11.19	69.17
A00515	06/05/26	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14.03	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	40.74	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	36.97	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.95	109.69
A00516	06/05/26	30444	ACHIEVE- DETROIT	64392 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	66,402.00	66,402.00
A00517	06/05/26	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21.15	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	63.26	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	58.12	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	28.01	170.54
A00518	06/05/26	29935	AHMAD BSHARA	64657 C	S	01-284-7410-105-651-0000	DUES/FEES NTWK	282.60	282.60
A00519	06/05/26	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	67.94	
					J	71-441-8510-101-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.19	
					J	71-441-8510-101-017-0000	DELQ 2017 LEVY ENHANCEMENT	17.80	
					J	71-441-8510-101-018-0000	DELQ 2018 LEVY ENHANCEMENT	35.68	
					J	71-441-8510-101-019-0000	DELQ 2019 LEVY ENHANCEMENT	50.53	
					J	71-441-8510-101-020-0000	DELQ 2020 LEVY ENHANCEMENT	64.03	
					J	71-441-8510-101-021-0000	DELQ 2021 LEVY ENHANCEMENT	98.19	
					J	71-441-8510-101-022-0000	DELQ 22 LEVY ENHANCE	192.68	
					J	71-441-8510-101-023-0000	DELINQ 23 LEVY ENHANCE	178.29	
					J	71-441-8510-101-024-0000	24 DELINQ LEVY ENHANCE	86.32	799.65
A00520	06/05/26	30101	AMANDA SIGGETT	64655 C	W	82-471-8444-738-025-0000	EXCELLENCE IN TRANSP	734.38	734.38
A00521	06/05/26	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12.77	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.37	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	28.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	15.12	85.34
A00522	06/05/26	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7.86	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	24.92	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.39	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	10.27	66.44
A00523	06/05/26	22980	AMY BEDNER		E	91-221-3210-000-173-3406	APRIL MILEAGE	104.40	104.40
A00524	06/05/26	27491	ANDRELL WILLIAMS		S	01-284-3210-102-651-0000	TRVL & CONF SIS	389.47	389.47
A00525	06/05/26	23239	ANGELA COLALUCA		E	91-221-3210-000-173-3406	APRIL MILEAGE	90.26	90.26
A00526	06/05/26	29533	ASHLEY MULLINS		C	21-221-3210-000-122-2010	MAY MILEAGE	69.38	69.38
A00527	06/05/26	27342	ASHLEY TAYLOR		S	01-284-3210-102-651-0000	MPAAA SPRING CONFERENCE	397.68	397.68

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00528	06/05/26	23577	ASHLEY VUILLEMOT		S	01-284-3210-000-665-0000	ATLASSIAN TEAM 26	215.36	215.36
A00529	06/05/26	29303	BARRY AHERNE		C	21-219-3210-000-035-0000	APRIL MILEAGE	33.35	33.35
A00530	06/05/26	26541	BEASLEY MEDIA GROUP, INC.	64338 P	E	91-282-3190-000-127-6356	CONTRACT SVS	2,166.00	
				64338 P	E	91-282-3190-000-127-6356	CONTRACT SVS	2,603.13	4,769.13
A00531	06/05/26	90968	MARY BLACKMON	64660 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	155.88	155.88
A00532	06/05/26	22568	BONNIE DUTHIE		E	91-221-3210-000-173-3406	APRIL MILEAGE	176.90	176.90
A00533	06/05/26	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2.73	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	7.75	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.59	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.31	21.38
A00534	06/05/26	22669	BRANDON WILKINS		S	01-284-3210-102-651-0000	MAY MILEAGE	42.20	42.20
A00535	06/05/26	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	24.18	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	69.07	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	62.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	30.27	185.97
A00536	06/05/26	10700	BRIGHT STAR LEARNING CENTER	63333 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	8,424.00	
				63333 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	8,784.00	17,208.00
A00537	06/05/26	27420	BRITNY HEITMAN		E	91-221-3210-000-173-3406	APRIL MILEAGE	219.68	219.68
A00538	06/05/26	27628	BROMBERG & ASSOCIATES, LLC	64489 C	E	91-282-3190-000-127-6356	CONTRACT SVS	1,573.64	1,573.64
A00539	06/05/26	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10.85	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.14	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	26.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	13.59	77.22
A00540	06/05/26	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14.23	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	37.07	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	36.33	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.97	105.60
A00541	06/05/26	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9.90	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	32.41	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	31.49	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	14.85	
				64679 C	E	91-271-3190-000-120-9004	TRANSPORTATION SVCS	670.50	759.15
A00542	06/05/26	29981	CAPUCINA WATSON		S	01-284-3210-000-664-0000	MEAL REIMBURSEMENT FOR MSBO	37.77	37.77
A00543	06/05/26	27492	CATHERINE RAYMOND		E	91-221-3220-000-173-3406	LITERACY ESSENTIALS TIRTH TO A	183.06	183.06
A00544	06/05/26	12710	CDW GOVERNMENT LLC, CDW	B5142 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	405.04	405.04
A00545	06/05/26	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	41.36	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	116.03	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	106.74	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	53.14	317.27
A00546	06/05/26	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35.21	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	102.81	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	98.98	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	46.76	283.76
A00547	06/05/26	30117	CHANEL BENTON		E	91-221-3210-000-173-3406	APRIL MILEAGE	297.25	297.25
A00548	06/05/26	30049	CHANTE MCCLAINE		E	91-221-3210-000-173-3406	APRIL MILEAGE	198.65	198.65
A00549	06/05/26	23838	CHERRON RAMSEY	64673 C	G	11-221-3710-000-230-0000	TUITION IS	3,500.00	3,500.00
A00550	06/05/26	14850	CHILD STAR DEVELOPMENT	63593 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	6,112.87	
				63593 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	2,927.45	9,040.32
A00551	06/05/26	25999	CHILDREN FIRST LEARNING	63450 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	11,967.99	11,967.99
A00552	06/05/26	14935	CHILDREN'S GARDEN LLC	62554 P	E	91-441-8510-000-176-2516	STRONG BEGINNINGS 25-26 5/13/	13,426.00	13,426.00
A00553	06/05/26	25983	CHILDREN'Z PLACE 2	63409 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	5,370.75	5,370.75
A00554	06/05/26	23282	CHRISTINA BENEDICT		E	91-221-3220-000-173-3406	LITERACY ESSENTIALS TIRTH TO A	134.42	134.42
A00555	06/05/26	29463	CLINTON COUNTY RESA		E	91-445-8510-002-176-2516	SB 25/26 Focus Hope unused sta	12,410.18	12,410.18
A00556	06/05/26	29323	CMS ERM MICHIGAN LLC	B5150 P	G	11-261-5520-000-254-0000	ELECTRICITY BS	9,854.32	9,854.32
A00557	06/05/26	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2.73	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	8.26	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.54	22.19
A00558	06/05/26	15683	COMPLETE BOOK AND MEDIA	62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	445.20	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	1,324.48	
				64575 P	E	91-331-5990-001-184-2806	SUPPLIES-BOYS COLLEG	1,085.35	2,855.03
A00559	06/05/26	22936	CORNERSTONE JEFFERSON-		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	27.53	27.53
A00560	06/05/26	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12.51	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	33.28	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	34.15	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.86	97.80
A00561	06/05/26	26837	CREATIVE ACADEMICS LEARNING	62847 P	E	91-441-8510-000-173-3406	Final 25/26 GSRP Payment	18,940.00	18,940.00
A00562	06/05/26	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12.27	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	41.42	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	35.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.63	107.01
A00563	06/05/26	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	65.78	
					J	71-441-8510-103-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.83	
					J	71-441-8510-103-017-0000	DELQ 2017 LEVY ENHANCEMENT	19.44	
					J	71-441-8510-103-018-0000	DELQ 2018 LEVY ENHANCEMENT	39.42	
					J	71-441-8510-103-019-0000	DELQ 2019 LEVY ENHANCEMENT	54.43	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-103-020-0000	DELQ 2020 LEVY ENHANCEMENT	69.73	
					J	71-441-8510-103-021-0000	DELQ 2021 LEVY ENHANCEMENT	110.46	
					J	71-441-8510-103-022-0000	DELQ 22 LEVY ENHANCE	211.63	
					J	71-441-8510-103-023-0000	DELINQ 23 LEVY ENHANCE	179.16	
					J	71-441-8510-103-024-0000	24 DELINQ LEVY ENHANCE	86.02	844.90
A00564	06/05/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	OpenSciEd MS Curriculum	357.00	
				B5154 P	G	11-261-3191-000-254-0000	CSTAG Level 1 & 2	375.00	
				B5154 P	G	11-261-3191-000-254-0000	BTAM Training	225.00	
				B5154 P	G	11-261-3191-000-254-0000	AT/AAC Coach Meeting	320.00	1,277.00
A00565	06/05/26	16934	CROSSBRIDGE ACTION NETWORK	63727 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	1,444.18	
				63727 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	464.33	
				63727 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	528.98	2,437.49
A00566	06/05/26	29777	CRYSTAL NOWKA		E	91-283-3210-000-142-4006	MAY MILEAGE	61.63	61.63
A00567	06/05/26	25912	CUSTOM PLUS, INC.	64385 P	G	11-221-5990-000-230-0000	MISC SUPPLIES IS	610.05	
				64579 C	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	147.32	757.37
A00568	06/05/26	29081	DANIELLE TAGAI		E	91-214-3220-000-222-2254	2026 SCHOOL SAFETY SUMMIT	331.89	331.89
A00569	06/05/26	22489	DANIELLE L FUNDERBURG	64662 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	49.88	49.88
A00570	06/05/26	17300	DAVID ELLIS ACADEMY	63167 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	19,278.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3.70	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	10.52	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.25	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.80	19,307.27
A00571	06/05/26	17301	DAVID ELLIS ACADEMY-WEST	63168 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	118,377.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13.28	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	34.18	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	16.84	118,474.99
A00572	06/05/26	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	9.85	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.85	36.70
A00573	06/05/26	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	41.25	
					J	71-441-8510-105-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.68	
					J	71-441-8510-105-017-0000	DELQ 2017 LEVY ENHANCEMENT	11.76	
					J	71-441-8510-105-018-0000	DELQ 2018 LEVY ENHANCEMENT	23.42	
					J	71-441-8510-105-019-0000	DELQ 2019 LEVY ENHANCEMENT	33.17	
					J	71-441-8510-105-020-0000	DELQ 2020 LEVY ENHANCEMENT	42.00	
					J	71-441-8510-105-021-0000	DELQ 2021 LEVY ENHANCEMENT	64.56	
					J	71-441-8510-105-022-0000	DELQ 22 LEVY ENHANCE	129.06	
					J	71-441-8510-105-023-0000	DELINQ 23 LEVY ENHANCE	116.80	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-105-024-0000	24 DELINQ LEVY ENHANCE	55.54	
				62693 P	E	91-441-8510-105-142-4006	CTE / PERKINS 2025-2026 GRANT	29,456.84	29,980.08
A00574	06/05/26	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	355.09	
					J	71-441-8510-104-016-0000	DELQ 2016 LEVY ENHANCEMENT	44.51	
					J	71-441-8510-104-017-0000	DELQ 2017 LEVY ENHANCEMENT	97.24	
					J	71-441-8510-104-018-0000	DELQ 2018 LEVY ENHANCEMENT	194.02	
					J	71-441-8510-104-019-0000	DELQ 2019 LEVY ENHANCEMENT	271.69	
					J	71-441-8510-104-020-0000	DELQ 2020 LEVY ENHANCEMENT	345.80	
					J	71-441-8510-104-021-0000	DELQ 2021 LEVY ENHANCEMENT	536.31	
					J	71-441-8510-104-022-0000	DELQ 22 LEVY ENHANCE	1,051.03	
					J	71-441-8510-104-023-0000	DELINQ 23 LEVY ENHANCE	943.43	
					J	71-441-8510-104-024-0000	24 DELINQ LEVY ENHANCE	450.05	
				64648 C	E	91-411-8510-000-184-2806	O/T SCHOOL DIST	5,000.00	9,289.17
A00575	06/05/26	25051	DEBORAH JONES		E	91-221-3210-000-173-3406	APRIL MILEAGE	282.32	282.32
A00576	06/05/26	23288	DENA GREENE	64675 C	E	91-221-5990-000-120-9004	SUPPLIES&MATLS BOSC	119.86	119.86
A00577	06/05/26	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19.85	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	52.51	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	47.85	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	24.00	144.21
A00578	06/05/26	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15.43	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	34.56	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	37.43	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.94	105.36
A00579	06/05/26	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11.54	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.65	41.19
A00580	06/05/26	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22.73	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	64.34	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	61.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	30.50	178.65
A00581	06/05/26	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11.44	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	38.94	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	36.49	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	16.18	103.05
A00582	06/05/26	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6.51	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	19.51	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	7.85	51.23
A00583	06/05/26	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12.94	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	38.72	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	34.98	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.40	104.04
A00584	06/05/26	19435	DETROIT MERIT ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	36.34	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	34.47	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	16.67	87.48
A00585	06/05/26	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13.64	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	37.34	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.87	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	16.53	101.38
A00586	06/05/26	17111	DETROIT PS COMMUNITY DISTRICT		J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	903.33	
					J	71-441-8510-215-016-0000	DELQ 2016 LEVY ENHANCEMENT	97.63	
					J	71-441-8510-215-017-0000	DELQ 2017 LEVY ENHANCEMENT	233.36	
					J	71-441-8510-215-018-0000	DELQ 2018 LEVY ENHANCEMENT	465.90	
					J	71-441-8510-215-019-0000	DELQ 2019 LEVY ENHANCEMENT	663.05	
					J	71-441-8510-215-020-0000	DELQ 2020 LEVY ENHANCEMENT	835.80	
					J	71-441-8510-215-021-0000	DELQ 2021 LEVY ENHANCEMENT	1,262.90	
					J	71-441-8510-215-022-0000	DELQ 22 LEVY ENHANCE	2,525.57	
					J	71-441-8510-215-023-0000	DELINQ 23 LEVY ENHANCE	2,314.24	
					J	71-441-8510-215-024-0000	24 DELINQ LEVY ENHANCE	1,133.11	
				64650 C	E	91-125-8220-000-127-6356	OTHER PURCHASE	5,064.00	15,498.89
A00587	06/05/26	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.64	6.20
A00588	06/05/26	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	29.83	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	74.18	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	70.83	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	35.07	209.91
A00589	06/05/26	19579	DEVELOPMENT CENTERS INC	62123 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 4	41,990.00	
				62238 P	D	21-212-3130-002-074-3266	EARLY ON 54D 2025-2026 4/30/2	27,550.00	69,540.00
A00590	06/05/26	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14.04	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	39.13	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	18.87	72.04
A00591	06/05/26	29722	DISRUPTIVE EQUITY EDUCATION	64576 C	W	82-471-8012-746-026-0000	SECONDARY COACHING N	3,000.00	
				64576 C	W	82-471-8012-746-026-0000	CHECK # a00591 VOIDED	(3,000.00)	0.00
A00592	06/05/26	26166	DOLLARDAYS INTERNATIONAL,	64562 C	E	91-351-5110-000-188-3996	SUP & MATLS OST	2,943.47	2,943.47
A00593	06/05/26	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8.93	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	24.92	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.80	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	11.27	68.92
A00594	06/05/26	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	22.30	
					J	71-441-8510-107-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.50	
					J	71-441-8510-107-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.84	
					J	71-441-8510-107-018-0000	DELQ 2018 LEVY ENHANCEMENT	9.75	
					J	71-441-8510-107-019-0000	DELQ 2019 LEVY ENHANCEMENT	14.45	
					J	71-441-8510-107-020-0000	DELQ 2020 LEVY ENHANCEMENT	18.84	
					J	71-441-8510-107-021-0000	DELQ 2021 LEVY ENHANCEMENT	29.97	
					J	71-441-8510-107-022-0000	DELQ 22 LEVY ENHANCE	58.78	
					J	71-441-8510-107-023-0000	DELINQ 23 LEVY ENHANCE	54.96	
					J	71-441-8510-107-024-0000	24 DELINQ LEVY ENHANCE	26.80	243.19
A00595	06/05/26	29934	ELIZABETH SANTER		C	21-221-3210-000-122-2010	MAY MILEAGE	43.14	43.14
A00596	06/05/26	25105	ENABLING DEVICES	64228 C	D	21-221-5110-002-074-3266	SUPPLIES & MATERIALS	1,424.85	1,424.85
A00597	06/05/26	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7.19	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	20.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.91	57.66
A00598	06/05/26	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11.57	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	33.75	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	31.23	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	15.33	91.88
A00599	06/05/26	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	30.58	
					J	71-441-8510-108-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.21	
					J	71-441-8510-108-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.30	
					J	71-441-8510-108-018-0000	DELQ 2018 LEVY ENHANCEMENT	19.01	
					J	71-441-8510-108-019-0000	DELQ 2019 LEVY ENHANCEMENT	25.62	
					J	71-441-8510-108-020-0000	DELQ 2020 LEVY ENHANCEMENT	32.17	
					J	71-441-8510-108-021-0000	DELQ 2021 LEVY ENHANCEMENT	48.01	
					J	71-441-8510-108-022-0000	DELQ 22 LEVY ENHANCE	92.00	
					J	71-441-8510-108-023-0000	DELINQ 23 LEVY ENHANCE	85.11	
					J	71-441-8510-108-024-0000	24 DELINQ LEVY ENHANCE	40.33	386.34
A00600	06/05/26	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1.35	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	3.01	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.79	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.68	8.83
A00601	06/05/26	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	20.24	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	45.36	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	47.22	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	24.97	137.79
A00602	06/12/26	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	50.00	
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	130.22	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	126.39	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	126.39	433.00
A00603	06/12/26	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	964.26	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	198.46	1,162.72
A00604	06/12/26	00842	ACHIEVE CHARTER ACADEMY	63149 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	8,573.14	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,467.47	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	318.11	10,358.72
A00605	06/12/26	29893	ADN ADMINISTRATORS - ADMIN	64702 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	21,778.80	21,778.80
A00606	06/12/26	27691	ADRIANNE KUBICKI		C	21-221-3210-000-122-2010	MAY MILEAGE	42.41	42.41
A00607	06/12/26	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,210.86	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	496.70	2,707.56
A00608	06/12/26	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	7,103.30	
					J	71-441-8510-101-024-0000	24 DELINQ LEVY ENHANCE	1,530.33	8,633.63
A00609	06/12/26	26664	AMBER WADE		C	21-219-3210-000-035-0000	MAY MILEAGE	29.51	29.51
A00610	06/12/26	02950	AMBS CALL CENTER	B5195 P	S	01-284-3160-105-651-0000	CONT D/P SVC NTWK	184.68	184.68
A00611	06/12/26	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,335.31	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	267.99	1,603.30
A00612	06/12/26	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	822.09	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	182.03	1,004.12
A00613	06/12/26	28529	ANGELA DOELKER		C	21-221-3210-000-122-2010	MAY MILEAGE	39.15	39.15
A00614	06/12/26	29098	ASHLEY HENNING		G	11-221-3210-000-230-0000	MAY MILEAGE	71.49	71.49
A00615	06/12/26	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	285.77	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	58.82	344.59
A00616	06/12/26	26535	BRANDON MINTON		G	11-221-3210-000-230-0000	MAY MILEAGE	41.76	41.76
A00617	06/12/26	26877	BRD PRINTING, INC.	64578 P	S	01-289-3190-000-630-0000	CONTRACTED SVCS PROD	1,120.49	1,120.49
A00618	06/12/26	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,527.24	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	536.70	3,063.94
A00619	06/12/26	28933	BRITTANEY BATEMAN		E	91-221-3197-000-115-6016	MTSS-EWIMS	80.00	
					E	91-221-3197-000-115-6016	May 5 Data Informed Instructio	80.00	160.00
A00620	06/12/26	27808	BRUNOCO PLUMBING	B5217 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	288.75	
				B5217 P	G	11-261-4110-081-254-0000	CONT MAINT - BAYLOR/	220.00	
				63424 C	G	11-261-4110-081-254-0000	CONT MAINT - BAYLOR/	7,597.00	
				63424 C	E	91-261-5990-000-045-4475	MISC SUPPLIES-FILTER	21,468.00	29,573.75
A00621	06/12/26	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,134.24	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	240.85	1,375.09

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00622	06/12/26	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,487.15	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	318.64	1,805.79
A00623	06/12/26	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,035.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	263.22	1,298.50
A00624	06/12/26	22817	CELESTE JOHNSON		C	21-221-3210-000-122-2010	MAY MILEAGE	163.85	163.85
A00625	06/12/26	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,324.31	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	942.16	5,266.47
A00626	06/12/26	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,681.31	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	829.07	4,510.38
A00627	06/12/26	24922	CHRISTOPHER FERRELL		G	11-221-3210-000-230-0000	MAY MILEAGE	81.93	81.93
A00628	06/12/26	28743	CHRISTOPHER SLAT		G	11-282-3210-000-235-0000	MAY MILEAGE	251.00	
					G	11-282-3210-000-235-0000	APRIL MILEAGE	124.27	375.27
A00629	06/12/26	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	285.32	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	62.77	348.09
A00630	06/12/26	15683	COMPLETE BOOK AND MEDIA	62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	195.80	195.80
A00631	06/12/26	30538	COREY LENIEAR		E	91-221-3197-000-115-6016	FUNDRESTPRA5121926	240.00	240.00
A00632	06/12/26	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,308.71	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	316.60	1,625.31
A00633	06/12/26	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,282.59	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	312.42	1,595.01
A00634	06/12/26	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	6,877.01	
					J	71-441-8510-103-024-0000	24 DELINQ LEVY ENHANCE	1,524.84	8,401.85
A00635	06/12/26	27737	CROSS STREET GROUP, LLC	B5155 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,500.00	
				B5154 P	G	11-261-3191-000-254-0000	SEED End of Year CELEBRATION	300.00	
				B5154 P	G	11-261-3191-000-254-0000	COSA EOY Meeting	1,332.50	3,132.50
A00636	06/12/26	28613	DALE GOTTS		G	11-261-3210-000-254-0000	MAY MILEAGE	16.39	16.39
A00637	06/12/26	30467	DANA RUTHETTA JOHNSON		E	91-221-3197-000-115-6016	FUNDRESTPRA5121926	240.00	240.00
A00638	06/12/26	29081	DANIELLE TAGAI		G	11-221-3220-000-230-0000	NASW CORE SUPERVISION	285.00	285.00
A00639	06/12/26	24695	DAVEDA COLBERT		G	11-232-3210-000-232-0000	MAY MILEAGE	71.63	
					G	11-232-3210-000-232-0000	MARCH MILEAGE	64.38	136.01
A00640	06/12/26	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	386.72	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	85.06	471.78
A00641	06/12/26	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,388.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	298.58	1,687.22
A00642	06/12/26	30258	DAWAN WILLIAMS		C	21-221-3210-000-122-2010	MAY MILEAGE	29.73	29.73
A00643	06/12/26	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	1,030.02	1,030.02
A00644	06/12/26	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	4,313.07	
					J	71-441-8510-105-024-0000	24 DELINQ LEVY ENHANCE	984.79	5,297.86

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00645	06/12/26	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	37,123.30	
					J	71-441-8510-104-024-0000	24 DELINQ LEVY ENHANCE	7,978.77	45,102.07
A00646	06/12/26	92305	ARCHIE DENARD	61820 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	1,400.00	1,400.00
A00647	06/12/26	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,075.33	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	425.50	2,500.83
A00648	06/12/26	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,613.50	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	318.18	1,931.68
A00649	06/12/26	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,206.18	1,206.18
A00650	06/12/26	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,376.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	540.67	2,916.68
A00651	06/12/26	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,196.30	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	286.77	1,483.07
A00652	06/12/26	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	681.34	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	139.11	820.45
A00653	06/12/26	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,352.96	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	308.57	1,661.53
A00654	06/12/26	19435	DETROIT MERIT ACADEMY		J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	295.53	295.53
A00655	06/12/26	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,425.68	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	292.97	1,718.65
A00656	06/12/26	17111	DETROIT PS COMMUNITY DISTRICT	63065 P	D	21-441-8510-215-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	1,309,900.34	
				63020 P	D	21-441-8510-215-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	43,544.49	
				63044 P	D	21-441-8515-215-061-8016	IDEA 25-26 FLOWTHROUGH	360,913.89	
					J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	94,434.47	
					J	71-441-8510-215-024-0000	24 DELINQ LEVY ENHANCE	20,088.58	1,828,881.
A00657	06/12/26	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	267.78	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	64.55	332.33
A00658	06/12/26	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,118.52	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	621.59	3,740.11
A00659	06/12/26	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,467.04	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	334.69	1,801.73
A00660	06/12/26	29722	DISRUPTIVE EQUITY EDUCATION	64576	W	82-471-8012-746-026-0000	SECONDARY COACHING N	3,000.00	3,000.00
A00661	06/12/26	28759	DOMA TECHNOLOGIES LLC	63989 P	S	01-284-3160-108-651-0000	CONTRACT SERV DOC S	16,116.08	16,116.08
A00662	06/12/26	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	933.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	199.89	1,133.53
A00663	06/12/26	30158	EBONY DOUGLAS ARMSTRONG		E	91-221-3197-000-115-6015	BUILDSTRNGLEAD92225	80.00	80.00
A00664	06/12/26	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	2,331.95	
					J	71-441-8510-107-024-0000	24 DELINQ LEVY ENHANCE	475.19	2,807.14
A00665	06/12/26	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	751.66	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	175.63	927.29
A00666	06/12/26	22627	FIRE ALARM SERVICE TEAM LLC	63797 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,880.00	1,880.00
A00667	06/12/26	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,209.81	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	271.73	1,481.54
A00668	06/12/26	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	3,196.87	
					J	71-441-8510-108-024-0000	24 DELINQ LEVY ENHANCE	714.96	3,911.83
A00669	06/12/26	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	141.50	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	29.78	171.28
A00670	06/12/26	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,115.75	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	442.69	2,558.44
A00671	06/12/26	29110	GANNETT DETROIT LOCALIQ	64699 C	G	11-252-3190-000-252-0000	OTHR PROF SVC	866.80	866.80
A00672	06/12/26	28440	GARDEN CITY PUBLIC SCHOOLS		J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	6,092.26	
					J	71-441-8510-109-024-0000	24 DELINQ LEVY ENHANCE	1,336.86	7,429.12
A00673	06/12/26	27991	GARRETT FORGACH		G	11-261-3210-000-254-0000	MAY MILEAGE	11.60	11.60
A00674	06/12/26	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	644.93	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	140.04	784.97
A00675	06/12/26	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	7,117.13	
					J	71-441-8510-110-024-0000	24 DELINQ LEVY ENHANCE	1,531.30	8,648.43
A00676	06/12/26	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	549.67	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	113.07	662.74
A00677	06/12/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	2,832.42	
					J	71-441-8510-111-024-0000	24 DELINQ LEVY ENHANCE	619.97	3,452.39
A00678	06/12/26	31960	GROSSE POINTE PUBLIC SCHOOL		J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	12,211.28	
					J	71-441-8510-112-024-0000	24 DELINQ LEVY ENHANCE	2,646.54	14,857.82
A00679	06/12/26	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,057.61	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	227.34	1,284.95
A00680	06/12/26	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	5,542.79	
					J	71-441-8510-113-024-0000	24 DELINQ LEVY ENHANCE	1,184.32	6,727.11
A00681	06/12/26	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,283.98	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	275.70	1,559.68
A00682	06/12/26	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	5,416.67	
					J	71-441-8510-114-024-0000	24 DELINQ LEVY ENHANCE	1,236.72	6,653.39
A00683	06/12/26	25901	HARTFORD LIFE AND ACCIDENT	64690 C	G	12-451-0101-000-299-0000	LIFE INS - DEPENDENT	6,612.65	
				64690 C	G	12-451-0124-000-299-0000	LIFE	1,966.06	
				64690 C	G	12-451-0126-000-299-0000	LONG TERM DISABILITY	6,240.15	14,818.86
A00684	06/12/26	29268	HEARTAED	64701 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,060.00	1,060.00
A00685	06/12/26	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	901.76	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	194.32	1,096.08

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00686	06/12/26	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	678.84	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	144.88	823.72
A00687	06/12/26	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	786.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	173.70	960.26
A00688	06/12/26	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,945.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	417.78	2,363.51
A00689	06/12/26	35475	HURON SCHOOL DISTRICT		J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	4,870.61	
					J	71-441-8510-116-024-0000	24 DELINQ LEVY ENHANCE	1,050.70	5,921.31
A00690	06/12/26	36100	INACOMP TECHNICAL SERVICES	64586 C	G	11-284-4120-000-284-0000	LAN MAINTNCE WEB/LAN	16,440.00	
				62143 P	G	11-284-5991-000-264-0000	SOFTWARE - LAN	2,000.00	18,440.00
A00691	06/12/26	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	217.97	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	60.31	278.28
A00692	06/12/26	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	457.27	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	89.47	546.74
A00693	06/12/26	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	4,680.00	
				61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	4,095.00	8,775.00
A00694	06/12/26	21346	INTEGROW NUMERACY	64389 C	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	150.00	150.00
A00695	06/12/26	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,518.80	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	288.07	1,806.87
A00696	06/12/26	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	753.96	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	172.55	926.51
A00697	06/12/26	29233	JEAN JOHNSON		E	91-221-3197-000-115-6016	May 5 Data Informed Instructio	80.00	
					E	91-221-3197-000-115-6016	MTSS-EWIMS	80.00	160.00
A00698	06/12/26	27030	JEFFREY AUSTIN		G	11-221-3210-000-230-0000	MAY MILEAGE	48.58	
					E	91-221-3210-000-115-6016	MAY RAG MILEAGE	15.95	64.53
A00699	06/12/26	30055	JEFFREY MOORE		G	11-221-3210-000-230-0000	MAY MILEAGE	110.20	
					E	91-226-3210-000-115-6016	MAY RAG MILEAGE	31.90	142.10
A00700	06/12/26	93964	JOLANDA HODGES		E	91-221-3197-000-115-6016	FUNDRESTPRA5121926	240.00	240.00
A00701	06/12/26	29244	JORDAN ROBBINS		E	91-221-3197-000-115-6016	May 5 Data Informed Instructio	80.00	
					E	91-221-3197-000-115-6016	MTSS-EWIMS	80.00	160.00
A00702	06/12/26	26021	JOSHUA NUSS		E	91-221-3197-000-115-6016	FUNDRESTPRA5121926	240.00	240.00
A00703	06/12/26	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	338.27	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	66.24	404.51
A00704	06/12/26	30540	JUAN NASH		E	91-221-3197-000-115-6016	FUNDRESTPRA5121926	240.00	240.00
A00705	06/12/26	29188	KAITLYN ELLIOTT		C	21-221-3210-000-122-2010	MAY MILEAGE	223.30	223.30
A00706	06/12/26	30473	KAITLYN LUPRO		E	91-221-3197-000-115-6016	SSoSFundRestPR32026	240.00	240.00
A00707	06/12/26	94561	ROBERT KAMINSKI		S	01-284-3210-102-651-0000	MIDATAHUB GHSS ONSITE MEETING	141.37	
					S	01-284-3210-102-651-0000	METL MAY 2026 MEETING	398.10	539.47

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00708	06/12/26	29306	KATHERINE HAGAMAN		C	21-221-3210-000-122-2010	MAY MILEAGE	74.68	74.68
A00709	06/12/26	21212	KEVIN SIEFKER		G	11-221-3210-000-230-0000	MAY MILEAGE	2.58	
					E	91-226-3210-000-115-6016	MAY RAG MILEAGE	183.02	185.60
A00710	06/12/26	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	295.37	295.37
A00711	06/12/26	28318	KIRSTEN ELIZABETH MELISE		E	91-221-3197-000-115-6016	May 5 Data Informed Instructio	80.00	
					E	91-221-3197-000-115-6016	MTSS-EWIMS	80.00	160.00
A00712	06/12/26	93715	KRISTI HANBY		G	11-221-3210-000-230-0000	MAY MILEAGE	71.05	
					E	91-221-3210-000-115-6016	MAY RAG MILEAGE	47.13	118.18
A00713	06/12/26	28645	LAKESHORE LEARNING	64568 P	E	91-351-5110-000-188-3996	SUP & MATLS OST	159.92	
				64568 C	E	91-351-5110-000-188-3996	SUP & MATLS OST	3,038.48	3,198.40
A00714	06/12/26	28308	LATISHA PORTER		G	11-221-3210-000-230-0000	MAY MILEAGE	79.88	79.88
A00715	06/12/26	23887	LAURA GABRION		G	11-221-3210-000-230-0000	MAY MILEAGE	147.90	147.90
A00716	06/12/26	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,419.18	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	307.61	1,726.79
A00717	06/12/26	43380	LINCOLN PARK SCHOOL DISTRICT		J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	9,389.63	
					J	71-441-8510-118-024-0000	24 DELINQ LEVY ENHANCE	2,035.57	11,425.20
A00718	06/12/26	44280	LIVONIA PUBLIC SCHOOLS		J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	25,105.71	
					J	71-441-8510-119-024-0000	24 DELINQ LEVY ENHANCE	5,463.31	30,569.02
A00719	06/12/26	28304	LYDIA KOVACH		E	91-221-3197-000-115-6016	MTSS-EWIMS	80.00	
					E	91-221-3197-000-115-6016	May 5 Data Informed Instructio	80.00	160.00
A00720	06/12/26	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	689.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	149.47	838.48
A00721	06/12/26	46181	MAISL WORKERS COMPENSATION	64703 C	G	12-451-0130-000-299-0000	WORKERS COMPENSATION	6,585.50	6,585.50
A00722	06/12/26	28824	MARIAH HEMMINGWAY		E	91-221-3197-000-115-6016	FUNDRESTPRA5121926	240.00	240.00
A00723	06/12/26	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	312.93	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	94.49	407.42
A00724	06/12/26	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	5,798.70	
					J	71-441-8510-120-024-0000	24 DELINQ LEVY ENHANCE	1,233.69	7,032.39
A00725	06/12/26	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	757.42	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	175.18	932.60
A00726	06/12/26	21589	MICHELLE WAGNER		G	11-221-3210-000-230-0000	MAY MILEAGE	188.96	188.96
A00727	06/12/26	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	593.22	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	124.71	717.93
A00728	06/12/26	51950	MIDSTATES RECYCLING	B5167 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	281.25	281.25
A00729	06/12/26	96346	JOSEPH MUSIAL		G	11-221-3210-000-230-0000	MAY MILEAGE	75.40	75.40
A00730	06/12/26	24408	NBS COMMERCIAL INTERIORS	61818 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	31,224.23	31,224.23
A00731	06/12/26	30477	NEFERTITI MORRIS		E	91-221-3197-000-115-6016	SSoSFundRestPR32026	240.00	240.00
A00732	06/12/26	23890	NEKEYA IRBY		G	11-221-3210-000-230-0000	MAY MILEAGE	10.44	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-226-3210-000-115-6016	MAY RAG MILEAGE	76.56	87.00
A00733	06/12/26	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	395.67	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	87.87	483.54
A00734	06/12/26	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	428.89	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	86.50	515.39
A00735	06/12/26	26926	NEWTON CRANE ROOFING, INC.	64700 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	400.00	400.00
A00736	06/12/26	23657	NICHOLAS HOLMES		S	01-284-3210-000-667-0000	MAY MILEAGE	740.95	
				64695 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	770.95
A00737	06/12/26	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	13,590.95	
					J	71-441-8510-122-024-0000	24 DELINQ LEVY ENHANCE	2,913.36	16,504.31
A00738	06/12/26	29840	NYLA CALLOWAY		E	91-221-3197-000-115-6016	FUNDRESTPRA5121926	240.00	240.00
A00739	06/12/26	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,118.70	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	811.12	4,929.82
A00740	06/12/26	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	439.52	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	115.85	555.37
A00741	06/12/26	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	914.00	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	160.10	1,074.10
A00742	06/12/26	26803	PLANTERRA CORP.	B5197 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	258.50	258.50
A00743	06/12/26	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,560.10	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	338.91	1,899.01
A00744	06/12/26	62821	PLYMOUTH-CANTON COMMUNITY		J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	30,724.47	
					J	71-441-8510-123-024-0000	24 DELINQ LEVY ENHANCE	6,638.93	
				64698 C	E	91-221-3190-002-229-0004	CONTRACTED SVCS - WC	444.75	37,808.15
A00745	06/12/26	30404	QASEM YOUSEF	64705 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A00746	06/12/26	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,300.39	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	282.54	1,582.93
A00747	06/12/26	30474	RANDALL D. MICHEAUX		E	91-221-3197-000-115-6016	SSoSFundRestPR32026	240.00	240.00
A00748	06/12/26	67925	REDFORD UNION SCHOOLS,		J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	4,491.76	
					J	71-441-8510-124-024-0000	24 DELINQ LEVY ENHANCE	984.19	5,475.95
A00749	06/12/26	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,399.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	289.33	1,688.41
A00750	06/12/26	28074	RHONDA TURNER		E	91-283-3220-000-142-4006	MDE OCTE SPRING UPDATE	256.58	256.58
A00751	06/12/26	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	5,563.70	
					J	71-441-8510-125-024-0000	24 DELINQ LEVY ENHANCE	1,239.55	6,803.25
A00752	06/12/26	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,648.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	342.38	1,990.43
A00753	06/12/26	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	5,209.29	
					J	71-441-8510-126-024-0000	24 DELINQ LEVY ENHANCE	1,136.20	6,345.49

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A00754	06/12/26	27288	ROBERT BURKE	64693 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A00755	06/12/26	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	3,948.92	
					J	71-441-8510-127-024-0000	24 DELINQ LEVY ENHANCE	863.23	4,812.15
A00756	06/12/26	22907	ROSLYN RUFFIN		E	91-226-3210-000-115-6016	MAY RAG MILEAGE	192.42	192.42
A00757	06/12/26	69454	ROYAL ROOFING COMPANY, INC	64704 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,650.00	1,650.00
A00758	06/12/26	19212	SABRINA RUDY		E	91-283-3190-000-127-6356	MV REGIONAL GRANT	60.42	60.42
A00759	06/12/26	30168	SANDRA BROCK		E	91-221-3210-000-115-6016	MAY RAG MILEAGE	57.28	57.28
A00760	06/12/26	30174	SARA MILLWARD		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A00761	06/12/26	29721	SHARDAE EDWARDS		G	11-221-3210-000-230-0000	MAY MILEAGE	114.41	114.41
A00762	06/12/26	30545	SLAVICA VIDOJEVSKI		E	91-221-3197-000-115-6016	SSoSFundRestPR32026	160.00	160.00
A00763	06/12/26	74250	SOUTH CANTON SCHOLARS		J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	339.06	339.06
A00764	06/12/26	74380	SOUTH REDFORD SCHOOL		J	71-441-8510-128-024-0000	24 DELINQ LEVY ENHANCE	1,565.67	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,511.17	9,076.84
A00765	06/12/26	74520	SOUTHGATE COMMUNITY	64696 C	D	21-221-3221-000-064-0006	RCN LDR/START CONF W	288.04	
				64691 C	D	21-221-3221-000-064-0006	RCN LDR/START CONF W	142.45	
				64694 C	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	351.86	
				64692 C	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	679.75	
					J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	7,928.80	
					J	71-441-8510-129-024-0000	24 DELINQ LEVY ENHANCE	1,671.32	11,062.22
A00766	06/12/26	25369	STAPLES CONTRACT &	64580 P	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	38.75	
				64580 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	15.99	
				64636 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	67.30	
				64639 C	E	91-111-5910-000-190-2705	MATERIALS	659.84	781.88
A00767	06/12/26	75495	STAR INTERNATIONAL ACADEMY	63220 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	19,356.80	
					J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	4,114.32	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	858.61	24,329.73
A00768	06/12/26	28731	STEPHANIE HENDERSHOTT		G	11-221-3210-000-230-0000	MAY MILEAGE	46.40	46.40
A00769	06/12/26	27497	STUTI CONSULTING LLC	61981 P	S	01-284-3160-107-651-0000	IT-Computer Svs 6/4/26-6/4/26	14,200.00	14,200.00
A00770	06/12/26	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,060.04	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	644.62	3,704.66
A00771	06/12/26	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,251.96	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	270.97	1,522.93
A00772	06/12/26	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	720.41	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	168.03	888.44
A00773	06/12/26	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8510-130-024-0000	24 DELINQ LEVY ENHANCE	2,195.88	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,946.23	12,142.11
A00774	06/12/26	27693	TERRANCE SCOTT		G	11-221-3210-000-230-0000	MAY MILEAGE	236.35	
					E	91-221-3210-000-115-6016	MAY RAG MILEAGE	149.35	385.70

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00775	06/12/26	92105	TERRI CZERWINSKI		E	91-214-3220-000-222-2254	MASN SPRING CONFERENCE	151.60	151.60
A00776	06/12/26	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	350.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	70.49	420.50
A00777	06/12/26	26385	TIESHA HAKIM		G	11-232-3210-000-237-0000	APRIL MILEAGE	173.28	
					G	11-232-3210-000-237-0000	MAY MILEAGE	103.68	276.96
A00778	06/12/26	30472	TIFFANY CARLTON		E	91-221-3197-000-115-6016	SSoSFundRestPR32026	240.00	240.00
A00779	06/12/26	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,039.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	227.77	1,266.85
A00780	06/12/26	78180	TRENTON PUBLIC SCHOOLS		J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	4,951.00	
					J	71-441-8510-131-024-0000	24 DELINQ LEVY ENHANCE	1,077.91	6,028.91
A00781	06/12/26	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,220.63	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	264.91	1,485.54
A00782	06/12/26	80005	UNIVERSAL ACADEMY	63228 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	856.11	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,349.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	287.34	2,492.99
A00783	06/12/26	80010	UNIVERSAL LEARNING ACADEMY	63229 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	14,028.29	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,462.19	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	314.08	15,804.56
A00784	06/12/26	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,414.55	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	762.57	4,177.12
A00785	06/12/26	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,737.78	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	592.52	3,330.30
A00786	06/12/26	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,379.43	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	515.15	2,894.58
A00787	06/12/26	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	833.88	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	161.90	995.78
A00788	06/12/26	23889	NATALIE TURNER		G	11-221-3210-000-230-0000	MAY MILEAGE	40.32	
					E	91-226-3210-000-115-6016	MAY RAG MILEAGE	192.26	232.58
A00789	06/12/26	80350	VAN BUREN PUBLIC SCHOOLS		J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	8,129.75	
					J	71-441-8510-132-024-0000	24 DELINQ LEVY ENHANCE	1,779.04	9,908.79
A00790	06/12/26	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	136.09	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	35.56	171.65
A00791	06/12/26	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,614.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	536.87	3,151.23
A00792	06/12/26	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	366.88	366.88
A00793	06/12/26	80855	W.J. O'NEIL COMPANY	B5190 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	11,044.00	
				B5190 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	23,847.00	
				B5190 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,140.00	53,031.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00794	06/12/26	27673	WANDA AJROUCHE		C	21-221-3210-000-122-2010	MAY MILEAGE	14.86	14.86
A00795	06/12/26	81050	WARRENDALE CHARTER ACAD	63236 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	23,974.61	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,293.88	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	282.41	25,550.90
A00796	06/12/26	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	278.17	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	63.11	341.28
A00797	06/12/26	85140	WAYNE WESTLAND COMMUNITY		J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	17,978.02	
					J	71-441-8510-133-024-0000	24 DELINQ LEVY ENHANCE	3,982.71	21,960.73
A00798	06/12/26	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,766.52	3,766.52
A00799	06/12/26	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	561.80	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	101.11	662.91
A00800	06/12/26	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,808.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	636.45	3,444.53
A00801	06/12/26	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	487.29	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	106.70	593.99
A00802	06/12/26	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	2,769.44	
					J	71-441-8510-134-024-0000	24 DELINQ LEVY ENHANCE	625.23	3,394.67
A00803	06/12/26	86940	WOODHAVEN-BROWNSTOWN		J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	10,390.13	
					J	71-441-8510-135-024-0000	24 DELINQ LEVY ENHANCE	2,243.79	12,633.92
A00804	06/12/26	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	7,868.16	
					J	71-441-8510-136-024-0000	24 DELINQ LEVY ENHANCE	1,762.70	9,630.86
A00805	06/18/26	02190	ADVANCED TECHNOLOGY	63150 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	10,096.60	10,096.60
A00806	06/18/26	08238	BASIS POLICY RESEARCH LLC	63421 P	E	91-281-3190-001-091-6016	ISD/OES CG - TITLE I SCHOOL IM	22,661.27	22,661.27
A00807	06/18/26	18610	DETROIT ACHIEVEMENT ACADEMY	63170 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	10,102.98	10,102.98
A00808	06/18/26	22912	DISCOVERY CREATIVE PATHWAYS	63180 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	6,868.09	6,868.09
A00809	06/18/26	22320	ECORSE PUBLIC SCHOOLS	63066 P	D	21-441-8510-107-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	205,503.73	205,503.73
A00810	06/18/26	29640	GEORGE WASHINGTON CARVER	63187 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	1,445.57	1,445.57
A00811	06/18/26	31960	GROSSE POINTE PUBLIC SCHOOL	63071 P	D	21-441-8510-112-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	1,149,396.41	
				63022 P	D	21-441-8510-112-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	72,601.27	
				63046 P	D	21-441-8515-112-061-8016	IDEA 25-26 FLOWTHROUGH	75,504.00	1,297,501.
A00812	06/18/26	37210	JALEN ROSE LEADERSHIP	63197 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	7,042.47	7,042.47
A00813	06/18/26	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 6/15/	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A00814	06/18/26	30305	LAURA A WOLF	64001 P	E	91-281-3190-004-092-7646	ISD/OES CG - TITLE II PART A S	8,125.00	8,125.00
A00815	06/18/26	30295	LEAH PORTER	63427 P	E	91-281-3190-001-092-7646	ISD/OES CG - TITLE II PART A S	500.00	500.00
A00816	06/18/26	30297	OWEN BONDONO	63428 P	E	91-281-3190-003-092-7646	ISD/OES CG - TITLE II PART A S	300.00	
				63428 P	E	91-281-3190-003-092-7646	ISD/OES CG - TITLE II PART A S	500.00	
				63428 P	E	91-281-3190-003-092-7646	ISD/OES CG - TITLE II PART A S	700.00	1,500.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00817	06/18/26	26206	PHILLIP R CHASE	63423 P	E	91-281-3190-005-092-7646	ISD/OES CG - TITLE II PART A S	10,500.00	10,500.00
A00818	06/18/26	62821	PLYMOUTH-CANTON COMMUNITY	63079 P	D	21-441-8510-123-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	265,887.52	
				63030 P	D	21-441-8510-123-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	51,821.25	
				63051 P	D	21-441-8515-123-061-8016	IDEA 25-26 FLOWTHROUGH	99,874.88	417,583.65
A00819	06/18/26	67225	QUEST CHARTER ACADEMY	63215 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	55,514.36	55,514.36
A00820	06/18/26	33695	UNIVERSITY PREPARATORY	63231 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	91,493.67	91,493.67
A00821	06/18/26	25715	WESTFIELD CHARTER ACADEMY	63241 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	73,395.53	73,395.53
A00822	06/18/26	86940	WOODHAVEN-BROWNSTOWN	63091 P	D	21-441-8510-135-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	325,367.62	
				63040 P	D	21-441-8510-135-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	12,880.44	338,248.06
A00823	06/18/26	47265	MARTIN LUTHER KING, JR.	63348 P	E	91-411-8511-001-172-3406	GSRP TRANSPORTATION 25/26 6/1	22,138.18	22,138.18
A00824	06/22/26	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	25.00	25.00
A00825	06/22/26	02190	ADVANCED TECHNOLOGY	63150 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	3,212.05	3,212.05
A00826	06/22/26	26387	AFLAC	64716 C	G	12-451-0100-000-299-0000	S/T DISABILITY - AF	33.28	33.28
A00827	06/22/26	27509	ALFRED TATUM	64717 C	E	91-221-3190-000-204-3655	CONTRACTED SVCS - EA	14,000.00	14,000.00
A00828	06/22/26	02880	ALLEN PARK PUBLIC SCHOOLS		B	21-411-8510-101-000-9999	June ACT 18 25 26	110,271.62	
				63061 P	D	21-441-8510-101-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	367,284.03	
				63016 P	D	21-441-8510-101-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	13,164.41	
				63042 P	D	21-441-8515-101-061-8016	IDEA 25-26 FLOWTHROUGH	16,923.06	507,643.12
A00829	06/22/26	22980	AMY BEDNER		E	91-221-3210-000-173-3406	MAY MILEAGE	108.75	108.75
A00830	06/22/26	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	2,040.98	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	228.87	2,269.85
A00831	06/22/26	23281	ARCH ENVIRONMENTAL GROUP	64689 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	706.34	
				64349 P	F	41-456-3190-082-157-0000	CONTRCT SVC - ANNEX	3,760.23	4,466.57
A00832	06/22/26	08237	BARTON MALOW COMPANY	60665 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	12,340.62	
				56967 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	6,163.04	
				56968 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	68,858.28	
				60847 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	160,338.92	
				60666 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	28,670.40	
				63339 P	F	41-456-6210-000-157-0000	BLDG IMPRV	54,244.79	
				60146 P	F	41-456-6210-000-157-0000	BLDG IMPRV	12,898.56	
				58372 P	F	41-456-6210-000-157-0000	BLDG IMPRV	6,390.00	
				61817 P	F	41-456-6210-000-157-0000	BLDG IMPRV	186,768.76	
				59943 P	F	41-456-6210-000-157-0000	BLDG IMPRV	680.00	
				59941 P	F	41-456-6210-000-157-0000	BLDG IMPRV	2,578.57	
				59941 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	2,502.72	
				62244 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	326,887.55	
				60146 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	9,673.93	
				61331 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	480.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				60146 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	9,673.93	
				60664 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	2,306.81	
				61825 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	32,131.05	
				59940 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	142,447.00	
				59941 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	2,502.72	
				63998 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	331,583.63	
				63999 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	63,125.75	1,463,247.
A00833	06/22/26	28783	BAYVIEW ELECTRIC COMPANY LLC	B5219 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	5,198.13	
				B5219 P	G	11-261-4110-081-254-0000	CONT MAINT - BAYLOR/	6,930.85	
				B5219 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	5,198.13	
				63799 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	14,980.00	32,307.11
A00834	06/22/26	90968	MARY BLACKMON	64729 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	37.70	37.70
A00835	06/22/26	22568	BONNIE DUTHIE		E	91-221-3210-000-173-3406	MAY MILEAGE	168.20	168.20
A00836	06/22/26	26877	BRD PRINTING, INC.	64578 P	S	01-289-3190-000-630-0000	CONTRACTED SVCS PROD	2,486.11	
				64578 P	S	01-289-3190-000-630-0000	CONTRACTED SVCS PROD	696.77	
				64578 P	S	01-289-3190-000-630-0000	CONTRACTED SVCS PROD	1,224.02	
				64578 P	S	01-289-3190-000-630-0000	CONTRACTED SVCS PROD	4,276.13	
				64578 P	S	01-289-3190-000-630-0000	CONTRACTED SVCS PROD	6,114.64	
				64578 P	S	01-289-3190-000-630-0000	CONTRACTED SVCS PROD	692.09	
				64578 P	S	01-289-3190-000-630-0000	CONTRACTED SVCS PROD	692.09	
				64578 P	S	01-289-3190-000-630-0000	CONTRACTED SVCS PROD	2,245.10	18,426.95
A00837	06/22/26	27420	BRITNY HEITMAN		E	91-221-3210-000-173-3406	MAY MILEAGE	184.88	184.88
A00838	06/22/26	27628	BROMBERG & ASSOCIATES, LLC	64720 C	D	21-282-3191-000-073-7576	TRANSLATION SVS - EO	39.15	39.15
A00839	06/22/26	27808	BRUNOCO PLUMBING	B5217 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	23,750.00	
				B5217 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	910.13	24,660.13
A00840	06/22/26	23132	CARISSA ORR		E	91-221-3210-000-173-3406	MAY MILEAGE	74.68	74.68
A00841	06/22/26	13916	CESAR CHAVEZ ACADEMY	63160 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	205,371.39	205,371.39
A00842	06/22/26	30117	CHANEL BENTON		E	91-221-3210-000-173-3406	MAY MILEAGE	266.08	266.08
A00843	06/22/26	30049	CHANTE MCCLAINE		E	91-221-3210-000-173-3406	MAY MILEAGE	115.28	115.28
A00844	06/22/26	23838	CHERRON RAMSEY		G	11-221-3210-000-230-0000	MARCH MILEAGE	15.95	
					G	11-221-3210-000-230-0000	APRIL MILEAGE	63.80	
					C	21-221-3210-000-122-2010	MAY MILEAGE	15.95	
					E	91-226-3210-000-115-6016	MARCH RAG MILEAGE	15.95	
					E	91-226-3210-000-115-6016	APRIL RAG MILEAGE	10.15	121.80
A00845	06/22/26	14990	CHITTER CHATTER PC	62109 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 5	63,955.00	
				62124 P	D	21-212-3130-002-074-3266	EARLY ON 54D 2025-2026 5/31/2	75,700.00	139,655.00
A00846	06/22/26	15683	COMPLETE BOOK AND MEDIA	64635 C	E	91-221-5990-000-185-0000	SUPPLIES & MATERIALS	348.00	
				B5205 P	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	761.75	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	102.00	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	1,320.00	
				64382 P	E	91-351-5110-000-188-3996	SUP & MATLS OST	2,322.32	4,854.07
A00847	06/22/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	9964 Lit Lab Training	960.00	
				B5154 P	G	11-261-3191-000-254-0000	9964 Lit Lab Training	135.00	1,095.00
A00848	06/22/26	98647	CYNTHIA TARASKIEWICZ		G	11-221-3210-000-230-0000	MAY MILEAGE	18.49	18.49
A00849	06/22/26	91967	D'ANNA COURTNEY-RIVES	64714 C	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	52.57	
				64714 C	E	91-221-7410-000-173-3406	DUES/FEES GSRP	32.00	84.57
A00850	06/22/26	22489	DANIELLE L FUNDERBURG	64731 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	6.38	6.38
A00851	06/22/26	30095	DANIEL PIPER		S	01-284-3210-000-667-0000	MAY MILEAGE	74.89	74.89
A00852	06/22/26	29432	DATA DRIVEN DETROIT	63326 P	E	91-281-3190-000-173-3406	CONT SVS- DATADRIVEN	4,018.20	4,018.20
A00853	06/22/26	28675	DAVID GRODUS	64722 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A00854	06/22/26	25033	DAVID STARKWEATHER	64715 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A00855	06/22/26	17640	DEARBORN HEIGHTS SCHOOL	60579 P	E	91-411-8510-105-190-2705	23H Improving Math 24/25 5/14	4,476.63	4,476.63
A00856	06/22/26	29531	DEARBORN MOVING & STORAGE	64726 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	80.00	80.00
A00857	06/22/26	17681	DEARBORN PUBLIC SCHOOLS		B	21-411-8510-104-000-9999	June ACT 18 25 26	1,813,724.76	1,813,724.
A00858	06/22/26	25051	DEBORAH JONES	64712 C	E	91-221-7410-000-173-3406	DUES/FEES GSRP	110.00	110.00
A00859	06/22/26	18600	DETROIT ACADEMY OF ARTS &	64709 C	E	91-271-3190-000-120-9004	TRANSPORTATION SVCS	175.00	175.00
A00860	06/22/26	18625	DETROIT AREA PRE- COLLEGE	63482 P	E	91-441-8510-000-211-3510	O/T DAPCEP	81,810.00	81,810.00
A00861	06/22/26	19396	DETROIT LEADERSHIP ACADEMY	63175 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	13,404.63	13,404.63
A00862	06/22/26	17111	DETROIT PS COMMUNITY DISTRICT		B	21-411-8510-215-000-9999	June ACT 18 25 26	10,005,828.00	10,005,828.
A00863	06/22/26	28660	DIHYDRO SERVICES, INC.	B5158 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,100.00	
				B5158 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,050.00	
				B5158 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	1,100.00	
				B5158 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,000.00	4,250.00
A00864	06/22/26	24926	ELIZABETH A. MCINNIS		E	91-221-3197-000-115-6016	THINKTANKMUMF6126	80.00	80.00
A00865	06/22/26	29417	ELIZABETH BRAZIER		E	91-221-3197-000-115-6016	Apr 7 UDL Strategic Planning	80.00	80.00
A00866	06/22/26	24634	EMILY DRIESSEN		E	91-221-3197-000-115-6016	Apr 7 UDL Strategic Planning	80.00	80.00
A00867	06/22/26	22627	FIRE ALARM SERVICE TEAM LLC	63109 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,965.00	1,965.00
A00868	06/22/26	28440	GARDEN CITY PUBLIC SCHOOLS		B	21-411-8510-109-000-9999	June ACT 18 25 26	718,425.48	718,425.48
A00869	06/22/26	97982	GERI SIFTON		E	91-221-3210-000-173-3406	MAY MILEAGE	249.07	249.07
A00870	06/22/26	22911	GRADUATION ALLIANCE, INC.	64718 C	G	12-491-0000-001-299-0000	GRAD ALLIANCE - PSA	4,006.64	
				64718 C	G	12-491-0000-101-299-0000	GRAD ALLIANCE - ALLE	7,011.62	
				64718 C	G	12-491-0000-104-299-0000	GRAD ALLIANCE - DEAR	17,529.05	
				64718 C	G	12-491-0000-107-299-0000	GRAD ALLIANCE - ECOR	4,006.64	
				64718 C	G	12-491-0000-119-299-0000	GRAD ALLIANCE - LIVO	28,547.31	
				64718 C	G	12-491-0000-123-299-0000	GRAD ALLIANCE - PLY	13,522.41	
				64718 C	G	12-491-0000-130-299-0000	GRAD ALLIANCE - TAYL	26,543.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				64718 C	G	12-491-0000-132-299-0000	GRAD ALLIANCE - VAN	23,539.01	
				64718 C	G	12-491-0000-133-299-0000	GRAD ALLIANCE - WA-W	25,041.50	
				64718 C	G	12-491-0000-136-299-0000	GRAD ALLIANCE - WYAN	5,008.30	154,756.47
A00871	06/22/26	31950	GROSSE ILE TOWNSHIP SCHOOLS	63070 P	D	21-441-8510-111-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	51,532.92	51,532.92
A00872	06/22/26	31960	GROSSE POINTE PUBLIC SCHOOL		B	21-411-8510-112-000-9999	June ACT 18 25 26	693,921.02	693,921.02
A00873	06/22/26	33500	HARPER WOODS SCHOOL	63107 P	E	91-441-8510-114-142-4006	CTE / PERKINS 2025-2026 GRANT	17,797.38	17,797.38
A00874	06/22/26	28341	HEATHER PALMER		G	11-221-3210-000-230-0000	MAY MILEAGE	155.44	
					E	91-221-3210-000-115-6016	MAY RAG MILEAGE	69.17	224.61
A00875	06/22/26	35475	HURON SCHOOL DISTRICT		B	21-411-8510-116-000-9999	June ACT 18 25 26	180,722.68	
				60595 P	E	91-411-8510-090-130-7545	Strong Connection 24/25 6/4/2	3,498.19	184,220.87
A00876	06/22/26	28838	ILO GROUP	62558 C	G	11-221-3190-000-230-0000	CONTRACTED SVCS IS	211,500.00	211,500.00
A00877	06/22/26	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	3,867.50	3,867.50
A00878	06/22/26	94166	LYNDA JACKSON	64730 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	32.63	32.63
A00879	06/22/26	29867	JAMIE KARAGATSOULIS		E	91-221-3210-000-173-3406	MAY MILEAGE	49.30	49.30
A00880	06/22/26	27857	JANINE OWEN		G	11-221-3210-000-230-0000	JUNE MILEAGE	267.53	
					G	11-221-3210-000-230-0000	MAY MILEAGE	179.73	
					E	91-221-3210-000-115-6016	MAY RAG MILEAGE	60.54	507.80
A00881	06/22/26	21983	JUDY BOWLING		G	11-221-3210-000-230-0000	MAY MILEAGE	81.93	
				64710 C	E	91-221-3890-000-198-0006	#7958 Catering	91.33	173.26
A00882	06/22/26	27434	KATHERINE MORONEY		E	91-221-3210-000-173-3406	MAY MILEAGE	51.48	51.48
A00883	06/22/26	28654	KATHRYN ALAINA PALONIS		E	91-221-3197-000-115-6016	THINKTANKMUMF6126	80.00	80.00
A00884	06/22/26	23869	KELLY GERLINGER		E	91-221-3210-000-173-3406	MAY MILEAGE	321.10	321.10
A00885	06/22/26	28944	KONE CHICAGO	64725 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	450.77	450.77
A00886	06/22/26	92967	LAURA FRANEY		E	91-221-3210-000-173-3406	MAY MILEAGE	183.28	183.28
A00887	06/22/26	43380	LINCOLN PARK SCHOOL DISTRICT		B	21-411-8510-118-000-9999	June ACT 18 25 26	1,573,784.68	1,573,784.
A00888	06/22/26	44280	LIVONIA PUBLIC SCHOOLS		B	21-411-8510-119-000-9999	June ACT 18 25 26	987,040.96	
				60599 P	E	91-411-8510-119-190-2705	23H Improving Math 24/25 5/26	29,419.20	
				60599 P	E	91-411-8510-119-190-2705	23H Improving Math 24/25 5/15	157,130.22	1,173,590.
A00889	06/22/26	25787	MAY BRUMAR		E	91-226-3210-000-127-6356	MAY MILEAGE	89.32	89.32
A00890	06/22/26	25495	MICHAEL LATVIS		G	11-282-3210-000-234-0000	MAY MILEAGE	758.35	758.35
A00891	06/22/26	24038	MICHAEL OSSEWAARDE		E	91-221-3197-000-115-6016	THINKTANKMUMF6126	80.00	80.00
A00892	06/22/26	22572	MICHELLE VLODYKA		E	91-221-3210-000-173-3406	MAY MILEAGE	203.73	203.73
A00893	06/22/26	23253	MICHIGAN ASSOCIATION OF	B5166 P	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	2,500.00	2,500.00
A00894	06/22/26	30236	NATIONAL STUDENT	64711 C	E	91-221-3450-000-131-0000	SOFTWARE LICENSES	735.00	735.00
A00895	06/22/26	57960	NORTHVILLE PUBLIC SCHOOLS		B	21-411-8510-122-000-9999	June ACT 18 25 26	946,487.79	946,487.79
A00896	06/22/26	30442	NURCS	64569 C	E	91-351-5110-000-188-3996	SUP & MATLS OST	2,319.89	2,319.89
A00897	06/22/26	59032	OAKLAND SCHOOLS	64707 C	E	91-411-8510-000-184-2806	O/T SCHOOL DIST	15,000.00	15,000.00
A00898	06/22/26	22799	PAMELA CROSSON		E	91-221-3197-000-115-6016	THINKTANKMUMF6126	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00899	06/22/26	96745	BARBARA CRONK	61840 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	3,960.00	3,960.00
A00900	06/22/26	26803	PLANTERRA CORP.	B5197 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	258.50	258.50
A00901	06/22/26	62821	PLYMOUTH-CANTON COMMUNITY		B	21-411-8510-123-000-9999	June ACT 18 25 26	535,064.80	
				62789 P	E	91-441-8510-123-142-4006	CTE / PERKINS 2025-2026 GRANT	34,943.11	570,007.91
A00902	06/22/26	22673	RACHEL HOLDEN		E	91-221-3210-000-173-3406	MAY MILEAGE	46.11	46.11
A00903	06/22/26	28141	REALLY GOOD STUFF, LLC	64487 C	E	91-125-5990-000-127-6356	Supplies	19,515.18	19,515.18
A00904	06/22/26	67925	REDFORD UNION SCHOOLS,		B	21-411-8510-124-000-9999	June ACT 18 25 26	1,116,598.64	1,116,598.
A00905	06/22/26	51852	REGENTS OF THE UNIVERSITY OF	64257 C	W	82-471-9052-746-026-0000	BOYS COLLEGE SUMMER	978.00	
				B5204 P	E	91-221-4910-000-115-6016	Catering/Facilities	1,269.00	2,247.00
A00906	06/22/26	29388	RENEE FARLOW		E	91-221-3210-000-173-3406	MAY MILEAGE	132.46	132.46
A00907	06/22/26	67365	RNA FACILITIES MANAGEMENT	B5176 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	13,175.53	
				B5177 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	8,137.33	
				B5176 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	19,483.20	
				B5177 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	5,500.00	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,279.59	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,769.02	
				B5177 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	3,705.66	71,050.33
A00908	06/22/26	22269	ROBERT H PYLE	61813 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	1,870.00	1,870.00
A00909	06/22/26	29665	SARAH ELIZABETH ALLWEISS-		E	91-221-3197-000-115-6016	Apr 7 UDL Strategic Planning	80.00	80.00
A00910	06/22/26	29868	SARAH POPE		C	21-221-3210-000-122-2010	MAY MILEAGE	208.80	208.80
A00911	06/22/26	74380	SOUTH REDFORD SCHOOL		B	21-411-8510-128-000-9999	June ACT 18 25 26	61,317.30	
				63084 P	D	21-441-8510-128-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	58,397.23	
				63033 P	D	21-441-8510-128-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	2,386.87	
				63053 P	D	21-441-8515-128-061-8016	IDEA 25-26 FLOWTHROUGH	3,425.09	125,526.49
A00912	06/22/26	21447	STACEY KONARSKE		E	91-221-3210-000-173-3406	MAY MILEAGE	59.45	59.45
A00913	06/22/26	30307	STADIUM SYSTEM, INC.	63539 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	21,200.00	21,200.00
A00914	06/22/26	25369	STAPLES CONTRACT &	B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	20.74	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	34.00	54.74
A00915	06/22/26	76320	TAYLOR SCHOOL DISTRICT		B	21-411-8510-130-000-9999	June ACT 18 25 26	380,304.39	
				62811 P	E	91-441-8510-130-142-4006	CTE / PERKINS 2025-2026 GRANT	44,472.80	424,777.19
A00916	06/22/26	27792	THE PETERSEN COMPANIES, INC.	61848 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	7,095.00	
				63917 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	8,769.00	15,864.00
A00917	06/22/26	78180	TRENTON PUBLIC SCHOOLS		B	21-411-8510-131-000-9999	June ACT 18 25 26	127,339.89	
				60618 P	E	91-411-8510-131-130-7545	Strong Connection 24/25 5/12/	16,003.38	143,343.27
A00918	06/22/26	22905	TYKESE DOUGLAS		E	91-221-3210-000-173-3406	MAY MILEAGE	143.55	
					E	91-221-3210-000-173-3406	APRIL MILEAGE	155.15	298.70
A00919	06/22/26	23329	VALERIE K. MURRY	58690	E	91-221-3220-000-115-6014	WORKSHOP & CONF MSC	80.00	80.00
A00920	06/22/26	80350	VAN BUREN PUBLIC SCHOOLS		B	21-411-8510-132-000-9999	June ACT 18 25 26	122,431.46	122,431.46

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00921	06/22/26	80469	VERIZON WIRELESS		S	01-284-7910-105-651-0000	MISC EXPENSE NTWK	(20.40)	
				64727 C	G	11-212-3490-000-218-0000	MISC COMMUNICATION C	337.55	
				64727 C	G	11-221-3410-000-230-0000	TELEPHONE	76.02	
				64727 C	G	11-232-3490-000-232-0000	TECHNOL ACCESS ADMN	40.01	
				64727 C	G	11-261-3410-000-254-0000	TELEPHONE BS	836.25	
				64727 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	489.61	
				64727 C	C	21-219-3450-000-035-0000	TECH ACCESS WATT	72.02	
				64727 C	D	21-221-3410-000-074-3266	TELEPHONE - EO 54d	37.50	
				64727 C	E	91-214-3490-000-222-2254	HOT SPOTS - 31N	148.04	
				64727 C	E	91-221-3490-000-204-3655	INTERNET/HOT SPOT- E	80.02	
				64727 C	E	91-221-3490-002-229-0004	INTERNET/HOT SPOT- W	40.01	
				64727 C	E	91-221-5990-000-204-3655	EARLY LIT TECHNOLOGY	224.06	
				64727 C	E	91-225-3490-000-173-3406	TECH ACCESS HOT SPOT	1,116.30	
				64727 C	E	91-226-3490-000-152-0000	TECHNOL ACCESS BEP	188.07	
				64727 C	E	91-226-4270-000-115-6016	TECHNOLOGY EQUIP	772.21	4,437.27
A00922	06/22/26	80855	W.J. O'NEIL COMPANY	64734 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,903.96	
				64733 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,048.34	2,952.30
A00923	06/22/26	85140	WAYNE WESTLAND COMMUNITY	62566 P	D	21-212-8220-002-074-3266	EARLY ON 54D MMSE 2025-2026 6	11,124.61	
					B	21-411-8510-133-000-9999	June ACT 18 25 26	1,253,240.32	
				63089 P	D	21-441-8510-133-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	309,701.09	
				63038 P	D	21-441-8510-133-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	14,023.62	
				63057 P	D	21-441-8515-133-061-8016	IDEA 25-26 FLOWTHROUGH	35,448.73	
				60621 P	E	91-411-8510-133-130-7545	Strong Connection 24/25 5/15/	28,368.00	1,651,906.
A00924	06/22/26	22270	WENDY MARTIN	61822 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	550.00	550.00
A00925	06/22/26	85860	WESTWOOD COMMUNITY		B	21-411-8510-134-000-9999	June ACT 18 25 26	20,613.74	20,613.74
A00926	06/22/26	86940	WOODHAVEN-BROWNSTOWN	62828 P	E	91-411-8510-135-204-3655	EARLY LITERACY ISD COACHING GR	12,285.49	12,285.49
A00927	06/22/26	87300	WYANDOTTE PUBLIC SCHOOLS		B	21-411-8510-136-000-9999	June ACT 18 25 26	1,440,805.88	1,440,805.
A00928	06/22/26	87910	YOUNIQUE CARDS	64735 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	220.00	220.00
A00929	06/26/26	00520	ABOVE & BEYOND LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62830 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	20,076.00	19,258.00
A00930	06/26/26	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	828.66	
				62657 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	34,464.00	35,292.66
A00931	06/26/26	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,261.11	1,261.11
A00932	06/26/26	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,899.97	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62939 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	20,076.00	21,157.97
A00933	06/26/26	30481	AEROSPACE CAREER PATHWAYS	64760 C	E	91-113-3710-000-120-9004	TUITION SVCS BOSCH	1,550.00	1,550.00
A00934	06/26/26	29870	AGAPE LOVE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62659 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	9,901.00	9,083.00
A00935	06/26/26	02530	AL HADI CHILD CARE CENTER INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62831 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	33,460.00	31,824.00
A00936	06/26/26	25972	AL- WALI CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,091.00)	
				62832 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	1,859.00	
				63591 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	4,834.11	
				63591 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	4,795.89	10,398.00
A00937	06/26/26	02537	ALAWIE EDUCATIONAL SERVICES	62833 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	66,920.00	66,920.00
A00938	06/26/26	30488	ALEXIS CURRY-WILLIAMS		E	91-221-3197-000-115-6016	May14 & June 4 Rigor	160.00	160.00
A00939	06/26/26	27612	ALL B HOME DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62836 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	5,576.00	4,758.00
A00940	06/26/26	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	6,533.07	
				62660 P	E	91-411-8510-101-173-3406	25-26 GSRP JUNE	89,227.00	95,760.07
A00941	06/26/26	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,147.54	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(2,454.00)	
				62664 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	27,186.00	
				62553 P	E	91-411-8511-000-176-2516	STRONG BEGINNINGS 25-26 4/30/	81,396.78	107,276.32
A00942	06/26/26	04650	AMERICAN MONTESSORI	63152 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	147,609.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	706.48	
				62665 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	53,536.00	201,851.48
A00943	06/26/26	30518	ANDREA MICHELLE GHEE		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	240.00	240.00
A00944	06/26/26	26839	ANGEL LAND CHILD CARE &		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62834 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	13,593.00	12,775.00
A00945	06/26/26	29347	ANITA MILLER		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	240.00	240.00
A00946	06/26/26	23005	ANNA SINGLETON-GRAHAM		E	91-221-3197-000-115-6016	Apr 28 Building Stronger Leade	80.00	80.00
A00947	06/26/26	30514	ANTOINETTE BOWEN-		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	240.00	240.00
A00948	06/26/26	26090	AOB SECURITY LLC	64774 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	532.00	532.00
A00949	06/26/26	05700	ARAB-AMERICAN CHILDREN		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(3,272.00)	
				62835 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	68,036.00	
				63330 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	12,000.00	76,764.00
A00950	06/26/26	28363	AZMATHULLAH KHAN	63430 P	V	21-259-3190-000-121-0000	OTHR PROF SVCS MEDI	243.00	243.00
A00951	06/26/26	07600	B&H PHOTO-VIDEO	B5132 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	2,441.34	2,441.34
A00952	06/26/26	21774	BAMBI LAND LEARNING CENTER	62837 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	126,871.00	126,871.00
A00953	06/26/26	25483	BARACK OBAMA LEADERSHIP	64094 P	E	91-411-8510-244-115-6016	TITLE I - RAG - APPROVED REIMB	48,246.13	48,246.13
A00954	06/26/26	09851	BERESFORD COMPANY	B5136 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	646.00	646.00
A00955	06/26/26	26000	BLESSED BEGINNINGS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62838 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	44,613.00	
				63331 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	9,530.45	52,507.45

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00956	06/26/26	21776	BLOSSOM LEARNING CENTER LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(3,272.00)	
				62839 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	59,485.00	56,213.00
A00957	06/26/26	10679	BRAINIACS CLUBHOUSE CDC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62840 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	5,577.00	4,759.00
A00958	06/26/26	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	245.58	245.58
A00959	06/26/26	27928	BRANDON RUSSEAU	64763 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A00960	06/26/26	30489	BRIANNA ORLANDI		E	91-221-3197-000-115-6016	May14 & June 4 Rigor	160.00	160.00
A00961	06/26/26	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,171.86	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(3,272.00)	
				62669 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	59,485.00	58,384.86
A00962	06/26/26	25966	BRIGHT BEGINNINGS	62841 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	33,181.00	33,181.00
A00963	06/26/26	10700	BRIGHT STAR LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(3,272.00)	
				62842 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	59,485.00	
				63333 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	6,640.00	62,853.00
A00964	06/26/26	23549	BUSY MINDS CHILD CARE CENTER,		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62843 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	17,845.00	17,027.00
A00965	06/26/26	25840	BYRUM FISK COMMUNICATIONS	63512 P	E	91-441-8510-000-168-3995	GSRP MEDIA CAMPAIGN &	20,000.00	20,000.00
A00966	06/26/26	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	974.75	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62671 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	14,871.00	15,027.75
A00967	06/26/26	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,278.03	1,278.03
A00968	06/26/26	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,992.14	7,992.14
A00969	06/26/26	26761	CARING HANDS CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62844 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	13,062.00	12,244.00
A00970	06/26/26	30529	CARLA WILLIAMS		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	240.00	240.00
A00971	06/26/26	24251	CARRIE IRENE MELVILLE		E	91-221-3197-000-115-6016	Apr 28 Building Stronger Leade	80.00	80.00
A00972	06/26/26	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,716.22	3,716.22
A00973	06/26/26	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,163.64	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(4,091.00)	
				62674 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	74,356.00	73,428.64
A00974	06/26/26	26821	CHAPEL HILL EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62845 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	15,987.00	15,169.00
A00975	06/26/26	14850	CHILD STAR DEVELOPMENT	62846 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	36,527.00	
				63593 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	4,829.65	41,356.65
A00976	06/26/26	25999	CHILDREN FIRST LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62676 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	14,871.00	14,053.00
A00977	06/26/26	26805	CHILDREN OF THE RISING SUN		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62677 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	12,315.00	11,497.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00978	06/26/26	14935	CHILDREN'S GARDEN LLC	62679 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	84,766.00	84,766.00
A00979	06/26/26	22600	CHILDRENS PARADISE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(4,909.00)	
				62680 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	111,534.00	106,625.00
A00980	06/26/26	25983	CHILDREN'Z PLACE 2		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62681 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	20,076.00	19,258.00
A00981	06/26/26	26856	CHILDRENS GARDEN II LLC	62678 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	20,076.00	20,076.00
A00982	06/26/26	14896	CHILDTIME CHILDCARE, INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(9,000.00)	
				62682 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	198,587.00	189,587.00
A00983	06/26/26	15105	CHRISTIOS CHILD CARE &	62683 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	7,900.00	
				63594 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	4,120.00	12,020.00
A00984	06/26/26	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	245.20	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62917 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	14,871.00	14,298.20
A00985	06/26/26	15683	COMPLETE BOOK AND MEDIA	64640 C	W	82-471-8014-731-026-0000	NEW TEACHER ACADEMY	110.26	
				B5205 P	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	1,038.50	
				B5205 P	E	91-221-5991-001-115-6016	INST MATERIAL CONTEN	1,038.50	
				64560 C	E	91-351-5110-000-188-3996	SUP & MATLS OST	1,264.23	3,451.49
A00986	06/26/26	27760	CONTINENTAL INTERIORS, INC.	62243 P	F	41-456-6210-000-157-0000	BLDG IMPRV	53,957.39	53,957.39
A00987	06/26/26	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,839.20	2,839.20
A00988	06/26/26	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,102.24	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(2,454.00)	
				62686 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	53,258.00	51,906.24
A00989	06/26/26	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	5,909.96	
				62687 P	E	91-411-8510-103-173-3406	25-26 GSRP JUNE	71,382.00	77,291.96
A00990	06/26/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	9964 Lit Lab Training	960.00	
				B5154 P	G	11-261-3191-000-254-0000	9025 AVMR1	272.00	
				B5154 P	G	11-261-3191-000-254-0000	9025 AVMR1	272.00	1,504.00
A00991	06/26/26	16934	CROSSBRIDGE ACTION NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62848 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	17,659.00	16,841.00
A00992	06/26/26	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	332.35	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62691 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	23,422.00	22,118.35
A00993	06/26/26	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,193.38	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(3,272.00)	
				62940 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	71,382.00	69,303.38
A00994	06/26/26	17600	THE DEARBORN ACADEMY	63224 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	4,121.13	
					J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	885.18	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(4,500.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62925 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	31,601.00	32,107.31
A00995	06/26/26	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	3,706.56	
				62692 P	E	91-411-8510-105-173-3406	25-26 GSRP JUNE	42,057.00	45,763.56
A00996	06/26/26	20692	DEARBORN OPERATIONS LLC	64759 C	E	91-221-3191-000-173-3406	EXT CATERING GSRP	24,048.75	24,048.75
A00997	06/26/26	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	33,651.85	
				62696 P	E	91-411-8510-104-173-3406	25-26 GSRP JUNE	565,108.00	
				62555 P	E	91-411-8510-104-176-2516	STRONG BEGINNINGS 25-26 6/9/2	40,332.82	639,092.67
A00998	06/26/26	21424	DEE'S LITTLE ANGELS CCC	62699 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	27,884.00	27,884.00
A00999	06/26/26	92305	ARCHIE DENARD	61820 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	452.90	452.90
A01000	06/26/26	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,783.49	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(3,272.00)	
				62700 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	79,189.00	77,700.49
A01001	06/26/26	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,386.60	1,386.60
A01002	06/26/26	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,036.57	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62702 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	19,234.00	18,634.57
A01003	06/26/26	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,041.90	
				62703 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	71,382.00	73,423.90
A01004	06/26/26	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,028.08	1,028.08
A01005	06/26/26	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	585.52	585.52
A01006	06/26/26	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,162.71	
				62704 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	44,613.00	
				63335 P	E	91-411-8511-001-172-3406	GSRP TRANSPORTATION 25/26 5/2	6,937.78	52,713.49
A01007	06/26/26	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,225.21	1,225.21
A01008	06/26/26	17111	DETROIT PS COMMUNITY DISTRICT		J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	81,155.16	
				62705 P	E	91-411-8510-215-173-3406	25-26 GSRP JUNE	1,534,994.00	1,616,149.
A01009	06/26/26	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	230.14	230.14
A01010	06/26/26	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,680.00	
				62941 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	27,651.00	30,331.00
A01011	06/26/26	19579	DEVELOPMENT CENTERS INC	62849 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	26,768.00	26,768.00
A01012	06/26/26	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,260.75	1,260.75
A01013	06/26/26	29154	DK'S CHILDCARE AND ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62709 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	4,182.00	
				63596 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	5,703.23	
				63596 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	5,669.81	14,737.04
A01014	06/26/26	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	802.35	
				62710 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	29,742.00	30,544.35
A01015	06/26/26	21350	DREAMY CHILDREN'S CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(4,091.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62711 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	27,883.00	23,792.00
A01016	06/26/26	28382	DREAMY DAY CARE 4 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62712 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	8,644.00	7,826.00
A01017	06/26/26	21890	DREAMY DAYCARE 2 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62713 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	35,691.00	34,055.00
A01018	06/26/26	29855	EARLY CHILDHOOD UNIVERSITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62878 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	4,647.00	3,829.00
A01019	06/26/26	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	2,038.33	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(3,272.00)	
				62714 P	E	91-411-8510-107-173-3406	25-26 GSRP JUNE	57,161.00	55,927.33
A01020	06/26/26	25984	EDUCATION CONSULTING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(4,091.00)	
				62718 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	66,642.00	
				63452 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	17,830.00	80,381.00
A01021	06/26/26	24460	EDUVATION CONSULTING	63283 P	E	91-221-3190-000-115-6016	TITLE I - RAG - BUILDING COORD	916.74	916.74
A01022	06/26/26	29998	EDWARD CUNNINGHAM III		E	91-221-3197-000-115-6016	Apr 28 Building Stronger Leade	80.00	80.00
A01023	06/26/26	30507	EDWINA EUSEARY		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	320.00	320.00
A01024	06/26/26	26860	EMPOWERED COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62851 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	22,307.00	
				63015 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 6/9/2	12,510.27	33,999.27
A01025	06/26/26	28009	ERIC WIECZOREK	64766 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A01026	06/26/26	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	645.97	645.97
A01027	06/26/26	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,039.69	1,039.69
A01028	06/26/26	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	2,747.33	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(4,909.00)	
				64102 P	E	91-411-8510-108-115-6016	TITLE I - RAG - APPROVED REIMB	123,481.20	
				62722 P	E	91-411-8510-108-173-3406	25-26 GSRP JUNE	107,073.00	228,392.53
A01029	06/26/26	27525	FOCUS: HOPE	62852 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	82,443.00	
				63988 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 5/31/	13,464.00	95,907.00
A01030	06/26/26	29152	FOR KIDS SAKE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62725 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	18,180.00	
				63411 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	1,155.00	18,517.00
A01031	06/26/26	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	121.61	121.61
A01032	06/26/26	30504	FRANCES JEAN HUGGINS		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	320.00	320.00
A01033	06/26/26	22603	FRANKLIN WRIGHT SETTLEMENTS,		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62937 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	2,091.00	1,273.00
A01034	06/26/26	27604	FROEBEL CHILD CARE INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62853 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	44,613.00	42,977.00
A01035	06/26/26	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,818.23	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62726 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	14,871.00	15,871.23
A01036	06/26/26	28440	GARDEN CITY PUBLIC SCHOOLS		J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	5,235.56	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(7,363.00)	
				62727 P	E	91-411-8510-109-173-3406	25-26 GSRP JUNE	151,036.00	148,908.56
A01037	06/26/26	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	554.23	554.23
A01038	06/26/26	29640	GEORGE WASHINGTON CARVER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(2,454.00)	
				62731 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	14,220.00	
				63336 P	E	91-411-8511-001-172-3406	GSRP TRANSPORTATION 25/26 5/3	16,666.66	28,432.66
A01039	06/26/26	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	6,116.32	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62733 P	E	91-411-8510-110-173-3406	25-26 GSRP JUNE	33,460.00	37,940.32
A01040	06/26/26	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	472.38	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62735 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	11,850.00	10,686.38
A01041	06/26/26	22605	GREATER EBENEZER MISS BPT		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62854 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	22,307.00	21,489.00
A01042	06/26/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	2,434.12	
				62736 P	E	91-411-8510-111-204-3655	EARLY LITERACY ISD COACHING GR	59,641.87	62,075.99
A01043	06/26/26	31960	GROSSE POINTE PUBLIC SCHOOL	62386 P	D	21-212-8221-002-074-3266	EARLY ON 54D 2025-2026 5/27/2	91,393.14	
					J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	10,494.14	101,887.28
A01044	06/26/26	31980	GROWING MINDS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(3,272.00)	
				62740 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	56,464.00	
				63412 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 5/1	10,086.92	
				63412 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 6/3	10,363.17	
				62556 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 6/3/2	17,153.72	90,795.81
A01045	06/26/26	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	908.88	908.88
A01046	06/26/26	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	4,763.36	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(2,454.00)	
				62899 P	E	91-411-8510-113-173-3406	25-26 GSRP JUNE	50,190.00	52,499.36
A01047	06/26/26	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,103.42	
				62743 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	60,228.00	61,331.42
A01048	06/26/26	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	17,338.23	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(3,272.00)	
				62900 P	E	91-411-8510-114-173-3406	25-26 GSRP JUNE	26,257.00	40,323.23
A01049	06/26/26	30523	HEATHER LYN MULAWA		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	240.00	240.00
A01050	06/26/26	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	774.95	
					E	92-471-0000-926-480-2170	JUN 26 SA	520,838.97	521,613.92

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01051	06/26/26	29228	HIGH ACHIEVERS MONTESSORI		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62746 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	14,871.00	14,053.00
A01052	06/26/26	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	583.38	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(2,454.00)	
				62747 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	19,797.00	17,926.38
A01053	06/26/26	29876	HIMAWARI PRESCHOOL LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62749 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	14,871.00	14,053.00
A01054	06/26/26	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	675.95	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62751 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	22,771.00	21,810.95
A01055	06/26/26	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,672.11	1,672.11
A01056	06/26/26	35475	HURON SCHOOL DISTRICT		J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	4,185.70	4,185.70
A01057	06/26/26	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	187.32	187.32
A01058	06/26/26	94116	CARL INGRAM SR	61870 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	452.90	452.90
A01059	06/26/26	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	392.96	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62756 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	11,711.00	11,285.96
A01060	06/26/26	25975	INTERNATIONAL CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62758 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	23,143.00	22,325.00
A01061	06/26/26	29892	ISLAND KIDDIE. KAMPUS. CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62759 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	7,203.00	6,385.00
A01062	06/26/26	29860	IT TAKES A VILLAGE ACADEMY LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62760 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	22,307.00	21,489.00
A01063	06/26/26	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,305.23	1,305.23
A01064	06/26/26	29874	IXL NORTHVILLE, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62761 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	18,589.00	17,771.00
A01065	06/26/26	29896	IXL PLYMOUTH, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62762 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	18,589.00	17,771.00
A01066	06/26/26	30515	JADE CHAMBERS		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	160.00	160.00
A01067	06/26/26	26826	JADE CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(3,272.00)	
				62763 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	71,382.00	
				63346 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	7,809.75	75,919.75
A01068	06/26/26	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	647.95	647.95
A01069	06/26/26	30517	JAMES GATENS		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	240.00	240.00
A01070	06/26/26	30524	JANICE PEARSON		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	320.00	320.00
A01071	06/26/26	26205	JOSEPH SUTTON		E	91-221-3197-000-115-6016	May14 & June 4 Rigor	160.00	160.00
A01072	06/26/26	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	290.70	
				62765 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	4,647.00	4,937.70

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01073	06/26/26	38150	JUDE FAMILY CHILDCARE	62766 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	10,753.00	10,753.00
A01074	06/26/26	30215	KEARA CHARNAE WILSON		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	160.00	160.00
A01075	06/26/26	24948	KELLI SCHULTZ	64772 C	E	91-271-3190-000-271-3971	PURCHASE SVS TRANS	67.67	67.67
A01076	06/26/26	28380	KIDDIE KINGDUM		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62767 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	17,845.00	
				63337 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	7,000.00	24,027.00
A01077	06/26/26	30125	KIDDOS VILLAGE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62850 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	26,489.00	24,853.00
A01078	06/26/26	29519	KIDS COTTAGE EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62855 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	13,012.00	12,194.00
A01079	06/26/26	29111	KIDS PURPOSE DAYCARE LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62856 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	7,203.00	6,385.00
A01080	06/26/26	26816	KIDS' AVENUE CHRISTIAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62768 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	8,564.62	7,746.62
A01081	06/26/26	29894	KIDS-IN-ZION		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62933 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	19,518.00	17,882.00
A01082	06/26/26	30526	KIMBERLY MITCHELL		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	240.00	240.00
A01083	06/26/26	38979	KINGDOM KARE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62857 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	36,746.00	35,110.00
A01084	06/26/26	39700	KRISTY'S EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62858 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	39,316.00	
				63414 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	3,313.93	
				63414 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	4,715.46	
				63414 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	5,544.17	51,253.56
A01085	06/26/26	25954	KUEHG CORP		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(5,727.00)	
				62859 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	128,544.00	122,817.00
A01086	06/26/26	41090	L.A.C.C. CHILDCARE ACADEMY,	62860 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	33,254.00	33,254.00
A01087	06/26/26	27909	LACREASHA BAKER		E	91-221-3197-000-115-6016	Apr 28 Building Stronger Leade	80.00	80.00
A01088	06/26/26	30503	LANDREA DAVIS		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	320.00	320.00
A01089	06/26/26	29652	LASHON CLAY		E	91-221-3197-000-115-6016	Apr 28 Building Stronger Leade	80.00	80.00
A01090	06/26/26	22839	LATOYIA WEBB		E	91-221-3197-000-115-6016	Apr 28 Building Stronger Leade	80.00	80.00
A01091	06/26/26	41389	LEARNING LINKS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62861 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	10,007.00	9,189.00
A01092	06/26/26	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,219.62	1,219.62
A01093	06/26/26	29486	LENORA MARTIN		E	91-221-3197-000-115-6016	Apr 28 Building Stronger Leade	80.00	80.00
A01094	06/26/26	43380	LINCOLN PARK SCHOOL DISTRICT		J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	8,069.26	
				62901 P	E	91-411-8510-118-173-3406	25-26 GSRP JUNE	150,571.00	158,640.26
A01095	06/26/26	29800	LISA MCCASKILL		E	91-221-3197-000-115-6016	May14 & June 4 Rigor	160.00	160.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01096	06/26/26	29967	LITTLE HEARTS LEARNING HOME		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62932 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	5,925.00	5,107.00
A01097	06/26/26	29227	LITTLE JUNGLE NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62862 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	22,307.00	21,489.00
A01098	06/26/26	27606	LITTLE OWL TREE HOUSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62863 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	9,759.00	8,941.00
A01099	06/26/26	26854	LITTLE SCHOLARS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(2,181.00)	
				62864 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	31,230.00	
				63731 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	13,186.47	42,235.47
A01100	06/26/26	29144	LITTLE SEEDS CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62865 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	20,076.00	19,258.00
A01101	06/26/26	44280	LIVONIA PUBLIC SCHOOLS		J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	21,575.35	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(900.00)	
				62902 P	E	91-411-8510-119-173-3406	25-26 GSRP JUNE	74,356.00	
				62772 P	E	91-441-8510-119-142-4006	CTE / PERKINS 2025-2026 GRANT	16,563.21	111,594.56
A01102	06/26/26	26831	LOVIN' TOUCH LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62866 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	2,091.00	1,273.00
A01103	06/26/26	30516	LUCILLE CHAPMAN		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	240.00	240.00
A01104	06/26/26	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	592.11	592.11
A01105	06/26/26	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	268.92	268.92
A01106	06/26/26	47287	MATRIX HUMAN SERVICES	62867 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	35,691.00	35,691.00
A01107	06/26/26	24319	MAURICE EL-AMIN		E	91-221-3197-000-115-6016	May14 & June 4 Rigor	160.00	160.00
A01108	06/26/26	29458	MEADOWBANK INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62868 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	37,178.00	35,542.00
A01109	06/26/26	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	4,983.29	4,983.29
A01110	06/26/26	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	650.91	650.91
A01111	06/26/26	48680	METROPOLITAN CHILDREN AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(3,272.00)	
				62869 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	32,624.00	29,352.00
A01112	06/26/26	46188	MICHIGAN ASSOCIATION FOR	64773 C	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	750.00	750.00
A01113	06/26/26	50380	MICHIGAN EDUCATIONAL CHOICE	63207 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	7,533.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	509.80	8,042.80
A01114	06/26/26	24511	MICHIGAN PUBLIC HEALTH	64242 P	E	91-441-8510-000-168-3995	GSRP - IMPLEMENTATION MANUAL	17,607.00	17,607.00
A01115	06/26/26	26154	MILLER JOHNSON	64768 C	G	11-231-3170-000-251-0000	LEGAL FEES PRSN	4,737.94	
				64768 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	806.46	
				64771 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	586.50	
				64768 C	E	91-231-3170-000-173-3406	LEGAL FEES GSRP	33.60	6,164.50
A01116	06/26/26	25987	MY CHILD LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,091.00)	
				62870 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	7,325.10	6,234.10

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01117	06/26/26	30522	NAPOLEON MCCANTS		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	80.00	80.00
A01118	06/26/26	22607	NDIVIDUALME EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62871 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	20,076.00	
				63415 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	4,090.55	23,348.55
A01119	06/26/26	26003	NENE'S LITTLE ANGELS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62872 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	23,143.00	
				63601 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	6,693.13	
				63601 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	7,404.48	36,422.61
A01120	06/26/26	57405	NEW GREATER BETHELEM TEMPLE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62874 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	8,644.00	
				63349 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	5,328.04	
				63349 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	4,384.42	17,538.46
A01121	06/26/26	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	340.03	
				62918 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	5,155.00	5,495.03
A01122	06/26/26	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	368.58	368.58
A01123	06/26/26	57430	NEW ST. PAUL HEAD START		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(4,091.00)	
				62875 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	36,434.00	32,343.00
A01124	06/26/26	29906	NICOLE HURD		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	320.00	320.00
A01125	06/26/26	30005	NINA JACKSON		E	91-221-3197-000-115-6016	Apr 28 Building Stronger Leade	80.00	80.00
A01126	06/26/26	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	11,679.79	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(3,272.00)	
				62903 P	E	91-411-8510-003-173-3406	25-26 GSRP JUNE	80,305.00	88,712.79
A01127	06/26/26	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,539.52	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(2,454.00)	
				62920 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	24,165.00	25,250.52
A01128	06/26/26	59036	OAKMAN CHILD CARE &	62876 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	41,546.00	
				63350 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	12,652.43	54,198.43
A01129	06/26/26	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,842.79	5,842.79
A01130	06/26/26	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	785.47	785.47
A01131	06/26/26	96758	JAMES PETRIE	64761 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	23.20	
				64761 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	99.00	122.20
A01132	06/26/26	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,340.73	1,340.73
A01133	06/26/26	62821	PLYMOUTH-CANTON COMMUNITY		J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	27,261.26	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(14,727.00)	
				62904 P	E	91-411-8510-123-173-3406	25-26 GSRP JUNE	301,143.00	
				62789 P	E	91-441-8510-123-142-4006	CTE / PERKINS 2025-2026 GRANT	10,856.33	324,533.59
A01134	06/26/26	26900	PREMIER MI BROWNSTOWN LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62879 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	14,871.00	14,053.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01135	06/26/26	28526	PRO IMAGE PAINTING, LLC	61830 P	F	41-456-6210-000-157-0000	BLDG IMPRV	3,800.00	
				61830 P	F	41-456-6210-000-157-0000	BLDG IMPRV	210.00	4,010.00
A01136	06/26/26	21889	QUALITY CHILD CARE & LEARNING	62880 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	1,673.00	1,673.00
A01137	06/26/26	27008	QUALITY PERFORMANCE	64769 C	E	92-471-0000-926-480-2170	A/P HENRY FORD ACAD	700.00	700.00
A01138	06/26/26	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,117.54	1,117.54
A01139	06/26/26	22000	R.A.C.E REACHING ALL CHILDREN	62881 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	66,920.00	66,920.00
A01140	06/26/26	67830	READY 2 LEARN CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(981.00)	
				62882 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	12,994.00	12,013.00
A01141	06/26/26	67925	REDFORD UNION SCHOOLS,		J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	3,860.13	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(2,454.00)	
				62905 P	E	91-411-8510-124-173-3406	25-26 GSRP JUNE	28,999.00	30,405.13
A01142	06/26/26	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,202.34	1,202.34
A01143	06/26/26	51852	REGENTS OF THE UNIVERSITY OF	63589	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	40,896.00	40,896.00
A01144	06/26/26	26792	RHEMAS CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(981.00)	
				62938 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	10,875.00	9,894.00
A01145	06/26/26	95261	RHONDA LYONS	61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	452.90	452.90
A01146	06/26/26	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	14,211.26	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(2,454.00)	
				63352 P	E	91-411-8510-000-172-3406	GSRP TRANSPORTATION 25/26 6/1	75,921.67	
				62906 P	E	91-411-8510-125-173-3406	25-26 GSRP JUNE	55,767.00	
				62796 P	E	91-411-8510-125-229-0004	Wayne County Educational Servi	7,000.00	150,445.93
A01147	06/26/26	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,416.29	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62922 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	29,742.00	29,522.29
A01148	06/26/26	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	4,618.22	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(4,091.00)	
				63890 P	E	91-411-8510-000-222-2254	31N(6) MENTAL HEALTH SUPPORT S	158,284.95	
				62907 P	E	91-411-8510-126-173-3406	25-26 GSRP JUNE	111,534.00	
				62799 P	E	91-411-8510-126-229-0004	Wayne County Educational Servi	7,000.00	277,346.17
A01149	06/26/26	69259	ROBERT GORDON, D.O. PLLC	63429 P	V	21-259-3190-000-121-0000	OTHR PROF SVCS MEDI	2,583.00	2,583.00
A01150	06/26/26	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	3,393.62	
				62908 P	E	91-411-8510-127-173-3406	25-26 GSRP JUNE	56,199.00	59,592.62
A01151	06/26/26	24066	SANSULAN K LUCAS		E	91-221-3197-000-115-6016	Apr 28 Building Stronger Leade	80.00	80.00
A01152	06/26/26	27613	SMART START LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62883 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	34,312.00	32,676.00
A01153	06/26/26	25139	SOMEPLACE ELSE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62884 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	8,644.00	
				63353 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	5,700.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				63353 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	5,700.00	19,226.00
A01154	06/26/26	74380	SOUTH REDFORD SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,454.95	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(4,909.00)	
				62909 P	E	91-411-8510-128-173-3406	25-26 GSRP JUNE	133,841.00	
				62803 P	E	91-411-8510-128-204-3655	EARLY LITERACY ISD COACHING GR	9,383.88	144,770.83
A01155	06/26/26	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	10,315.79	
				63501 P	E	91-411-8510-000-172-3406	GSRP TRANSPORTATION 25/26 5/3	26,386.95	
				64116 P	E	91-411-8510-129-115-6016	TITLE I - RAG - APPROVED REIMB	112,346.95	
				62910 P	E	91-411-8510-129-173-3406	25-26 GSRP JUNE	111,534.00	260,583.69
A01156	06/26/26	28368	SPREADING SERVICES LTD.		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62934 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	13,941.00	
				63602 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	2,433.15	15,556.15
A01157	06/26/26	28251	ST MATTHEW LUTHERAN CHURCH		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62886 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	19,441.00	18,623.00
A01158	06/26/26	31320	ST PAUL CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62885 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	20,076.00	
				63732 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	2,881.98	
				63732 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	2,964.44	24,286.42
A01159	06/26/26	25369	STAPLES CONTRACT &	64683 C	G	11-283-7910-001-251-0000	MISC EXP - SOCIAL	62.91	
				64072 P	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	90.27	
				64072 C	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	47.98	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	104.59	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	84.97	
				64647 C	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	186.55	
				64756 C	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	1,004.59	
				64683 C	E	91-226-5990-000-127-6356	SUPPLIES MHS	105.44	1,687.30
A01160	06/26/26	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	3,535.77	
				62923 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	89,227.00	92,762.77
A01161	06/26/26	75500	STARFISH FAMILY SERVICES	62887 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	48,564.00	48,564.00
A01162	06/26/26	29143	STEPPING STONES OF GROSSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62888 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	22,307.00	21,489.00
A01163	06/26/26	75725	SUMMER PRESCHOOL EARLY	62889 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	7,203.00	7,203.00
A01164	06/26/26	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,629.73	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(3,272.00)	
				62924 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	74,356.00	73,713.73
A01165	06/26/26	26836	SUNRISE EDUCATION CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62890 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	8,644.00	7,826.00
A01166	06/26/26	27009	SWEET PEAS EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62891 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	5,783.00	
				63603 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	6,471.29	11,436.29
A01167	06/26/26	26189	TANUA MCKNIGHT		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	320.00	320.00
A01168	06/26/26	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,075.91	1,075.91
A01169	06/26/26	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	619.11	619.11
A01170	06/26/26	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,379.14	
				62911 P	E	91-411-8510-130-173-3406	25-26 GSRP JUNE	184,032.00	193,411.14
A01171	06/26/26	29126	THE BASILICA OF SAINT MARY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62892 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	33,460.00	31,824.00
A01172	06/26/26	29968	THE GODDARD SCHOOL OF		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62935 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	44,613.00	42,977.00
A01173	06/26/26	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	300.79	300.79
A01174	06/26/26	22542	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62893 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	32,624.00	30,988.00
A01175	06/26/26	22541	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(1,636.00)	
				62894 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	44,613.00	42,977.00
A01176	06/26/26	25964	THE LEARNING TREE- WEST		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62931 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	22,307.00	21,489.00
A01177	06/26/26	28657	THE MICHIGAN HISPANIC		E	91-445-8510-000-163-0005	JUN 26 SA	1,000,000.00	1,000,000.
A01178	06/26/26	27792	THE PETERSEN COMPANIES, INC.	64770 C	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	816.00	816.00
A01179	06/26/26	28217	THE YAFFE GROUP	64380 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	20,011.52	
				64380 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	4,135.00	24,146.52
A01180	06/26/26	30506	TIFFANY NICOLE MCCREARY		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	320.00	320.00
A01181	06/26/26	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	892.96	
				62926 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	42,383.00	43,275.96
A01182	06/26/26	29821	TITAN PRUDENTIAL SECURITY	61833 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,137.68	
				61833 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	496.44	
				61833 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	13,707.26	
				61833 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	551.60	
				61833 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	20,850.48	36,743.46
A01183	06/26/26	78180	TRENTON PUBLIC SCHOOLS		J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	4,254.80	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(818.00)	
				62912 P	E	91-411-8510-131-173-3406	25-26 GSRP JUNE	16,730.00	20,166.80
A01184	06/26/26	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,048.98	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(2,454.00)	
				62927 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	63,574.00	62,168.98
A01185	06/26/26	28410	TUTOR TIME LEARNING CENTERS		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(2,454.00)	
				62895 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	66,920.00	64,466.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01186	06/26/26	30519	TYWANNA JOHNSON		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	240.00	240.00
A01187	06/26/26	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,159.78	
				62928 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	14,221.00	15,380.78
A01188	06/26/26	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,256.58	
				62929 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	35,691.00	36,947.58
A01189	06/26/26	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,934.40	2,934.40
A01190	06/26/26	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,352.80	2,352.80
A01191	06/26/26	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,044.83	2,044.83
A01192	06/26/26	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	716.63	
				62930 P	E	91-411-8511-000-173-3406	25-26 GSRP JUNE	16,061.00	16,777.63
A01193	06/26/26	80350	VAN BUREN PUBLIC SCHOOLS	63088 P	D	21-441-8510-132-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	1,204,548.06	
					J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	8,666.79	
				62913 P	E	91-411-8510-132-173-3406	25-26 GSRP JUNE	108,978.00	
				62819 P	E	91-441-8510-132-142-4006	CTE / PERKINS 2025-2026 GRANT	1,361.98	1,323,554.
A01194	06/26/26	80685	VILLAGE OF SHINY STARS CHILD	62896 P	E	91-441-8510-000-173-3406	25-26 GSRP JUNE	22,307.00	
				63604 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/3	3,569.73	25,876.73
A01195	06/26/26	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	116.95	116.95
A01196	06/26/26	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,246.72	2,246.72
A01197	06/26/26	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	315.28	315.28
A01198	06/26/26	80855	W.J. O'NEIL COMPANY	64764 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	8,492.24	8,492.24
A01199	06/26/26	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,111.93	1,111.93
A01200	06/26/26	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	239.05	239.05
A01201	06/26/26	84847	WAYNE METROPOLITAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(7,363.00)	
				62897 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	101,914.00	94,551.00
A01202	06/26/26	85119	WAYNE STATE UNIVERSITY	62898 P	E	91-445-8510-000-173-3406	25-26 GSRP JUNE	27,883.00	27,883.00
A01203	06/26/26	85140	WAYNE WESTLAND COMMUNITY	62569 P	D	21-212-8221-002-074-3266	EARLY ON 54D 2025-2026 6/16/2	39,460.64	
					J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	17,593.13	
				62914 P	E	91-411-8510-133-173-3406	25-26 GSRP JUNE	193,326.00	250,379.77
A01204	06/26/26	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,766.52	3,766.52
A01205	06/26/26	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	482.80	482.80
A01206	06/26/26	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,413.20	2,413.20
A01207	06/26/26	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	418.77	418.77
A01208	06/26/26	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	2,380.00	2,380.00
A01209	06/26/26	86940	WOODHAVEN-BROWNSTOWN		J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	8,929.07	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(4,091.00)	
				62915 P	E	91-411-8510-135-173-3406	25-26 GSRP JUNE	92,945.00	97,783.07
A01210	06/26/26	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	7,263.24	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JUNE- FEE	(4,091.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62916 P	E	91-411-8510-136-173-3406	25-26 GSRP JUNE	73,427.00	76,599.24
A01211	06/26/26	30530	WYNETTA LOUISE WRIGHT		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	240.00	240.00
A01212	06/26/26	30487	YOLANDA REGINA TRUST		E	91-221-3197-000-115-6016	Mar 9 & 16, Apr 12 & 20 Impact	320.00	320.00
A01213	06/26/26	26920	ZURI ELRINGTON		E	91-221-3197-000-115-6016	May14 & June 4 Rigor	80.00	80.00
A91274	07/03/25	00520	ABOVE & BEYOND LEARNING	60104 P	E	91-445-8510-001-172-3405	GSRP TRANSPORTATION 24-25 4/3	796.98	796.98
A91275	07/03/25	00584	ACADEMY FOR BUSINESS AND		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 SECOND PMTS	9,347.59	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	9,696.18	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(383.31)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(297.86)	18,362.60
A91276	07/03/25	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	15,542.01	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(599.30)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(485.08)	14,457.63
A91277	07/03/25	02190	ADVANCED TECHNOLOGY	59305 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	13,298.88	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	24,267.21	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(930.54)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(762.64)	35,872.91
A91278	07/03/25	02880	ALLEN PARK PUBLIC SCHOOLS		B	21-411-8511-101-000-9999	INDEP AIDE 24 25 SECOND PMTS	55,167.12	
				59546 P	D	21-441-8510-101-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	52,307.28	
				59399 P	D	21-441-8510-101-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	1,271.99	
				59403 P	D	21-441-8515-101-061-8015	IDEA 24-25 FLOWTHROUGH	1,476.58	
					J	71-441-8510-101-000-0000	24 LEVY ENHANCE	74,767.43	
					J	71-441-8510-101-016-0000	DELQ 2016 ENHANCE	76.80	
					J	71-441-8510-101-017-0000	DELQ 2017 ENHANCE	132.36	
					J	71-441-8510-101-018-0000	DELQ 2018 ENHANCE	203.97	
					J	71-441-8510-101-019-0000	DELQ 2019 ENHANCE	328.41	
					J	71-441-8510-101-020-0000	DELQ 2020 ENHANCE	621.27	
					J	71-441-8510-101-021-0000	DELQ 2021 ENHANCE	1,993.05	
					J	71-441-8510-101-022-0000	DELQ 22 LEVY ENHANCE	(2,834.64)	
					J	71-441-8510-101-023-0000	DELINQ 23 LEVY ENHANCE	(2,339.60)	
				59865 P	E	91-411-8510-101-204-3654	EARLY LITERACY ISD COACHING GR	25,969.76	209,141.78
A91279	07/03/25	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	13,093.36	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(432.17)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(368.43)	12,292.76
A91280	07/03/25	04650	AMERICAN MONTESSORI		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 SECOND PMTS	12,304.29	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	8,893.56	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(366.60)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(306.95)	20,524.30
A91281	07/03/25	11045	BRANCH LINE SCHOOL	59309 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	28,938.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	2,873.50	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(114.04)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(99.54)	31,597.92
A91282	07/03/25	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	26,221.29	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(1,016.11)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(819.57)	24,385.61
A91283	07/03/25	12710	CDW GOVERNMENT LLC, CDW	B5059 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	418.93	418.93
A91284	07/03/25	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	11,767.47	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(384.62)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(349.60)	11,033.25
A91285	07/03/25	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	15,567.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(545.30)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(476.76)	14,545.62
A91286	07/03/25	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	12,860.52	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(476.85)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(413.29)	11,970.38
A91287	07/03/25	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	2,946.46	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(109.50)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(79.16)	2,757.80
A91288	07/03/25	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	46,031.00	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(1,706.95)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(1,400.72)	42,923.33
A91289	07/03/25	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	40,505.72	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(1,512.55)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(1,298.82)	
				60574 P	E	91-411-8510-923-130-7545	Strong Connection 24/25 6/30/	11,482.25	49,176.60
A91290	07/03/25	14990	CHITTER CHATTER PC	58980 P	D	21-212-3130-000-073-7575	EARLY ON SERVICES 2024-2025 5	75,105.00	
				58979 P	D	21-212-3130-000-074-3265	EARLY ON 54D SERVICES 2024-202	75,150.00	
				61743 C	D	21-391-5990-000-073-7575	PUBLIC AWARE SUP I/T	1,603.81	151,858.81
A91291	07/03/25	15180	CLARA B FORD ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	1,175.11	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(36.55)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(36.84)	1,101.72
A91292	07/03/25	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	3,066.93	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(121.55)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(100.56)	
				60189 P	E	91-411-8511-001-172-3405	GSRP TRANSPORTATION 24-25 6/2	30,230.00	33,074.82
A91293	07/03/25	15683	COMPLETE BOOK AND MEDIA	61544 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	12,725.90	
				61335 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	1,083.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				61502 P	E	91-219-5990-000-127-6355	SUPPLIES	4,509.00	
				61502 C	E	91-219-5990-000-127-6355	SUPPLIES	607.00	
				B5086 P	E	91-221-5991-000-115-6015	INSTRUCTIONAL MATERI	31.34	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	93.11	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	628.00	
				B5086 P	E	91-221-5991-001-115-6015	INST MATERIAL CONTEN	31.34	19,709.29
A91294	07/03/25	16816	CREATIVE MONTESSORI ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 SECOND PMTS	16,013.41	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	15,264.10	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(609.42)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(468.33)	
				61464 P	E	91-411-8510-000-146-6845	24-25 Title III Part A- Langua	7,777.34	37,977.10
A91295	07/03/25	16930	CRESTWOOD SCHOOL DISTRICT		B	21-411-8511-103-000-9999	INDEP AIDE 24 25 SECOND PMTS	196,377.70	
					J	71-441-8510-103-000-0000	24 LEVY ENHANCE	74,499.63	
					J	71-441-8510-103-016-0000	DELQ 2016 ENHANCE	82.86	
					J	71-441-8510-103-017-0000	DELQ 2017 ENHANCE	144.52	
					J	71-441-8510-103-018-0000	DELQ 2018 ENHANCE	225.36	
					J	71-441-8510-103-019-0000	DELQ 2019 ENHANCE	353.77	
					J	71-441-8510-103-020-0000	DELQ 2020 ENHANCE	676.60	
					J	71-441-8510-103-021-0000	DELQ 2021 ENHANCE	2,242.26	
					J	71-441-8510-103-022-0000	DELQ 22 LEVY ENHANCE	(3,113.34)	
					J	71-441-8510-103-023-0000	DELINQ 23 LEVY ENHANCE	(2,351.06)	269,138.30
A91296	07/03/25	17111	DETROIT PS COMMUNITY DISTRICT	59105 P	D	21-212-8220-000-074-3265	EARLY ON 54D MMSE 2024-2025 6	17,545.30	
				59106 P	D	21-212-8221-000-074-3265	EARLY ON 54D SERVICES 2024-202	21,688.74	
					B	21-411-8511-215-000-9999	INDEP AIDE 24 25 SECOND PMTS	196,253.78	
					J	71-441-8510-215-000-0000	24 LEVY ENHANCE	981,208.54	
					J	71-441-8510-215-016-0000	DELQ 2016 ENHANCE	915.73	
					J	71-441-8510-215-017-0000	DELQ 2017 ENHANCE	1,735.49	
					J	71-441-8510-215-018-0000	DELQ 2018 ENHANCE	2,663.40	
					J	71-441-8510-215-019-0000	DELQ 2019 ENHANCE	4,309.47	
					J	71-441-8510-215-020-0000	DELQ 2020 ENHANCE	8,109.69	
					J	71-441-8510-215-021-0000	DELQ 2021 ENHANCE	25,636.11	
					J	71-441-8510-215-022-0000	DELQ 22 LEVY ENHANCE	(37,154.59)	
					J	71-441-8510-215-023-0000	DELINQ 23 LEVY ENHANCE	(30,367.97)	1,192,543.
A91297	07/03/25	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	4,155.73	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(154.80)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(134.51)	3,866.42
A91298	07/03/25	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	14,587.41	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(502.88)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(442.07)	13,642.46
A91299	07/03/25	17600	THE DEARBORN ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 SECOND PMTS	29,002.04	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(394.98)	28,607.06
A91300	07/03/25	17640	DEARBORN HEIGHTS SCHOOL		B	21-411-8511-105-000-9999	INDEP AIDE 24 25 SECOND PMTS	127,629.77	
					J	71-441-8510-105-000-0000	24 LEVY ENHANCE	48,178.43	
					J	71-441-8510-105-016-0000	DELQ 2016 ENHANCE	53.28	
					J	71-441-8510-105-017-0000	DELQ 2017 ENHANCE	87.46	
					J	71-441-8510-105-018-0000	DELQ 2018 ENHANCE	133.87	
					J	71-441-8510-105-019-0000	DELQ 2019 ENHANCE	215.60	
					J	71-441-8510-105-020-0000	DELQ 2020 ENHANCE	407.50	
					J	71-441-8510-105-021-0000	DELQ 2021 ENHANCE	1,310.49	
					J	71-441-8510-105-022-0000	DELQ 22 LEVY ENHANCE	(1,898.76)	
					J	71-441-8510-105-023-0000	DELINQ 23 LEVY ENHANCE	(1,532.59)	174,585.05
A91301	07/03/25	17681	DEARBORN PUBLIC SCHOOLS	61633 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,500.00	
					B	21-411-8511-104-000-9999	INDEP AIDE 24 25 SECOND PMTS	1,501,384.21	
					J	71-441-8510-104-000-0000	24 LEVY ENHANCE	389,183.90	
					J	71-441-8510-104-016-0000	DELQ 2016 ENHANCE	417.55	
					J	71-441-8510-104-017-0000	DELQ 2017 ENHANCE	723.12	
					J	71-441-8510-104-018-0000	DELQ 2018 ENHANCE	1,109.14	
					J	71-441-8510-104-019-0000	DELQ 2019 ENHANCE	1,765.81	
					J	71-441-8510-104-020-0000	DELQ 2020 ENHANCE	3,355.24	
					J	71-441-8510-104-021-0000	DELQ 2021 ENHANCE	10,886.60	
					J	71-441-8510-104-022-0000	DELQ 22 LEVY ENHANCE	(15,462.40)	
					J	71-441-8510-104-023-0000	DELINQ 23 LEVY ENHANCE	(12,379.96)	
				59957 P	E	91-411-8510-104-176-2515	STRONG BEGINNINGS 24-25 6/11/	18,862.59	1,901,345.
A91302	07/03/25	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	20,788.77	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(772.53)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(627.93)	19,388.31
A91303	07/03/25	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	15,545.24	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(508.43)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(491.22)	14,545.59
A91304	07/03/25	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	14,010.97	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(572.88)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(478.84)	12,959.25
A91305	07/03/25	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	6,796.39	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(287.00)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(227.81)	6,281.58
A91306	07/03/25	19396	DETROIT LEADERSHIP ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 SECOND PMTS	13,403.30	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	15,075.72	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(569.59)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(458.92)	27,450.51
A91307	07/03/25	19435	DETROIT MERIT ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	14,438.65	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(534.75)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(452.28)	13,451.62
A91308	07/03/25	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	14,313.54	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(549.37)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(444.38)	13,319.79
A91309	07/03/25	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	3,153.64	3,153.64
A91310	07/03/25	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	30,369.14	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(1,091.33)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(929.36)	28,348.45
A91311	07/03/25	20715	DOVE ACADEMY OF DETROIT		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 SECOND PMTS	9,441.35	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	9,766.11	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(366.64)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(312.28)	18,528.54
A91312	07/03/25	21774	BAMBI LAND LEARNING CENTER	60099 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 4/3	8,825.00	
				60099 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	9,689.00	18,514.00
A91313	07/03/25	21794	DANIEL WOLFORD		G	12-101-0009-000-298-0000	REISSUE CHK 255350 DATA PLAN M	80.00	80.00
A91314	07/03/25	22180	ECA EDUCATIONAL SERVICES INC.	61404 C	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	575,967.60	
				61403 C	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	67,698.80	643,666.40
A91315	07/03/25	22320	ECORSE PUBLIC SCHOOLS		B	21-411-8511-107-000-9999	INDEP AIDE 24 25 SECOND PMTS	25,986.49	
					J	71-441-8510-107-000-0000	24 LEVY ENHANCE	23,339.55	
					J	71-441-8510-107-016-0000	DELQ 2016 ENHANCE	23.48	
					J	71-441-8510-107-017-0000	DELQ 2017 ENHANCE	35.95	
					J	71-441-8510-107-018-0000	DELQ 2018 ENHANCE	55.77	
					J	71-441-8510-107-019-0000	DELQ 2019 ENHANCE	93.89	
					J	71-441-8510-107-020-0000	DELQ 2020 ENHANCE	182.81	
					J	71-441-8510-107-021-0000	DELQ 2021 ENHANCE	608.45	
					J	71-441-8510-107-022-0000	DELQ 22 LEVY ENHANCE	(864.71)	
					J	71-441-8510-107-023-0000	DELINQ 23 LEVY ENHANCE	(721.17)	48,740.51
A91316	07/03/25	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	26,415.72	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(946.56)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(801.48)	24,667.68
A91317	07/03/25	22530	EARLY CHILDHOOD INVESTMENT	60638 P	E	91-441-8510-001-168-3994	GSRP WEBSITE DESIGN & SUPPORT	5,926.33	5,926.33
A91318	07/03/25	22568	BONNIE DUTHIE		E	91-221-3210-000-173-3405	MAY MILEAGE	178.50	178.50
A91319	07/03/25	22572	MICHELLE VLODYKA		E	91-221-3210-000-173-3405	MAY MILEAGE	177.10	177.10

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A91320	07/03/25	22605	GREATER EBENEZER MISS BPT	60183 P	E	91-445-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	4,773.38	4,773.38
A91321	07/03/25	22673	RACHEL HOLDEN		E	91-221-3210-000-173-3405	APRIL MILEAGE	77.35	77.35
A91322	07/03/25	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	16,351.89	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(513.54)	15,838.35
A91323	07/03/25	22980	AMY BEDNER		E	91-221-3210-000-173-3405	MAY MILEAGE	202.30	202.30
A91324	07/03/25	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	4,371.59	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(197.17)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(156.97)	4,017.45
A91325	07/03/25	23384	MICHIGAN ASSOCIATION OF	61513 C	G	11-232-7410-000-232-0000	DUES AND FEES ADMN	1,842.72	
				61513 C	G	11-232-7410-000-233-0000	DUES AND FEES LS	100.00	1,942.72
A91326	07/03/25	23598	ELIZABETH NELSON		C	21-221-3210-000-122-2010	MAY MILEAGE	31.01	31.01
A91327	07/03/25	23890	NEKEYA IRBY		G	11-221-3210-000-230-0000	MAY MILEAGE	42.84	
					E	91-226-3210-000-115-6015	MAY RAG MILEAGE	30.24	73.08
A91328	07/03/25	24081	MICHIGAN ASSOCIATION OF	61512 C	G	11-232-7410-000-232-0000	DUES AND FEES ADMN	13,140.73	13,140.73
A91329	07/03/25	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	7,822.14	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(266.70)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(218.10)	7,337.34
A91330	07/03/25	25049	KELLY CALTABIANO		G	11-221-3210-000-230-0000	JUNE MILEAGE	30.87	30.87
A91331	07/03/25	25051	DEBORAH JONES		E	91-221-3210-000-173-3405	MAY MILEAGE	195.44	195.44
A91332	07/03/25	25077	KALYN WULATIN	61782 C	E	91-221-3450-000-152-0000	SOFTWARE LICENSES B	96.00	96.00
A91333	07/03/25	25139	SOMEPLACE ELSE LEARNING	60059 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	4,500.00	4,500.00
A91334	07/03/25	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8510-115-016-0000	DELQ 2016 ENHANCE	7.10	
					J	71-441-8510-115-017-0000	DELQ 2017 ENHANCE	12.34	
					J	71-441-8510-115-018-0000	DELQ 2018 ENHANCE	19.33	
					J	71-441-8510-115-019-0000	DELQ 2019 ENHANCE	26.75	
					J	71-441-8510-115-020-0000	DELQ 2020 ENHANCE	49.32	
					J	71-441-8510-115-021-0000	DELQ 2021 ENHANCE	140.61	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	7,078.35	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(216.48)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(216.21)	6,901.11
A91335	07/03/25	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	14,880.48	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(489.52)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(448.10)	13,942.86
A91336	07/03/25	25369	STAPLES CONTRACT &	61489	G	11-283-5910-000-251-0000	OFFICE SUPPLIES PRSN	(135.33)	
				61489 C	G	11-283-5910-000-251-0000	OFFICE SUPPLIES PRSN	849.43	
				61685 C	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	73.29	787.39
A91337	07/03/25	25495	MICHAEL LATVIS		G	11-282-3220-000-234-0000	K-12 ALLIANCE- $64 REIMBURSEME	64.00	64.00
A91338	07/03/25	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	8,580.68	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(301.31)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(263.49)	8,015.88
A91339	07/03/25	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	14,074.23	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(435.55)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(409.68)	13,229.00
A91340	07/03/25	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	31,095.34	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(1,097.30)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(958.84)	29,039.20
A91341	07/03/25	25728	MICHIGAN ASSOCIATION FOR	60001 C	D	21-221-3190-000-074-3265	PROF DEV/SPKRS 54d	17,793.50	17,793.50
A91342	07/03/25	25901	HARTFORD LIFE AND ACCIDENT	61808 C	G	12-451-0101-000-299-0000	LIFE INS - DEPENDENT	6,421.31	
				61808 C	G	12-451-0124-000-299-0000	LIFE	1,929.35	
				61808 C	G	12-451-0126-000-299-0000	LONG TERM DISABILITY	6,056.04	14,406.70
A91343	07/03/25	25915	FOSTERING LEADERSHIP		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 SECOND PMTS	15,294.64	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	1,454.84	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(44.19)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(36.64)	16,668.65
A91344	07/03/25	25984	EDUCATION CONSULTING	60079 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	16,962.52	16,962.52
A91345	07/03/25	26090	AOB SECURITY LLC	61740 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	135.00	135.00
A91346	07/03/25	26139	CAMILLA DONIVER		E	91-221-3197-000-115-6015	SUMLEADINSGWCA623	175.00	
					E	91-221-3197-000-115-6015	SUMLEADINSGWCA624	175.00	350.00
A91347	07/03/25	26154	MILLER JOHNSON	61741 C	G	11-231-3170-000-232-0000	LEGAL SERVICES ADMN	2,156.52	
				61741 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	638.97	2,795.49
A91348	07/03/25	26253	VONETTA CLARK-TOOLES		E	91-226-3210-000-115-6015	APRIL RAG MILEAGE	74.34	
					E	91-226-3210-000-115-6015	MAY RAG MILEAGE	99.89	174.23
A91349	07/03/25	26294	JOHN DESHANO	61755 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	29.00	29.00
A91350	07/03/25	26374	EASTERN MICHIGAN UNIVERSITY	61794 C	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	71,550.00	
				61789 C	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	22,950.00	
				61797 C	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	59,850.00	154,350.00
A91351	07/03/25	26535	BRANDON MINTON		G	11-221-3210-000-230-0000	MAY MILEAGE	86.59	86.59
A91352	07/03/25	26792	RHEMAS CHILD CARE CENTER	60060 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	1,395.89	1,395.89
A91353	07/03/25	26836	SUNRISE EDUCATION CENTER	60057 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 2/2	1,187.00	1,187.00
A91354	07/03/25	26860	EMPOWERED COMMUNITY	59958 P	E	91-445-8510-001-176-2515	STRONG BEGINNINGS 24-25 6/16/	14,147.11	14,147.11
A91355	07/03/25	27288	ROBERT BURKE		G	11-261-3210-000-254-0000	MAY MILEAGE	40.60	40.60
A91356	07/03/25	27434	KATHERINE MORONEY		E	91-221-3210-000-173-3405	MAY MILEAGE	7.98	7.98
A91357	07/03/25	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	13,275.87	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(496.48)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(409.77)	12,369.62
A91358	07/03/25	27465	FLAT ROCK COMMUNITY SCHOOLS		B	21-411-8511-108-000-9999	INDEP AIDE 24 25 SECOND PMTS	46,331.37	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-108-000-0000	24 LEVY ENHANCE	34,930.92	
					J	71-441-8510-108-016-0000	DELQ 2016 ENHANCE	39.46	
					J	71-441-8510-108-017-0000	DELQ 2017 ENHANCE	69.15	
					J	71-441-8510-108-018-0000	DELQ 2018 ENHANCE	108.63	
					J	71-441-8510-108-019-0000	DELQ 2019 ENHANCE	166.47	
					J	71-441-8510-108-020-0000	DELQ 2020 ENHANCE	312.10	
					J	71-441-8510-108-021-0000	DELQ 2021 ENHANCE	974.62	
					J	71-441-8510-108-022-0000	DELQ 22 LEVY ENHANCE	(1,353.46)	
					J	71-441-8510-108-023-0000	DELINQ 23 LEVY ENHANCE	(1,116.95)	80,462.31
A91359	07/03/25	27509	ALFRED TATUM	61739 C	E	91-221-3190-000-204-3654	CONTRACTED SVCS - EA	14,000.00	14,000.00
A91360	07/03/25	27591	NATIONAL COUNCIL FOR THE	61567 C	E	91-221-5990-001-156-0005	SUPPLIES - 99D	10,478.10	10,478.10
A91361	07/03/25	27693	TERRANCE SCOTT		E	91-221-3210-000-115-6015	MAY RAG MILEAGE	247.80	247.80
A91362	07/03/25	27737	CROSS STREET GROUP, LLC	61684 C	G	11-261-5994-000-254-0000	CUSTDL SUPPLIES BS	2,050.00	2,050.00
A91363	07/03/25	27808	BRUNOCO PLUMBING	61744 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	480.41	
				61747 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	440.00	
				61745 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	727.49	
				61746 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	288.54	
				61748 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	220.00	
				61749 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	440.00	
				61752 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	332.41	
				61751 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	502.10	
				61750 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	373.68	3,804.63
A91364	07/03/25	27857	JANINE OWEN		G	11-221-3210-000-230-0000	JUNE MILEAGE	164.50	
					E	91-221-3221-002-229-0004	WORKSHOP/CONFER - WC MATH	372.76	537.26
A91365	07/03/25	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	21,628.57	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(667.29)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(619.65)	20,341.63
A91366	07/03/25	28037	ADVANCE EDUCATION	61511 C	G	11-232-3190-000-232-0000	CONTRACTED SVCS ADMN	1,400.00	1,400.00
A91367	07/03/25	28163	MARY ROGOWSKI	61738 C	E	91-221-3190-000-173-3405	CONTRACT PROF SVCS -	283.98	283.98
A91368	07/03/25	28164	BRITTANY KUNZELMAN		E	91-221-3210-000-173-3405	MAY MILEAGE	116.20	116.20
A91369	07/03/25	28165	SYDNEY VARNER		E	91-221-3210-000-173-3405	MAY MILEAGE	20.30	
					E	91-221-3210-000-173-3405	APRIL MILEAGE	14.70	35.00
A91370	07/03/25	28440	GARDEN CITY PUBLIC SCHOOLS	60680 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,000.00	
					B	21-411-8511-109-000-9999	INDEP AIDE 24 25 SECOND PMTS	150,139.98	
					J	71-441-8510-109-000-0000	24 LEVY ENHANCE	65,112.55	
					J	71-441-8510-109-016-0000	DELQ 2016 ENHANCE	79.10	
					J	71-441-8510-109-017-0000	DELQ 2017 ENHANCE	131.59	
					J	71-441-8510-109-018-0000	DELQ 2018 ENHANCE	198.34	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-109-019-0000	DELQ 2019 ENHANCE	312.01	
					J	71-441-8510-109-020-0000	DELQ 2020 ENHANCE	584.06	
					J	71-441-8510-109-021-0000	DELQ 2021 ENHANCE	1,732.80	
					J	71-441-8510-109-022-0000	DELQ 22 LEVY ENHANCE	(2,513.06)	
					J	71-441-8510-109-023-0000	DELINQ 23 LEVY ENHANCE	(2,042.70)	
				60791 P	E	91-411-8510-109-222-2255	31N(6) MENTAL HEALTH SUPPORT S	71,859.60	
				57883 P	E	91-411-8512-001-229-0004	Wayne County Educational Servi	226,805.00	513,399.27
A91371	07/03/25	28613	DALE GOTTS		G	11-261-3210-000-254-0000	JUNE MILEAGE	52.92	52.92
A91372	07/03/25	28621	DONNAMARIE HALL		E	91-221-3197-000-115-6015	SUMLEADINSGWCA623	80.00	
					E	91-221-3197-000-115-6015	SUMLEADINSGWCA624	80.00	160.00
A91373	07/03/25	28742	DAYMON TABAKO	61753 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	
				61754 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	60.00
A91374	07/03/25	28783	BAYVIEW ELECTRIC COMPANY LLC	61553 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	4,050.00	
				61152 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	8,560.00	
				61553 C	E	91-456-3191-000-043-2665	Contracted Serv - LE	4,050.00	16,660.00
A91375	07/03/25	28906	MICHELLE STROZIER		E	91-221-3197-000-115-6015	SUMLEADINSGWCA624	175.00	
					E	91-221-3197-000-115-6015	SUMLEADINSGWCA623	175.00	350.00
A91376	07/03/25	28941	LISA STURGES		E	91-226-3210-000-173-3405	JANUARY MILEAGE	58.10	
					E	91-226-3210-000-173-3405	MARCH MILEAGE	124.95	
					E	91-226-3210-000-173-3405	FEBRUARY MILEAGE	168.70	
					E	91-226-3210-000-173-3405	APRIL MILEAGE	109.55	
					E	91-226-3210-000-173-3405	MAY MILEAGE	89.60	550.90
A91377	07/03/25	29080	JAMIE FARNER		G	11-271-3210-000-271-0000	MAY MILEAGE	228.20	228.20
A91378	07/03/25	29081	DANIELLE TAGAI		E	91-214-3210-000-222-2254	MAY MILEAGE	33.32	33.32
A91379	07/03/25	29328	DEZ'ARAE ADAMS		E	91-226-3210-000-173-3405	MAY MILEAGE	105.98	105.98
A91380	07/03/25	29388	RENEE FARLOW		E	91-221-3210-000-173-3405	MAY MILEAGE	84.49	84.49
A91381	07/03/25	29529	KRISTINA COLLYER		E	91-226-3210-000-173-3405	MAY MILEAGE	119.00	119.00
A91382	07/03/25	29615	WAYNE HEALTH	61756 C	D	21-221-3190-000-061-8015	OTHR PROF SVC 6BFT	2,556.00	2,556.00
A91383	07/03/25	29638	ROBERT HALF INC	60752 P	S	01-284-3160-000-664-0000	Wk ending 06/20/2025	2,853.20	
				60752 P	S	01-284-3160-000-664-0000	Wk ending 06/13/2025	63.00	2,916.20
A91384	07/03/25	29640	GEORGE WASHINGTON CARVER	59342 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	4,916.10	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(285.18)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(228.51)	4,402.41
A91385	07/03/25	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	6,841.88	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(270.29)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(204.74)	6,366.85
A91386	07/03/25	29672	THERESA YVETTE EDWARDS		E	91-221-3197-000-115-6015	SUMLEADINSGWCA623	175.00	
					E	91-221-3197-000-115-6015	SUMLEADINSGWCA624	175.00	350.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A91387	07/03/25	30045	GIBRALTAR SCHOOL DISTRICT		B	21-411-8511-110-000-9999	INDEP AIDE 24 25 SECOND PMTS	101,786.78	
				59553 P	D	21-441-8510-110-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	521,673.95	
					J	71-441-8510-110-000-0000	24 LEVY ENHANCE	74,814.93	
					J	71-441-8510-110-016-0000	DELQ 2016 ENHANCE	72.35	
					J	71-441-8510-110-017-0000	DELQ 2017 ENHANCE	127.34	
					J	71-441-8510-110-018-0000	DELQ 2018 ENHANCE	197.71	
					J	71-441-8510-110-019-0000	DELQ 2019 ENHANCE	317.50	
					J	71-441-8510-110-020-0000	DELQ 2020 ENHANCE	600.80	
					J	71-441-8510-110-021-0000	DELQ 2021 ENHANCE	1,968.90	
					J	71-441-8510-110-022-0000	DELQ 22 LEVY ENHANCE	(2,825.17)	
					J	71-441-8510-110-023-0000	DELINQ 23 LEVY ENHANCE	(2,317.77)	696,417.32
A91388	07/03/25	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	5,523.87	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(191.88)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(173.72)	5,158.27
A91389	07/03/25	31950	GROSSE ILE TOWNSHIP SCHOOLS		B	21-411-8511-111-000-9999	INDEP AIDE 24 25 SECOND PMTS	98,599.93	
					J	71-441-8510-111-000-0000	24 LEVY ENHANCE	30,289.90	
					J	71-441-8510-111-016-0000	DELQ 2016 ENHANCE	38.63	
					J	71-441-8510-111-017-0000	DELQ 2017 ENHANCE	63.77	
					J	71-441-8510-111-018-0000	DELQ 2018 ENHANCE	97.32	
					J	71-441-8510-111-019-0000	DELQ 2019 ENHANCE	152.19	
					J	71-441-8510-111-020-0000	DELQ 2020 ENHANCE	287.39	
					J	71-441-8510-111-021-0000	DELQ 2021 ENHANCE	894.75	
					J	71-441-8510-111-022-0000	DELQ 22 LEVY ENHANCE	(1,232.04)	
					J	71-441-8510-111-023-0000	DELINQ 23 LEVY ENHANCE	(990.59)	128,201.25
A91390	07/03/25	31960	GROSSE POINTE PUBLIC SCHOOL		B	21-411-8511-112-000-9999	INDEP AIDE 24 25 SECOND PMTS	101,248.22	
					J	71-441-8510-112-000-0000	24 LEVY ENHANCE	129,302.51	
					J	71-441-8510-112-016-0000	DELQ 2016 ENHANCE	160.67	
					J	71-441-8510-112-017-0000	DELQ 2017 ENHANCE	271.25	
					J	71-441-8510-112-018-0000	DELQ 2018 ENHANCE	408.02	
					J	71-441-8510-112-019-0000	DELQ 2019 ENHANCE	638.57	
					J	71-441-8510-112-020-0000	DELQ 2020 ENHANCE	1,196.46	
					J	71-441-8510-112-021-0000	DELQ 2021 ENHANCE	3,579.81	
					J	71-441-8510-112-022-0000	DELQ 22 LEVY ENHANCE	(5,008.64)	
					J	71-441-8510-112-023-0000	DELINQ 23 LEVY ENHANCE	(4,069.60)	227,727.27
A91391	07/03/25	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	11,106.75	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(422.26)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(347.10)	10,337.39
A91392	07/03/25	32940	HAMTRAMCK PUBLIC SCHOOLS		B	21-411-8511-113-000-9999	INDEP AIDE 24 25 SECOND PMTS	40,111.92	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-113-000-0000	24 LEVY ENHANCE	57,862.14	
					J	71-441-8510-113-016-0000	DELQ 2016 ENHANCE	63.04	
					J	71-441-8510-113-017-0000	DELQ 2017 ENHANCE	113.17	
					J	71-441-8510-113-018-0000	DELQ 2018 ENHANCE	176.77	
					J	71-441-8510-113-019-0000	DELQ 2019 ENHANCE	285.15	
					J	71-441-8510-113-020-0000	DELQ 2020 ENHANCE	541.79	
					J	71-441-8510-113-021-0000	DELQ 2021 ENHANCE	1,681.79	
					J	71-441-8510-113-022-0000	DELQ 22 LEVY ENHANCE	(2,343.68)	
					J	71-441-8510-113-023-0000	DELINQ 23 LEVY ENHANCE	(1,827.47)	96,664.62
A91393	07/03/25	32989	HANLEY INTERNATIONAL		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 SECOND PMTS	16,395.72	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	13,470.10	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(509.03)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(416.83)	28,939.96
A91394	07/03/25	33500	HARPER WOODS SCHOOL		B	21-411-8511-114-000-9999	INDEP AIDE 24 25 SECOND PMTS	107,421.95	
				59557 P	D	21-441-8510-114-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	59,716.60	
					J	71-441-8510-114-000-0000	24 LEVY ENHANCE	82,407.19	
					J	71-441-8510-114-016-0000	DELQ 2016 ENHANCE	41.45	
					J	71-441-8510-114-017-0000	DELQ 2017 ENHANCE	73.65	
					J	71-441-8510-114-018-0000	DELQ 2018 ENHANCE	139.74	
					J	71-441-8510-114-019-0000	DELQ 2019 ENHANCE	235.03	
					J	71-441-8510-114-020-0000	DELQ 2020 ENHANCE	466.45	
					J	71-441-8510-114-021-0000	DELQ 2021 ENHANCE	1,511.22	
					J	71-441-8510-114-022-0000	DELQ 22 LEVY ENHANCE	(2,138.52)	
					J	71-441-8510-114-023-0000	DELINQ 23 LEVY ENHANCE	(1,897.22)	247,977.54
A91395	07/03/25	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	9,493.86	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(382.26)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(306.53)	8,805.07
A91396	07/03/25	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	25,168.45	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(953.60)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(798.54)	23,416.31
A91397	07/03/25	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	8,486.50	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(318.30)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(255.35)	
				61238 P	E	91-411-8510-242-115-6015	TITLE I - RAG - APPROVED REIMB	16,210.30	
				60325 P	E	91-411-8510-242-115-6015	Wayne County Educational Servi	32,506.72	56,629.87
A91398	07/03/25	34778	HOPE OF DETROIT ACAD		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 SECOND PMTS	13,788.41	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	20,411.63	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(775.20)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(629.97)	32,794.87
A91399	07/03/25	35475	HURON SCHOOL DISTRICT		B	21-411-8511-116-000-9999	INDEP AIDE 24 25 SECOND PMTS	121,568.95	
				59529 P	D	21-441-8510-116-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	23,426.48	
				59408 P	D	21-441-8515-116-061-8015	IDEA 24-25 FLOWTHROUGH	11,901.40	
					J	71-441-8510-116-000-0000	24 LEVY ENHANCE	51,334.36	
					J	71-441-8510-116-016-0000	DELQ 2016 ENHANCE	52.56	
					J	71-441-8510-116-017-0000	DELQ 2017 ENHANCE	90.70	
					J	71-441-8510-116-018-0000	DELQ 2018 ENHANCE	140.04	
					J	71-441-8510-116-019-0000	DELQ 2019 ENHANCE	219.88	
					J	71-441-8510-116-020-0000	DELQ 2020 ENHANCE	416.32	
					J	71-441-8510-116-021-0000	DELQ 2021 ENHANCE	1,371.20	
					J	71-441-8510-116-022-0000	DELQ 22 LEVY ENHANCE	(1,982.18)	
					J	71-441-8510-116-023-0000	DELINQ 23 LEVY ENHANCE	(1,604.50)	
				60595 P	E	91-411-8510-090-130-7545	Strong Connection 24/25 6/26/	805.00	207,740.21
A91400	07/03/25	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	7,303.11	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(277.35)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(225.23)	6,800.53
A91401	07/03/25	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	8,430.11	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(315.63)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(265.38)	7,849.10
A91402	07/03/25	37212	THE JAMES & GRACE LEE BOGGS		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 SECOND PMTS	21,180.93	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	3,444.07	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(118.03)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(101.31)	24,405.66
A91403	07/03/25	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	3,236.10	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(134.53)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(106.96)	2,994.61
A91404	07/03/25	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	14,430.77	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(487.68)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(433.31)	13,509.78
A91405	07/03/25	41100	LA JA CONSULTING LLC	58847 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 6/30/	2,916.67	
				58847 P	D	21-221-3191-000-061-8015	AIT - RESA SPECIAL EDUCATION -	3,333.33	6,250.00
A91406	07/03/25	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	15,029.03	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(573.11)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(460.24)	13,995.68
A91407	07/03/25	43380	LINCOLN PARK SCHOOL DISTRICT		B	21-411-8511-118-000-9999	INDEP AIDE 24 25 SECOND PMTS	358,017.16	
				59559 P	D	21-441-8510-118-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	180,269.55	
				59530 P	D	21-441-8510-118-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	10,853.12	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				59409 P	D	21-441-8515-118-061-8015	IDEA 24-25 FLOWTHROUGH	82,937.82	
					J	71-441-8510-118-000-0000	24 LEVY ENHANCE	99,452.01	
					J	71-441-8510-118-016-0000	DELQ 2016 ENHANCE	99.44	
					J	71-441-8510-118-017-0000	DELQ 2017 ENHANCE	169.01	
					J	71-441-8510-118-018-0000	DELQ 2018 ENHANCE	257.40	
					J	71-441-8510-118-019-0000	DELQ 2019 ENHANCE	420.74	
					J	71-441-8510-118-020-0000	DELQ 2020 ENHANCE	797.14	
					J	71-441-8510-118-021-0000	DELQ 2021 ENHANCE	2,641.73	
					J	71-441-8510-118-022-0000	DELQ 22 LEVY ENHANCE	(3,790.42)	
					J	71-441-8510-118-023-0000	DELINQ 23 LEVY ENHANCE	(3,116.40)	
				60598 P	E	91-411-8510-118-130-7545	Strong Connection 24/25 6/26/	1,116.00	
				58965 P	E	91-441-8510-118-142-4005	CTE / PERKINS 2024-2025 GRANT	8,336.55	738,460.85
A91408	07/03/25	44280	LIVONIA PUBLIC SCHOOLS	61570 P	D	21-212-8221-000-074-3265	EARLY ON 54D SERVICES 2024-202	181,320.88	
					B	21-411-8511-119-000-9999	INDEP AIDE 24 25 SECOND PMTS	769,940.38	
					J	71-441-8510-119-000-0000	24 LEVY ENHANCE	268,673.42	
					J	71-441-8510-119-016-0000	DELQ 2016 ENHANCE	294.80	
					J	71-441-8510-119-017-0000	DELQ 2017 ENHANCE	498.61	
					J	71-441-8510-119-018-0000	DELQ 2018 ENHANCE	761.51	
					J	71-441-8510-119-019-0000	DELQ 2019 ENHANCE	1,208.65	
					J	71-441-8510-119-020-0000	DELQ 2020 ENHANCE	2,284.79	
					J	71-441-8510-119-021-0000	DELQ 2021 ENHANCE	7,251.36	
					J	71-441-8510-119-022-0000	DELQ 22 LEVY ENHANCE	(10,294.20)	
					J	71-441-8510-119-023-0000	DELINQ 23 LEVY ENHANCE	(8,376.05)	1,213,564.
A91409	07/03/25	46150	MAASE	61771 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	340.00	
				61769 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	340.00	
				61775 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	340.00	
				61776 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	340.00	
				61770 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	440.00	
				61773 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	340.00	
				61768 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	340.00	
				61778 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	340.00	
				61763 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	340.00	
				61779 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	340.00	
				61762 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	340.00	
				61761 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	440.00	
				61764 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	440.00	
				61774 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	440.00	
				61777 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	340.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				61766 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	340.00	
				61772 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	340.00	
				61765 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	340.00	
				61767 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	340.00	6,860.00
A91410	07/03/25	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	4,616.56	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(287.53)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(194.46)	4,134.57
A91411	07/03/25	47500	MELVINDALE-NORTHERN		B	21-411-8511-120-000-9999	INDEP AIDE 24 25 SECOND PMTS	149,239.41	
					J	71-441-8510-120-000-0000	24 LEVY ENHANCE	60,292.60	
					J	71-441-8510-120-016-0000	DELQ 2016 ENHANCE	58.63	
					J	71-441-8510-120-017-0000	DELQ 2017 ENHANCE	104.72	
					J	71-441-8510-120-018-0000	DELQ 2018 ENHANCE	166.04	
					J	71-441-8510-120-019-0000	DELQ 2019 ENHANCE	260.81	
					J	71-441-8510-120-020-0000	DELQ 2020 ENHANCE	493.87	
					J	71-441-8510-120-021-0000	DELQ 2021 ENHANCE	1,590.59	
					J	71-441-8510-120-022-0000	DELQ 22 LEVY ENHANCE	(2,258.13)	
					J	71-441-8510-120-023-0000	DELINQ 23 LEVY ENHANCE	(1,859.53)	208,089.01
A91412	07/03/25	47794	METROPOLITAN DETROIT BUREAU	61781 C	G	11-232-7410-000-232-0000	DUES AND FEES ADMN	2,600.00	2,600.00
A91413	07/03/25	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	8,558.86	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(425.92)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(295.14)	7,837.80
A91414	07/03/25	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	6,093.03	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(193.26)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(163.21)	5,736.56
A91415	07/03/25	57250	NATIONAL VISION	61805 C	G	12-451-0210-000-299-0000	NVA - VISION (ER)	3,218.32	3,218.32
A91416	07/03/25	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	4,226.27	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(190.30)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(127.54)	3,908.43
A91417	07/03/25	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	4,292.97	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(150.51)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(116.06)	4,026.40
A91418	07/03/25	57960	NORTHVILLE PUBLIC SCHOOLS		B	21-411-8511-122-000-9999	INDEP AIDE 24 25 SECOND PMTS	272,547.87	
					J	71-441-8510-122-000-0000	24 LEVY ENHANCE	142,338.26	
					J	71-441-8510-122-016-0000	DELQ 2016 ENHANCE	151.51	
					J	71-441-8510-122-017-0000	DELQ 2017 ENHANCE	258.94	
					J	71-441-8510-122-018-0000	DELQ 2018 ENHANCE	394.59	
					J	71-441-8510-122-019-0000	DELQ 2019 ENHANCE	631.31	
					J	71-441-8510-122-020-0000	DELQ 2020 ENHANCE	1,192.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-122-021-0000	DELQ 2021 ENHANCE	3,825.08	
					J	71-441-8510-122-022-0000	DELQ 22 LEVY ENHANCE	(5,499.71)	
					J	71-441-8510-122-023-0000	DELINQ 23 LEVY ENHANCE	(4,424.38)	411,416.07
A91419	07/03/25	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	39,628.93	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(657.48)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(1,050.29)	37,921.16
A91420	07/03/25	59032	OAKLAND SCHOOLS	61757 C	W	82-471-6672-731-025-0000	NEW TEACHER ACADEMY	50.00	50.00
A91421	07/03/25	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	19,369.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(764.07)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(596.70)	
				61251 P	E	91-411-8510-811-115-6015	TITLE I - RAG - APPROVED REIMB	236,976.03	254,984.79
A91422	07/03/25	59975	PATHWAYS ACADEMY	59367 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	31,164.00	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	10,232.83	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(186.82)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(186.86)	41,023.15
A91423	07/03/25	62821	PLYMOUTH-CANTON COMMUNITY		B	21-411-8511-123-000-9999	INDEP AIDE 24 25 SECOND PMTS	1,011,451.27	
					J	71-441-8510-123-000-0000	24 LEVY ENHANCE	324,612.81	
					J	71-441-8510-123-016-0000	DELQ 2016 ENHANCE	352.24	
					J	71-441-8510-123-017-0000	DELQ 2017 ENHANCE	605.88	
					J	71-441-8510-123-018-0000	DELQ 2018 ENHANCE	937.77	
					J	71-441-8510-123-019-0000	DELQ 2019 ENHANCE	1,488.67	
					J	71-441-8510-123-020-0000	DELQ 2020 ENHANCE	2,807.57	
					J	71-441-8510-123-021-0000	DELQ 2021 ENHANCE	8,843.72	
					J	71-441-8510-123-022-0000	DELQ 22 LEVY ENHANCE	(12,539.55)	
					J	71-441-8510-123-023-0000	DELINQ 23 LEVY ENHANCE	(10,245.87)	
				59883 P	E	91-411-8510-123-204-3654	EARLY LITERACY ISD COACHING GR	124,000.00	
				58968 P	E	91-441-8510-123-142-4005	CTE / PERKINS 2024-2025 GRANT	21,767.52	1,474,082.
A91424	07/03/25	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	16,557.85	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(614.65)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(510.03)	15,433.17
A91425	07/03/25	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	13,804.21	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(587.05)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(441.67)	12,775.49
A91426	07/03/25	67925	REDFORD UNION SCHOOLS,		B	21-411-8511-124-000-9999	INDEP AIDE 24 25 SECOND PMTS	90,384.27	
					J	71-441-8510-124-000-0000	24 LEVY ENHANCE	48,084.92	
					J	71-441-8510-124-016-0000	DELQ 2016 ENHANCE	66.42	
					J	71-441-8510-124-017-0000	DELQ 2017 ENHANCE	109.60	
					J	71-441-8510-124-018-0000	DELQ 2018 ENHANCE	151.06	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-124-019-0000	DELQ 2019 ENHANCE	229.29	
					J	71-441-8510-124-020-0000	DELQ 2020 ENHANCE	426.32	
					J	71-441-8510-124-021-0000	DELQ 2021 ENHANCE	1,242.46	
					J	71-441-8510-124-022-0000	DELQ 22 LEVY ENHANCE	(1,830.59)	
					J	71-441-8510-124-023-0000	DELINQ 23 LEVY ENHANCE	(1,505.82)	137,357.93
A91427	07/03/25	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	14,136.09	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(557.07)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(432.42)	13,146.60
A91428	07/03/25	69120	RIVER ROUGE SCHOOL DISTRICT		B	21-411-8511-125-000-9999	INDEP AIDE 24 25 SECOND PMTS	117,969.33	
					J	71-441-8510-125-000-0000	24 LEVY ENHANCE	79,333.09	
					J	71-441-8510-125-016-0000	DELQ 2016 ENHANCE	40.12	
					J	71-441-8510-125-017-0000	DELQ 2017 ENHANCE	73.85	
					J	71-441-8510-125-018-0000	DELQ 2018 ENHANCE	120.60	
					J	71-441-8510-125-019-0000	DELQ 2019 ENHANCE	207.32	
					J	71-441-8510-125-020-0000	DELQ 2020 ENHANCE	400.76	
					J	71-441-8510-125-021-0000	DELQ 2021 ENHANCE	1,368.31	
					J	71-441-8510-125-022-0000	DELQ 22 LEVY ENHANCE	(2,166.89)	
					J	71-441-8510-125-023-0000	DELINQ 23 LEVY ENHANCE	(1,850.55)	
				60334 P	E	91-411-8510-125-229-0004	Wayne County Educational Servi	70,000.00	265,495.94
A91429	07/03/25	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	16,727.83	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(586.65)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(515.30)	15,625.88
A91430	07/03/25	69150	RIVERVIEW COMMUNITY SCHOOL		B	21-411-8511-126-000-9999	INDEP AIDE 24 25 SECOND PMTS	19,552.68	
					J	71-441-8510-126-000-0000	24 LEVY ENHANCE	55,511.51	
					J	71-441-8510-126-016-0000	DELQ 2016 ENHANCE	58.26	
					J	71-441-8510-126-017-0000	DELQ 2017 ENHANCE	100.29	
					J	71-441-8510-126-018-0000	DELQ 2018 ENHANCE	155.50	
					J	71-441-8510-126-019-0000	DELQ 2019 ENHANCE	252.87	
					J	71-441-8510-126-020-0000	DELQ 2020 ENHANCE	481.07	
					J	71-441-8510-126-021-0000	DELQ 2021 ENHANCE	1,540.24	
					J	71-441-8510-126-022-0000	DELQ 22 LEVY ENHANCE	(2,183.35)	
					J	71-441-8510-126-023-0000	DELINQ 23 LEVY ENHANCE	(1,756.22)	73,712.85
A91431	07/03/25	69259	ROBERT GORDON, D.O. PLLC	60300 C	V	21-259-3190-000-121-0000	OTHR PROF SVCS MEDI	4,782.00	4,782.00
A91432	07/03/25	69300	ROMULUS COMMUNITY SCHOOLS		B	21-411-8511-127-000-9999	INDEP AIDE 24 25 SECOND PMTS	169,963.89	
					J	71-441-8510-127-000-0000	24 LEVY ENHANCE	42,175.21	
					J	71-441-8510-127-016-0000	DELQ 2016 ENHANCE	58.86	
					J	71-441-8510-127-017-0000	DELQ 2017 ENHANCE	95.55	
					J	71-441-8510-127-018-0000	DELQ 2018 ENHANCE	139.74	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-127-019-0000	DELQ 2019 ENHANCE	220.90	
					J	71-441-8510-127-020-0000	DELQ 2020 ENHANCE	415.14	
					J	71-441-8510-127-021-0000	DELQ 2021 ENHANCE	1,311.50	
					J	71-441-8510-127-022-0000	DELQ 22 LEVY ENHANCE	(1,756.09)	
					J	71-441-8510-127-023-0000	DELINQ 23 LEVY ENHANCE	(1,356.69)	211,268.01
A91433	07/03/25	74250	SOUTH CANTON SCHOLARS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	16,565.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(620.60)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(512.82)	15,432.11
A91434	07/03/25	74380	SOUTH REDFORD SCHOOL		B	21-411-8511-128-000-9999	INDEP AIDE 24 25 SECOND PMTS	145,595.42	
					J	71-441-8510-128-000-0000	24 LEVY ENHANCE	76,522.60	
					J	71-441-8510-128-016-0000	DELQ 2016 ENHANCE	74.00	
					J	71-441-8510-128-017-0000	DELQ 2017 ENHANCE	131.51	
					J	71-441-8510-128-018-0000	DELQ 2018 ENHANCE	202.05	
					J	71-441-8510-128-019-0000	DELQ 2019 ENHANCE	319.67	
					J	71-441-8510-128-020-0000	DELQ 2020 ENHANCE	612.05	
					J	71-441-8510-128-021-0000	DELQ 2021 ENHANCE	2,012.29	
					J	71-441-8510-128-022-0000	DELQ 22 LEVY ENHANCE	(2,794.14)	
					J	71-441-8510-128-023-0000	DELINQ 23 LEVY ENHANCE	(2,365.67)	220,309.78
A91435	07/03/25	74520	SOUTHGATE COMMUNITY		B	21-411-8511-129-000-9999	INDEP AIDE 24 25 SECOND PMTS	252,831.81	
				59569 P	D	21-441-8510-129-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	280,476.19	
					J	71-441-8510-129-000-0000	24 LEVY ENHANCE	84,495.45	
					J	71-441-8510-129-016-0000	DELQ 2016 ENHANCE	81.75	
					J	71-441-8510-129-017-0000	DELQ 2017 ENHANCE	128.81	
					J	71-441-8510-129-018-0000	DELQ 2018 ENHANCE	189.23	
					J	71-441-8510-129-019-0000	DELQ 2019 ENHANCE	297.39	
					J	71-441-8510-129-020-0000	DELQ 2020 ENHANCE	559.74	
					J	71-441-8510-129-021-0000	DELQ 2021 ENHANCE	1,772.11	
					J	71-441-8510-129-022-0000	DELQ 22 LEVY ENHANCE	(2,656.67)	
					J	71-441-8510-129-023-0000	DELINQ 23 LEVY ENHANCE	(2,300.15)	
				61260 P	E	91-411-8510-129-115-6015	TITLE I - RAG - APPROVED REIMB	86,441.92	
				59889 P	E	91-411-8510-129-204-3654	EARLY LITERACY ISD COACHING GR	30,742.39	733,059.97
A91436	07/03/25	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	41,949.03	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(1,461.89)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(1,222.88)	39,264.26
A91437	07/03/25	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	31,494.12	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(1,203.75)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(989.10)	29,301.27
A91438	07/03/25	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	13,238.89	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(528.83)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(409.76)	12,300.30
A91439	07/03/25	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	8,209.40	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(347.81)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(264.32)	7,597.27
A91440	07/03/25	76320	TAYLOR SCHOOL DISTRICT		B	21-411-8511-130-000-9999	INDEP AIDE 24 25 SECOND PMTS	136,724.14	
					J	71-441-8510-130-000-0000	24 LEVY ENHANCE	109,077.24	
					J	71-441-8510-130-016-0000	DELQ 2016 ENHANCE	136.27	
					J	71-441-8510-130-017-0000	DELQ 2017 ENHANCE	219.74	
					J	71-441-8510-130-018-0000	DELQ 2018 ENHANCE	333.22	
					J	71-441-8510-130-019-0000	DELQ 2019 ENHANCE	510.51	
					J	71-441-8510-130-020-0000	DELQ 2020 ENHANCE	959.61	
					J	71-441-8510-130-021-0000	DELQ 2021 ENHANCE	2,961.88	
					J	71-441-8510-130-022-0000	DELQ 22 LEVY ENHANCE	(4,189.52)	
					J	71-441-8510-130-023-0000	DELINQ 23 LEVY ENHANCE	(3,496.16)	
				60339 P	E	91-411-8510-130-229-0004	Wayne County Educational Servi	50,392.65	293,629.58
A91441	07/03/25	77500	TIPTON ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 SECOND PMTS	37,649.75	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	11,128.37	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(375.72)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(322.92)	48,079.48
A91442	07/03/25	78180	TRENTON PUBLIC SCHOOLS		B	21-411-8511-131-000-9999	INDEP AIDE 24 25 SECOND PMTS	170,529.76	
					J	71-441-8510-131-000-0000	24 LEVY ENHANCE	52,663.68	
					J	71-441-8510-131-016-0000	DELQ 2016 ENHANCE	52.16	
					J	71-441-8510-131-017-0000	DELQ 2017 ENHANCE	87.97	
					J	71-441-8510-131-018-0000	DELQ 2018 ENHANCE	136.97	
					J	71-441-8510-131-019-0000	DELQ 2019 ENHANCE	217.14	
					J	71-441-8510-131-020-0000	DELQ 2020 ENHANCE	408.61	
					J	71-441-8510-131-021-0000	DELQ 2021 ENHANCE	1,335.07	
					J	71-441-8510-131-022-0000	DELQ 22 LEVY ENHANCE	(1,933.89)	
					J	71-441-8510-131-023-0000	DELINQ 23 LEVY ENHANCE	(1,620.14)	
				60618 P	E	91-411-8510-131-130-7545	Strong Connection 24/25 6/25/	839.00	
				59891 P	E	91-411-8510-131-204-3654	EARLY LITERACY ISD COACHING GR	40,453.82	
				60340 P	E	91-411-8510-131-229-0004	Wayne County Educational Servi	25,051.76	288,221.91
A91443	07/03/25	78345	TRILLIUM ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 SECOND PMTS	28,575.02	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	12,942.79	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(522.54)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(420.43)	40,574.84
A91444	07/03/25	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	14,038.46	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(536.27)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(433.42)	13,068.77
A91445	07/03/25	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	15,345.14	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(562.71)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(475.27)	14,307.16
A91446	07/03/25	80020	UNIVERSITY PREPARATORY		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 SECOND PMTS	37,456.34	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	37,257.29	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(1,394.24)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(1,155.45)	72,163.94
A91447	07/03/25	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	28,948.85	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(1,099.47)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(898.33)	26,951.05
A91448	07/03/25	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	7,909.86	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(287.80)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(272.15)	7,349.91
A91449	07/03/25	80350	VAN BUREN PUBLIC SCHOOLS		B	21-411-8511-132-000-9999	INDEP AIDE 24 25 SECOND PMTS	209,109.37	
					J	71-441-8510-132-000-0000	24 LEVY ENHANCE	86,536.51	
					J	71-441-8510-132-016-0000	DELQ 2016 ENHANCE	95.14	
					J	71-441-8510-132-017-0000	DELQ 2017 ENHANCE	160.73	
					J	71-441-8510-132-018-0000	DELQ 2018 ENHANCE	246.78	
					J	71-441-8510-132-019-0000	DELQ 2019 ENHANCE	389.94	
					J	71-441-8510-132-020-0000	DELQ 2020 ENHANCE	735.35	
					J	71-441-8510-132-021-0000	DELQ 2021 ENHANCE	2,336.80	
					J	71-441-8510-132-022-0000	DELQ 22 LEVY ENHANCE	(3,316.54)	
					J	71-441-8510-132-023-0000	DELINQ 23 LEVY ENHANCE	(2,719.75)	293,574.33
A91450	07/03/25	80685	VILLAGE OF SHINY STARS CHILD	60056 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 4/3	3,850.16	
				60056 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	4,100.00	7,950.16
A91451	07/03/25	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	1,737.60	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(78.01)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(55.53)	1,604.06
A91452	07/03/25	80819	VOYAGEUR ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 SECOND PMTS	12,362.95	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	26,229.77	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(944.10)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(801.26)	36,847.36
A91453	07/03/25	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	13,797.34	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(541.40)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(428.33)	12,827.61
A91454	07/03/25	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	3,083.30	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(112.05)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(74.91)	2,896.34
A91455	07/03/25	85119	WAYNE STATE UNIVERSITY	61787 C	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	275,812.59	275,812.59
A91456	07/03/25	85140	WAYNE WESTLAND COMMUNITY	58948 P	D	21-212-8220-000-074-3265	EARLY ON 54D MMSE 2024-2025 6	4,512.40	
				58947 P	D	21-212-8221-000-074-3265	EARLY ON 54D SERVICES 2024-202	21,552.55	
					B	21-411-8511-133-000-9999	INDEP AIDE 24 25 SECOND PMTS	509,565.21	
					J	71-441-8510-133-000-0000	24 LEVY ENHANCE	197,153.72	
					J	71-441-8510-133-016-0000	DELQ 2016 ENHANCE	230.19	
					J	71-441-8510-133-017-0000	DELQ 2017 ENHANCE	389.64	
					J	71-441-8510-133-018-0000	DELQ 2018 ENHANCE	567.67	
					J	71-441-8510-133-019-0000	DELQ 2019 ENHANCE	885.46	
					J	71-441-8510-133-020-0000	DELQ 2020 ENHANCE	1,658.50	
					J	71-441-8510-133-021-0000	DELQ 2021 ENHANCE	5,097.77	
					J	71-441-8510-133-022-0000	DELQ 22 LEVY ENHANCE	(7,257.14)	
					J	71-441-8510-133-023-0000	DELINQ 23 LEVY ENHANCE	(5,973.29)	728,382.68
A91457	07/03/25	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	5,213.21	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(194.74)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	(160.19)	4,858.28
A91458	07/03/25	85860	WESTWOOD COMMUNITY		B	21-411-8511-134-000-9999	INDEP AIDE 24 25 SECOND PMTS	62,950.74	
					J	71-441-8510-134-000-0000	24 LEVY ENHANCE	30,547.00	
					J	71-441-8510-134-016-0000	DELQ 2016 ENHANCE	38.42	
					J	71-441-8510-134-017-0000	DELQ 2017 ENHANCE	62.77	
					J	71-441-8510-134-018-0000	DELQ 2018 ENHANCE	89.22	
					J	71-441-8510-134-019-0000	DELQ 2019 ENHANCE	134.87	
					J	71-441-8510-134-020-0000	DELQ 2020 ENHANCE	255.52	
					J	71-441-8510-134-021-0000	DELQ 2021 ENHANCE	778.90	
					J	71-441-8510-134-022-0000	DELQ 22 LEVY ENHANCE	(1,145.48)	
					J	71-441-8510-134-023-0000	DELINQ 23 LEVY ENHANCE	(962.70)	92,749.26
A91459	07/03/25	86850	WOLL2WOLL SOFTWARE	61801 C	S	01-284-4290-104-651-0000	MAINTENANCE BS	425.00	425.00
A91460	07/03/25	86940	WOODHAVEN-BROWNSTOWN	59083 P	D	21-212-8221-000-074-3265	EARLY ON 54D SERVICES 2024-202	52,743.94	
					B	21-411-8511-135-000-9999	INDEP AIDE 24 25 SECOND PMTS	334,217.50	
				59575 P	D	21-441-8510-135-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	580,446.39	
				59544 P	D	21-441-8510-135-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	26,742.40	
					J	71-441-8510-135-000-0000	24 LEVY ENHANCE	109,624.97	
					J	71-441-8510-135-016-0000	DELQ 2016 ENHANCE	105.61	
					J	71-441-8510-135-017-0000	DELQ 2017 ENHANCE	184.61	
					J	71-441-8510-135-018-0000	DELQ 2018 ENHANCE	285.24	
					J	71-441-8510-135-019-0000	DELQ 2019 ENHANCE	472.76	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-135-020-0000	DELQ 2020 ENHANCE	896.60	
					J	71-441-8510-135-021-0000	DELQ 2021 ENHANCE	2,934.53	
					J	71-441-8510-135-022-0000	DELQ 22 LEVY ENHANCE	(4,108.15)	
					J	71-441-8510-135-023-0000	DELINQ 23 LEVY ENHANCE	(3,378.07)	
				59895 P	E	91-411-8510-135-204-3654	EARLY LITERACY ISD COACHING GR	19,391.25	1,120,559.
A91461	07/03/25	87300	WYANDOTTE PUBLIC SCHOOLS		B	21-411-8511-136-000-9999	INDEP AIDE 24 25 SECOND PMTS	258,273.85	
					J	71-441-8510-136-000-0000	24 LEVY ENHANCE	86,640.26	
					J	71-441-8510-136-016-0000	DELQ 2016 ENHANCE	95.19	
					J	71-441-8510-136-017-0000	DELQ 2017 ENHANCE	164.84	
					J	71-441-8510-136-018-0000	DELQ 2018 ENHANCE	255.74	
					J	71-441-8510-136-019-0000	DELQ 2019 ENHANCE	401.60	
					J	71-441-8510-136-020-0000	DELQ 2020 ENHANCE	761.81	
					J	71-441-8510-136-021-0000	DELQ 2021 ENHANCE	2,416.44	
					J	71-441-8510-136-022-0000	DELQ 22 LEVY ENHANCE	(3,412.86)	
					J	71-441-8510-136-023-0000	DELINQ 23 LEVY ENHANCE	(2,727.16)	342,869.71
A91462	07/03/25	87910	YOUNIQUE CARDS	61758 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	510.00	510.00
A91463	07/03/25	91967	D'ANNA COURTNEY-RIVES		E	91-221-3210-000-173-3405	APRIL MILEAGE	147.77	147.77
A91464	07/03/25	92305	ARCHIE DENARD	58689 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	350.00	
				58689 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	350.00	700.00
A91465	07/03/25	92503	ALYN EASTIN		E	91-226-3210-000-115-6015	MAY RAG MILEAGE	199.36	199.36
A91466	07/03/25	92967	LAURA FRANEY		E	91-221-3210-000-173-3405	MAY MILEAGE	119.77	119.77
A91467	07/03/25	94116	CARL INGRAM SR	58688 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	350.00	
				58688 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	350.00	700.00
A91468	07/03/25	94368	ALLETHA JONES		G	12-101-0009-000-298-0000	REISSUE CHECK #255043	80.00	80.00
A91469	07/03/25	96322	KIMBERLY MURPHY		E	91-226-3210-000-115-6015	MAY RAG MILEAGE	165.20	165.20
A91470	07/03/25	97982	GERI SIFTON		E	91-221-3210-000-173-3405	MAY MILEAGE	166.25	166.25
A91471	07/11/25	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	27.28	27.28
A91472	07/11/25	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	43.74	43.74
A91473	07/11/25	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	68.29	68.29
A91474	07/11/25	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	24 LEVY ENHANCE	210.39	
				58956 P	E	91-441-8510-101-142-4005	CTE / PERKINS 2024-2025 GRANT	966.00	1,176.39
A91475	07/11/25	92503	ALYN EASTIN		E	91-226-3210-000-115-6015	JUNE RAG MILEAGE	225.47	
					E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	455.10	680.57
A91476	07/11/25	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	36.84	
				59952 P	E	91-411-8511-000-176-2515	STRONG BEGINNINGS 24-25 6/30/	156,624.40	156,661.24
A91477	07/11/25	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	25.03	25.03
A91478	07/11/25	97900	ASHARA SHEPARD-LANCE		E	91-226-3210-000-115-6015	JUNE RAG MILEAGE	189.42	
					E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	379.54	568.96

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A91479	07/11/25	29098	ASHLEY HENNING		G	11-221-3210-000-230-0000	JUNE MILEAGE	215.74	215.74
A91480	07/11/25	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	19.92	19.92
A91481	07/11/25	08238	BASIS POLICY RESEARCH LLC	59954 P	E	91-281-3190-000-091-6015	ISD/OES CG - TITLE I SCHOOL IM	21,848.91	21,848.91
A91482	07/11/25	26541	BEASLEY MEDIA GROUP, INC.	61888 C	E	91-282-3190-000-127-6355	CONTRACT SVS	5,000.00	5,000.00
A91483	07/11/25	29563	BEEBE ARTS LLC	60438 P	E	91-221-3190-000-213-3325	CONT SVCS/STIPEND MI	735.29	
				60438 P	E	91-221-3190-000-215-3295	CONTCTED SVS CABINET	1,764.71	2,500.00
A91484	07/11/25	26750	BETH GONZALEZ		G	11-221-3220-000-230-0000	GELN F2F RETREAT 25	293.16	293.16
A91485	07/11/25	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	8.09	8.09
A91486	07/11/25	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	73.78	73.78
A91487	07/11/25	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	33.12	33.12
A91488	07/11/25	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	43.80	43.80
A91489	07/11/25	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	36.19	36.19
A91490	07/11/25	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	8.29	8.29
A91491	07/11/25	12710	CDW GOVERNMENT LLC, CDW	B5059 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	543.53	543.53
A91492	07/11/25	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	129.53	129.53
A91493	07/11/25	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	113.98	113.98
A91494	07/11/25	15180	CLARA B FORD ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	3.30	3.30
A91495	07/11/25	29323	CMS ERM MICHIGAN LLC	B5083 P	G	11-261-5520-000-254-0000	ELECTRICITY BS	9,499.88	9,499.88
A91496	07/11/25	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	8.63	8.63
A91497	07/11/25	15683	COMPLETE BOOK AND MEDIA	61079 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	1,944.00	
				61545 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	14,895.10	
				61066 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	1,231.20	
				61539 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	2,966.45	
				61076 P	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	2,061.00	
				61076 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	648.00	
				61687 C	D	21-221-5110-002-074-3265	SUPPLIES & MATERIALS	7,312.10	
				61563 P	E	91-221-5990-001-216-3294	SUPPLIES -MISTEM AD-	2,363.60	
				61600 C	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	69.44	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	127.80	33,618.69
A91498	07/11/25	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	41.87	41.87
A91499	07/11/25	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	42.95	42.95
A91500	07/11/25	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	24 LEVY ENHANCE	209.63	209.63
A91501	07/11/25	27737	CROSS STREET GROUP, LLC	B5052 P	G	11-261-3191-000-254-0000	#7830 Reinvigorate Your PLC	1,040.00	
				B5052 P	G	11-261-3191-000-254-0000	#7473 Modeling Mobility	256.00	
				B5052 P	G	11-261-3191-000-254-0000	EE Literacy Summer Curriculum	525.00	
				B5052 P	G	11-261-3191-000-254-0000	In Person-Advanced Bus Driver	1,182.50	
				B5052 P	G	11-261-3191-000-254-0000	AOPA Teacher Training	90.00	
				B5052 P	G	11-261-3191-000-254-0000	Launching LEAD-K	1,125.00	

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5052 P	G	11-261-3191-000-254-0000	#7684 MTSS in Addition and Sub	320.00	
				B5052 P	G	11-261-3191-000-254-0000	#7830 Reinvigorate Your PLC	480.00	
				B5052 P	G	11-261-3191-000-254-0000	Happiness Advantage | Orange F	800.00	
				B5052 P	G	11-261-3191-000-254-0000	AOPA Teacher Training	330.00	
				B5052 P	G	11-261-3191-000-254-0000	AOPA Teacher Training	180.00	
				B5052 P	G	11-261-3191-000-254-0000	AOPA Teacher Training	90.00	
				B5052 P	G	11-261-3191-000-254-0000	MTSS Handbook + Employee Handb	400.00	
				B5052 P	G	11-261-3191-000-254-0000	#7473 Modeling Mobility	256.00	
				B5052 P	G	11-261-3191-000-254-0000	In Person-Advanced Bus	1,375.00	
				B5052 P	G	11-261-3191-000-254-0000	#7830 Reinvigorate Your PLC	1,040.00	
				B5052 P	G	11-261-3191-000-254-0000	Happiness Advantage | Orange F	800.00	
				B5052 P	G	11-261-3191-000-254-0000	#7473 Modeling Mobility	256.00	
				B5052 P	G	11-261-3191-000-254-0000	AOPA Teacher Training	480.00	
				B5052 P	G	11-261-3191-000-254-0000	#7473 Modeling Mobility	256.00	
				B5052 P	G	11-261-3191-000-254-0000	EE Literacy Summer Curriculum	1,040.00	
				B5052 P	G	11-261-3191-000-254-0000	#7684 MTSS in Addition and Sub	320.00	
				B5052 P	G	11-261-3191-000-254-0000	#7830 Reinvigorate Your PLC	1,040.00	
				B5052 P	G	11-261-3191-000-254-0000	8347 Lit Lab Training	185.00	
				B5052 P	G	11-261-3191-000-254-0000	8347 Lit Lab Training	2,275.00	
				B5052 P	G	11-261-3191-000-254-0000	AOPA Teacher Training	330.00	
				B5052 P	G	11-261-3191-000-254-0000	AOPA Teacher Training	480.00	
				B5052 P	G	11-261-3191-000-254-0000	AOPA Teacher Training	180.00	
				B5052 P	G	11-261-3191-000-254-0000	#7473 Modeling Mobility	256.00	17,387.50
A91502	07/11/25	25807	CURRICULUM ASSOCIATES, LLC	61590 C	D	21-227-5110-000-074-3265	ASSESSMENT TOOLS 54	7,878.52	7,878.52
A91503	07/11/25	27648	CYNTHIA KOCH		G	11-285-3210-000-267-0000	JUNE MILEAGE	40.74	40.74
A91504	07/11/25	98647	CYNTHIA TARASKIEWICZ		G	11-221-3210-000-230-0000	JUNE MILEAGE	106.40	106.40
A91505	07/11/25	29778	DANIEL WROBEL		S	01-284-3210-000-667-0000	JUNE MILEAGE	36.00	36.00
A91506	07/11/25	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	11.70	11.70
A91507	07/11/25	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	41.04	41.04
A91508	07/11/25	28675	DAVID GRODUS	61886 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A91509	07/11/25	25033	DAVID STARKWEATHER		S	01-284-3210-000-665-0000	TRVL & CONFRNC NTWK-FS	275.60	275.60
A91510	07/11/25	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	24 LEVY ENHANCE	135.38	135.38
A91511	07/11/25	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	24 LEVY ENHANCE	1,095.11	1,095.11
A91512	07/11/25	23288	DENA GREENE		G	11-221-3220-000-230-0000	2025 MOSPA STATE CONFERENCE	354.74	354.74
A91513	07/11/25	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	58.50	58.50
A91514	07/11/25	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	43.75	43.75
A91515	07/11/25	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	74.33	74.33
A91516	07/11/25	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	39.42	39.42

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A91517	07/11/25	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	19.13	19.13
A91518	07/11/25	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	42.42	42.42
A91519	07/11/25	19435	DETROIT MERIT ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	40.63	40.63
A91520	07/11/25	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	40.28	40.28
A91521	07/11/25	17111	DETROIT PS COMMUNITY DISTRICT	59105 P	D	21-212-8220-000-074-3265	EARLY ON 54D MMSE 2024-2025 6	7,351.30	
					J	71-441-8510-215-000-0000	24 LEVY ENHANCE	2,761.71	10,113.01
A91522	07/11/25	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	8.87	8.87
A91523	07/11/25	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	85.45	85.45
A91524	07/11/25	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	46.01	46.01
A91525	07/11/25	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	27.48	27.48
A91526	07/11/25	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	24 LEVY ENHANCE	65.31	65.31
A91527	07/11/25	28009	ERIC WIECZOREK		S	01-284-3210-000-665-0000	JUNE NTWK FS MILEAGE	50.05	50.05
A91528	07/11/25	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	24.15	24.15
A91529	07/11/25	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	37.36	37.36
A91530	07/11/25	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	24 LEVY ENHANCE	98.29	
				60587 P	E	91-411-8510-108-190-2705	23H Improving Math 24/25 6/30	25,334.00	25,432.29
A91531	07/11/25	29664	FORESIGHT GROUP AND/OR	61560 C	E	91-221-5990-000-156-0005	PD MATERIALS - 99D	299.02	299.02
A91532	07/11/25	27707	FORTRA, LLC	61737 C	G	11-284-3450-000-284-0000	SBITA-SHORT TERM WEB	26,306.24	26,306.24
A91533	07/11/25	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	4.09	4.09
A91534	07/11/25	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	60.86	60.86
A91535	07/11/25	28440	GARDEN CITY PUBLIC SCHOOLS		J	71-441-8510-109-000-0000	24 LEVY ENHANCE	183.78	
				58961 P	E	91-441-8510-109-142-4005	CTE / PERKINS 2024-2025 GRANT	31,788.07	31,971.85
A91536	07/11/25	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	19.25	19.25
A91537	07/11/25	29640	GEORGE WASHINGTON CARVER	59909 P	E	91-411-8510-809-204-3654	EARLY LITERACY ISD COACHING GR	13,494.74	13,494.74
A91538	07/11/25	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	24 LEVY ENHANCE	210.52	210.52
A91539	07/11/25	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	15.54	15.54
A91540	07/11/25	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	24 LEVY ENHANCE	85.23	85.23
A91541	07/11/25	31960	GROSSE POINTE PUBLIC SCHOOL	58945 P	D	21-212-8220-000-074-3265	EARLY ON 54D MMSE 2024-2025 6	753.91	
				58945 P	D	21-212-8220-000-074-3265	EARLY ON 54D MMSE 2024-2025 6	295.10	
				58944 P	D	21-212-8221-000-074-3265	EARLY ON 54D SERVICES 2024-202	15,212.65	
				58944 P	D	21-212-8221-000-074-3265	EARLY ON 54D SERVICES 2024-202	10,141.77	
				58944 P	D	21-212-8221-000-074-3265	EARLY ON 54D SERVICES 2024-202	39,039.65	
					J	71-441-8510-112-000-0000	24 LEVY ENHANCE	363.84	65,806.92
A91542	07/11/25	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	31.25	31.25
A91543	07/11/25	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	24 LEVY ENHANCE	162.82	162.82
A91544	07/11/25	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	37.91	37.91
A91545	07/11/25	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	24 LEVY ENHANCE	168.42	168.42
A91546	07/11/25	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	26.71	26.71

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A91547	07/11/25	25402	HOLLY CARRUTHERS	59963 P	E	91-281-3190-002-092-6225	ISD/OES CG - TITLE II PART A S	10,400.00	10,400.00
A91548	07/11/25	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	23.88	23.88
A91549	07/11/25	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	57.43	57.43
A91550	07/11/25	35475	HURON SCHOOL DISTRICT	59558 P	D	21-441-8510-116-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	13,150.33	
					J	71-441-8510-116-000-0000	24 LEVY ENHANCE	144.45	13,294.78
A91551	07/11/25	94116	CARL INGRAM SR	58688 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	350.00	350.00
A91552	07/11/25	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	12.30	12.30
A91553	07/11/25	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	39.61	39.61
A91554	07/11/25	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	23.72	23.72
A91555	07/11/25	28577	JAMIE EATHORNE		E	91-221-3220-000-147-3995	THE WONDER YEARS TEACHER	25.00	25.00
A91556	07/11/25	27030	JEFFREY AUSTIN		E	91-221-3220-001-216-3294	THIRD COAST LEARNING	470.10	470.10
A91557	07/11/25	28070	JENNIFER TAIARIOL		C	21-221-3210-000-122-2010	MAY MILEAGE	474.60	474.60
A91558	07/11/25	94301	GREGORY JOHNSON		E	91-229-3210-000-213-3325	JUNE MILEAGE	125.30	125.30
A91559	07/11/25	28151	JONATHAN IMES		S	01-284-3210-102-651-0000	JUNE MILEAGE	308.00	308.00
A91560	07/11/25	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	9.10	9.10
A91561	07/11/25	21983	JUDY BOWLING		E	91-221-3220-000-189-0000	REMC SUMMER INSERVICE	325.50	325.50
A91562	07/11/25	94561	ROBERT KAMINSKI		S	01-284-3210-104-651-0000	JUNE MILEAGE	49.00	49.00
A91563	07/11/25	28956	KATELYN PEARSON		D	21-281-3220-000-061-8015	OUTPUTS TO OUTCOMES IN THE	434.91	434.91
A91564	07/11/25	29306	KATHERINE HAGAMAN		D	21-281-3220-000-061-8015	OUTPUTS TO OUTCOMES IN THE	59.56	59.56
A91565	07/11/25	25937	KAYMBU INC.	61244 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	4,847.70	4,847.70
A91566	07/11/25	24948	KELLI SCHULTZ		E	91-271-3220-000-271-3970	TAAM TRAINING AGENCY ASSOC OF	223.52	223.52
A91567	07/11/25	26025	KELLY BOHL		G	11-283-3210-000-251-0000	JUNE MILEAGE	196.00	196.00
A91568	07/11/25	21212	KEVIN SIEFKER		E	91-226-3210-000-115-6015	JUNE RAG MILEAGE	101.50	101.50
A91569	07/11/25	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	40.61	40.61
A91570	07/11/25	24799	KIMBERLY KRUG		D	21-281-3220-000-061-8015	OUTPUTS TO OUTCOMES IN THE	443.37	443.37
A91571	07/11/25	96322	KIMBERLY MURPHY		E	91-226-3210-000-115-6015	JUNE RAG MILEAGE	23.80	
					E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	448.08	471.88
A91572	07/11/25	29529	KRISTINA COLLYER	61854 C	E	91-221-5990-000-273-9001	OFFICE SUPPLIES - P	114.83	114.83
A91573	07/11/25	23836	LATANJA LILLY	61885 C	E	91-221-5990-000-120-9004	SUPPLIES&MATLS BOSC	345.12	345.12
A91574	07/11/25	23887	LAURA GABRION		G	11-221-3210-000-230-0000	JUNE MILEAGE	80.78	80.78
A91575	07/11/25	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	42.29	42.29
A91576	07/11/25	43380	LINCOLN PARK SCHOOL DISTRICT		J	71-441-8510-118-000-0000	24 LEVY ENHANCE	279.84	279.84
A91577	07/11/25	44280	LIVONIA PUBLIC SCHOOLS		J	71-441-8510-119-000-0000	24 LEVY ENHANCE	750.47	
				60599 P	E	91-411-8510-119-190-2705	23H Improving Math 24/25 6/15	12,789.28	
				59880 P	E	91-411-8510-119-204-3654	EARLY LITERACY ISD COACHING GR	42,086.29	55,626.04
A91578	07/11/25	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	20.55	20.55
A91579	07/11/25	46180	MAISL JOINT RISK	61891 C	G	11-261-3910-000-254-0000	INS & BOND PREM BS	94,398.00	94,398.00
A91580	07/11/25	26486	MARGARET LYONS		G	11-221-3220-000-230-0000	SAVEMIHEART CARDIAC SURVIVAL	65.00	65.00

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A91581	07/11/25	93642	MARKITA HALL		E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	411.84	411.84
A91582	07/11/25	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	12.99	12.99
A91583	07/11/25	28163	MARY ROGOWSKI		E	91-226-3220-000-173-3405	ECAN MAASE EC RETREAT	633.96	633.96
A91584	07/11/25	28640	MATTHEW SMOOT		C	21-233-3220-000-122-2010	WKSHP & CONF ACT18	395.90	395.90
A91585	07/11/25	23888	MELLISSA WILSON		G	11-221-3210-000-230-0000	JUNE MILEAGE	92.40	
					G	11-221-3210-000-230-0000	MAY MILEAGE	186.90	
					G	11-221-3210-000-230-0000	APRIL MILEAGE	71.40	350.70
A91586	07/11/25	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	24 LEVY ENHANCE	169.65	169.65
A91587	07/11/25	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	24.09	24.09
A91588	07/11/25	25495	MICHAEL LATVIS		G	11-282-3220-000-234-0000	JUNE MILEAGE	972.40	972.40
A91589	07/11/25	21589	MICHELLE WAGNER		G	11-221-3210-000-230-0000	JUNE MILEAGE	63.00	63.00
A91590	07/11/25	46188	MICHIGAN ASSOCIATION FOR	61890 C	E	91-271-7910-000-271-3970	MISC EXPENSE TRANS	1,000.00	1,000.00
A91591	07/11/25	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	17.14	17.14
A91592	07/11/25	96346	JOSEPH MUSIAL		G	11-221-3210-000-230-0000	JUNE MILEAGE	122.00	122.00
A91593	07/11/25	29731	NATIONAL BOOK NETWORK, INC.	61248 C	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	695.14	695.14
A91594	07/11/25	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	12.08	12.08
A91595	07/11/25	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	11.89	11.89
A91596	07/11/25	23657	NICHOLAS HOLMES		S	01-284-3210-000-667-0000	JUNE MILEAGE	611.80	611.80
A91597	07/11/25	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	24 LEVY ENHANCE	400.52	400.52
A91598	07/11/25	26039	NUTTY SCIENTISTS OF	60980 C	E	91-351-5110-001-188-3994	SUP & MATLS OST CARR	50,000.00	50,000.00
A91599	07/11/25	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	111.51	111.51
A91600	07/11/25	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	53.97	53.97
A91601	07/11/25	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	14.58	
				61252 P	E	91-411-8510-915-115-6015	TITLE I - RAG - APPROVED REIMB	56,629.28	56,643.86
A91602	07/11/25	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	22.01	22.01
A91603	07/11/25	96745	BARBARA CRONK	58495 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	2,200.00	2,200.00
A91604	07/11/25	26206	PHILLIP R CHASE	60723 P	E	91-281-3190-005-092-6225	ISD/OES CG - TITLE II PART A S	8,889.00	8,889.00
A91605	07/11/25	62790	PLANTE & MORAN PLLC	61882 C	G	11-231-3180-000-252-0000	AUDIT SERVICES FSCL	15,000.00	15,000.00
A91606	07/11/25	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	46.59	46.59
A91607	07/11/25	62821	PLYMOUTH-CANTON COMMUNITY	58950 P	D	21-212-8220-000-074-3265	EARLY ON 54D MMSE 2024-2025 6	6,940.33	
				58984 P	D	21-212-8221-000-073-7575	EARLY ON SERVICES 2024-2025 6	2,302.08	
				58949 P	D	21-212-8221-000-074-3265	EARLY ON 54D SERVICES 2024-202	108,076.44	
				59412 P	D	21-441-8515-123-061-8015	IDEA 24-25 FLOWTHROUGH	62,469.05	
					J	71-441-8510-123-000-0000	24 LEVY ENHANCE	912.61	180,700.51
A91608	07/11/25	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	38.84	38.84
A91609	07/11/25	22673	RACHEL HOLDEN		E	91-221-3210-000-173-3405	MAY MILEAGE	36.61	36.61
A91610	07/11/25	67925	REDFORD UNION SCHOOLS,		J	71-441-8510-124-000-0000	24 LEVY ENHANCE	135.30	135.30
A91611	07/11/25	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	39.77	39.77

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A91612	07/11/25	97328	KURT D. RHEAUME		S	01-284-3210-101-651-0000	MAY MILEAGE	295.40	
					S	01-284-3210-101-651-0000	JUNE MILEAGE	487.20	782.60
A91613	07/11/25	95261	RHONDA LYONS	58687 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	350.00	350.00
A91614	07/11/25	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	24 LEVY ENHANCE	169.05	169.05
A91615	07/11/25	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	47.07	47.07
A91616	07/11/25	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	24 LEVY ENHANCE	156.21	156.21
A91617	07/11/25	67365	RNA FACILITIES MANAGEMENT	B5024 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	6,162.50	
				B5024 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	8,666.66	
				B5024 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	3,368.75	18,197.91
A91618	07/11/25	22269	ROBERT H PYLE	58558 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	660.00	660.00
A91619	07/11/25	29638	ROBERT HALF INC	60752 P	S	01-284-3160-000-664-0000	Wk ending 06-20-2025	10.60	10.60
A91620	07/11/25	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	24 LEVY ENHANCE	118.68	118.68
A91621	07/11/25	26328	ROSE PEST SOLUTIONS	61855 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	595.00	595.00
A91622	07/11/25	22907	ROSLYN RUFFIN		E	91-226-3210-000-115-6015	JUNE RAG MILEAGE	128.66	
					E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	404.13	532.79
A91623	07/11/25	19212	SABRINA RUDY		E	91-226-3210-000-127-6355	JUNE MV MILEAGE	46.20	46.20
A91624	07/11/25	29782	SARAH J. SLACK	61454 C	E	91-221-3190-000-200-9005	CONSULTANT SERVICES	15,000.00	15,000.00
A91625	07/11/25	29721	SHARDAE EDWARDS		G	11-221-3210-000-230-0000	JUNE MILEAGE	68.25	68.25
A91626	07/11/25	73630	SIGN-A-RAMA	61859 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	418.00	
				61860 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	44.00	
				61861 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	135.00	
				61863 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	264.00	
				61857 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	462.00	
				61858 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	308.00	
				61856 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	270.00	
				61862 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	96.00	1,997.00
A91627	07/11/25	74250	SOUTH CANTON SCHOLARS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	46.61	46.61
A91628	07/11/25	74380	SOUTH REDFORD SCHOOL	59568 P	D	21-441-8510-128-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	82,932.23	
				59537 P	D	21-441-8510-128-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	2,367.63	
				59414 P	D	21-441-8515-128-061-8015	IDEA 24-25 FLOWTHROUGH	3,272.25	
					J	71-441-8510-128-000-0000	24 LEVY ENHANCE	215.23	
				59888 P	E	91-411-8510-128-204-3654	EARLY LITERACY ISD COACHING GR	10,899.95	99,687.29
A91629	07/11/25	74520	SOUTHGATE COMMUNITY		J	71-441-8510-129-000-0000	24 LEVY ENHANCE	227.39	227.39
A91630	07/11/25	25369	STAPLES CONTRACT &	61841 P	G	11-271-5910-000-271-0000	OFFICE SUPLYS TRANS	271.59	
				61550 C	E	91-221-5990-000-156-0005	PD MATERIALS - 99D	15.12	
				61550 P	E	91-221-5990-000-156-0005	PD MATERIALS - 99D	18.40	305.11
A91631	07/11/25	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	118.04	118.04
A91632	07/11/25	28731	STEPHANIE HENDERSHOTT		G	11-221-3210-000-230-0000	JUNE MILEAGE	138.60	138.60

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A91633	07/11/25	29890	STEPHANIE LYNN SHIPLEY	61873 C	C	21-221-3191-000-122-2010	NON-AL PD SEEIS	714.35	714.35
A91634	07/11/25	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	88.62	88.62
A91635	07/11/25	28977	TARA DREON		S	01-284-3210-107-651-0000	MAPT 60TH ANNUAL CONF	964.07	964.07
A91636	07/11/25	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	37.25	37.25
A91637	07/11/25	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	23.10	23.10
A91638	07/11/25	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8510-130-000-0000	24 LEVY ENHANCE	301.57	
				58969 P	E	91-441-8510-130-142-4005	CTE / PERKINS 2024-2025 GRANT	54,319.91	54,621.48
A91639	07/11/25	27693	TERRANCE SCOTT		E	91-283-3220-000-115-6015	BLACK BOYS AND MEN NATIONAL	813.36	813.36
A91640	07/11/25	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	9.69	9.69
A91641	07/11/25	28217	THE YAFFE GROUP	59973 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	1,307.50	
				59973 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	25,151.32	
				59973 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	5,213.75	31,672.57
A91642	07/11/25	99420	TIA WILLIAMS		V	21-259-3220-000-121-0000	MAY MILEAGE	78.40	78.40
A91643	07/11/25	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	31.32	31.32
A91644	07/11/25	78180	TRENTON PUBLIC SCHOOLS		J	71-441-8510-131-000-0000	24 LEVY ENHANCE	148.18	148.18
A91645	07/11/25	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	36.42	36.42
A91646	07/11/25	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	39.51	39.51
A91647	07/11/25	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	43.18	43.18
A91648	07/11/25	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	104.84	104.84
A91649	07/11/25	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	81.46	81.46
A91650	07/11/25	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	70.82	70.82
A91651	07/11/25	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	22.26	22.26
A91652	07/11/25	23889	NATALIE TURNER		E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	957.07	957.07
A91653	07/11/25	80350	VAN BUREN PUBLIC SCHOOLS		J	71-441-8510-132-000-0000	24 LEVY ENHANCE	243.50	243.50
A91654	07/11/25	28219	VANESSA LONG		G	11-221-3210-000-230-0000	JUNE MILEAGE	19.60	
					G	11-221-3220-000-230-0000	SAVEMIHEART CARDIAC SURVIVAL	60.00	79.60
A91655	07/11/25	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	4.89	4.89
A91656	07/11/25	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	73.81	73.81
A91657	07/11/25	80835	W-A-Y ACADEMY	61271 P	E	91-411-8510-916-115-6015	TITLE I - RAG - APPROVED REIMB	91,863.35	91,863.35
A91658	07/11/25	27673	WANDA AJROUCHE	61500 P	C	21-221-3710-000-122-2010	NON-AL TUITION SE/EI	3,500.00	3,500.00
A91659	07/11/25	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	38.82	38.82
A91660	07/11/25	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	8.68	8.68
A91661	07/11/25	85140	WAYNE WESTLAND COMMUNITY		J	71-441-8510-133-000-0000	24 LEVY ENHANCE	547.15	
				60620 P	E	91-411-8510-133-190-2705	23H Improving Math 24/25 6/19	1,421.43	1,968.58
A91662	07/11/25	22270	WENDY MARTIN	58559 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	220.00	220.00
A91663	07/11/25	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	87.49	87.49
A91664	07/11/25	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	14.67	14.67
A91665	07/11/25	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	24 LEVY ENHANCE	85.95	85.95

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A91666	07/11/25	25932	WILBUR BAREFOOT		S	01-284-3210-000-667-0000	JUNE MILEAGE	45.08	45.08
A91667	07/11/25	86940	WOODHAVEN-BROWNSTOWN	59083 P	D	21-212-8221-000-074-3265	EARLY ON 54D SERVICES 2024-202	5,891.49	
					J	71-441-8510-135-000-0000	24 LEVY ENHANCE	308.47	6,199.96
A91668	07/11/25	24657	WORLDTECH IT LLC	61736 P	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	25,801.05	25,801.05
A91669	07/11/25	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	24 LEVY ENHANCE	242.18	242.18
A91670	07/11/25	87910	YOUNIQUE CARDS	61884 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	170.00	170.00
A91671	07/18/25	27691	ADRIANNE KUBICKI		C	21-221-3210-000-122-2010	JUNE MILEAGE	34.37	34.37
A91672	07/18/25	26190	ADRIENNE RENEE WATTS		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91673	07/18/25	26387	AFLAC	61921 C	G	12-451-0100-000-299-0000	S/T DISABILITY - AF	33.28	33.28
A91674	07/18/25	02880	ALLEN PARK PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	9,779.68	9,779.68
A91675	07/18/25	29842	AMECIA FULLER-RAGLAND		E	91-221-3197-000-115-6015	GeniusBlkBoys25	240.00	240.00
A91676	07/18/25	22980	AMY BEDNER		E	91-221-3210-000-173-3405	JUNE MILEAGE	84.00	84.00
A91677	07/18/25	27491	ANDRELL WILLIAMS	61896 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A91678	07/18/25	29710	ANNIE KASPER		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91679	07/18/25	29461	ANTHONY MICHAEL STANLEY		E	91-221-3197-000-115-6015	MTSS0521	80.00	
					E	91-221-3197-000-115-6015	MTSS226	80.00	
					E	91-221-3197-000-115-6015	MTSS0423	80.00	240.00
A91680	07/18/25	29733	ASIA GOSS		E	91-221-3197-000-115-6015	GeniusBlkBoys25	240.00	240.00
A91681	07/18/25	29303	BARRY AHERNE		C	21-219-3210-000-035-0000	JUNE MILEAGE	35.70	35.70
A91682	07/18/25	27628	BROMBERG & ASSOCIATES, LLC	60055 P	E	91-221-3190-000-173-3405	CONTRACT PROF SVCS -	49.95	49.95
A91683	07/18/25	27808	BRUNOCO PLUMBING	61920 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	1,146.91	1,146.91
A91684	07/18/25	25840	BYRUM FISK COMMUNICATIONS	60309 P	E	91-441-8510-000-168-3995	GSRP MEDIA CAMPAIGN &	20,000.00	20,000.00
A91685	07/18/25	26807	CAROLYN ANN CLAYTON		E	91-221-3197-000-115-6015	Leadership Prof Learning	335.00	335.00
A91686	07/18/25	13924	CHANDLER PARK ACADEMY	59316 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	207,018.00	207,018.00
A91687	07/18/25	28620	CHARLESTON GREGORY III		E	91-221-3197-000-115-6015	GeniusBlkBoys25	80.00	80.00
A91688	07/18/25	14935	CHILDREN'S GARDEN LLC	59771 P	E	91-441-8510-000-176-2515	STRONG BEGINNINGS 24-25 6/30/	45,290.42	
				60093 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 7/9	7,106.49	52,396.91
A91689	07/18/25	28265	CHRISANTHA D. MURRAY		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91690	07/18/25	28241	CHRISTOPHER GARLAND LINDSAY		E	91-221-3197-000-115-6015	MTSS0409	80.00	
					E	91-221-3197-000-115-6015	MTSS0423	80.00	
					E	91-221-3197-000-115-6015	MTSS226	80.00	240.00
A91691	07/18/25	26509	CHRYSTAL HICKS		S	01-284-3210-104-651-0000	JUNE MILEAGE	109.20	109.20
A91692	07/18/25	15683	COMPLETE BOOK AND MEDIA	61217 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	2,462.40	
				61335	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS 54d	(1,083.60)	
				61542 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	865.00	
				61080 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	1,101.60	
				61074 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	2,268.00	
				61538 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	3,935.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				61540 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	6,579.90	
				61077 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	129.60	
				61537 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	14,290.00	
				61543 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	759.60	
				61541 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	14,290.00	45,597.50
A91693	07/18/25	22936	CORNERSTONE JEFFERSON-	59319 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	12,529.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(404.94)	12,124.74
A91694	07/18/25	16930	CRESTWOOD SCHOOL DISTRICT	60669 P	D	21-221-3196-000-061-8015	PBIS Reimbursements	1,068.67	
					D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	8,920.94	9,989.61
A91695	07/18/25	24881	CUMMINS INC.	58622 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,830.65	1,830.65
A91696	07/18/25	27118	CYNTHIA J. CLAIBORNE		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91697	07/18/25	91967	D'ANNA COURTNEY-RIVES		E	91-221-3210-000-173-3405	JUNE MILEAGE	186.55	
					E	91-221-3220-000-173-3405	HIGHSCOPE ANNUAL	29.68	216.23
A91698	07/18/25	27811	DANA CHICKLAS		G	11-627-8110-000-235-0000	JUNE MILEAGE	102.57	102.57
A91699	07/18/25	29432	DATA DRIVEN DETROIT	60162 P	E	91-281-3190-000-173-3405	CONT SVS- DATADRIVEN	4,018.21	4,018.21
A91700	07/18/25	17301	DAVID ELLIS ACADEMY-WEST		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	4,329.68	4,329.68
A91701	07/18/25	17640	DEARBORN HEIGHTS SCHOOL		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	4,423.67	
				59549 P	D	21-441-8510-105-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	185,888.57	
				60972 P	E	91-411-8510-002-116-6185	HRA - HEALTH RESOURCE	66,288.62	256,600.86
A91702	07/18/25	17681	DEARBORN PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	38,432.71	
				59957 P	E	91-411-8510-104-176-2515	STRONG BEGINNINGS 24-25 6/30/	16,098.12	54,530.83
A91703	07/18/25	17111	DETROIT PS COMMUNITY DISTRICT	59105 P	D	21-212-8220-000-074-3265	EARLY ON 54D MMSE 2024-2025 6	1,636.11	1,636.11
A91704	07/18/25	19526	DETROIT SERVICE LEARNING		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	1,225.97	1,225.97
A91705	07/18/25	19579	DEVELOPMENT CENTERS INC	59153 P	D	21-212-3130-000-073-7575	EARLY ON SERVICES 2024-2025 6	40,610.00	
				59154 P	D	21-212-3130-000-074-3265	EARLY ON 54D SERVICES 2024-202	23,550.00	64,160.00
A91706	07/18/25	29328	DEZ'ARAE ADAMS		E	91-226-3210-000-173-3405	JUNE MILEAGE	117.03	117.03
A91707	07/18/25	26077	DIANE BARNES-SZABADOS		G	11-285-3220-000-267-0000	MAY MILEAGE	46.60	
					G	11-285-3220-000-267-0000	JUNE MILEAGE	35.00	81.60
A91708	07/18/25	22912	DISCOVERY CREATIVE PATHWAYS	59335 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	1,878.46	1,878.46
A91709	07/18/25	28621	DONNAMARIE HALL		E	91-221-3197-000-115-6015	GeniusBlkBoys25	80.00	80.00
A91710	07/18/25	20715	DOVE ACADEMY OF DETROIT	59336 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	12,299.08	12,299.08
A91711	07/18/25	22320	ECORSE PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	3,926.65	3,926.65
A91712	07/18/25	24460	EDUVATION CONSULTING	59601 P	E	91-221-3190-000-115-6015	TITLE I - RAG - ACTIVITIES 6/	125.01	
				59601 P	E	91-221-3191-000-115-6015	TITLE I - RAG - PROFESSIONAL L	4,125.08	4,250.09
A91713	07/18/25	28777	EDWYNN I BELL JR		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91714	07/18/25	24926	ELIZABETH A. MCINNIS		E	91-221-3197-000-115-6015	INNEREXCELMUMF626	80.00	80.00
A91715	07/18/25	28009	ERIC WIECZOREK	61898 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A91716	07/18/25	25856	FELICIA HOUSTON		E	91-221-3197-000-115-6015	SSoS LETRS Stipend Batch 15	160.00	160.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A91717	07/18/25	27465	FLAT ROCK COMMUNITY SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	6,194.93	
				59870 P	E	91-411-8510-108-204-3654	EARLY LITERACY ISD COACHING GR	29,866.03	
				60318 P	E	91-411-8510-108-229-0004	Wayne County Educational Servi	18,947.32	
				60318 P	E	91-411-8510-108-229-0004	Wayne County Educational Servi	1,930.68	56,938.96
A91718	07/18/25	25915	FOSTERING LEADERSHIP	60973 P	E	91-411-8511-002-116-6185	HRA - HEALTH RESOURCE	9,014.26	9,014.26
A91719	07/18/25	28440	GARDEN CITY PUBLIC SCHOOLS	60680 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,095.01	
				60680 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	554.53	
				60680 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	511.43	
				60680 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	991.36	
					D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	21,078.69	
				60362 P	E	91-411-8510-000-172-3405	GSRP TRANSPORTATION 24-25 6/3	92,000.00	
				59871 P	E	91-411-8510-109-204-3654	EARLY LITERACY ISD COACHING GR	46,034.74	
				60791 P	E	91-411-8510-109-222-2255	31N(6) MENTAL HEALTH SUPPORT S	61,541.18	
				60319 P	E	91-411-8510-109-229-0004	Wayne County Educational Servi	2,000.00	225,806.94
A91720	07/18/25	97982	GERI SIFTON		E	91-221-3210-000-173-3405	JUNE MILEAGE	107.23	107.23
A91721	07/18/25	30045	GIBRALTAR SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	7,127.17	7,127.17
A91722	07/18/25	31950	GROSSE ILE TOWNSHIP SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	6,366.99	6,366.99
A91723	07/18/25	31960	GROSSE POINTE PUBLIC SCHOOL		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	21,034.68	21,034.68
A91724	07/18/25	31980	GROWING MINDS LEARNING	60081 P	E	91-445-8510-001-172-3405	GSRP TRANSPORTATION 24-25 7/1	14,252.79	
				59960 P	E	91-445-8510-001-176-2515	STRONG BEGINNINGS 24-25 6/16/	18,611.41	
				60684 P	E	91-445-8510-003-176-2515	Strong Beginnings Transportati	1,450.57	34,314.77
A91725	07/18/25	32940	HAMTRAMCK PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	7,773.54	
				60248 P	D	21-441-8510-113-061-8014	IDEA 23-24 FLOWTHROUGH	67,030.93	
				58962 P	E	91-441-8510-113-142-4005	CTE / PERKINS 2024-2025 GRANT	24,773.26	99,577.73
A91726	07/18/25	32989	HANLEY INTERNATIONAL	59345 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	146,152.00	
				60080 P	E	91-411-8511-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	13,095.01	159,247.01
A91727	07/18/25	28595	HAROLD C GAMBLE		E	91-221-3197-000-115-6015	MTSS0423	80.00	
					E	91-221-3197-000-115-6015	MTSS226	80.00	
					E	91-221-3197-000-115-6015	MTSS0521	80.00	240.00
A91728	07/18/25	33500	HARPER WOODS SCHOOL		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	1,794.19	1,794.19
A91729	07/18/25	23923	HEATHER ROTTERMOND		G	11-221-3210-000-230-0000	MAY MILEAGE	85.31	
					G	11-221-3210-000-230-0000	JUNE MILEAGE	174.30	
					E	91-221-3210-000-115-6015	MAY RAG MILEAGE	29.49	
					E	91-221-3210-000-115-6015	JUNE RAG MILEAGE	17.50	306.60
A91730	07/18/25	35475	HURON SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	7,463.87	
				59878 P	E	91-411-8510-116-204-3654	EARLY LITERACY ISD COACHING GR	30,258.85	
				60326 P	E	91-411-8510-116-229-0004	Wayne County Educational Servi	530.90	
				58964 P	E	91-441-8510-090-142-4005	CTE / PERKINS 2024-2025 GRANT	147,508.20	185,761.82

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A91731	07/18/25	29617	INTERNATIONAL THOUGHT	61935 C	G	11-232-3190-000-232-0000	CONTRACTED SVCS ADMN	1,128.44	
				61936 C	G	11-232-5990-000-232-0000	MISC SUPPLIES ADMN	6,340.14	7,468.58
A91732	07/18/25	28577	JAMIE EATHORNE		E	91-221-3210-000-147-3995	MARCH MILEAGE	128.80	128.80
A91733	07/18/25	24542	JASON DRAIN		E	91-221-3197-000-115-6015	GeniusBlkBoys25	240.00	240.00
A91734	07/18/25	29233	JEAN JOHNSON		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91735	07/18/25	28907	JENNIFER PERKINS		E	91-221-3197-000-115-6015	SSoS LETRS Stipend Batch 15	1,340.00	1,340.00
A91736	07/18/25	28070	JENNIFER TAIARIOL		C	21-221-3210-000-122-2010	JUNE MILEAGE	112.70	112.70
A91737	07/18/25	38133	JOY PREPARATORY ACADEMY	60077 P	E	91-411-8511-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	435.63	435.63
A91738	07/18/25	21983	JUDY BOWLING	61926 C	E	91-221-5990-000-189-0000	ISTE Books	65.68	65.68
A91739	07/18/25	29872	JULIA LETHERER		E	91-221-3197-000-115-6015	Leadership Prof Learning	335.00	335.00
A91740	07/18/25	29188	KAITLYN ELLIOTT		C	21-221-3210-000-122-2010	JUNE MILEAGE	33.60	33.60
A91741	07/18/25	29306	KATHERINE HAGAMAN		C	21-221-3210-000-122-2010	JUNE MILEAGE	65.80	65.80
A91742	07/18/25	29103	KIA MIDDLETON		E	91-221-3197-000-115-6015	GeniusBlkBoys25	160.00	160.00
A91743	07/18/25	29926	KIADA NECOLE GIBSON WATTS		E	91-221-3197-000-115-6015	GeniusBlkBoys25	240.00	240.00
A91744	07/18/25	24799	KIMBERLY KRUG		C	21-221-3210-000-122-2010	JUNE MILEAGE	38.57	38.57
A91745	07/18/25	29116	KIMBERLY TRIPLETT-COLSTON		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91746	07/18/25	28318	KIRSTEN ELIZABETH MELISE		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91747	07/18/25	29529	KRISTINA COLLYER		E	91-226-3210-000-173-3405	JUNE MILEAGE	94.50	94.50
A91748	07/18/25	29794	LASHANETT MILLER		E	91-221-3197-000-115-6015	GeniusBlkBoys25	240.00	240.00
A91749	07/18/25	29780	LATESHA M. GORDON		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91750	07/18/25	92967	LAURA FRANEY		E	91-221-3210-000-173-3405	JUNE MILEAGE	77.00	77.00
A91751	07/18/25	24909	LAURA TERBRACK		S	01-284-3210-101-651-0000	MAY MILEAGE	24.50	
					S	01-284-3210-101-651-0000	JUNE MILEAGE	24.50	49.00
A91752	07/18/25	28963	LAVERNE BROWN		E	91-226-3210-000-127-6355	JUNE MILEAGE	85.09	85.09
A91753	07/18/25	27601	LEANDREA WILLIAMS FISHER		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91754	07/18/25	43380	LINCOLN PARK SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	48,338.25	48,338.25
A91755	07/18/25	28941	LISA STURGES		E	91-226-3210-000-173-3405	JUNE MILEAGE	52.85	52.85
A91756	07/18/25	44280	LIVONIA PUBLIC SCHOOLS	60737 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	2,569.50	
				60737 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	932.28	
				60737 P	D	21-221-3196-000-061-8015	IDEA Reimbusement	551.86	
				60737 P	D	21-221-3196-000-061-8015	IDEA Reimbursement	599.28	
				60737 P	D	21-221-3196-000-061-8015	IDEA Reimbursements	1,000.00	
				60737 P	D	21-221-3196-000-061-8015	IDEA Reimbursements	1,331.20	
				60737 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	192.14	
				60737 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	170.12	
				60737 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,499.74	
				60737 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,123.14	
				60737 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	224.96	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				60737 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,142.23	
					D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	22,241.80	33,578.25
A91757	07/18/25	46150	MAASE	61909 C	D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	500.00	500.00
A91758	07/18/25	28827	MADISON ALBERS	59966 P	E	91-281-3190-007-092-6225	ISD/OES CG - TITLE II PART A S	7,083.33	7,083.33
A91759	07/18/25	29639	MADISON THEATRE BUILDING	61925 C	E	91-221-3190-001-156-0005	CONTRACTED SVCS - VE	22,991.18	22,991.18
A91760	07/18/25	96645	MARIA PANEK		S	01-284-3210-102-651-0000	JUNE MILEAGE	35.35	35.35
A91761	07/18/25	21998	MATTHEW JOHNSTON		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91762	07/18/25	47500	MELVINDALE-NORTHERN		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	10,371.13	
				59532 P	D	21-441-8510-120-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	691.19	
				58967 P	E	91-441-8510-120-142-4005	CTE / PERKINS 2024-2025 GRANT	677.41	11,739.73
A91763	07/18/25	24038	MICHAEL OSSEWAARDE		E	91-221-3197-000-115-6015	INNEREXCELMUMF626	80.00	80.00
A91764	07/18/25	22572	MICHELLE VLODYKA		E	91-221-3210-000-173-3405	JUNE MILEAGE	93.80	93.80
A91765	07/18/25	46188	MICHIGAN ASSOCIATION FOR	61900 C	S	01-284-3210-107-651-0000	TRVL & CONF TRANS S	260.00	260.00
A91766	07/18/25	23253	MICHIGAN ASSOCIATION OF	59178 C	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	2,500.00	2,500.00
A91767	07/18/25	51950	MIDSTATES RECYCLING	B5019 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	175.00	175.00
A91768	07/18/25	29550	NENELETTE PASCUAL		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91769	07/18/25	23657	NICHOLAS HOLMES	61899 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A91770	07/18/25	28832	NIKKA ROSHAWN BOWERS		E	91-221-3197-000-115-6015	MTSS0521	80.00	80.00
A91771	07/18/25	57960	NORTHVILLE PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	26,873.17	26,873.17
A91772	07/18/25	59250	OLD REDFORD ACADEMY		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	1,797.56	1,797.56
A91773	07/18/25	22799	PAMELA CROSSON		E	91-221-3197-000-115-6015	INNEREXCELMUMF626	80.00	80.00
A91774	07/18/25	24241	PAMELA CUNNINGHAM		D	21-281-3220-000-061-8015	OUTPUTS TO OUTCOMES IN THE	466.15	466.15
A91775	07/18/25	62821	PLYMOUTH-CANTON COMMUNITY		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	32,884.50	
				60961 P	E	91-411-8510-002-116-6185	HRA - HEALTH RESOURCE	463,247.25	
				60605 P	E	91-411-8510-123-190-2705	23H Improving Math 24/25 6/30	232,404.16	
				60332 P	E	91-411-8510-123-229-0004	Wayne County Educational Servi	63,512.31	
				58968 P	E	91-441-8510-123-142-4005	CTE / PERKINS 2024-2025 GRANT	15,768.74	807,816.96
A91776	07/18/25	29460	PRESENCE LEARNING	60247 P	D	21-214-3130-000-061-8015	CONT SVCS PSYCH SVCS	84,000.00	84,000.00
A91777	07/18/25	28526	PRO IMAGE PAINTING, LLC	61602 C	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	91,000.00	91,000.00
A91778	07/18/25	27008	QUALITY PERFORMANCE	61910 C	E	92-471-0000-926-480-2170	A/P HENRY FORD ACAD	700.00	700.00
A91779	07/18/25	22673	RACHEL HOLDEN		E	91-221-3210-000-173-3405	JUNE MILEAGE	50.47	50.47
A91780	07/18/25	67925	REDFORD UNION SCHOOLS,		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	13,702.60	13,702.60
A91781	07/18/25	68000	REGENT PARK SCHOLARS	59371 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	5,898.82	5,898.82
A91782	07/18/25	95261	RHONDA LYONS	61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	1,400.00	1,400.00
A91783	07/18/25	69120	RIVER ROUGE SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	1,453.79	
				60179 P	E	91-411-8510-000-172-3405	GSRP TRANSPORTATION 24-25 6/2	16,418.32	17,872.11
A91784	07/18/25	69150	RIVERVIEW COMMUNITY SCHOOL		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	3,644.61	3,644.61
A91785	07/18/25	27288	ROBERT BURKE	61918 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A91786	07/18/25	29638	ROBERT HALF INC	60752 P	S	01-284-3160-000-664-0000	Wk ending 06-27-2025	2,916.20	2,916.20
A91787	07/18/25	29871	RODNICKA HILLS		E	91-221-3197-000-115-6015	Leadership Prof Learning	335.00	335.00
A91788	07/18/25	28596	ROMIE J PINKETT		E	91-221-3197-000-115-6015	MTSS0423	80.00	
					E	91-221-3197-000-115-6015	MTSS226	80.00	
					E	91-221-3197-000-115-6015	MTSS0521	80.00	240.00
A91789	07/18/25	69300	ROMULUS COMMUNITY SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	3,112.95	
				60336 P	E	91-411-8510-127-229-0004	Wayne County Educational Servi	10,760.49	13,873.44
A91790	07/18/25	23582	ROOFING TECHNOLOGY	58856 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	691.25	691.25
A91791	07/18/25	23819	ROSHANDA JONES		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91792	07/18/25	29868	SARAH POPE	61913 C	D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	549.00	549.00
A91793	07/18/25	72838	SEHI COMPUTER	B5037 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	905.02	
				61839 P	D	21-281-5910-002-074-3265	SUPPLIES-REFERRAL SU	211.19	1,116.21
A91794	07/18/25	23294	SHARESE YVETTE COLEMAN		E	91-221-3197-000-115-6015	GeniusBlkBoys25	240.00	240.00
A91795	07/18/25	96431	SHARON NESBITT		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91796	07/18/25	29685	SHELBY THOMAS II		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91797	07/18/25	95943	SHERLDA MILTON		E	91-221-3197-000-115-6015	Leadership Prof Learning	335.00	
					E	91-221-3197-000-115-6015	CHECK # a91797 VOIDED	(335.00)	0.00
A91798	07/18/25	74380	SOUTH REDFORD SCHOOL		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	5,338.30	5,338.30
A91799	07/18/25	74520	SOUTHGATE COMMUNITY		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	12,707.75	
				59538 P	D	21-441-8510-129-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	4,436.24	17,143.99
A91800	07/18/25	22143	SPYROS KARORIS		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91801	07/18/25	21447	STACEY KONARSKE		E	91-221-3210-000-173-3405	JUNE MILEAGE	58.80	58.80
A91802	07/18/25	25369	STAPLES CONTRACT &	B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	60.13	
				B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	5.28	65.41
A91803	07/18/25	29890	STEPHANIE LYNN SHIPLEY	61901 C	C	21-221-3191-000-122-2010	NON-AL PD SEEIS	14.38	
				61911 C	C	21-221-3191-000-122-2010	NON-AL PD SEEIS	1,469.00	1,483.38
A91804	07/18/25	27497	STUTI CONSULTING LLC	58654 P	S	01-284-3160-107-651-0000	IT-Computer Svs 6/30/25-6/30/	2,160.00	2,160.00
A91805	07/18/25	75731	SUMMIT ACADEMY NORTH		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	2,156.86	
				59377 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	91,950.12	
				60974 P	E	91-411-8511-002-116-6185	HRA - HEALTH RESOURCE	20,851.70	114,958.68
A91806	07/18/25	27448	TAMARA L. MITCHELL		E	91-221-3197-000-115-6015	GeniusBlkBoys25	240.00	240.00
A91807	07/18/25	29444	TAREIA CALDWELL		E	91-221-3197-000-115-6015	GeniusBlkBoys25	80.00	80.00
A91808	07/18/25	26921	TAVIA DAVIS		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91809	07/18/25	76313	TAYLOR EXEMPLAR ACADEMY	59378 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	3,240.63	3,240.63
A91810	07/18/25	76320	TAYLOR SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	18,862.44	18,862.44
A91811	07/18/25	27343	TEL SYSTEMS	61851 C	G	11-284-5990-000-264-0000	SUPPLIES - LAN	2,466.00	2,466.00
A91812	07/18/25	92105	TERRI CZERWINSKI		E	91-214-3210-000-222-2254	JUNE MILEAGE	121.10	121.10
A91813	07/18/25	24885	THE EMBROIDERY SHOPPE LLC	61917 C	G	11-261-7910-000-254-0000	MISC EXPENSE BS	489.60	489.60

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A91814	07/18/25	28222	TRENA R. BRASWELL		E	91-221-3197-000-115-6015	GeniusBlkBoys25	160.00	160.00
A91815	07/18/25	78180	TRENTON PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	11,193.76	11,193.76
A91816	07/18/25	78345	TRILLIUM ACADEMY		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	268.24	268.24
A91817	07/18/25	26175	JASMINE PALMER GRAY		E	91-221-3197-000-115-6015	GeniusBlkBoys25	160.00	160.00
A91818	07/18/25	80350	VAN BUREN PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	8,155.72	
				60178 P	E	91-411-8510-000-172-3405	GSRP TRANSPORTATION 24-25 6/3	70,000.00	
				59975 P	E	91-411-8510-132-176-2515	STRONG BEGINNINGS 24-25 6/30/	177,939.51	
				61049 P	E	91-411-8511-003-176-2515	Strong Beginnings Transportati	26,737.00	282,832.23
A91819	07/18/25	80766	VISTA MEADOWS ACADEMY	59390 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	46,746.00	46,746.00
A91820	07/18/25	80855	W.J. O'NEIL COMPANY	61907 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	4,224.28	
				61908 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,858.95	
				61906 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,927.91	9,011.14
A91821	07/18/25	99181	LAWRENCE WALL		S	01-284-3210-107-651-0000	MAPT 2025 CONFERENCE	994.86	
				61904 C	S	01-284-7910-101-651-0000	MISC EXPENSE DIR C/S	25.00	1,019.86
A91822	07/18/25	85140	WAYNE WESTLAND COMMUNITY		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	50,312.79	
				60621 P	E	91-411-8510-133-130-7545	Strong Connection 24/25 6/30/	1,130.03	
				60621 P	E	91-411-8510-133-130-7545	Strong Connection 24/25 6/29/	10,451.42	
				58971 P	E	91-441-8510-133-142-4005	CTE / PERKINS 2024-2025 GRANT	9,088.69	70,982.93
A91823	07/18/25	28599	WENDY MAY		S	01-284-3210-104-651-0000	JUNE MILEAGE	98.00	98.00
A91824	07/18/25	29925	WENDY RENE UNDERWOOD		E	91-221-3197-000-115-6015	GeniusBlkBoys25	320.00	320.00
A91825	07/18/25	85574	WESTON PREPARATORY	59398 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	811.62	811.62
A91826	07/18/25	85860	WESTWOOD COMMUNITY		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	6,644.13	6,644.13
A91827	07/18/25	25932	WILBUR BAREFOOT	61897 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A91828	07/18/25	86940	WOODHAVEN-BROWNSTOWN		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	33,878.75	33,878.75
A91829	07/18/25	87300	WYANDOTTE PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JULY-SEPT 24 AOP	32,146.93	
				59421 P	D	21-441-8510-136-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	346,314.76	
				59545 P	D	21-441-8510-136-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	6,730.46	
				59420 P	D	21-441-8515-136-061-8015	IDEA 24-25 FLOWTHROUGH	3,808.18	389,000.33
A91830	07/18/25	28598	YOLANDA CRAWFORD		E	91-221-3197-000-115-6015	MTSS0409	80.00	
					E	91-221-3197-000-115-6015	MTSS0521	80.00	
					E	91-221-3197-000-115-6015	MTSS226	80.00	
					E	91-221-3197-000-115-6015	MTSS0423	80.00	320.00
A91831	07/25/25	00520	ABOVE & BEYOND LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59622 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	19,200.00	18,381.00
A91832	07/25/25	00584	ACADEMY FOR BUSINESS AND	59689 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	37,150.00	37,150.00
A91833	07/25/25	02190	ADVANCED TECHNOLOGY		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,520.00)	
				59623 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	32,838.00	31,318.00
A91834	07/25/25	02530	AL HADI CHILD CARE CENTER INC	59624 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	30,222.00	30,222.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A91835	07/25/25	02537	ALAWIE EDUCATIONAL SERVICES	59626 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	61,777.00	61,777.00
A91836	07/25/25	02880	ALLEN PARK PUBLIC SCHOOLS	59627 P	E	91-411-8510-101-173-3405	24-25 GSRP JULY	85,332.00	85,332.00
A91837	07/25/25	26664	AMBER WADE		C	21-219-3210-000-035-0000	JUNE MILEAGE	8.68	8.68
A91838	07/25/25	04509	AMERICAN INTERNATIONAL		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(2,455.00)	
				59628 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	48,000.00	45,545.00
A91839	07/25/25	04650	AMERICAN MONTESSORI	59307 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	58,414.52	
				59307 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	39,496.48	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(2,455.00)	
				59629 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	51,200.00	146,656.00
A91840	07/25/25	26839	ANGEL LAND CHILD CARE &		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59630 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	5,409.00	
					E	91-441-8510-000-191-3405	Startup recapture July part 3	(1,008.21)	3,581.79
A91841	07/25/25	28896	ANGELA JACK		E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	426.92	426.92
A91842	07/25/25	05700	ARAB-AMERICAN CHILDREN		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(3,273.00)	
				59631 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	65,066.00	61,793.00
A91843	07/25/25	23281	ARCH ENVIRONMENTAL GROUP	61950 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	755.50	755.50
A91844	07/25/25	97900	ASHARA SHEPARD-LANCE		E	91-283-3220-000-115-6015	ASDC ANNUAL 25 CONFERENCE	1,080.55	1,080.55
A91845	07/25/25	27612	ALL B HOME DAYCARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59632 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	17,067.00	16,248.00
A91846	07/25/25	21774	BAMBI LAND LEARNING CENTER	59690 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	90,239.00	90,239.00
A91847	07/25/25	25483	BARACK OBAMA LEADERSHIP	59308 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	5,592.30	
				59900 P	E	91-411-8510-244-204-3654	EARLY LITERACY ISD COACHING GR	27,684.10	33,276.40
A91848	07/25/25	25248	HIGHLAND PARK PUBLIC SCHOOL		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(2,455.00)	
				59682 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	39,466.00	37,011.00
A91849	07/25/25	28783	BAYVIEW ELECTRIC COMPANY LLC	60494 C	F	41-456-3190-000-157-0000	CONTRACT SERVICES	17,212.50	
				60494 C	F	41-456-3190-082-157-0000	CONTRCT SVC - ANNEX	5,737.50	22,950.00
A91850	07/25/25	27763	BENJAMIN DRAFTA		S	01-284-3210-107-651-0000	MAPT 60TH ANNUAL CONFERENCE	962.51	962.51
A91851	07/25/25	90968	MARY BLACKMON	61971 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	84.00	
				61971 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	120.00	204.00
A91852	07/25/25	26000	BLESSED BEGINNINGS LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59633 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	34,133.00	32,496.00
A91853	07/25/25	21776	BLOSSOM LEARNING CENTER LLC		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(3,273.00)	
				59634 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	56,888.00	53,615.00
A91854	07/25/25	29761	BLUE LAKES CHARTERS & TOURS	61814 C	E	91-289-3190-002-156-0005	CONTRACTED SVCS - TR	4,910.00	4,910.00
A91855	07/25/25	10679	BRAINIACS CLUBHOUSE CDC		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59635 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	17,067.00	16,248.00
A91856	07/25/25	29796	BRENDAN ROZANSKI	61942 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	25.00	25.00
A91857	07/25/25	11500	BRIDGE ACADEMY		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(2,455.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				59636 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	42,666.00	40,211.00
A91858	07/25/25	25966	BRIGHT BEGINNINGS	59637 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	42,666.00	42,666.00
A91859	07/25/25	10700	BRIGHT STAR LEARNING CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(3,273.00)	
				59645 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	56,888.00	53,615.00
A91860	07/25/25	23549	BUSY MINDS CHILD CARE CENTER,		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59691 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	17,067.00	16,248.00
A91861	07/25/25	13135	CANIFF LIBERTY ACADEMY		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59648 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	14,222.00	13,403.00
A91862	07/25/25	26761	CARING HANDS CHILDCARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59649 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	14,720.00	13,901.00
A91863	07/25/25	28930	CARLA POSTELL		E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	453.60	453.60
A91864	07/25/25	29132	CARMEN COLON	58854 P	E	91-331-3190-000-184-2805	PURCHASE SERVICES -	4,992.00	
				58854 P	E	91-331-3190-000-184-2805	PURCHASE SERVICES -	3,328.00	8,320.00
A91865	07/25/25	27987	CARRIE FROMM		E	91-221-3220-000-204-3654	2025 LITERACY COACH	371.78	371.78
A91866	07/25/25	12710	CDW GOVERNMENT LLC, CDW	60668 C	G	11-284-5990-000-284-0000	SUPPLIES WEB/LAN	393.00	393.00
A91867	07/25/25	22817	CELESTE JOHNSON		C	21-221-3210-000-122-2010	JUNE MILEAGE	97.30	97.30
A91868	07/25/25	13916	CESAR CHAVEZ ACADEMY	59315 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	327,552.88	327,552.88
A91869	07/25/25	13924	CHANDLER PARK ACADEMY		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(4,091.00)	
				59650 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	69,154.00	65,063.00
A91870	07/25/25	26821	CHAPEL HILL EARLY CHILDHOOD		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59692 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	7,467.00	6,648.00
A91871	07/25/25	14850	CHILD STAR DEVELOPMENT	59694 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	58,962.00	58,962.00
A91872	07/25/25	25999	CHILDREN FIRST LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59651 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	12,445.00	11,626.00
A91873	07/25/25	26805	CHILDREN OF THE RISING SUN		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59652 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	12,267.00	11,448.00
A91874	07/25/25	22600	CHILDRENS PARADISE LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(4,910.00)	
				59653 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	88,888.00	83,978.00
A91875	07/25/25	26856	CHILDRENS GARDEN II LLC	59699 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	19,200.00	19,200.00
A91876	07/25/25	14935	CHILDREN'S GARDEN LLC	59697 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	81,066.00	81,066.00
A91877	07/25/25	14896	CHILDTIME CHILDCARE, INC		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(6,546.00)	
				59813 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	166,397.00	159,851.00
A91878	07/25/25	15105	CHRISTIOS CHILD CARE &	59814 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	16,356.00	16,356.00
A91879	07/25/25	28674	CITY YEAR, INC.		E	91-445-8510-000-153-0005	Jul 25 SA	272,700.00	272,700.00
A91880	07/25/25	15600	COMMONWEALTH COMMUNITY	59318 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	15,582.00	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59719 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	14,205.00	28,968.00
A91881	07/25/25	15683	COMPLETE BOOK AND MEDIA	61823 C	W	82-471-7830-780-026-0000	REINVIGORATING YOUR	1,070.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				61486 C	E	91-125-5110-000-146-6845	MATERIALS - COMP ED	170.80	
				61563 C	E	91-221-5990-001-216-3294	SUPPLIES -MISTEM AD-	263.90	
				B5086 P	E	91-221-5991-000-115-6015	INSTRUCTIONAL MATERI	2,127.37	
				B5086 P	E	91-221-5991-000-115-6015	INSTRUCTIONAL MATERI	421.92	4,053.99
A91882	07/25/25	28579	COVENANT SCHOOLS DETROIT	61463 P	E	91-411-8510-000-146-6845	24-25 Title III Part A- Langua	9,608.00	9,608.00
A91883	07/25/25	26008	CREATIVE KIDZ LEARNING CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59664 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	12,800.00	11,981.00
A91884	07/25/25	16816	CREATIVE MONTESSORI ACADEMY		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59715 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	42,666.00	41,029.00
A91885	07/25/25	16930	CRESTWOOD SCHOOL DISTRICT	59662 P	E	91-411-8510-103-173-3405	24-25 GSRP JULY	65,137.00	
				59866 P	E	91-411-8510-103-204-3654	EARLY LITERACY ISD COACHING GR	55,733.28	
				60312 P	E	91-411-8510-103-229-0004	Wayne County Educational Servi	13,971.47	134,841.75
A91886	07/25/25	16934	CROSSBRIDGE ACTION NETWORK	59718 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	22,578.00	22,578.00
A91887	07/25/25	24695	DAVEDA COLBERT		G	11-232-3210-000-232-0000	JUNE MILEAGE	42.42	42.42
A91888	07/25/25	17300	DAVID ELLIS ACADEMY		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59661 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	34,133.00	32,496.00
A91889	07/25/25	17301	DAVID ELLIS ACADEMY-WEST	59323 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	41,803.74	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(3,273.00)	
				59660 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	68,266.00	106,796.74
A91890	07/25/25	17600	THE DEARBORN ACADEMY	59380 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	10,405.92	
				59761 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	33,778.00	44,183.92
A91891	07/25/25	17640	DEARBORN HEIGHTS SCHOOL	60580 P	E	91-411-8510-105-130-7545	Strong Connection 24/25 6/30/	827.00	
				59659 P	E	91-411-8510-105-173-3405	24-25 GSRP JULY	38,755.00	
				58959 P	E	91-441-8510-105-142-4005	CTE / PERKINS 2024-2025 GRANT	7,625.33	47,207.33
A91892	07/25/25	17681	DEARBORN PUBLIC SCHOOLS	60954 P	E	91-411-8510-002-116-6185	HRA - HEALTH RESOURCE	44,219.74	
				59658 P	E	91-411-8510-104-173-3405	24-25 GSRP JULY	540,435.00	
				58958 P	E	91-441-8510-104-142-4005	CTE / PERKINS 2024-2025 GRANT	39,042.83	623,697.57
A91893	07/25/25	21424	DEE'S LITTLE ANGELS CCC	59657 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	38,400.00	38,400.00
A91894	07/25/25	27864	DELAMAR HOTEL & RESORT LLC	61952 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	315.90	315.90
A91895	07/25/25	92305	ARCHIE DENARD	61820 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	350.00
A91896	07/25/25	18600	DETROIT ACADEMY OF ARTS &		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(4,091.00)	
				59899 P	E	91-411-8510-243-204-3654	EARLY LITERACY ISD COACHING GR	93,266.80	
				59717 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	35,911.00	125,086.80
A91897	07/25/25	18625	DETROIT AREA PRE- COLLEGE		E	91-441-8510-000-211-3510	Jul 25 SA	81,810.00	81,810.00
A91898	07/25/25	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(436.26)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59656 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	14,934.00	12,860.74
A91899	07/25/25	22363	DETROIT EDISON PUBLIC SCHOOL	59716 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	65,066.00	65,066.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A91900	07/25/25	19396	DETROIT LEADERSHIP ACADEMY	59655 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	42,666.00	
				60956 P	E	91-411-8511-002-116-6185	HRA - HEALTH RESOURCE	29,034.27	71,700.27
A91901	07/25/25	17111	DETROIT PS COMMUNITY DISTRICT	61957 C	E	91-331-3190-000-115-6015	COMMUNITY/FAMILY DEV	600.00	
				60187 P	E	91-411-8510-000-172-3405	GSRP TRANSPORTATION 24-25 6/3	600,000.00	
				59654 P	E	91-411-8510-215-173-3405	24-25 GSRP JULY	1,691,844.00	
				59897 P	E	91-411-8510-215-204-3654	EARLY LITERACY ISD COACHING GR	39,086.85	2,331,530.
A91902	07/25/25	19526	DETROIT SERVICE LEARNING	59901 P	E	91-411-8510-907-204-3654	EARLY LITERACY ISD COACHING GR	73,505.91	
				59727 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	43,555.00	117,060.91
A91903	07/25/25	19579	DEVELOPMENT CENTERS INC	59728 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	28,444.00	28,444.00
A91904	07/25/25	29154	DK'S CHILDCARE AND ACADEMY		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59729 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	8,889.00	8,070.00
A91905	07/25/25	20715	DOVE ACADEMY OF DETROIT	59675 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	28,444.00	28,444.00
A91906	07/25/25	21350	DREAMY CHILDREN'S CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(4,091.00)	
				59730 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	68,906.00	64,815.00
A91907	07/25/25	28382	DREAMY DAY CARE 4 LLC		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59731 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	17,067.00	16,248.00
A91908	07/25/25	21890	DREAMY DAYCARE 2 LLC		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(2,455.00)	
				59666 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	22,400.00	19,945.00
A91909	07/25/25	26829	EARLY LEARNING PREP		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59667 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	26,240.00	24,603.00
A91910	07/25/25	22180	ECA EDUCATIONAL SERVICES INC.	61498 C	W	82-471-8600-780-026-0000	NGSX DPSCD SUMMER TE	1,724.80	
				61499 C	W	82-471-8611-780-026-0000	NGSX COHORT 55	2,156.00	
				61555 C	E	91-221-5990-001-216-3294	SUPPLIES -MISTEM AD-	616.00	4,496.80
A91911	07/25/25	22320	ECORSE PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(2,966.00)	
				59668 P	E	91-411-8510-107-173-3405	24-25 GSRP JULY	59,128.00	56,162.00
A91912	07/25/25	25984	EDUCATION CONSULTING		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(4,091.00)	
				59732 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	85,332.00	81,241.00
A91913	07/25/25	23598	ELIZABETH NELSON		C	21-221-3210-000-122-2010	JUNE MILEAGE	79.24	79.24
A91914	07/25/25	26860	EMPOWERED COMMUNITY		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59669 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	16,853.00	16,034.00
A91915	07/25/25	25595	EVERYBODY READY INC	60303 P	E	91-445-8510-000-178-3435	GSC-W 24-25 - SECTION 32P - ST	65,737.04	
				60303 P	E	91-445-8510-000-178-3435	GSC-W 24-25 - SECTION 32P - ST	16,265.42	
				60302 P	E	91-445-8510-002-178-3435	GSC-W 24-25 - SECTION 32P(6) -	45,358.07	127,360.53
A91916	07/25/25	27465	FLAT ROCK COMMUNITY SCHOOLS	59551 P	D	21-441-8510-108-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	168,019.95	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(4,910.00)	
				59670 P	E	91-411-8510-108-173-3405	24-25 GSRP JULY	85,332.00	248,441.95
A91917	07/25/25	27525	FOCUS: HOPE	59671 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	50,490.00	50,490.00
A91918	07/25/25	29932	FOLLETT HIGHER EDUCATION	61947 C	C	21-221-5991-000-122-2010	NON-AL MISC SUPPLIES	5,020.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				61948 C	C	21-221-5991-000-122-2010	NON-AL MISC SUPPLIES	70.00	
				61949 C	C	21-221-5991-000-122-2010	NON-AL MISC SUPPLIES	12,014.80	
				61946 C	C	21-221-5991-000-122-2010	NON-AL MISC SUPPLIES	2,315.25	19,420.55
A91919	07/25/25	29152	FOR KIDS SAKE		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59672 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	8,356.00	7,537.00
A91920	07/25/25	25915	FOSTERING LEADERSHIP	60973 P	E	91-411-8511-002-116-6185	HRA - HEALTH RESOURCE	11,262.09	11,262.09
A91921	07/25/25	22603	FRANKLIN WRIGHT SETTLEMENTS,		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59673 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	8,356.00	7,537.00
A91922	07/25/25	27604	FROEBEL CHILD CARE INC.		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59733 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	24,320.00	22,683.00
A91923	07/25/25	27865	FRONTIER INTERNATIONAL		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59674 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	12,267.00	11,448.00
A91924	07/25/25	28440	GARDEN CITY PUBLIC SCHOOLS	59527 P	D	21-441-8510-109-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	13,807.94	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(7,364.00)	
				59676 P	E	91-411-8510-109-173-3405	24-25 GSRP JULY	126,694.00	133,137.94
A91925	07/25/25	29645	GEORGE CROCKETT ACAD	59341 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	25,025.00	25,025.00
A91926	07/25/25	29640	GEORGE WASHINGTON CARVER		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(2,455.00)	
				59909 P	E	91-411-8510-809-204-3654	EARLY LITERACY ISD COACHING GR	13,527.02	
				59677 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	38,044.00	49,116.02
A91927	07/25/25	30045	GIBRALTAR SCHOOL DISTRICT	59553 P	D	21-441-8510-110-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	91,128.32	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59678 P	E	91-411-8510-110-173-3405	24-25 GSRP JULY	32,000.00	
				59872 P	E	91-411-8510-110-204-3654	EARLY LITERACY ISD COACHING GR	61,497.47	182,988.79
A91928	07/25/25	30145	GLOBAL HEIGHTS ACADEMY		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59679 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	20,622.00	18,985.00
A91929	07/25/25	22911	GRADUATION ALLIANCE, INC.	61973 C	G	12-491-0000-001-299-0000	GRAD ALLIANCE - PSA	2,394.00	
				61973 C	G	12-491-0000-101-299-0000	GRAD ALLIANCE - ALLE	1,436.40	
				61973 C	G	12-491-0000-104-299-0000	GRAD ALLIANCE - DEAR	46,443.60	
				61973 C	G	12-491-0000-107-299-0000	GRAD ALLIANCE - ECOR	478.80	
				61973 C	G	12-491-0000-119-299-0000	GRAD ALLIANCE - LIVO	29,206.80	
				61973 C	G	12-491-0000-123-299-0000	GRAD ALLIANCE - PLY	3,830.40	
				61973 C	G	12-491-0000-128-299-0000	GRAD ALLIANCE - S RE	478.80	
				61973 C	G	12-491-0000-130-299-0000	GRAD ALLIANCE - TAYL	28,728.00	
				61973 C	G	12-491-0000-132-299-0000	GRAD ALLIANCE - VAN	33,037.20	
				61973 C	G	12-491-0000-133-299-0000	GRAD ALLIANCE - WA-W	34,473.60	
				61973 C	G	12-491-0000-136-299-0000	GRAD ALLIANCE - WYAN	23,461.20	203,968.80
A91930	07/25/25	30860	GRAINGER	B5117 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	265.63	265.63
A91931	07/25/25	22605	GREATER EBENEZER MISS BPT		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				59680 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	14,720.00	13,901.00
A91932	07/25/25	31950	GROSSE ILE TOWNSHIP SCHOOLS	59554 P	D	21-441-8510-111-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	71,809.37	
				59554 P	D	21-441-8510-111-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	29,586.64	
				59873 P	E	91-411-8510-111-204-3654	EARLY LITERACY ISD COACHING GR	81,151.64	182,547.65
A91933	07/25/25	31960	GROSSE POINTE PUBLIC SCHOOL	59874 P	E	91-411-8510-112-204-3654	EARLY LITERACY ISD COACHING GR	16,340.61	
				60321 P	E	91-411-8510-112-229-0004	Wayne County Educational Servi	21,699.35	38,039.96
A91934	07/25/25	31980	GROWING MINDS LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(3,974.00)	
				59687 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	65,904.00	
				59960 P	E	91-445-8510-001-176-2515	STRONG BEGINNINGS 24-25 6/30/	54,542.47	116,472.47
A91935	07/25/25	32940	HAMTRAMCK PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(2,455.00)	
				59681 P	E	91-411-8510-113-173-3405	24-25 GSRP JULY	48,000.00	45,545.00
A91936	07/25/25	32989	HANLEY INTERNATIONAL	59735 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	51,200.00	51,200.00
A91937	07/25/25	33500	HARPER WOODS SCHOOL		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(3,273.00)	
				59736 P	E	91-411-8510-114-173-3405	24-25 GSRP JULY	49,066.00	45,793.00
A91938	07/25/25	33685	HENRY FORD ACADEMY	59346 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	115,752.00	
				61471 P	E	91-411-8510-000-146-6845	24-25 Title III Part A- Langua	6,309.00	
					E	92-471-0000-926-480-2170	Jul 25 SA	521,866.45	643,927.45
A91939	07/25/25	34775	HOPE ACADEMY		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59683 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	26,667.00	25,030.00
A91940	07/25/25	28159	IMAGINABLE SOLUTIONS	60106	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	124.82	
				60106	C	21-219-6460-000-035-0000	CHECK # a91940 VOIDED	(124.82)	0.00
A91941	07/25/25	94116	CARL INGRAM SR	61870 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	350.00
A91942	07/25/25	36585	INTEGRISOURCE INC	61241 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	9,815.00	9,815.00
A91943	07/25/25	25975	INTERNATIONAL CHILD CARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59737 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	2,773.00	1,954.00
A91944	07/25/25	94166	LYNDA JACKSON	61969 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	69.16	69.16
A91945	07/25/25	26826	JADE CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(3,273.00)	
				59684 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	32,305.00	29,032.00
A91946	07/25/25	27048	JENNIFER SNAPP		E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	383.50	383.50
A91947	07/25/25	27927	JOHN FARRIS		G	11-221-3220-000-230-0000	MICHIGAN COUNCIL FOR THE	278.90	278.90
A91948	07/25/25	94301	GREGORY JOHNSON		E	91-229-3220-000-213-3325	MISTEM JUNE QUARTERLY	626.25	626.25
A91949	07/25/25	27968	JORDAN EWERT		G	11-282-3210-000-235-0000	MAY MILEAGE	39.27	
					G	11-282-3210-000-235-0000	JUNE MILEAGE	39.27	78.54
A91950	07/25/25	38133	JOY PREPARATORY ACADEMY	59685 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	10,027.00	10,027.00
A91951	07/25/25	38150	JUDE FAMILY CHILDCARE	59686 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	10,311.00	10,311.00
A91952	07/25/25	21983	JUDY BOWLING		G	11-221-3210-000-230-0000	MAY MILEAGE	30.80	
					G	11-221-3210-000-230-0000	JUNE MILEAGE	35.70	
					E	91-221-3220-000-198-0005	ISTE LIVE 25	2,947.20	3,013.70

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A91953	07/25/25	38170	JUNIOR ACHIEVEMENT OF		E	91-445-8510-000-161-3995	Jul 25 SA	172,710.00	172,710.00
A91954	07/25/25	26477	KAI SMITH		E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	1,496.42	1,496.42
A91955	07/25/25	27070	KAREN ROY	56711 P	E	91-281-3190-000-095-6364	ISD/OES CG - HOMELESS (GRANT 2	2,307.50	2,307.50
A91956	07/25/25	21212	KEVIN SIEFKER		E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	1,320.66	1,320.66
A91957	07/25/25	29111	KIDS PURPOSE DAYCARE LLC		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59640 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	10,311.00	9,492.00
A91958	07/25/25	28380	KIDDIE KINGDUM		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(636.00)	
				59638 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	5,511.00	4,875.00
A91959	07/25/25	26816	KIDS' AVENUE CHRISTIAN		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59641 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	5,334.00	4,515.00
A91960	07/25/25	38979	KINGDOM KARE LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59643 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	32,000.00	30,363.00
A91961	07/25/25	39700	KRISTY'S EARLY CHILDHOOD		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,403.00)	
				59644 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	16,533.00	15,130.00
A91962	07/25/25	25954	KUEHG CORP		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(3,273.00)	
				59642 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	59,377.00	56,104.00
A91963	07/25/25	41090	L.A.C.C. CHILDCARE ACADEMY,	59646 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	39,466.00	39,466.00
A91964	07/25/25	27009	SWEET PEAS EARLY CHILDHOOD		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59764 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	6,400.00	5,581.00
A91965	07/25/25	23587	LAURA BEGLEY		C	21-219-3210-000-035-0000	JUNE MILEAGE	115.92	115.92
A91966	07/25/25	41389	LEARNING LINKS ACADEMY		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59647 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	4,445.00	3,626.00
A91967	07/25/25	43380	LINCOLN PARK SCHOOL DISTRICT	59559 P	D	21-441-8510-118-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	110,585.15	
				59530 P	D	21-441-8510-118-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	3,896.99	
				59409 P	D	21-441-8515-118-061-8015	IDEA 24-25 FLOWTHROUGH	50,271.11	
				59688 P	E	91-411-8510-118-173-3405	24-25 GSRP JULY	143,998.00	
				59879 P	E	91-411-8510-118-204-3654	EARLY LITERACY ISD COACHING GR	46,929.74	
				60328 P	E	91-411-8510-118-229-0004	Wayne County Educational Servi	26,066.79	381,747.78
A91968	07/25/25	27066	LINCOLN-KING ADAMS-YOUNG	59357 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	194,159.97	194,159.97
A91969	07/25/25	98285	LINDA KELL		E	91-283-3220-000-115-6015	MASSP EDCON 2025	444.64	444.64
A91970	07/25/25	28653	LINDA LAZAR		E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	348.19	348.19
A91971	07/25/25	24947	LISA PERUGI		C	21-221-3210-000-122-2010	JUNE MILEAGE	17.50	17.50
A91972	07/25/25	29227	LITTLE JUNGLE NETWORK		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59693 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	21,333.00	20,514.00
A91973	07/25/25	27606	LITTLE OWL TREE HOUSE		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59695 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	14,222.00	13,403.00
A91974	07/25/25	26854	LITTLE SCHOLARS DAYCARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(3,273.00)	
				59696 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	50,986.00	47,713.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A91975	07/25/25	29144	LITTLE SEEDS CHILD		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59698 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	16,000.00	15,181.00
A91976	07/25/25	44280	LIVONIA PUBLIC SCHOOLS	60737 P	D	21-221-3196-000-061-8015	IDEA Reimbursement	237.81	
				60737 P	D	21-221-3196-000-061-8015	IDEA Reimbursement	2,498.22	
				60737 P	D	21-221-3196-000-061-8015	IDEA Reimbursement	841.34	
				60737 P	D	21-221-3196-000-061-8015	IDEA Reimbursement	317.15	
				60737 P	D	21-221-3196-000-061-8015	IDEA Reimbursements	520.26	
				59701 P	E	91-411-8510-119-173-3405	24-25 GSRP JULY	71,110.00	
				58966 P	E	91-441-8510-119-142-4005	CTE / PERKINS 2024-2025 GRANT	21,396.74	96,921.52
A91977	07/25/25	26831	LOVIN' TOUCH LEARNING CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59702 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	3,658.00	2,839.00
A91978	07/25/25	98805	MARI TREECE		G	11-221-3220-000-230-0000	GELN F2F RETREAT 25	481.51	481.51
A91979	07/25/25	92977	MARVIN FRANKLIN		E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	231.37	231.37
A91980	07/25/25	47287	MATRIX HUMAN SERVICES	59704 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	28,447.00	28,447.00
A91981	07/25/25	28640	MATTHEW SMOOT		E	91-221-3220-000-189-0000	REMC SUMMER INSERVICE	677.71	677.71
A91982	07/25/25	29458	MEADOWBANK INC.		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,125.00)	
				60736 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	19,556.00	18,431.00
A91983	07/25/25	26902	MELISSA CASWELL		C	21-221-3210-000-122-2010	JUNE MILEAGE	94.43	94.43
A91984	07/25/25	48680	METROPOLITAN CHILDREN AND		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(3,273.00)	
				59705 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	28,447.00	25,174.00
A91985	07/25/25	25495	MICHAEL LATVIS		G	11-282-3220-000-234-0000	AASA LEGISLATIVE ADVOCACY	1,882.48	1,882.48
A91986	07/25/25	29519	KIDS COTTAGE EARLY LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,125.00)	
				60735 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	17,111.00	15,986.00
A91987	07/25/25	26857	MOMENTUM ACADEMY	61473 P	E	91-411-8510-000-146-6845	24-25 Title III Part A- Langua	4,193.00	4,193.00
A91988	07/25/25	25987	MY CHILD LEARNING CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59815 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	14,222.00	13,403.00
A91989	07/25/25	24408	NBS COMMERCIAL INTERIORS	61829 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	68,573.40	
				61829 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	36,804.46	
				61818 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	159,958.24	
				61490 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	2,826.25	268,162.35
A91990	07/25/25	22607	NDIVIDUALME EARLY LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59706 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	19,200.00	18,381.00
A91991	07/25/25	23890	NEKEYA IRBY		E	91-226-3210-000-115-6015	JUNE RAG MILEAGE	13.16	
					E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	1,872.48	1,885.64
A91992	07/25/25	26003	NENE'S LITTLE ANGELS DAYCARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59707 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	19,200.00	18,381.00
A91993	07/25/25	29512	NES TEDDY BEAR DAYCARE AND		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,125.00)	
				60734 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	14,667.00	13,542.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A91994	07/25/25	57405	NEW GREATER BETHELEM TEMPLE		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59708 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	12,160.00	11,341.00
A91995	07/25/25	57427	NEW PARADIGM COLLEGE PREP	59709 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	13,274.00	13,274.00
A91996	07/25/25	57426	NEW PARADIGM GLAZER-LOVING	59710 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	6,234.00	6,234.00
A91997	07/25/25	57430	NEW ST. PAUL HEAD START		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(4,091.00)	
				59816 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	34,557.00	30,466.00
A91998	07/25/25	26926	NEWTON CRANE ROOFING, INC.	61978 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	505.00	505.00
A91999	07/25/25	59031	OAKLAND INTERNATIONAL		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59711 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	22,578.00	20,941.00
A92000	07/25/25	59036	OAKMAN CHILD CARE &	59712 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	42,666.00	42,666.00
A92001	07/25/25	59250	OLD REDFORD ACADEMY	59713 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	28,673.00	28,673.00
A92002	07/25/25	96758	JAMES PETRIE	61970 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	47.60	
				61970 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	99.00	146.60
A92003	07/25/25	96795	VINCENT PIZZO		S	01-284-3210-000-665-0000	JUNE NTWK FS MILEAGE	84.00	84.00
A92004	07/25/25	62821	PLYMOUTH-CANTON COMMUNITY		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(6,546.00)	
				59720 P	E	91-411-8510-123-173-3405	24-25 GSRP JULY	126,576.00	120,030.00
A92005	07/25/25	29882	PREMIER ENTITIES INC.	61953 C	E	91-221-3190-001-156-0005	CONTRACTED SVCS - VE	17,702.94	17,702.94
A92006	07/25/25	25719	QUADIENT FINANCE USA, INC.	61945 C	G	11-261-3430-000-254-0000	POSTAGE BS	15.80	15.80
A92007	07/25/25	21889	QUALITY CHILD CARE & LEARNING	59817 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	12,800.00	12,800.00
A92008	07/25/25	22000	R.A.C.E REACHING ALL CHILDREN	59721 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	33,066.00	33,066.00
A92009	07/25/25	67830	READY 2 LEARN CHILDCARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59722 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	8,320.00	6,683.00
A92010	07/25/25	25785	RED ROVER TECHNOLOGIES LLC	61959 C	S	01-225-5990-000-693-0000	SUPPLIES - RED ROVER	108,085.20	108,085.20
A92011	07/25/25	67925	REDFORD UNION SCHOOLS,		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(2,265.00)	
				59723 P	E	91-411-8510-124-173-3405	24-25 GSRP JULY	33,067.00	30,802.00
A92012	07/25/25	26855	REIGN DEVELOPMENT CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59724 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	16,000.00	15,181.00
A92013	07/25/25	29075	RENAISSANCE LEARNING INC	61893 P	S	01-284-3160-000-640-0000	CONT SERVICE C/A	1,021,852.80	1,021,852.
A92014	07/25/25	29791	REVA CONSTANTINE EVENTS LLC	61954 C	E	91-221-3190-001-156-0005	CONTRACTED SVCS - VE	1,000.00	
				61955 C	E	91-221-3190-001-156-0005	CONTRACTED SVCS - VE	1,000.00	2,000.00
A92015	07/25/25	26792	RHEMAS CHILD CARE CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59725 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	34,133.00	32,496.00
A92016	07/25/25	95261	RHONDA LYONS	61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	
				61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	700.00
A92017	07/25/25	28074	RHONDA TURNER		E	91-226-3210-000-107-3315	MAY SEC 107 MILEAGE	15.96	
					E	91-283-3210-000-142-4005	MAY PERKINS 142 MILEAGE	109.48	
					E	91-283-3210-000-142-4005	JUNE PERKINS 142 MILEAGE	118.02	243.46
A92018	07/25/25	69120	RIVER ROUGE SCHOOL DISTRICT		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(2,455.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				59818 P	E	91-411-8510-125-173-3405	24-25 GSRP JULY	49,422.00	
				60608 P	E	91-411-8510-125-190-2705	23H Improving Math 24/25 6/23	33,249.00	
				59885 P	E	91-411-8510-125-204-3654	EARLY LITERACY ISD COACHING GR	66,384.03	146,600.03
A92019	07/25/25	69124	RIVERSIDE ACADEMY		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59726 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	14,171.00	12,534.00
A92020	07/25/25	69150	RIVERVIEW COMMUNITY SCHOOL		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(3,273.00)	
				59734 P	E	91-411-8510-126-173-3405	24-25 GSRP JULY	63,999.00	
				60335 P	E	91-411-8510-126-229-0004	Wayne County Educational Servi	37,197.24	97,923.24
A92021	07/25/25	29638	ROBERT HALF INC	60752 P	S	01-284-3160-000-664-0000	Wk ending 07/11/2025	2,853.20	
				60752 P	S	01-284-3160-000-664-0000	Wk ending 5/30/25	21.00	
				60752 P	S	01-284-3160-000-664-0000	Wk ending 6/13/2025	2,853.20	5,727.40
A92022	07/25/25	26953	ROBERT LANE	61960 C	S	01-284-3210-000-665-0000	TRVL & CONFRNC NTWK-	762.97	762.97
A92023	07/25/25	69300	ROMULUS COMMUNITY SCHOOLS	59738 P	E	91-411-8510-127-173-3405	24-25 GSRP JULY	92,088.00	92,088.00
A92024	07/25/25	23582	ROOFING TECHNOLOGY	58479 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	1,860.00	1,860.00
A92025	07/25/25	97419	RUSSELL ROBINSON		E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	378.48	378.48
A92026	07/25/25	19212	SABRINA RUDY		E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	453.63	453.63
A92027	07/25/25	72838	SEHI COMPUTER	61844 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	376.36	
				B5065 P	G	11-284-4120-000-264-0000	LAN MAINTENANCE	271.40	
				61835 C	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	2,951.81	3,599.57
A92028	07/25/25	73630	SIGN-A-RAMA	61944 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	440.00	
				61943 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	254.00	694.00
A92029	07/25/25	27613	SMART START LEARNING CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59739 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	20,622.00	18,985.00
A92030	07/25/25	22868	SOHNIA MALIK		E	91-221-3210-000-208-0003	MARCH MILEAGE	84.00	
					E	91-221-3210-000-208-0003	MAY MILEAGE	524.30	
					E	91-221-3210-000-208-0003	JUNE MILEAGE	5.60	
					E	91-221-3210-000-208-0003	FEBRUARY MILEAGE	102.20	
					E	91-221-3210-000-208-0003	APRIL MILEAGE	490.70	1,206.80
A92031	07/25/25	25139	SOMEPLACE ELSE LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59740 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	17,067.00	16,248.00
A92032	07/25/25	74380	SOUTH REDFORD SCHOOL		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(4,910.00)	
				61941 C	E	91-271-3190-000-120-9004	TRANSPORTATION SVCS	430.50	
				59741 P	E	91-411-8510-128-173-3405	24-25 GSRP JULY	104,532.00	100,052.50
A92033	07/25/25	74520	SOUTHGATE COMMUNITY	59742 P	E	91-411-8510-129-173-3405	24-25 GSRP JULY	94,043.00	94,043.00
A92034	07/25/25	31320	ST PAUL CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59743 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	42,666.00	41,029.00
A92035	07/25/25	28251	ST MATTHEW LUTHERAN CHURCH		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59744 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	14,222.00	13,403.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92036	07/25/25	25369	STAPLES CONTRACT &	61853 P	G	11-283-5910-000-251-0000	OFFICE SUPPLIES PRSN	55.19	
				61853 P	G	11-283-5910-000-251-0000	OFFICE SUPPLIES PRSN	1.68	
				61853 P	G	11-283-5910-000-251-0000	OFFICE SUPPLIES PRSN	369.95	
				61853 C	G	11-283-5910-000-251-0000	OFFICE SUPPLIES PRSN	176.79	
				61589 C	E	91-331-5990-000-184-2805	SUPPLIES - MIFAMILY	10.90	614.51
A92037	07/25/25	75495	STAR INTERNATIONAL ACADEMY	59745 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	85,332.00	85,332.00
A92038	07/25/25	75500	STARFISH FAMILY SERVICES	59746 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	141,336.00	141,336.00
A92039	07/25/25	29143	STEPPING STONES OF GROSSE		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59747 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	21,333.00	20,514.00
A92040	07/25/25	75725	SUMMER PRESCHOOL EARLY	59767 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	10,133.00	10,133.00
A92041	07/25/25	75731	SUMMIT ACADEMY NORTH		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(2,455.00)	
				59902 P	E	91-411-8510-910-204-3654	EARLY LITERACY ISD COACHING GR	8,971.93	
				59766 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	48,000.00	54,516.93
A92042	07/25/25	26836	SUNRISE EDUCATION CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59765 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	5,120.00	4,301.00
A92043	07/25/25	76320	TAYLOR SCHOOL DISTRICT	59763 P	E	91-411-8510-130-173-3405	24-25 GSRP JULY	175,997.00	175,997.00
A92044	07/25/25	29126	THE BASILICA OF SAINT MARY		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59762 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	17,067.00	16,248.00
A92045	07/25/25	37212	THE JAMES & GRACE LEE BOGGS	59381 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	49,464.59	49,464.59
A92046	07/25/25	22541	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59760 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	42,666.00	41,029.00
A92047	07/25/25	22542	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59759 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	17,067.00	16,248.00
A92048	07/25/25	27792	THE PETERSEN COMPANIES, INC.	61847 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	1,803.00	1,803.00
A92049	07/25/25	51852	REGENTS OF THE UNIVERSITY OF	59821 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	28,444.00	28,444.00
A92050	07/25/25	29748	TIFFANY CICHOWSKI		S	01-284-3210-102-651-0000	SPRING 2025 MPAAA CONFERENCE	77.47	77.47
A92051	07/25/25	77500	TIPTON ACADEMY	59382 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	134,989.00	
				59758 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	63,999.00	198,988.00
A92052	07/25/25	29821	TITAN PRUDENTIAL SECURITY	61682 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	5,102.30	5,102.30
A92053	07/25/25	78180	TRENTON PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59757 P	E	91-411-8510-131-173-3405	24-25 GSRP JULY	16,000.00	15,181.00
A92054	07/25/25	78345	TRILLIUM ACADEMY	59383 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	239,054.64	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(2,455.00)	
				61479 P	E	91-411-8510-000-146-6845	24-25 Title III Part A- Langua	5,713.30	
				59756 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	51,200.00	293,512.94
A92055	07/25/25	28410	TUTOR TIME LEARNING CENTERS		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(1,637.00)	
				59820 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	26,240.00	24,603.00
A92056	07/25/25	80005	UNIVERSAL ACADEMY	59754 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	34,133.00	34,133.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92057	07/25/25	80010	UNIVERSAL LEARNING ACADEMY	59755 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	34,133.00	34,133.00
A92058	07/25/25	80020	UNIVERSITY PREPARATORY	59903 P	E	91-411-8510-911-204-3654	EARLY LITERACY ISD COACHING GR	29,846.46	29,846.46
A92059	07/25/25	80035	UNIVERSITY YES ACADEMY	59753 P	E	91-411-8511-000-173-3405	24-25 GSRP JULY	16,267.00	16,267.00
A92060	07/25/25	25972	AL- WALI CHILD CARE CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59625 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	10,311.00	9,492.00
A92061	07/25/25	25983	CHILDREN'Z PLACE 2		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(819.00)	
				59700 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	17,067.00	16,248.00
A92062	07/25/25	93954	BOBBY HODGES	61976 C	S	01-284-7410-105-651-0000	DUES/FEES NTWK	135.00	135.00
A92063	07/25/25	80350	VAN BUREN PUBLIC SCHOOLS	59541 P	D	21-441-8510-132-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	6,579.61	
				59541 P	D	21-441-8510-132-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	18,108.11	
				59417 P	D	21-441-8515-132-061-8015	IDEA 24-25 FLOWTHROUGH	9,869.44	
				59417 P	D	21-441-8515-132-061-8015	IDEA 24-25 FLOWTHROUGH	34,797.92	
				59752 P	E	91-411-8510-132-173-3405	24-25 GSRP JULY	106,665.00	
				59892 P	E	91-411-8510-132-204-3654	EARLY LITERACY ISD COACHING GR	112,000.00	288,020.08
A92064	07/25/25	80685	VILLAGE OF SHINY STARS CHILD	59751 P	E	91-441-8510-000-173-3405	24-25 GSRP JULY	17,280.00	17,280.00
A92065	07/25/25	80855	W.J. O'NEIL COMPANY	B5071 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	13,465.00	13,465.00
A92066	07/25/25	81210	WASHINGTON-PARKS ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(443.93)	
				59904 P	E	91-411-8510-912-204-3654	EARLY LITERACY ISD COACHING GR	12,406.80	11,962.87
A92067	07/25/25	84847	WAYNE METROPOLITAN		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(5,728.00)	
				59750 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	55,469.00	49,741.00
A92068	07/25/25	85119	WAYNE STATE UNIVERSITY	59819 P	E	91-445-8510-000-173-3405	24-25 GSRP JULY	35,555.00	35,555.00
A92069	07/25/25	85140	WAYNE WESTLAND COMMUNITY	59749 P	E	91-411-8510-133-173-3405	24-25 GSRP JULY	162,486.00	
				59893 P	E	91-411-8510-133-204-3654	EARLY LITERACY ISD COACHING GR	89,950.45	
				60341 P	E	91-411-8510-133-229-0004	Wayne County Educational Servi	68,000.00	320,436.45
A92070	07/25/25	85860	WESTWOOD COMMUNITY	59894 P	E	91-411-8510-134-204-3654	EARLY LITERACY ISD COACHING GR	29,031.77	29,031.77
A92071	07/25/25	86940	WOODHAVEN-BROWNSTOWN	59575 P	D	21-441-8510-135-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	140,570.75	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(4,091.00)	
				59748 P	E	91-411-8510-135-173-3405	24-25 GSRP JULY	79,999.00	216,478.75
A92072	07/25/25	87300	WYANDOTTE PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	24-25 GSRP ECS JULY- FEE	(4,091.00)	
				59768 P	E	91-411-8510-136-173-3405	24-25 GSRP JULY	74,132.00	
				59896 P	E	91-411-8510-136-204-3654	EARLY LITERACY ISD COACHING GR	41,133.38	111,174.38
A92073	08/01/25	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	59.50	
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	47.60	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	46.20	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	57.75	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	57.75	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	46.20	315.00
A92074	08/01/25	00584	ACADEMY FOR BUSINESS AND	61211 P	E	91-411-8510-425-115-6015	TITLE I - RAG - APPROVED REIMB	33,139.26	33,139.26

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92075	08/01/25	02880	ALLEN PARK PUBLIC SCHOOLS	60662 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,195.38	
				60662 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60662 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,499.03	
				60662 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,500.00	5,394.41
A92076	08/01/25	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	765.95	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	147.58	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	494.24	1,407.77
A92077	08/01/25	25483	BARACK OBAMA LEADERSHIP	61215 P	E	91-411-8510-244-115-6015	TITLE I - RAG - APPROVED REIMB	61,462.96	61,462.96
A92078	08/01/25	08237	BARTON MALOW COMPANY	60975 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	23,204.07	
				60665 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	7,593.75	
				60847 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	1,159,523.86	
				56968 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	78,231.36	
				60145 P	F	41-456-6210-000-157-0000	BLDG IMPRV	13,580.00	
				60146 P	F	41-456-6210-000-157-0000	BLDG IMPRV	9,006.04	
				59941 P	F	41-456-6210-000-157-0000	BLDG IMPRV	4,212.19	
				59941 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	4,088.29	
				60146 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	6,754.54	
				60146 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	6,754.54	
				58379 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	10,425.00	
				60664 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	12,734.02	
				59940 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	96,742.29	
				59941 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	4,088.29	1,436,938.
A92079	08/01/25	29563	BEEBE ARTS LLC	60438 P	E	91-221-3190-000-213-3325	CONT SVCS/STIPEND MI	176.47	
				60438 P	E	91-221-3190-000-215-3295	CONTCTED SVS CABINET	423.53	600.00
A92080	08/01/25	27928	BRANDON RUSSEAU	62055 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A92081	08/01/25	22614	CHAD RIDER	62057 C	G	11-284-7910-000-284-0000	MISC EXPENSE WEB/LAN	155.65	155.65
A92082	08/01/25	13924	CHANDLER PARK ACADEMY	58957 P	E	91-441-8510-923-142-4005	CTE / PERKINS 2024-2025 GRANT	55,820.92	55,820.92
A92083	08/01/25	15683	COMPLETE BOOK AND MEDIA	61065 C	D	21-221-5110-000-074-3265	SUPPLIES & MATERIALS	2,073.60	2,073.60
A92084	08/01/25	16816	CREATIVE MONTESSORI ACADEMY	59321 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	65,618.81	65,618.81
A92085	08/01/25	16930	CRESTWOOD SCHOOL DISTRICT	60669 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,420.45	
				60669 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	2,500.00	
				59547 P	D	21-441-8510-103-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	46,163.14	
				59547 P	D	21-441-8510-103-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	233,239.86	
				59524 P	D	21-441-8510-103-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	15,385.92	
				59524 P	D	21-441-8510-103-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	1,667.28	300,376.65
A92086	08/01/25	92305	ARCHIE DENARD	61820 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	350.00
A92087	08/01/25	18600	DETROIT ACADEMY OF ARTS &	61223 P	E	91-411-8510-243-115-6015	TITLE I - RAG - APPROVED REIMB	48,910.80	48,910.80
A92088	08/01/25	18730	DETROIT COMMUNITY SCHOOLS, A	59326 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	52,054.25	52,054.25

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92089	08/01/25	19396	DETROIT LEADERSHIP ACADEMY	61225 P	E	91-411-8510-913-115-6015	TITLE I - RAG - APPROVED REIMB	303,857.03	303,857.03
A92090	08/01/25	17111	DETROIT PS COMMUNITY DISTRICT	59423 P	D	21-441-8510-215-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	1,496,396.55	
				59400 P	D	21-441-8510-215-062-8055	IDEA 24-25 PRESCHOOL GRANT 5/	56,343.53	
				59405 P	D	21-441-8515-215-061-8015	IDEA 24-25 FLOWTHROUGH	405,341.56	1,958,081.
A92091	08/01/25	19526	DETROIT SERVICE LEARNING	59334 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	209,494.88	
				61228 P	E	91-411-8510-907-115-6015	TITLE I - RAG - APPROVED REIMB	77,198.73	286,693.61
A92092	08/01/25	28660	DIHYDRO SERVICES, INC.	B5158 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,100.00	
				B5158 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,050.00	
				B5158 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	1,100.00	
				B5158 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,000.00	4,250.00
A92093	08/01/25	22320	ECORSE PUBLIC SCHOOLS	58960 P	E	91-441-8510-107-142-4005	CTE / PERKINS 2024-2025 GRANT	2,900.00	
				58960 P	E	91-441-8510-107-142-4005	CTE / PERKINS 2024-2025 GRANT	27,617.09	30,517.09
A92094	08/01/25	24460	EDUVATION CONSULTING	59601 P	E	91-221-3190-000-115-6015	TITLE I - RAG - BUILDING COORD	1,541.79	1,541.79
A92095	08/01/25	26860	EMPOWERED COMMUNITY	59958 P	E	91-445-8510-001-176-2515	STRONG BEGINNINGS 24-25 6/30/	46,384.53	46,384.53
A92096	08/01/25	27465	FLAT ROCK COMMUNITY SCHOOLS	61232 P	E	91-411-8510-108-115-6015	TITLE I - RAG - APPROVED REIMB	74,683.87	74,683.87
A92097	08/01/25	29640	GEORGE WASHINGTON CARVER	61234 P	E	91-411-8510-809-115-6015	TITLE I - RAG - APPROVED REIMB	49,872.50	
				61234 P	E	91-411-8510-809-115-6015	TITLE I - RAG - APPROVED REIMB	35,755.03	85,627.53
A92098	08/01/25	31950	GROSSE ILE TOWNSHIP SCHOOLS	60320 P	E	91-411-8510-111-229-0004	Wayne County Educational Servi	78,226.56	78,226.56
A92099	08/01/25	31960	GROSSE POINTE PUBLIC SCHOOL	59528 P	D	21-441-8510-112-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	34,286.94	34,286.94
A92100	08/01/25	25901	HARTFORD LIFE AND ACCIDENT	62053 C	G	12-451-0101-000-299-0000	LIFE INS - DEPENDENT	6,461.81	
				62053 C	G	12-451-0124-000-299-0000	LIFE	1,957.22	
				62053 C	G	12-451-0126-000-299-0000	LONG TERM DISABILITY	6,117.86	14,536.89
A92101	08/01/25	34160	HIGHSCOPE EDUCATIONAL	59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	
				59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	
				59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	
				59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	
				59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	
				59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	
				59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	
				59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	
				59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	600.00
A92102	08/01/25	94116	CARL INGRAM SR	61870 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	350.00
A92103	08/01/25	25437	INTEGRATED DESIGN SOLUTIONS	60493 P	G	11-261-3190-081-254-0000	CONT SVCS - BAYLOR W	254.10	
				60493 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	261.80	
				60493 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	254.10	770.00
A92104	08/01/25	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	6,760.00	
				61241 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	520.00	7,280.00
A92105	08/01/25	23687	JENNIFER HAWARI		E	91-221-3190-000-217-0004	Modeling Mobility	625.00	625.00
A92106	08/01/25	26294	JOHN DESHANO	62058 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	29.00	29.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92107	08/01/25	38133	JOY PREPARATORY ACADEMY	59353 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	8,454.30	
				61242 P	E	91-411-8510-914-115-6015	TITLE I - RAG - APPROVED REIMB	104,033.04	112,487.34
A92108	08/01/25	38945	KEYSTONE CHARTER ACAD	59354 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	10,354.06	10,354.06
A92109	08/01/25	43380	LINCOLN PARK SCHOOL DISTRICT	60967 P	E	91-411-8510-118-222-2255	31N(6) MENTAL HEALTH SUPPORT S	28,622.76	28,622.76
A92110	08/01/25	36687	MACDOWELL PREPARATORY	60196 P	D	21-441-8511-000-061-8014	IDEA 23-24 FLOWTHROUGH	4,725.60	
				59358 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	40,525.00	45,250.60
A92111	08/01/25	29881	MARYAM SAAD		E	91-221-3190-000-217-0004	Modeling Mobility	625.00	625.00
A92112	08/01/25	47500	MELVINDALE-NORTHERN	59561 P	D	21-441-8510-120-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	145,025.27	
				60330 P	E	91-411-8510-120-229-0004	Wayne County Educational Servi	17,204.42	162,229.69
A92113	08/01/25	47796	METRO CHARTER ACADEMY	59361 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	5,027.86	5,027.86
A92114	08/01/25	26154	MILLER JOHNSON	62041 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	12.50	12.50
A92115	08/01/25	24408	NBS COMMERCIAL INTERIORS	61535 C	F	41-456-6210-000-157-0000	BLDG IMPRV	1,081.66	
				62023 P	F	41-456-6210-000-157-0000	BLDG IMPRV	12,204.06	13,285.72
A92116	08/01/25	62840	PLYMOUTH SCHOLARS CHARTER	59369 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	14,139.42	14,139.42
A92117	08/01/25	62821	PLYMOUTH-CANTON COMMUNITY	59563 P	D	21-441-8510-123-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	1,211,783.44	1,211,783.
A92118	08/01/25	95261	RHONDA LYONS	61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	
				61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	700.00
A92119	08/01/25	69120	RIVER ROUGE SCHOOL DISTRICT	61255 P	E	91-411-8510-125-115-6015	TITLE I - RAG - APPROVED REIMB	450,605.87	450,605.87
A92120	08/01/25	67348	RKA PETROLEUM CO INC	B5175 P	G	11-261-5710-000-254-0000	GAS & OIL BS	577.01	577.01
A92121	08/01/25	67365	RNA FACILITIES MANAGEMENT	B5176 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	13,175.53	
				B5025 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	20,255.40	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,279.59	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,769.02	54,479.54
A92122	08/01/25	29638	ROBERT HALF INC	60752 P	S	01-284-3160-000-664-0000	Wk of 07/18/2025	2,853.20	2,853.20
A92123	08/01/25	69300	ROMULUS COMMUNITY SCHOOLS	59567 P	D	21-441-8510-127-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	326,332.47	
				61256 P	E	91-411-8510-127-115-6015	TITLE I - RAG - APPROVED REIMB	21,000.00	347,332.47
A92124	08/01/25	72838	SEHI COMPUTER	61850 C	G	11-221-5990-000-230-0000	MISC SUPPLIES IS	2,951.81	2,951.81
A92125	08/01/25	74380	SOUTH REDFORD SCHOOL	61259 P	E	91-411-8510-128-115-6015	TITLE I - RAG - APPROVED REIMB	17,318.35	
				57899 P	E	91-411-8512-001-229-0004	Wayne County Educational Servi	123,513.20	
				57899 P	E	91-411-8512-001-229-0004	Wayne County Educational Servi	10,315.35	151,146.90
A92126	08/01/25	29884	STACEY L BARRETT		E	91-221-3190-000-217-0004	Modeling Mobility	625.00	625.00
A92127	08/01/25	25369	STAPLES CONTRACT &	62037 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	48.38	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	147.33	195.71
A92128	08/01/25	26168	STEPHANIE L. BRODDIE		E	91-221-3190-000-217-0004	Modeling Mobility	625.00	625.00
A92129	08/01/25	29890	STEPHANIE LYNN SHIPLEY	61937 P	D	21-212-3130-000-074-3265	PARTNER AGEN 54d	1,847.30	
				61937 P	C	21-221-3191-000-122-2010	NON-AL PD SEEIS	1,854.45	3,701.75
A92130	08/01/25	25810	SYMMETRY ENERGY SOLUTIONS,	B5067 P	G	11-261-5510-000-254-0000	HEATING BS	80.09	80.09
A92131	08/01/25	29077	TAYLOR A. CADWELL-MCTERE		E	91-221-3190-000-217-0004	Modeling Mobility	625.00	625.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92132	08/01/25	28217	THE YAFFE GROUP	61991 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	6,872.50	
				61991 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	20,201.55	27,074.05
A92133	08/01/25	27832	TONYA ANDRY-STELTER		E	91-221-3190-000-217-0004	Modeling Mobility	625.00	625.00
A92134	08/01/25	78180	TRENTON PUBLIC SCHOOLS	60699 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60699 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	2,500.00	
				60699 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,500.00	
				60699 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				54680 P	E	91-411-8510-131-222-2253	31N(6) MENTAL HEALTH SUPPORT S	44,309.93	
				60742 P	E	91-411-8510-131-222-2255	31N(6) MENTAL HEALTH SUPPORT S	53,238.24	103,948.17
A92135	08/01/25	80350	VAN BUREN PUBLIC SCHOOLS	59572 P	D	21-441-8510-132-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	384,128.65	
				59572 P	D	21-441-8510-132-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	129,167.60	
				61480 P	E	91-411-8510-000-146-6845	24-25 Title III Part A- Langua	12,271.00	525,567.25
A92136	08/01/25	80819	VOYAGEUR ACADEMY	59391 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	174,359.00	174,359.00
A92137	08/01/25	80835	W-A-Y ACADEMY	61481 P	E	91-411-8510-000-146-6845	24-25 Title III Part A- Langua	6,813.83	6,813.83
A92138	08/01/25	80855	W.J. O'NEIL COMPANY	61838 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	948.00	
				B5190 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	11,044.00	
				B5190 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	23,847.00	
				B5190 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,140.00	53,979.00
A92139	08/01/25	81450	WAY MICHIGAN	61272 P	E	91-411-8510-814-115-6015	TITLE I - RAG - APPROVED REIMB	29,457.96	29,457.96
A92140	08/01/25	29615	WAYNE HEALTH	62054 C	D	21-221-3190-000-061-8015	OTHR PROF SVC 6BFT	3,312.00	3,312.00
A92141	08/01/25	25715	WESTFIELD CHARTER ACADEMY	59397 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	19,680.70	19,680.70
A92142	08/01/25	85860	WESTWOOD COMMUNITY	59574 P	D	21-441-8510-134-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	118,413.15	
				59419 P	D	21-441-8515-134-061-8015	IDEA 24-25 FLOWTHROUGH	10,074.82	128,487.97
A92143	08/01/25	25932	WILBUR BAREFOOT	62060 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A92144	08/01/25	86940	WOODHAVEN-BROWNSTOWN	60700 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,469.64	
				60700 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	3,313.64	4,783.28
A92145	08/01/25	87300	WYANDOTTE PUBLIC SCHOOLS	59421 P	D	21-441-8510-136-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	68,615.99	
				59545 P	D	21-441-8510-136-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	6,005.70	
				59420 P	D	21-441-8515-136-061-8015	IDEA 24-25 FLOWTHROUGH	70,494.19	145,115.88
A92146	08/08/25	29522	(C.H.A.S.E) COMPREHENSIVE	62027 C	W	82-471-8126-498-026-0000	CPR/AED AND BLEED CO	165.00	165.00
A92147	08/08/25	24023	ABLENET, INC.	62002 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	280.00	280.00
A92148	08/08/25	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	58.14	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	56.43	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	56.43	171.00
A92149	08/08/25	00584	ACADEMY FOR BUSINESS AND	59303 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	90,275.66	90,275.66
A92150	08/08/25	02880	ALLEN PARK PUBLIC SCHOOLS	60953 P	E	91-411-8510-002-116-6185	HRA - HEALTH RESOURCE	50,672.03	50,672.03
A92151	08/08/25	29842	AMECIA FULLER-RAGLAND	62062 C	E	91-221-3197-000-115-6015	PARTICIPENT STIPEND	80.00	80.00
A92152	08/08/25	04509	AMERICAN INTERNATIONAL	59952 P	E	91-411-8511-000-176-2515	24.25 SB-Final Reimbursement	21,455.60	21,455.60

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92153	08/08/25	04650	AMERICAN MONTESSORI	57882 P	E	91-411-8511-001-229-0004	Wayne County Educational Servi	66,758.83	66,758.83
A92154	08/08/25	25299	COURTYARD BY MARRIOTT	62081 C	E	91-221-3220-000-173-3405	WKSHP/CONF GSRP	348.00	
				62079 C	E	91-221-3220-000-173-3405	WKSHP/CONF GSRP	348.00	
				62083 C	E	91-221-3220-000-173-3405	WKSHP/CONF GSRP	348.00	
				62080 C	E	91-221-3220-000-173-3405	WKSHP/CONF GSRP	348.00	1,392.00
A92155	08/08/25	22980	AMY BEDNER		E	91-221-3220-000-173-3405	SOCIAL EMOTIONAL BEHAVIOR	50.00	50.00
A92156	08/08/25	27612	ALL B HOME DAYCARE	60100 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	993.04	993.04
A92157	08/08/25	25483	BARACK OBAMA LEADERSHIP	60311 P	E	91-411-8510-244-115-6015	Wayne County Educational Servi	25,672.13	25,672.13
A92158	08/08/25	08238	BASIS POLICY RESEARCH LLC	59954 P	E	91-281-3190-000-091-6015	ISD/OES CG - TITLE I SCHOOL IM	21,848.91	21,848.91
A92159	08/08/25	90968	MARY BLACKMON	62090 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	120.00	120.00
A92160	08/08/25	26000	BLESSED BEGINNINGS LEARNING	60190 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	6,693.29	6,693.29
A92161	08/08/25	22568	BONNIE DUTHIE		E	91-221-3210-000-173-3405	JUNE MILEAGE	60.20	60.20
A92162	08/08/25	10679	BRAINIACS CLUBHOUSE CDC	60098 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	7,000.00	
				60098 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	6,300.00	13,300.00
A92163	08/08/25	22669	BRANDON WILKINS		S	01-284-3210-102-651-0000	JULY MILEAGE	12.46	12.46
A92164	08/08/25	27628	BROMBERG & ASSOCIATES, LLC	62084 C	E	91-282-3190-000-127-6355	CONTRACT SVS	377.20	377.20
A92165	08/08/25	26238	CAROL PAUL		E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	387.30	387.30
A92166	08/08/25	14850	CHILD STAR DEVELOPMENT	60095 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	4,221.07	4,221.07
A92167	08/08/25	25999	CHILDREN FIRST LEARNING	60094 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	1,594.35	1,594.35
A92168	08/08/25	22600	CHILDRENS PARADISE LEARNING	60092 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	16,000.00	16,000.00
A92169	08/08/25	14990	CHITTER CHATTER PC	58980 P	D	21-212-3130-000-073-7575	EARLY ON SERVICES 2024-2025 6	68,865.00	
				58979 P	D	21-212-3130-000-074-3265	EARLY ON 54D SERVICES 2024-202	81,550.00	150,415.00
A92170	08/08/25	22144	CHRISTINA RODGERS		E	91-221-3197-000-115-6015	APPRECALCPLN7151625	160.00	160.00
A92171	08/08/25	15180	CLARA B FORD ACADEMY	59317 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	2,672.17	2,672.17
A92172	08/08/25	29323	CMS ERM MICHIGAN LLC	B5150 P	G	11-261-5520-000-254-0000	ELECTRICITY BS	13,268.15	13,268.15
A92173	08/08/25	15683	COMPLETE BOOK AND MEDIA	61983 P	E	91-221-5110-003-198-0006	SUP & MATLS-AI PRACT	1,975.60	
				62010 P	E	91-221-5990-000-189-0000	REMC OER - SUPPLIES	322.25	
				B5086 P	E	91-221-5991-000-115-6015	INSTRUCTIONAL MATERI	215.40	
				B5086 P	E	91-221-5991-000-115-6015	INSTRUCTIONAL MATERI	129.22	
				B5086 P	E	91-221-5991-000-115-6015	INSTRUCTIONAL MATERI	217.37	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	21.41	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	490.36	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	48.92	
				B5086 P	E	91-221-5991-001-115-6015	INST MATERIAL CONTEN	217.38	
				B5086 P	E	91-221-5991-001-115-6015	INST MATERIAL CONTEN	129.22	3,767.13
A92174	08/08/25	16930	CRESTWOOD SCHOOL DISTRICT	60669 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,197.85	
				60669 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,145.87	
				60669 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	127.13	2,470.85

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92175	08/08/25	21988	CRISIS PREVENTION INSTITUTE	61994 P	E	91-221-3220-000-173-3405	WKSHP/CONF GSRP	2,349.00	2,349.00
A92176	08/08/25	27737	CROSS STREET GROUP, LLC	B5155 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,500.00	
				B5154 P	G	11-261-3191-000-254-0000	Happiness Advantage | Orange F	800.00	
				B5154 P	G	11-261-3191-000-254-0000	Happiness Advantage | Orange F	800.00	
				B5154 P	G	11-261-3191-000-254-0000	In Person-Advanced Bus Driver	1,375.00	
				B5154 P	G	11-261-3191-000-254-0000	WRESA Board of Education Retre	220.00	
				B5154 P	G	11-261-3191-000-254-0000	WRESA Board of Education Retre	225.00	
				B5154 P	G	11-261-3191-000-254-0000	EE Literacy Summer Curriculum	525.00	
				B5154 P	G	11-261-3191-000-254-0000	Leadership Team Retreat	405.00	
				B5154 P	G	11-261-3191-000-254-0000	Leadership Team Retreat	570.00	
				B5154 P	G	11-261-3191-000-254-0000	Leadership Team Retreat	405.00	
				B5154 P	G	11-261-3191-000-254-0000	Leadership Team Retreat	540.00	
				B5154 P	G	11-261-3191-000-254-0000	In Person-Advanced Bus Driver	1,031.25	
				B5154 P	G	11-261-3191-000-254-0000	EE Literacy Summer Curriculum	975.00	
				B5154 P	G	11-261-3191-000-254-0000	Happiness Advantage | Orange F	320.00	9,691.25
A92177	08/08/25	25912	CUSTOM PLUS, INC.	61824 C	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	4,959.00	4,959.00
A92178	08/08/25	28613	DALE GOTTS		G	11-261-3210-000-254-0000	JULY MILEAGE	89.88	89.88
A92179	08/08/25	27811	DANA CHICKLAS		G	11-282-3220-000-235-0000	2025 NSPRA CONFERENCE	213.77	213.77
A92180	08/08/25	28742	DAYMON TABAKO	62089 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A92181	08/08/25	17640	DEARBORN HEIGHTS SCHOOL	60579 P	E	91-411-8510-105-190-2705	23H Improving Math 24/25 6/30	20,246.61	20,246.61
A92182	08/08/25	17681	DEARBORN PUBLIC SCHOOLS	59404 P	D	21-441-8515-104-061-8015	IDEA 24-25 FLOWTHROUGH	779,495.95	779,495.95
A92183	08/08/25	17875	DELL MARKETING LP	B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	3,399.84	3,399.84
A92184	08/08/25	92305	ARCHIE DENARD	61820 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	350.00
A92185	08/08/25	18600	DETROIT ACADEMY OF ARTS &	60955 P	E	91-411-8511-002-116-6185	HRA - HEALTH RESOURCE	80,951.73	80,951.73
A92186	08/08/25	19526	DETROIT SERVICE LEARNING	60316 P	E	91-411-8510-907-115-6015	Wayne County Educational Servi	108,290.68	
				60186 P	E	91-411-8511-001-172-3405	GSRP TRANSPORTATION 24-25 6/2	24,123.00	132,413.68
A92187	08/08/25	26166	DOLLARDAYS INTERNATIONAL,	62068 C	E	91-331-3192-000-184-2805	UNALLOCATED - MIFAMI	277.00	277.00
A92188	08/08/25	21890	DREAMY DAYCARE 2 LLC	60084 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 4/3	5,558.00	
				60084 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 2/2	11,124.00	
				60084 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 3/3	5,864.00	
				60084 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	9,713.00	32,259.00
A92189	08/08/25	22320	ECORSE PUBLIC SCHOOLS	59869 P	E	91-411-8510-107-204-3654	EARLY LITERACY ISD COACHING GR	63,163.83	
				60317 P	E	91-411-8510-107-229-0004	Wayne County Educational Servi	29,553.28	92,717.11
A92190	08/08/25	25984	EDUCATION CONSULTING	60079 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	20,913.48	20,913.48
A92191	08/08/25	24400	EDULINK SYSTEMS INC	61865 P	S	01-284-3190-000-652-0000	CONT SERV - AUTO CAL	74,767.77	74,767.77
A92192	08/08/25	93191	EDWARD GLASSCOCK		G	11-261-3210-000-254-0000	JULY MILEAGE	71.40	71.40
A92193	08/08/25	24926	ELIZABETH A. MCINNIS		E	91-221-3197-000-115-6015	INNEREXCELMUM72425	80.00	
					E	91-221-3197-000-115-6015	INNEREXCELMUMF728	80.00	160.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92194	08/08/25	25105	ENABLING DEVICES	62003 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	866.55	866.55
A92195	08/08/25	25575	ESRI INC	62029 C	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	5,000.00	5,000.00
A92196	08/08/25	29895	EXECUTIVE ENERGY SERVICES	62102 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,055.00	1,055.00
A92197	08/08/25	29152	FOR KIDS SAKE	60082 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 4/3	1,311.79	
				60082 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	885.50	2,197.29
A92198	08/08/25	28440	GARDEN CITY PUBLIC SCHOOLS	59552 P	D	21-441-8510-109-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	237,059.09	
				59406 P	D	21-441-8515-109-061-8015	IDEA 24-25 FLOWTHROUGH	76,281.20	313,340.29
A92199	08/08/25	30045	GIBRALTAR SCHOOL DISTRICT	60681 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,500.00	
				60681 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60681 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60681 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	709.55	4,609.55
A92200	08/08/25	31960	GROSSE POINTE PUBLIC SCHOOL	60683 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60683 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,069.69	
				60683 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	240.00	
				60683 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,500.00	
				60683 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	569.96	
				60683 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	263.01	
				60683 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	444.78	
				60683 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,157.46	
				60683 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	968.49	
				60683 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60683 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	2,330.62	
				60683 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,000.00	
				59407 P	D	21-441-8515-112-061-8015	IDEA 24-25 FLOWTHROUGH	190,237.26	202,181.27
A92201	08/08/25	29268	HEARTAED	B5164 P	G	11-261-3190-081-254-0000	CONT SVCS - BAYLOR W	70.62	
				B5164 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	72.76	
				B5164 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	70.62	214.00
A92202	08/08/25	25402	HOLLY CARRUTHERS	59963 P	E	91-281-3190-002-092-6225	ISD/OES CG - TITLE II PART A S	13,000.00	13,000.00
A92203	08/08/25	94116	CARL INGRAM SR	61870 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	1,050.00	1,050.00
A92204	08/08/25	23238	INKSTER PREPARATORY ACADEMY	59350 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	29,669.00	29,669.00
A92205	08/08/25	29617	INTERNATIONAL THOUGHT	62092 C	G	11-232-3190-000-232-0000	CONTRACTED SVCS ADMN	2,389.06	2,389.06
A92206	08/08/25	21115	JANN M. PALMER		E	91-221-3197-000-115-6015	APPRECALCPLN7151625	160.00	160.00
A92207	08/08/25	27314	JAY B. MARKS AND ASSOCIATES	62101 C	G	11-232-3190-000-232-0000	CONTRACTED SVCS ADMN	7,000.00	7,000.00
A92208	08/08/25	28582	JENNIFER PHILLEO		E	91-221-3220-000-173-3405	SOCIAL EMOTIONAL BEHAVIOR	50.00	50.00
A92209	08/08/25	27048	JENNIFER SNAPP		E	91-283-3220-000-115-6015	SYSTEMS OF INEQUITY NETWORK	13.16	13.16
A92210	08/08/25	28070	JENNIFER TAIARIOL		C	21-233-3220-000-122-2010	WKSHP & CONF ACT18	316.40	
					D	21-281-3220-000-061-8015	2025 SPECIAL EDUCATON	211.20	527.60
A92211	08/08/25	28151	JONATHAN IMES		S	01-284-3210-102-651-0000	JULY MILEAGE	291.20	291.20

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92212	08/08/25	28956	KATELYN PEARSON		D	21-281-3220-000-061-8015	TEACCH FIVE DAY CLASSROOM	155.76	155.76
A92213	08/08/25	29306	KATHERINE HAGAMAN		D	21-281-3220-000-061-8015	TEACCH FIVE DAY CLASSROOM	331.73	331.73
A92214	08/08/25	28654	KATHRYN ALAINA PALONIS		E	91-221-3197-000-115-6015	INNEREXCELMUM72425	80.00	
					E	91-221-3197-000-115-6015	INNEREXCELMUMF728	80.00	160.00
A92215	08/08/25	29956	KAYLEE HAISMA		W	82-471-8654-847-025-0000	8654-AOPA Teacher Training	250.00	250.00
A92216	08/08/25	25937	KAYMBU INC.	61244 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	4,847.70	4,847.70
A92217	08/08/25	29961	KEVIN MAXEY		W	82-471-8654-847-025-0000	8654-AOPA Teacher Training	250.00	250.00
A92218	08/08/25	27242	KIMBERLY ALAINE PEREZ	62070 C	E	91-221-3197-000-115-6015	Proj Based Learning	350.00	350.00
A92219	08/08/25	24799	KIMBERLY KRUG		D	21-281-3220-000-061-8015	TEACCH FIVE DAY CLASSROOM	449.49	449.49
A92220	08/08/25	93715	KRISTI HANBY		G	11-221-3210-000-230-0000	JULY MILEAGE	126.00	
					E	91-221-3210-000-115-6015	JULY RAG MILEAGE	42.00	168.00
A92221	08/08/25	28544	KRISTIN SHARLENCIA MORRIS		E	91-221-3197-000-115-6015	INNEREXCELMUMF728	80.00	80.00
A92222	08/08/25	39700	KRISTY'S EARLY CHILDHOOD	60072 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	4,954.11	4,954.11
A92223	08/08/25	23887	LAURA GABRION	62097 C	G	11-221-7410-000-230-0000	Piktochart	168.00	168.00
A92224	08/08/25	24909	LAURA TERBRACK		S	01-284-3210-101-651-0000	JULY MILEAGE	365.40	365.40
A92225	08/08/25	43380	LINCOLN PARK SCHOOL DISTRICT	61050 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,735.17	
				61050 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,500.00	
				61050 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				61050 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,339.11	
				61050 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,193.99	
				61050 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	993.43	
				61050 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	505.38	8,467.08
A92226	08/08/25	27694	LISA KAISER		E	91-283-3220-000-115-6015	QUEER AFFINITY RESEED	584.41	
					E	91-283-3220-000-115-6015	MI STUDENT VOICE	81.20	665.61
A92227	08/08/25	44280	LIVONIA PUBLIC SCHOOLS	61570 P	D	21-212-8221-000-074-3265	EARLY ON 54D SERVICES 2024-202	16,114.19	
				60737 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	815.58	
				60737 P	D	21-221-3196-000-061-8015	IDEA Reimbursements	1,000.00	17,929.77
A92228	08/08/25	46150	MAASE	62078 C	E	91-221-7410-000-173-3405	DUES/FEES GSRP	300.00	300.00
A92229	08/08/25	28827	MADISON ALBERS	59966 P	E	91-281-3190-007-092-6225	ISD/OES CG - TITLE II PART A S	7,083.33	7,083.33
A92230	08/08/25	22654	MEGHAN ANN MAXWELL	62071 C	E	91-221-3197-000-115-6015	Proj Based Learning	350.00	350.00
A92231	08/08/25	47500	MELVINDALE-NORTHERN	60687 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	758.45	
				60687 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	299.62	
				60687 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	889.50	
				62064 C	E	91-221-3190-001-193-0005	SUBSTITUTE REIMB COS	2,340.00	4,287.57
A92232	08/08/25	48655	METROPOLITAN AFFAIRS	62095 C	G	11-231-7410-000-231-0000	DUES AND FEES BDED	1,500.00	1,500.00
A92233	08/08/25	24038	MICHAEL OSSEWAARDE		E	91-221-3197-000-115-6015	INNEREXCELMUMF728	80.00	
					E	91-221-3197-000-115-6015	INNEREXCELMUM72425	80.00	160.00
A92234	08/08/25	23070	MICHIGAN SCHOOL HEALTH	62094 C	E	91-221-3220-000-147-3995	WRKSHP&CNFRNC MPCA	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92235	08/08/25	26154	MILLER JOHNSON	62063 C	G	11-231-3170-000-232-0000	LEGAL SERVICES ADMN	145.29	
				62063 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	3,777.55	
				62063 C	E	91-231-3170-000-173-3405	LEGAL FEES GSRP	581.16	4,504.00
A92236	08/08/25	29189	MONAI WILSON		S	01-284-3210-104-651-0000	TRVL & CONF BS	143.71	143.71
A92237	08/08/25	57250	NATIONAL VISION	62086 C	G	12-451-0210-000-299-0000	NVA - VISION (ER)	3,267.14	3,267.14
A92238	08/08/25	57405	NEW GREATER BETHELEM TEMPLE	60066 P	E	91-445-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	4,204.09	4,204.09
A92239	08/08/25	57960	NORTHVILLE PUBLIC SCHOOLS	60793 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,500.00	
				60793 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,500.00	
				60793 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	992.52	3,992.52
A92240	08/08/25	59032	OAKLAND SCHOOLS	61139 P	E	91-226-3190-000-107-3315	PURCHASED SVCS - SEC	25,579.90	25,579.90
A92241	08/08/25	59036	OAKMAN CHILD CARE &	60064 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	12,660.28	
				60064 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 4/3	14,589.05	
				60064 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	9,102.51	36,351.84
A92242	08/08/25	22799	PAMELA CROSSON		E	91-221-3197-000-115-6015	INNEREXCELMUM72425	80.00	
					E	91-221-3197-000-115-6015	INNEREXCELMUMF728	80.00	160.00
A92243	08/08/25	59975	PATHWAYS ACADEMY	60958 P	E	91-411-8511-002-116-6185	HRA - HEALTH RESOURCE	20,513.91	20,513.91
A92244	08/08/25	25863	PATRICE BASS		W	82-471-8654-847-025-0000	8654-AOPA Teacher Training	250.00	250.00
A92245	08/08/25	62821	PLYMOUTH-CANTON COMMUNITY	60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	649.12	
				60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,500.00	
				60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	2,754.98	
				60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	911.19	
				60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,493.64	
				60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,569.79	
				60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,086.39	
				60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,840.70	
				60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	2,500.00	
				60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,355.05	
				60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	2,000.00	
				60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60744 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,221.80	23,682.66
A92246	08/08/25	29554	PNC BANK	61866 P	S	01-284-3190-000-652-0000	CONT SERV - AUTO CAL	391,915.20	391,915.20
A92247	08/08/25	25719	QUADIENT FINANCE USA, INC.	B5173 P	G	11-261-3430-000-254-0000	POSTAGE BS	1,043.07	1,043.07
A92248	08/08/25	67925	REDFORD UNION SCHOOLS,	60694 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	2,426.37	
				60694 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60694 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,110.80	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				60694 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,500.00	
				60694 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,000.00	
				60694 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,111.10	
				60180 P	E	91-411-8511-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	35,000.00	43,348.27
A92249	08/08/25	95261	RHONDA LYONS	61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	700.00	700.00
A92250	08/08/25	28074	RHONDA TURNER		E	91-283-3220-000-142-4005	WRKSHOP & CONF VTRA	186.62	186.62
A92251	08/08/25	29092	RISK PROGRAM ADMINISTRATORS	62091 C	S	01-284-7910-105-651-0000	MISC EXPENSE NTWK	21,630.00	21,630.00
A92252	08/08/25	67365	RNA FACILITIES MANAGEMENT	B5177 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	8,137.33	
				B5177 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	3,705.66	
				B5177 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	5,500.00	17,342.99
A92253	08/08/25	29638	ROBERT HALF INC	60752 P	S	01-284-3160-000-664-0000	For Wk 7/11/25	63.00	
				60752 P	S	01-284-3160-000-664-0000	Wk of 7/18/25	21.00	
				60752 P	S	01-284-3160-000-664-0000	Wk ending 7/25/25	2,853.20	2,937.20
A92254	08/08/25	69300	ROMULUS COMMUNITY SCHOOLS	59887 P	E	91-411-8510-127-204-3654	EARLY LITERACY ISD COACHING GR	53,680.29	53,680.29
A92255	08/08/25	22907	ROSLYN RUFFIN		E	91-283-3220-000-115-6015	ASDC ANNUAL 25 CONFERENCE	171.61	171.61
A92256	08/08/25	24034	SAMANTHA SHUK		E	91-221-3197-000-115-6015	APPRECALCPLN7151625	160.00	160.00
A92257	08/08/25	29960	SARAH LAPP		W	82-471-8654-847-025-0000	8654-AOPA Teacher Training	250.00	250.00
A92258	08/08/25	26244	SIBME	62075 C	E	91-226-3450-000-115-6015	LICENSE/SUBSCRIPTIN	19,919.00	19,919.00
A92259	08/08/25	25139	SOMEPLACE ELSE LEARNING	60059 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	4,500.00	4,500.00
A92260	08/08/25	74380	SOUTH REDFORD SCHOOL	60696 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60696 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,485.04	
				60696 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,171.38	
				60696 P	D	21-221-3196-000-061-8015	IDEA Reimbursement	1,187.25	
				60696 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,098.57	
				62065 C	E	91-221-3190-001-193-0005	SUBSTITUTE REIMB COS	859.85	7,002.09
A92261	08/08/25	74520	SOUTHGATE COMMUNITY	60058 P	E	91-411-8510-000-172-3405	GSRP TRANSPORTATION 24-25 8/1	47,005.53	47,005.53
A92262	08/08/25	25369	STAPLES CONTRACT &	62049 C	G	11-231-5910-000-231-0000	OFFICE SUPPLIES BDED	147.66	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	9.16	
				61894 C	W	82-471-8073-267-026-0000	UFLI PHONICS PROGRAM	169.70	
				B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	272.66	
				61816 C	E	91-221-5990-000-156-0005	PD MATERIALS - 99D	210.94	
				62004 C	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	368.76	1,178.88
A92263	08/08/25	28731	STEPHANIE HENDERSHOTT		G	11-221-3210-000-230-0000	JULY MILEAGE	116.20	116.20
A92264	08/08/25	29890	STEPHANIE LYNN SHIPLEY	61937 P	D	21-212-3130-000-074-3265	PARTNER AGEN 54d	1,688.70	1,688.70
A92265	08/08/25	26836	SUNRISE EDUCATION CENTER	60057 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 4/3	1,665.00	
				60057 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	1,115.00	
				60057 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	200.00	2,980.00
A92266	08/08/25	76320	TAYLOR SCHOOL DISTRICT	59570 P	D	21-441-8510-130-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	2,443,858.57	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				59415 P	D	21-441-8515-130-061-8015	IDEA 24-25 FLOWTHROUGH	133,245.99	
				62067 C	E	91-221-3190-001-193-0005	SUBSTITUTE REIMB COS	650.00	2,577,754.
A92267	08/08/25	29936	TEACHTOWN	62025 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	1,350,009.77	1,350,009.
A92268	08/08/25	51852	REGENTS OF THE UNIVERSITY OF	60278 P	E	91-281-3190-000-099-7635	ISD/OES CG - TITLE IE ADMIN (G	2,014.35	2,014.35
A92269	08/08/25	29946	TIAIRA EVANS		E	91-221-3197-000-115-6015	APPRECALCPLN7151625	160.00	160.00
A92270	08/08/25	29697	UNBOUNDED LEARNING, INC.	62076 C	E	91-221-3190-000-115-6015	CONT SVS - COACHES H	6,237.00	6,237.00
A92271	08/08/25	23889	NATALIE TURNER		E	91-283-3220-000-115-6015	ASDC ANNUAL 25 CONFERENCE	263.13	263.13
A92272	08/08/25	25983	CHILDREN'Z PLACE 2	60091 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	4,580.00	4,580.00
A92273	08/08/25	80685	VILLAGE OF SHINY STARS CHILD	60056 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	9,368.72	9,368.72
A92274	08/08/25	26253	VONETTA CLARK-TOOLES		E	91-283-3220-000-115-6015	ASDC ANNUAL 25 CONFERENCE	301.51	
					E	91-283-3220-000-115-6015	MCIFN STATEWIDE MEETING	357.10	658.61
A92275	08/08/25	99181	LAWRENCE WALL	62098 C	S	01-284-7910-101-651-0000	MISC EXPENSE DIR C/S	25.00	25.00
A92276	08/08/25	85140	WAYNE WESTLAND COMMUNITY	61052 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,166.08	
				61052 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,045.69	
				61052 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,179.98	
				61052 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,493.04	
				61052 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,105.33	
				61052 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,185.60	
				61052 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,500.00	
				61052 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	464.16	
				61052 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,193.26	
				61052 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,197.04	
				61052 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	494.22	
				61052 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,194.02	
				61052 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,790.25	
				59893 P	E	91-411-8510-133-204-3654	EARLY LITERACY ISD COACHING GR	1,480.19	16,488.86
A92277	08/08/25	85860	WESTWOOD COMMUNITY	62066 C	E	91-221-3190-001-193-0005	SUBSTITUTE REIMB COS	1,560.00	1,560.00
A92278	08/08/25	87300	WYANDOTTE PUBLIC SCHOOLS	60862 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,018.24	
				60862 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60862 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	967.15	
				59421 P	D	21-441-8510-136-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	34,307.99	
				59545 P	D	21-441-8510-136-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	1,800.78	
				59420 P	D	21-441-8515-136-061-8015	IDEA 24-25 FLOWTHROUGH	35,247.10	74,541.26
A92279	08/15/25	00584	ACADEMY FOR BUSINESS AND	60103 P	E	91-411-8511-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	84,210.00	84,210.00
A92280	08/15/25	26387	AFLAC	62157 C	G	12-451-0100-000-299-0000	S/T DISABILITY - AF	33.28	33.28
A92281	08/15/25	29870	AGAPE LOVE CHILD CARE	62151 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	40,000.00
A92282	08/15/25	29160	AIDAN MARTIN		E	91-221-3197-000-115-6015	STRATPLANUPREP73031	350.00	350.00
A92283	08/15/25	02880	ALLEN PARK PUBLIC SCHOOLS	60662 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	1,200.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92284	08/15/25	02950	AMBS CALL CENTER	B5195 P	S	01-284-3160-105-651-0000	CONT D/P SVC NTWK	253.78	253.78
A92285	08/15/25	23281	ARCH ENVIRONMENTAL GROUP	61635 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	8,503.28	
				61635 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	108.29	8,611.57
A92286	08/15/25	25248	HIGHLAND PARK PUBLIC SCHOOL	60951 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,380.21	1,380.21
A92287	08/15/25	08237	BARTON MALOW COMPANY	60975 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	4,266.87	
				56968 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	94,852.87	
				60847 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	1,363,559.82	
				59941 P	F	41-456-6210-000-157-0000	BLDG IMPRV	1,848.92	
				60146 P	F	41-456-6210-000-157-0000	BLDG IMPRV	18,003.04	
				60146 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	13,502.27	
				59941 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	1,794.53	
				59941 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	1,794.53	
				59940 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	56,022.94	
				60146 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	13,502.27	1,569,148.
A92288	08/15/25	27628	BROMBERG & ASSOCIATES, LLC	60055 P	E	91-221-3190-000-173-3405	CONTRACT PROF SVCS -	24.30	24.30
A92289	08/15/25	27808	BRUNOCO PLUMBING	B5137 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	330.00	
				B5138 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	250.00	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	764.50	1,344.50
A92290	08/15/25	25840	BYRUM FISK COMMUNICATIONS	60309 P	E	91-441-8510-000-168-3995	GSRP MEDIA CAMPAIGN &	146,925.00	
				60309 P	E	91-441-8510-000-168-3995	GSRP MEDIA CAMPAIGN &	146,925.00	
				60309 P	E	91-441-8510-000-168-3995	GSRP MEDIA CAMPAIGN &	27,200.00	321,050.00
A92291	08/15/25	12710	CDW GOVERNMENT LLC, CDW	B5059 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	397.66	397.66
A92292	08/15/25	29975	CHRISTOPHER CROSS		E	91-221-3197-000-115-6015	STRATPLANUPREP73031	350.00	350.00
A92293	08/15/25	15683	COMPLETE BOOK AND MEDIA	62031 C	G	11-221-5110-000-230-0000	TEACHING MATRLS IS	43.31	
				B5119 P	C	21-221-5991-000-122-2010	NON-AL MISC SUPPLIES	2,279.81	
				61836 C	W	82-471-7830-780-026-0000	REINVIGORATING YOUR	137.12	
				61938 C	W	82-471-7965-748-026-0000	EARLY MATH ESSENT TO	421.92	
				61871 C	W	82-471-8481-350-026-0000	PLAN MATH REASON CUR	56.00	
				62001 P	E	91-221-5110-000-173-3405	PD SUP & MATLS GSRP	258.73	
				61987 C	E	91-221-5990-001-216-3294	SUPPLIES -MISTEM AD-	42.78	3,239.67
A92294	08/15/25	25306	COVENANT HOUSE ACADEMY	60749 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,260.00	
				60749 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	789.76	
				60749 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,470.89	3,520.65
A92295	08/15/25	16816	CREATIVE MONTESSORI ACADEMY	59321 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	48,477.32	48,477.32
A92296	08/15/25	16930	CRESTWOOD SCHOOL DISTRICT	58269 P	E	91-411-8510-103-222-2254	31N(6) MENTAL HEALTH SUPPORT S	483,636.56	483,636.56
A92297	08/15/25	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	Advanced Bus Driver Training	1,402.50	
				B5154 P	G	11-261-3191-000-254-0000	#8611 NGSX Cohort 55	560.00	
				B5154 P	G	11-261-3191-000-254-0000	Advanced Bus Driver Training	1,375.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5154 P	G	11-261-3191-000-254-0000	#8611 NGSX Cohort 55	560.00	
				B5154 P	G	11-261-3191-000-254-0000	#8611 NGSX Cohort 55	560.00	
				B5154 P	G	11-261-3191-000-254-0000	Orange Frog Workshop	640.00	
				B5154 P	G	11-261-3191-000-254-0000	#8611 NGSX Cohort 55	560.00	
				B5154 P	G	11-261-3191-000-254-0000	#7684 MTSS in Addition and Sub	320.00	
				B5154 P	G	11-261-3191-000-254-0000	EE Literacy Summer Curriculum	525.00	
				B5154 P	G	11-261-3191-000-254-0000	8073 UFLI Foundations Training	965.50	
				B5154 P	G	11-261-3191-000-254-0000	#7684 MTSS in Addition and Sub	320.00	
				B5154 P	G	11-261-3191-000-254-0000	8733 Curriculum Institute	330.00	
				B5154 P	G	11-261-3191-000-254-0000	8733 Curriculum Institute	480.00	
				B5154 P	G	11-261-3191-000-254-0000	8073 UFLI Foundations Training	965.50	
				B5154 P	G	11-261-3191-000-254-0000	8733 Curriculum Institute	330.00	
				B5154 P	G	11-261-3191-000-254-0000	8733 Curriculum Institute	480.00	
				B5155 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,500.00	11,873.50
A92298	08/15/25	25912	CUSTOM PLUS, INC.	61995 C	E	91-221-5110-003-198-0006	SUP & MATLS-AI PRACT	1,017.50	1,017.50
A92299	08/15/25	29432	DATA DRIVEN DETROIT	60162 P	E	91-281-3190-000-173-3405	CONT SVS- DATADRIVEN	4,018.20	4,018.20
A92300	08/15/25	28675	DAVID GRODUS	62152 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A92301	08/15/25	17640	DEARBORN HEIGHTS SCHOOL	60670 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,500.00	1,500.00
A92302	08/15/25	17681	DEARBORN PUBLIC SCHOOLS	58179 P	E	91-411-8510-104-222-2254	31N(6) MENTAL HEALTH SUPPORT S	1,000,000.00	
				58179 P	E	91-411-8510-104-222-2254	31N(6) MENTAL HEALTH SUPPORT S	225,864.84	1,225,864.
A92303	08/15/25	17875	DELL MARKETING LP	B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	2,306.10	2,306.10
A92304	08/15/25	17915	DELTA NETWORK SERVICES LLC	62033 C	G	11-284-4120-000-284-0000	LAN MAINTNCE WEB/LAN	124,822.54	124,822.54
A92305	08/15/25	18950	DETROIT ENTERPRISE ACADEMY	59328 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	11,717.88	11,717.88
A92306	08/15/25	17111	DETROIT PS COMMUNITY DISTRICT	60804 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	101,856.18	101,856.18
A92307	08/15/25	28660	DIHYDRO SERVICES, INC.	B5158 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,100.00	
				B5158 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,050.00	
				B5158 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,000.00	3,150.00
A92308	08/15/25	20715	DOVE ACADEMY OF DETROIT	59336 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	12,413.34	12,413.34
A92309	08/15/25	22320	ECORSE PUBLIC SCHOOLS	59550 P	D	21-441-8510-107-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	301,906.00	301,906.00
A92310	08/15/25	29192	ELENA RENEE RAMIREZ		E	91-221-3197-000-115-6015	STRATPLANUPREP73031	350.00	350.00
A92311	08/15/25	29181	EMILY MARTIN		E	91-221-3197-000-115-6015	STRATPLANUPREP73031	350.00	350.00
A92312	08/15/25	22627	FIRE ALARM SERVICE TEAM LLC	62038 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	852.00	
				61006 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	2,282.00	
				61872 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	820.00	
				62161 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	783.00	
				60757 C	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	2,260.00	6,997.00
A92313	08/15/25	27465	FLAT ROCK COMMUNITY SCHOOLS	60678 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	658.61	
				59551 P	D	21-441-8510-108-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	37,831.12	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				59551 P	D	21-441-8510-108-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	51,414.12	89,903.85
A92314	08/15/25	28833	FRENCH ASSOCIATES INC.	61834 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	6,996.19	6,996.19
A92315	08/15/25	30045	GIBRALTAR SCHOOL DISTRICT	60681 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	512.68	
				60681 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	533.24	1,045.92
A92316	08/15/25	31950	GROSSE ILE TOWNSHIP SCHOOLS	60682 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	546.07	
				60682 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	651.82	
				59554 P	D	21-441-8510-111-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	29,586.62	30,784.51
A92317	08/15/25	34160	HIGHSCOPE EDUCATIONAL	59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	350.00	350.00
A92318	08/15/25	94116	CARL INGRAM SR	61870 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	1,400.00	1,400.00
A92319	08/15/25	29892	ISLAND KIDDIE. KAMPUS. CHILD	62159 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	40,000.00
A92320	08/15/25	25714	IVYWOOD CLASSICAL ACADEMY	59351 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	37,021.36	37,021.36
A92321	08/15/25	28577	JAMIE EATHORNE	62162 C	E	91-221-5111-000-147-3995	SUPPLIES/MTLS - CMU	209.11	209.11
A92322	08/15/25	27070	KAREN ROY	56711 P	E	91-281-3190-000-095-6364	ISD/OES CG - HOMELESS (GRANT 2	2,145.00	2,145.00
A92323	08/15/25	24948	KELLI SCHULTZ	62156 C	W	82-471-8605-738-026-0000	MENTAL HEALTH TRAINI	139.92	139.92
A92324	08/15/25	43380	LINCOLN PARK SCHOOL DISTRICT	61050 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				61050 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,086.14	
				61050 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	361.21	2,647.35
A92325	08/15/25	22563	MMH CLEARINGHOUSE	61596 P	E	91-221-5111-000-147-3995	SUPPLIES/MTLS - CMU	7,120.00	7,120.00
A92326	08/15/25	23657	NICHOLAS HOLMES	62153 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A92327	08/15/25	57960	NORTHVILLE PUBLIC SCHOOLS	60793 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,505.39	
				59562 P	D	21-441-8510-122-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	643,429.37	
				59533 P	D	21-441-8510-122-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	30,860.30	
				59411 P	D	21-441-8515-122-061-8015	IDEA 24-25 FLOWTHROUGH	245,178.03	
				57897 P	E	91-411-8512-001-229-0004	Wayne County Educational Servi	417,000.00	1,337,973.
A92328	08/15/25	57110	NATIONAL SCIENCE TEACHING	62030 C	C	21-221-5991-000-122-2010	NON-AL MISC SUPPLIES	1,768.00	1,768.00
A92329	08/15/25	96745	BARBARA CRONK	61840 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	4,400.00	4,400.00
A92330	08/15/25	26206	PHILLIP R CHASE	60723 P	E	91-281-3190-005-092-6225	ISD/OES CG - TITLE II PART A S	8,889.00	8,889.00
A92331	08/15/25	29460	PRESENCE LEARNING	62046 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	8,400.00	8,400.00
A92332	08/15/25	28526	PRO IMAGE PAINTING, LLC	61830 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	20,000.00	20,000.00
A92333	08/15/25	67925	REDFORD UNION SCHOOLS,	60962 P	E	91-411-8510-002-116-6185	HRA - HEALTH RESOURCE	273,003.72	273,003.72
A92334	08/15/25	95261	RHONDA LYONS	61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	350.00
A92335	08/15/25	69120	RIVER ROUGE SCHOOL DISTRICT	60870 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60870 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	2,543.53	
				60870 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,500.00	
				60870 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,184.72	
				60738 P	E	91-411-8510-125-222-2255	31N(6) MENTAL HEALTH SUPPORT S	246,504.09	252,932.34
A92336	08/15/25	67365	RNA FACILITIES MANAGEMENT	B5176 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	13,175.53	
				B5176 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	19,483.20	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5176 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	19,483.20	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,769.02	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,279.59	73,190.54
A92337	08/15/25	27288	ROBERT BURKE	62154 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A92338	08/15/25	22269	ROBERT H PYLE	61813 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	2,200.00	2,200.00
A92339	08/15/25	29638	ROBERT HALF INC	60752 P	S	01-284-3160-000-664-0000	Wk ending 7/25/25	63.00	63.00
A92340	08/15/25	23582	ROOFING TECHNOLOGY	58856 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	7,180.00	
				58479 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	2,133.80	9,313.80
A92341	08/15/25	26328	ROSE PEST SOLUTIONS	62014 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	595.00	
				61988 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	980.40	
				62014 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	595.00	
				61990 C	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	1,801.20	
				61989 C	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	1,105.80	5,077.40
A92342	08/15/25	29868	SARAH POPE	62163 C	C	21-221-7910-988-122-2010	NON-AL FOOD/MISC SEE	75.00	75.00
A92343	08/15/25	72838	SEHI COMPUTER	B5179 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	856.38	
				B5178 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	3,120.00	3,976.38
A92344	08/15/25	28845	SHAYLA MCCULLOUGH		E	91-221-3197-000-115-6015	LETRS 16 8.5.25	1,020.00	1,020.00
A92345	08/15/25	27907	SOHN LINEN SERVICE, INC.	B5182 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	209.52	209.52
A92346	08/15/25	74380	SOUTH REDFORD SCHOOL	59888 P	E	91-411-8510-128-204-3654	EARLY LITERACY ISD COACHING GR	17,214.79	17,214.79
A92347	08/15/25	25369	STAPLES CONTRACT &	B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	340.60	
				62026 C	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	1,430.31	1,770.91
A92348	08/15/25	29890	STEPHANIE LYNN SHIPLEY	61937 P	D	21-212-3130-000-074-3265	PARTNER AGEN 54d	1,875.90	
				61937 P	D	21-212-3130-000-074-3265	PARTNER AGEN 54d	110.83	1,986.73
A92349	08/15/25	75731	SUMMIT ACADEMY NORTH	61476 P	E	91-411-8510-000-146-6845	24-25 Title III Part A- Langua	8,737.14	8,737.14
A92350	08/15/25	76320	TAYLOR SCHOOL DISTRICT	60815 C	E	91-221-8220-001-192-0005	PARTNER S/D - EARLY	136,561.98	136,561.98
A92351	08/15/25	29976	TERRONA ARMOUR		E	91-221-3197-000-115-6015	STRATPLANUPREP73031	350.00	
					E	91-221-3197-000-115-6015	CHECK # A92351 VOIDED	(350.00)	0.00
A92352	08/15/25	29186	TICHARA AJAE ROBERTSON LEWIS		E	91-221-3197-000-115-6015	STRATPLANUPREP73031	350.00	350.00
A92353	08/15/25	29821	TITAN PRUDENTIAL SECURITY	61833 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	834.30	
				61833 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	12,852.28	
				61833 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	20,836.69	
				61833 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	20,850.48	55,373.75
A92354	08/15/25	78180	TRENTON PUBLIC SCHOOLS	59571 P	D	21-441-8510-131-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	101,640.53	
				59540 P	D	21-441-8510-131-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	4,158.68	105,799.21
A92355	08/15/25	78345	TRILLIUM ACADEMY	59383 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	31,654.36	
				60970 P	E	91-411-8511-000-222-2255	31N(6) MENTAL HEALTH SUPPORT S	90,965.00	122,619.36
A92356	08/15/25	21346	INTEGROW NUMERACY	61999 P	W	82-471-8753-748-026-0000	MTSS IN ADD & SUB AV	4,345.00	4,345.00
A92357	08/15/25	80350	VAN BUREN PUBLIC SCHOOLS	60867 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	367.77	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				60867 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	368.75	
				62150 C	E	91-411-8510-000-184-2805	O/T SCHOOL DIST	5,289.56	6,026.08
A92358	08/15/25	80469	VERIZON WIRELESS	62150	S	01-282-7910-000-601-0000	MISC EXP - PRD	(5.62)	
				62149 C	S	01-284-7910-105-651-0000	MISC EXPENSE NTWK	45.53	
				62149 C	G	11-212-3490-000-218-0000	MISC COMMUNICATION C	409.83	
				62149 C	G	11-221-3410-000-230-0000	TELEPHONE	76.02	
				62149 C	G	11-232-3490-000-232-0000	TECHNOL ACCESS ADMN	40.01	
				62149 C	G	11-261-3410-000-254-0000	TELEPHONE BS	866.91	
				62149 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	652.94	
				62149 C	C	21-219-3450-000-035-0000	TECH ACCESS WATT	72.02	
				62149 C	D	21-221-3410-000-074-3265	TELEPHONE - EO 54d	45.53	
				62149 C	E	91-214-3490-000-222-2254	HOT SPOTS - 31N	156.04	
				62149 C	E	91-221-3490-000-204-3654	INTERNET/HOT SPOT- E	80.02	
				62149 C	E	91-221-3490-002-229-0004	INTERNET/HOT SPOT- W	40.01	
				62149 C	E	91-221-5990-000-204-3654	EARLY LIT TECHNOLOGY	184.97	
				62149 C	E	91-225-3490-000-173-3405	TECH ACCESS HOT SPOT	978.67	
				62149 C	E	91-226-3490-000-152-0000	TECHNOL ACCESS BEP	188.05	
				62149 C	E	91-226-4270-000-115-6015	TECHNOLOGY EQUIP	844.25	4,675.18
A92359	08/15/25	80855	W.J. O'NEIL COMPANY	B5190 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	11,044.00	
				B5190 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	23,847.00	
				B5190 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,140.00	53,031.00
A92360	08/15/25	85140	WAYNE WESTLAND COMMUNITY	58948 P	D	21-212-8220-000-074-3265	EARLY ON 54D MMSE 2024-2025 6	111.21	
				58947 P	D	21-212-8221-000-074-3265	EARLY ON 54D SERVICES 2024-202	14,446.61	
				61052 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	533.62	
				61052 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,338.16	
				59573 P	D	21-441-8510-133-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	859,826.80	
				59542 P	D	21-441-8510-133-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	33,434.18	
				59418 P	D	21-441-8515-133-061-8015	IDEA 24-25 FLOWTHROUGH	41,948.65	951,639.23
A92361	08/15/25	22270	WENDY MARTIN	61822 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	110.00	110.00
A92362	08/15/25	25264	WESTED	61985 P	E	91-221-5990-001-216-3294	SUPPLIES -MISTEM AD-	33.90	33.90
A92363	08/15/25	29626	WISCONSIN NURSES ASSOCIATION	B5196 P	S	01-289-7910-000-699-0000	MISC EXP - CNSLD SVC	140.00	
				B5196 P	S	01-289-7910-000-699-0000	MISC EXP - CNSLD SVC	175.00	
				B5196 P	S	01-289-7910-000-699-0000	MISC EXP - CNSLD SVC	175.00	490.00
A92364	08/15/25	87300	WYANDOTTE PUBLIC SCHOOLS	60862 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,384.01	
				60862 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,187.18	
				60862 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,187.18	
				60862 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,702.50	5,460.87
A92365	08/22/25	92503	ALYN EASTIN		E	91-226-3210-000-115-6015	JULY RAG MILEAGE	90.02	90.02

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92366	08/22/25	29970	AMANDA NEAVES		E	91-221-3197-000-115-6015	SUMKEYPLANHW72930	160.00	160.00
A92367	08/22/25	29504	AMANDA WENDT		E	91-221-3197-000-115-6015	APPLITMATHELA73031	350.00	350.00
A92368	08/22/25	26664	AMBER WADE		C	21-219-3210-000-035-0000	JULY MILEAGE	22.32	22.32
A92369	08/22/25	29918	ANDREA THORN		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,250.00	1,250.00
A92370	08/22/25	29461	ANTHONY MICHAEL STANLEY		E	91-221-3197-000-115-6015	SUMKEYPLANHW72930	160.00	160.00
A92371	08/22/25	97900	ASHARA SHEPARD-LANCE		E	91-226-3210-000-115-6015	JULY RAG MILEAGE	85.19	85.19
A92372	08/22/25	29098	ASHLEY HENNING		G	11-221-3210-000-230-0000	JULY MILEAGE	188.65	188.65
A92373	08/22/25	29533	ASHLEY MULLINS		C	21-221-3210-000-122-2010	JULY MILEAGE	25.13	25.13
A92374	08/22/25	29733	ASIA GOSS		E	91-221-3197-000-115-6015	SUMKEYPLANHW72930	80.00	80.00
A92375	08/22/25	28783	BAYVIEW ELECTRIC COMPANY LLC	60573 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,500.00	1,500.00
A92376	08/22/25	26997	BITWARDEN, INC.	62179 C	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	2,250.00	2,250.00
A92377	08/22/25	25840	BYRUM FISK COMMUNICATIONS	60309 P	E	91-441-8510-000-168-3995	GSRP MEDIA CAMPAIGN &	146,925.00	146,925.00
A92378	08/22/25	29973	CAROL L. JONES-GRAVES		E	91-221-3197-000-115-6015	SUMKEYPLANHW72930	160.00	160.00
A92379	08/22/25	29901	CARRIE CASEBERE		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,000.00	1,000.00
A92380	08/22/25	22817	CELESTE JOHNSON		C	21-221-3210-000-122-2010	JULY MILEAGE	167.30	167.30
A92381	08/22/25	28083	CHAKEA HICKS-CULBERT		E	91-221-3197-000-115-6015	APPLITMATHELA73031	350.00	
					E	91-221-3197-000-115-6015	SSoS: Literacy Life-Off Enhanc	(80.00)	270.00
A92382	08/22/25	29972	CHANCE NIKKOL DENOVO		E	91-221-3197-000-115-6015	SUMKEYPLANHW72930	80.00	80.00
A92383	08/22/25	29993	CHERYL ANN MEADOWS		E	91-221-3197-000-115-6015	SUMKEYPLANHW72930	160.00	160.00
A92384	08/22/25	28183	CHRISTINA FORTH		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
A92385	08/22/25	28241	CHRISTOPHER GARLAND LINDSAY		E	91-221-3197-000-115-6015	SUMKEYPLANHW72930	80.00	80.00
A92386	08/22/25	28674	CITY YEAR, INC.		E	91-445-8510-000-153-0005	AUG 25 SA	273,000.00	273,000.00
A92387	08/22/25	15683	COMPLETE BOOK AND MEDIA	62113 C	E	91-221-3190-013-213-3325	PUR SVS - MISTEM - S	41.94	
				61986 C	E	91-221-5990-000-189-0000	REMC OER - SUPPLIES	688.75	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	10,300.55	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	8,373.20	19,404.44
A92388	08/22/25	28058	CONSENSUS CLOUD SOLUTIONS,	B5152 P	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	259.87	
				B5152 P	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	259.87	519.74
A92389	08/22/25	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	AREN Meeting	51.00	
				B5154 P	G	11-261-3191-000-254-0000	In Person-Advanced Bus Driver	1,375.00	
				B5154 P	G	11-261-3191-000-254-0000	#7820 MSTF Summer Workshop 202	165.00	
				B5154 P	G	11-261-3191-000-254-0000	#7820 MSTF Summer Workshop 202	255.00	
				B5154 P	G	11-261-3191-000-254-0000	In Person-Advanced Bus Driver	1,375.00	
				B5154 P	G	11-261-3191-000-254-0000	Building Student Resilience	165.00	
				B5154 P	G	11-261-3191-000-254-0000	#7820 MSTF Summer Workshop 202	165.00	
				B5154 P	G	11-261-3191-000-254-0000	#7820 MSTF Summer Workshop 202	255.00	
				B5154 P	G	11-261-3191-000-254-0000	In Person-Advanced Bus Driver	1,375.00	
				B5154 P	G	11-261-3191-000-254-0000	#7820 MSTF Summer Workshop 202	165.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5154 P	G	11-261-3191-000-254-0000	#7820 MSTF Summer Workshop 202	255.00	
				B5154 P	G	11-261-3191-000-254-0000	#7820 MSTF Summer Workshop 202	165.00	
				B5154 P	G	11-261-3191-000-254-0000	#7820 MSTF Summer Workshop 202	255.00	
				B5154 P	G	11-261-3191-000-254-0000	8755 Bringing the Math Essenti	640.00	
				B5154 P	G	11-261-3191-000-254-0000	JCM Shared Learning	880.00	7,541.00
A92390	08/22/25	24881	CUMMINS INC.	B5186 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	477.13	477.13
A92391	08/22/25	28727	DA'LON L WHIGHAM		E	91-221-3197-000-115-6015	SUMKEYPLANHW72930	80.00	80.00
A92392	08/22/25	29903	DANIEL DEPAULIS		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
A92393	08/22/25	24695	DAVEDA COLBERT		G	11-232-3210-000-232-0000	JULY MILEAGE	26.32	26.32
A92394	08/22/25	28675	DAVID GRODUS		S	01-284-3210-000-667-0000	JULY MILEAGE	5.04	5.04
A92395	08/22/25	17640	DEARBORN HEIGHTS SCHOOL	60670 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60670 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60670 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	
				60670 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,433.05	5,033.05
A92396	08/22/25	20692	DEARBORN OPERATIONS LLC	62181 C	E	91-221-3190-000-173-3405	CONTRACT PROF SVCS -	17,807.57	17,807.57
A92397	08/22/25	17681	DEARBORN PUBLIC SCHOOLS	62135 P	E	91-411-8512-001-229-0004	Wayne County Educational Servi	111,335.40	111,335.40
A92398	08/22/25	17875	DELL MARKETING LP	B5157 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	1,677.26	
				B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	3,080.66	4,757.92
A92399	08/22/25	29909	DENISE MARKWART		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
A92400	08/22/25	18625	DETROIT AREA PRE- COLLEGE		E	91-441-8510-000-211-3510	AUG 25 SA	81,900.00	81,900.00
A92401	08/22/25	29328	DEZ'ARAE ADAMS	62184 C	E	91-221-5110-000-173-3405	PD SUP & MATLS GSRP	68.44	68.44
A92402	08/22/25	29855	EARLY CHILDHOOD UNIVERSITY	62195 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	40,000.00
A92403	08/22/25	22310	EATON CORPORATION	B5120 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	15,057.32	15,057.32
A92404	08/22/25	29899	ELIZABETH BRISCH		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,250.00	1,250.00
A92405	08/22/25	24926	ELIZABETH A. MCINNIS		E	91-221-3197-000-115-6015	INNEREXCELMUMF8725	80.00	80.00
A92406	08/22/25	28009	ERIC WIECZOREK		S	01-284-3210-000-665-0000	JULY NTWK FS MILEAGE	37.80	
				62180 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	67.80
A92407	08/22/25	25595	EVERYBODY READY INC	60303 P	E	91-445-8510-000-178-3435	GSC-W 24-25 - SECTION 32P - ST	63,782.09	
				60302 P	E	91-445-8510-002-178-3435	GSC-W 24-25 - SECTION 32P(6) -	13,132.79	76,914.88
A92408	08/22/25	28833	FRENCH ASSOCIATES INC.	60679 P	F	41-456-6210-000-157-0000	BLDG IMPRV	13,635.00	
				58489 P	F	41-456-6210-000-157-0000	BLDG IMPRV	2,633.10	16,268.10
A92409	08/22/25	29353	GENEAT NORMAN		E	91-221-3197-000-115-6015	APPLITMATHELA73031	350.00	350.00
A92410	08/22/25	31950	GROSSE ILE TOWNSHIP SCHOOLS	57884 P	E	91-411-8512-001-229-0004	Wayne County Educational Servi	184,455.85	184,455.85
A92411	08/22/25	31960	GROSSE POINTE PUBLIC SCHOOL	60683 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,108.80	
				60683 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	61.60	1,170.40
A92412	08/22/25	28206	HEATHER O'CONNOR		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
A92413	08/22/25	33685	HENRY FORD ACADEMY		E	92-471-0000-926-480-2170	AUG 25 SA	546,372.28	546,372.28
A92414	08/22/25	29860	IT TAKES A VILLAGE ACADEMY LLC	62196 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	40,000.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92415	08/22/25	29874	IXL NORTHVILLE, LLC	62190 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	40,000.00
A92416	08/22/25	29896	IXL PLYMOUTH, LLC	62191 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	40,000.00
A92417	08/22/25	29916	JACLYN SHERWIN		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
A92418	08/22/25	28577	JAMIE EATHORNE		E	91-221-3210-000-147-3995	JULY MILEAGE	31.22	31.22
A92419	08/22/25	29971	JAY NEAVES		E	91-221-3197-000-115-6015	SUMKEYPLANHW72930	160.00	160.00
A92420	08/22/25	29923	JENNIFER ROGERS		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	
					C	21-221-3191-000-122-2010	CHECK # a92420 VOIDED	(1,500.00)	0.00
A92421	08/22/25	38170	JUNIOR ACHIEVEMENT OF		E	91-445-8510-000-161-3995	AUG 25 SA	172,900.00	172,900.00
A92422	08/22/25	29188	KAITLYN ELLIOTT		C	21-221-3210-000-122-2010	JULY MILEAGE	27.30	27.30
A92423	08/22/25	29306	KATHERINE HAGAMAN		C	21-221-3210-000-122-2010	JULY MILEAGE	43.40	43.40
A92424	08/22/25	21212	KEVIN SIEFKER		E	91-226-3210-000-115-6015	JULY RAG MILEAGE	166.80	166.80
A92425	08/22/25	24799	KIMBERLY KRUG		C	21-221-3210-000-122-2010	JULY MILEAGE	254.38	254.38
A92426	08/22/25	25541	KIMBERLY RHODES		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
A92427	08/22/25	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 7/15/	10,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	11,375.14	21,875.14
A92428	08/22/25	23587	LAURA BEGLEY		C	21-219-3210-000-035-0000	JULY MILEAGE	40.77	40.77
A92429	08/22/25	43380	LINCOLN PARK SCHOOL DISTRICT	61050 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,072.04	
				60598 P	E	91-411-8510-118-130-7545	Strong Connection 24/25 6/30/	2,061.00	3,133.04
A92430	08/22/25	29905	LINDA		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,250.00	1,250.00
A92431	08/22/25	28247	LINDA K. JONES		E	91-221-3197-000-115-6015	APPLITMATHELA73031	350.00	350.00
A92432	08/22/25	29898	LISA BENNETT		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
A92433	08/22/25	29902	LISA CLEVELAND		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
A92434	08/22/25	28941	LISA STURGES		E	91-226-3210-000-173-3405	JULY MILEAGE	31.50	31.50
A92435	08/22/25	29908	LYNSEY		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
A92436	08/22/25	28202	MACKENZIE SIMPSON		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,250.00	1,250.00
A92437	08/22/25	96645	MARIA PANEK		S	01-284-3210-102-651-0000	JULY MILEAGE	107.59	107.59
A92438	08/22/25	47264	MARTIN LUTHER KING JR DAY	59703	E	91-441-8510-000-173-3405	24.25 FINAL GSRP PAYMENT	87,551.07	87,551.07
A92439	08/22/25	26902	MELISSA CASWELL		C	21-221-3210-000-122-2010	JULY MILEAGE	102.06	102.06
A92440	08/22/25	47500	MELVINDALE-NORTHERN	54684 P	E	91-411-8510-120-222-2253	31N(6) MENTAL HEALTH SUPPORT S	55,964.00	
				60968 P	E	91-411-8510-120-222-2255	31N(6) MENTAL HEALTH SUPPORT S	44,995.28	100,959.28
A92441	08/22/25	24038	MICHAEL OSSEWAARDE		E	91-221-3197-000-115-6015	INNEREXCELMUMF8725	80.00	80.00
A92442	08/22/25	29920	MICHELLE WARD		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
A92443	08/22/25	51950	MIDSTATES RECYCLING	B5167 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	175.00	175.00
A92444	08/22/25	24408	NBS COMMERCIAL INTERIORS	61490 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	1,041.25	1,041.25
A92445	08/22/25	23890	NEKEYA IRBY		E	91-226-3210-000-115-6015	JULY RAG MILEAGE	40.88	
					E	91-283-3220-000-115-6015	ASDC ANNUAL 25 CONFERENCE	2,373.23	2,414.11
A92446	08/22/25	23657	NICHOLAS HOLMES		S	01-284-3210-000-667-0000	JULY MILEAGE	854.70	854.70
A92447	08/22/25	29906	NICOLE HURD		C	21-221-3191-000-122-2010	Summer Curriculum Committee	500.00	500.00

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92448	08/22/25	29911	NICOLE MODOS		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,250.00	1,250.00
A92449	08/22/25	57960	NORTHVILLE PUBLIC SCHOOLS	62192 C	E	91-411-8510-003-191-3405	GSRP - LEA CBO START	160,000.00	160,000.00
A92450	08/22/25	24241	PAMELA CUNNINGHAM		C	21-219-3210-000-035-0000	JULY MILEAGE	41.79	41.79
A92451	08/22/25	29191	PENNY OPCO LLC	61569 C	E	91-125-5990-000-127-6355	Supplies	570.00	
				61569 C	E	91-361-5990-000-127-6355	SUPPLIES MHS	360.00	930.00
A92452	08/22/25	96795	VINCENT PIZZO		S	01-284-3210-000-665-0000	JULY NTWK FS MILEAGE	79.80	79.80
A92453	08/22/25	27926	POSITIVE PROMOTIONS, INC.	62140 C	E	91-125-5990-000-127-6355	Supplies	2,801.44	2,801.44
A92454	08/22/25	25719	QUADIENT FINANCE USA, INC.	B5173 P	G	11-261-3430-000-254-0000	POSTAGE BS	2,161.75	2,161.75
A92455	08/22/25	29791	REVA CONSTANTINE EVENTS LLC	62198 C	E	91-221-3190-001-156-0005	CONTRACTED SVCS - VE	26,405.93	
				62197 C	E	91-221-3190-001-156-0005	CONTRACTED SVCS - VE	26,532.25	52,938.18
A92456	08/22/25	69150	RIVERVIEW COMMUNITY SCHOOL	60610 P	E	91-411-8510-126-130-7545	Strong Connection 24/25 6/30/	1,032.00	1,032.00
A92457	08/22/25	27288	ROBERT BURKE		G	11-261-3210-000-254-0000	JULY MILEAGE	19.60	19.60
A92458	08/22/25	29638	ROBERT HALF INC	60752 P	S	01-284-3160-000-664-0000	Wk ending 8/1/2025	2,853.20	
				60752 P	S	01-284-3160-000-664-0000	Wk of 7/4/2025	2,853.20	
				60752 P	S	01-284-3160-000-664-0000	Wk of 8/8/2025	2,853.20	8,559.60
A92459	08/22/25	28596	ROMIE J PINKETT		E	91-221-3197-000-115-6015	SUMKEYPLANHW72930	80.00	80.00
A92460	08/22/25	29557	ROSE-MARIE ANDERSON		E	91-221-3197-000-115-6015	APPLITMATHELA73031	350.00	350.00
A92461	08/22/25	69454	ROYAL ROOFING COMPANY, INC	62193 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	515.00	515.00
A92462	08/22/25	29897	SAMANTHA BARR		C	21-221-3191-000-122-2010	Summer Curriculum Committee	750.00	750.00
A92463	08/22/25	29868	SARAH POPE		C	21-221-3210-000-122-2010	JULY MILEAGE	147.00	147.00
A92464	08/22/25	29921	SHALAYLA WILLIAMS		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
A92465	08/22/25	26813	SHERRY PURKISS		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
A92466	08/22/25	73630	SIGN-A-RAMA	B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	337.50	337.50
A92467	08/22/25	74520	SOUTHGATE COMMUNITY	60739 P	E	91-411-8510-129-222-2255	31N(6) MENTAL HEALTH SUPPORT S	96,106.32	96,106.32
A92468	08/22/25	24888	TANISHA DENARD		E	91-221-3197-000-115-6015	APPLITMATHELA73031	175.00	175.00
A92469	08/22/25	92105	TERRI CZERWINSKI	62189 C	E	91-221-7410-000-147-3995	PROF DEV DUES	165.00	165.00
A92470	08/22/25	29976	TERRONA ARMOUR		E	91-221-3197-000-115-6015	STRATPLANUPREP73031	350.00	350.00
A92471	08/22/25	27792	THE PETERSEN COMPANIES, INC.	61548 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	1,075.00	1,075.00
A92472	08/22/25	51852	REGENTS OF THE UNIVERSITY OF	B5094 P	E	91-221-4910-000-115-6015	Catering/Facilities	712.00	712.00
A92473	08/22/25	28245	TIFFANY N. JACKSON		E	91-221-3197-000-115-6015	APPLITMATHELA73031	350.00	350.00
A92474	08/22/25	80350	VAN BUREN PUBLIC SCHOOLS	60867 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,048.11	
				60867 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	773.98	
				60867 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	636.83	
				60867 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,200.00	3,658.92
A92475	08/22/25	99181	LAWRENCE WALL		S	01-284-3210-107-651-0000	JULY MILEAGE	14.70	14.70
A92476	08/22/25	24564	WANDA HUNTER		E	91-221-3197-000-115-6015	APPLITMATHELA73031	350.00	350.00
A92477	08/22/25	28599	WENDY MAY		S	01-284-3210-104-651-0000	JULY MILEAGE	98.00	98.00
A92478	08/22/25	25932	WILBUR BAREFOOT		S	01-284-3210-000-667-0000	JULY MILEAGE	34.93	34.93

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92479	08/28/25	00584	ACADEMY FOR BUSINESS AND		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 FINAL PMTS	11,393.50	11,393.50
A92480	08/28/25	02880	ALLEN PARK PUBLIC SCHOOLS		B	21-411-8510-101-000-9999	22-23 ACT 18 FINAL OPERATOR PA	3,321.00	
					B	21-411-8511-101-000-9999	INDEP AIDE 24 25 FINAL PMTS	53,037.01	56,358.01
A92481	08/28/25	04650	AMERICAN MONTESSORI		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 FINAL PMTS	11,466.66	11,466.66
A92482	08/28/25	16816	CREATIVE MONTESSORI ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 FINAL PMTS	22,608.00	22,608.00
A92483	08/28/25	16930	CRESTWOOD SCHOOL DISTRICT		B	21-411-8511-103-000-9999	INDEP AIDE 24 25 FINAL PMTS	230,611.43	230,611.43
A92484	08/28/25	17600	THE DEARBORN ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 FINAL PMTS	38,763.98	38,763.98
A92485	08/28/25	17640	DEARBORN HEIGHTS SCHOOL		B	21-411-8511-105-000-9999	INDEP AIDE 24 25 FINAL PMTS	144,651.92	144,651.92
A92486	08/28/25	17681	DEARBORN PUBLIC SCHOOLS		B	21-411-8511-104-000-9999	INDEP AIDE 24 25 FINAL PMTS	1,413,455.80	1,413,455.
A92487	08/28/25	19396	DETROIT LEADERSHIP ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 FINAL PMTS	12,252.45	12,252.45
A92488	08/28/25	17111	DETROIT PS COMMUNITY DISTRICT		B	21-411-8510-215-000-9999	22-23 ACT 18 FINAL OPERATOR PA	470,873.00	
					B	21-411-8511-215-000-9999	INDEP AIDE 24 25 FINAL PMTS	107,598.16	
					B	21-411-8511-215-000-9999	ACT 18 ASDLRE 24 25 FINAL PMT	197,638.91	776,110.07
A92489	08/28/25	22320	ECORSE PUBLIC SCHOOLS		B	21-411-8511-107-000-9999	INDEP AIDE 24 25 FINAL PMTS	46,010.86	46,010.86
A92490	08/28/25	27465	FLAT ROCK COMMUNITY SCHOOLS		B	21-411-8511-108-000-9999	INDEP AIDE 24 25 FINAL PMTS	62,375.01	
					B	21-411-8511-108-000-9999	ACT 18 ASDLRE 24 25 FINAL PMT	101,785.24	164,160.25
A92491	08/28/25	25915	FOSTERING LEADERSHIP		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 FINAL PMTS	14,346.06	14,346.06
A92492	08/28/25	28440	GARDEN CITY PUBLIC SCHOOLS		B	21-411-8511-109-000-9999	INDEP AIDE 24 25 FINAL PMTS	95,965.89	95,965.89
A92493	08/28/25	30045	GIBRALTAR SCHOOL DISTRICT		B	21-411-8511-110-000-9999	INDEP AIDE 24 25 FINAL PMTS	68,552.24	68,552.24
A92494	08/28/25	31950	GROSSE ILE TOWNSHIP SCHOOLS		B	21-411-8511-111-000-9999	INDEP AIDE 24 25 FINAL PMTS	92,343.52	92,343.52
A92495	08/28/25	31960	GROSSE POINTE PUBLIC SCHOOL		B	21-411-8511-112-000-9999	INDEP AIDE 24 25 FINAL PMTS	82,019.18	82,019.18
A92496	08/28/25	32940	HAMTRAMCK PUBLIC SCHOOLS		B	21-411-8511-113-000-9999	INDEP AIDE 24 25 FINAL PMTS	26,037.26	26,037.26
A92497	08/28/25	32989	HANLEY INTERNATIONAL		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 FINAL PMTS	12,924.36	12,924.36
A92498	08/28/25	33500	HARPER WOODS SCHOOL		B	21-411-8511-114-000-9999	INDEP AIDE 24 25 FINAL PMTS	140,899.90	140,899.90
A92499	08/28/25	34778	HOPE OF DETROIT ACAD		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 FINAL PMTS	13,255.44	13,255.44
A92500	08/28/25	35475	HURON SCHOOL DISTRICT		B	21-411-8511-116-000-9999	INDEP AIDE 24 25 FINAL PMTS	64,567.00	64,567.00
A92501	08/28/25	43380	LINCOLN PARK SCHOOL DISTRICT		B	21-411-8511-118-000-9999	INDEP AIDE 24 25 FINAL PMTS	289,829.47	
					B	21-411-8511-118-000-9999	ACT 18 ASDLRE 24 25 FINAL PMT	121,791.87	
					B	21-411-8511-118-000-9999	ACT 18 EILRE 24 25 FINAL PMT	302,888.34	714,509.68
A92502	08/28/25	44280	LIVONIA PUBLIC SCHOOLS		B	21-411-8511-119-000-9999	ACT 18 ASDLRE 24 25 FINAL PMT	40,000.50	
					B	21-411-8511-119-000-9999	INDEP AIDE 24 25 FINAL PMTS	592,722.74	632,723.24
A92503	08/28/25	47500	MELVINDALE-NORTHERN		B	21-411-8511-120-000-9999	INDEP AIDE 24 25 FINAL PMTS	159,058.16	
					B	21-411-8511-120-000-9999	ACT 18 ASDLRE 24 25 FINAL PMT	74,141.48	233,199.64
A92504	08/28/25	57960	NORTHVILLE PUBLIC SCHOOLS		B	21-411-8511-122-000-9999	INDEP AIDE 24 25 FINAL PMTS	303,475.81	303,475.81
A92505	08/28/25	62821	PLYMOUTH-CANTON COMMUNITY		B	21-411-8511-123-000-9999	INDEP AIDE 24 25 FINAL PMTS	844,947.10	
					B	21-411-8511-123-000-9999	ACT 18 ASDLRE 24 25 FINAL PMT	130,885.21	975,832.31
A92506	08/28/25	67925	REDFORD UNION SCHOOLS,		B	21-411-8510-124-000-9999	22-23 ACT 18 FINAL OPERATOR PA	756,325.00	
					B	21-411-8511-124-000-9999	INDEP AIDE 24 25 FINAL PMTS	45,915.51	802,240.51

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92507	08/28/25	69120	RIVER ROUGE SCHOOL DISTRICT		B	21-411-8511-125-000-9999	INDEP AIDE 24 25 FINAL PMTS	131,138.21	131,138.21
A92508	08/28/25	69150	RIVERVIEW COMMUNITY SCHOOL		B	21-411-8511-126-000-9999	INDEP AIDE 24 25 FINAL PMTS	32,025.76	32,025.76
A92509	08/28/25	69300	ROMULUS COMMUNITY SCHOOLS		B	21-411-8511-127-000-9999	INDEP AIDE 24 25 FINAL PMTS	17,385.56	17,385.56
A92510	08/28/25	74380	SOUTH REDFORD SCHOOL		B	21-411-8511-128-000-9999	INDEP AIDE 24 25 FINAL PMTS	156,024.53	
					B	21-411-8511-128-000-9999	ACT 18 ASDLRE 24 25 FINAL PMT	39,307.42	195,331.95
A92511	08/28/25	74520	SOUTHGATE COMMUNITY		B	21-411-8510-129-000-9999	22-23 ACT 18 FINAL OPERATOR PA	123,849.00	
					B	21-411-8511-129-000-9999	INDEP AIDE 24 25 FINAL PMTS	249,350.87	373,199.87
A92512	08/28/25	76320	TAYLOR SCHOOL DISTRICT		B	21-411-8511-130-000-9999	INDEP AIDE 24 25 FINAL PMTS	156,102.80	156,102.80
A92513	08/28/25	37212	THE JAMES & GRACE LEE BOGGS		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 FINAL PMTS	29,361.63	29,361.63
A92514	08/28/25	77500	TIPTON ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 FINAL PMTS	28,473.55	28,473.55
A92515	08/28/25	78180	TRENTON PUBLIC SCHOOLS		B	21-411-8511-131-000-9999	INDEP AIDE 24 25 FINAL PMTS	196,011.97	196,011.97
A92516	08/28/25	78345	TRILLIUM ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 FINAL PMTS	15,440.70	15,440.70
A92517	08/28/25	80020	UNIVERSITY PREPARATORY		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 FINAL PMTS	33,965.83	33,965.83
A92518	08/28/25	80350	VAN BUREN PUBLIC SCHOOLS		B	21-411-8511-132-000-9999	INDEP AIDE 24 25 FINAL PMTS	293,770.01	
					B	21-411-8511-132-000-9999	ACT 18 ASDLRE 24 25 FINAL PMT	63,779.93	357,549.94
A92519	08/28/25	80819	VOYAGEUR ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 24 25 FINAL PMTS	17,351.74	17,351.74
A92520	08/28/25	85140	WAYNE WESTLAND COMMUNITY		B	21-411-8510-133-000-9999	22-23 ACT 18 FINAL OPERATOR PA	578,943.00	
					B	21-411-8511-133-000-9999	ACT 18 ASDLRE 24 25 FINAL PMT	275,954.27	
					B	21-411-8511-133-000-9999	INDEP AIDE 24 25 FINAL PMTS	346,099.06	1,200,996.
A92521	08/28/25	85860	WESTWOOD COMMUNITY		B	21-411-8510-134-000-9999	22-23 ACT 18 FINAL OPERATOR PA	306,012.00	
					B	21-411-8511-134-000-9999	INDEP AIDE 24 25 FINAL PMTS	56,778.34	362,790.34
A92522	08/28/25	86940	WOODHAVEN-BROWNSTOWN		B	21-411-8511-135-000-9999	INDEP AIDE 24 25 FINAL PMTS	366,006.81	
					B	21-411-8511-135-000-9999	ACT 18 ASDLRE 24 25 FINAL PMT	38,425.90	404,432.71
A92523	08/28/25	87300	WYANDOTTE PUBLIC SCHOOLS		B	21-411-8510-136-000-9999	22-23 ACT 18 FINAL OPERATOR PA	961,904.00	
					B	21-411-8511-136-000-9999	ACT 18 ASDLRE 24 25 FINAL PMT	54,375.38	
					B	21-411-8511-136-000-9999	INDEP AIDE 24 25 FINAL PMTS	167,658.54	1,183,937.
A92524	08/29/25	00520	ABOVE & BEYOND LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59622 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	19,199.00	18,381.00
A92525	08/29/25	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	59.50	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	57.75	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	57.75	175.00
A92526	08/29/25	00584	ACADEMY FOR BUSINESS AND	59303 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	9,591.03	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(168.02)	
				61211 P	E	91-411-8510-425-115-6015	TITLE I - RAG - APPROVED REIMB	9,229.97	
				59689 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	37,149.00	55,801.98
A92527	08/29/25	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(420.53)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,519.00)	
				59623 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	32,837.00	30,897.47

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92528	08/29/25	02210	AEQUITAS SOLUTIONS INC	B5121 P	D	21-221-3191-000-061-8016	CONT SVC-TECH 6BFT	126,693.85	126,693.85
A92529	08/29/25	02530	AL HADI CHILD CARE CENTER INC	59624 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	30,221.00	30,221.00
A92530	08/29/25	29891	ALANNA COLLEEN FREY	62164 P	D	21-212-3130-000-074-3265	PARTNER AGEN 54d	2,422.55	
				62164 P	D	21-212-3130-000-074-3265	PARTNER AGEN 54d	47.10	
				62164 P	D	21-212-3130-000-074-3265	PARTNER AGEN 54d	2,719.60	
				62164 P	D	21-212-3130-000-074-3265	PARTNER AGEN 54d	21.81	
				62164 P	D	21-212-3130-000-074-3265	PARTNER AGEN 54d	3,363.75	
				62164 P	D	21-212-3130-000-074-3265	PARTNER AGEN 54d	14.15	8,588.96
A92531	08/29/25	02537	ALAWIE EDUCATIONAL SERVICES	59626 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	61,776.00	61,776.00
A92532	08/29/25	02880	ALLEN PARK PUBLIC SCHOOLS	59546 P	D	21-441-8510-101-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	101,685.94	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(1,295.64)	
				59627 P	E	91-411-8510-101-173-3405	24-25 GSRP AUGUST	85,331.00	185,721.30
A92533	08/29/25	02890	ALLIED BUILDING SERVICE	59000 P	F	41-456-6210-000-157-0000	BLDG IMPRV	24,846.00	
				58480 P	F	41-456-6210-000-157-0000	BLDG IMPRV	4,256.00	
				59000 P	F	41-456-6210-000-157-0000	BLDG IMPRV	1,052.65	30,154.65
A92534	08/29/25	28583	AMERICAN FIRE PROTECTION	62212 C	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	407.50	407.50
A92535	08/29/25	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(226.89)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(2,454.00)	
				59628 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	47,999.00	45,318.11
A92536	08/29/25	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(154.12)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(2,454.00)	
				59629 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	51,199.00	48,590.88
A92537	08/29/25	26839	ANGEL LAND CHILD CARE &		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59630 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	5,408.00	4,590.00
A92538	08/29/25	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	1,388.96	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	250.00	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	103.44	1,742.40
A92539	08/29/25	05700	ARAB-AMERICAN CHILDREN		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(3,272.00)	
				59631 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	65,065.00	61,793.00
A92540	08/29/25	23281	ARCH ENVIRONMENTAL GROUP	62011 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	1,978.15	1,978.15
A92541	08/29/25	26781	ARTICULATE GLOBAL, LLC	62166 C	W	82-471-8073-267-026-0000	UFLI PHONICS PROGRAM	998.92	998.92
A92542	08/29/25	24708	ATTAINMENT COMPANY	62145 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	1,975.05	1,975.05
A92543	08/29/25	27612	ALL B HOME DAYCARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59632 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	17,066.00	16,248.00
A92544	08/29/25	21774	BAMBI LAND LEARNING CENTER	59690 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	90,238.00	90,238.00
A92545	08/29/25	25248	HIGHLAND PARK PUBLIC SCHOOL	59347 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	63,059.00	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(122.66)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(2,454.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				60324 P	E	91-411-8510-115-115-6015	Wayne County Educational Servi	64,354.91	
				61237 P	E	91-411-8510-115-115-6015	TITLE I - RAG - APPROVED REIMB	61,876.28	
				59877 P	E	91-411-8510-115-204-3654	EARLY LITERACY ISD COACHING GR	81,251.06	
				59682 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	39,466.00	307,430.59
A92546	08/29/25	29208	BARKING DOG EXHIBITS	62122 P	E	91-221-5990-013-213-3325	SUPPLIES & MAT - SIS	202.00	202.00
A92547	08/29/25	26000	BLESSED BEGINNINGS LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59633 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	34,132.00	32,496.00
A92548	08/29/25	21776	BLOSSOM LEARNING CENTER LLC		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(3,272.00)	
				59634 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	56,887.00	53,615.00
A92549	08/29/25	26822	BOARD OF TRUSTEES OF	62233 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	306.06	306.06
A92550	08/29/25	10679	BRAINIACS CLUBHOUSE CDC		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59635 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	17,066.00	16,248.00
A92551	08/29/25	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(454.39)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(2,454.00)	
				59636 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	42,665.00	39,756.61
A92552	08/29/25	25966	BRIGHT BEGINNINGS	59637 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	42,665.00	42,665.00
A92553	08/29/25	10700	BRIGHT STAR LEARNING CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(3,272.00)	
				59645 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	56,887.00	
				60105 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	2,442.00	56,057.00
A92554	08/29/25	23549	BUSY MINDS CHILD CARE CENTER,		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59691 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	17,066.00	16,248.00
A92555	08/29/25	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(203.92)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59648 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	14,222.00	13,200.08
A92556	08/29/25	26761	CARING HANDS CHILDCARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59649 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	14,719.00	13,901.00
A92557	08/29/25	26238	CAROL PAUL	62235 C	E	91-283-3220-000-127-6355	Workshop & Conferenc	1,320.00	1,320.00
A92558	08/29/25	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(701.92)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(4,090.00)	
				59650 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	69,154.00	64,362.08
A92559	08/29/25	26821	CHAPEL HILL EARLY CHILDHOOD		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59692 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	7,466.00	6,648.00
A92560	08/29/25	14850	CHILD STAR DEVELOPMENT	59694 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	58,961.00	58,961.00
A92561	08/29/25	25999	CHILDREN FIRST LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59651 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	12,444.00	11,626.00
A92562	08/29/25	26805	CHILDREN OF THE RISING SUN		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59652 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	12,266.00	11,448.00
A92563	08/29/25	22600	CHILDRENS PARADISE LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(4,909.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				59653 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	88,887.00	83,978.00
A92564	08/29/25	26856	CHILDRENS GARDEN II LLC	59699 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	19,199.00	19,199.00
A92565	08/29/25	14935	CHILDREN'S GARDEN LLC	59697 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	81,065.00	81,065.00
A92566	08/29/25	14896	CHILDTIME CHILDCARE, INC		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(6,545.00)	
				59813 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	166,397.00	159,852.00
A92567	08/29/25	14970	CHIPPEWA VALLEY SCHOOLS	59222 P	E	91-411-8510-301-107-3315	Final August 24.24 Section 107	58,594.73	58,594.73
A92568	08/29/25	15105	CHRISTIOS CHILD CARE &	59814 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	16,355.00	16,355.00
A92569	08/29/25	15180	CLARA B FORD ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(20.36)	
				61216 P	E	91-411-8510-918-115-6015	TITLE I - RAG - APPROVED REIMB	8,518.44	8,498.08
A92570	08/29/25	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(53.15)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59719 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	14,204.00	13,332.85
A92571	08/29/25	29982	COMPASS LEARNING PARTNERS	62173 C	E	91-221-3190-000-204-3654	CONTRACTED SVCS - EA	25,500.00	25,500.00
A92572	08/29/25	15683	COMPLETE BOOK AND MEDIA	B5095 P	E	91-111-5210-000-115-6015	ELEMTRY TEXTBOOKS -	1,832.80	
				62107 C	E	91-221-5990-002-213-3325	SUPPLIES & MAT - MIS	35.16	
				62125 C	E	91-221-5990-013-213-3325	SUPPLIES & MAT - SIS	3,750.30	
				B5086 P	E	91-221-5991-000-115-6015	INSTRUCTIONAL MATERI	4,003.20	
				B5086 P	E	91-221-5991-000-115-6015	INSTRUCTIONAL MATERI	331.20	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	344.60	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	975.70	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	444.43	11,717.39
A92573	08/29/25	25306	COVENANT HOUSE ACADEMY	60749 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	830.78	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	11,407.64	12,238.42
A92574	08/29/25	28579	COVENANT SCHOOLS DETROIT	59320 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	37,723.27	37,723.27
A92575	08/29/25	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(264.51)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59715 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	42,665.00	40,764.49
A92576	08/29/25	16930	CRESTWOOD SCHOOL DISTRICT	59547 P	D	21-441-8510-103-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	46,163.15	
				59524 P	D	21-441-8510-103-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	1,667.29	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(1,291.00)	
				59662 P	E	91-411-8510-103-173-3405	24-25 GSRP AUGUST	65,136.00	111,675.44
A92577	08/29/25	16934	CROSSBRIDGE ACTION NETWORK	59718 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	22,577.00	22,577.00
A92578	08/29/25	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	-Advanced Bus Driver Training	1,443.75	
				B5154 P	G	11-261-3191-000-254-0000	#7965 Bring the Early Math	384.00	
				B5154 P	G	11-261-3191-000-254-0000	Advanced Bus Driver Training	1,443.75	
				B5154 P	G	11-261-3191-000-254-0000	Safe & Legal Support for Stude	525.00	
				B5154 P	G	11-261-3191-000-254-0000	8073 UFLI Foundations Training	185.00	
				B5154 P	G	11-261-3191-000-254-0000	8073 UFLI Foundations Training	1,280.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5154 P	G	11-261-3191-000-254-0000	8073 UFLI Foundations Training	185.00	
				B5154 P	G	11-261-3191-000-254-0000	8073 UFLI Foundations Training	1,280.00	
				B5154 P	G	11-261-3191-000-254-0000	SpEd Lead, Lunch & Learn (2025	750.00	7,476.50
A92579	08/29/25	25912	CUSTOM PLUS, INC.	61993 C	E	91-221-5990-000-156-0005	PD MATERIALS - 99D	510.00	510.00
A92580	08/29/25	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(72.02)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59661 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	34,132.00	32,423.98
A92581	08/29/25	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(252.78)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(3,272.00)	
				59660 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	68,265.00	64,740.22
A92582	08/29/25	17600	THE DEARBORN ACADEMY	59380 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	15,013.55	
				59761 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	33,777.00	
				59192	E	91-411-8511-004-191-3404	23.24 GSRP Startup Recapture	(1,069.76)	47,720.79
A92583	08/29/25	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(833.75)	
				59659 P	E	91-411-8510-105-173-3405	24-25 GSRP AUGUST	38,754.00	37,920.25
A92584	08/29/25	17681	DEARBORN PUBLIC SCHOOLS	61633 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	760.80	
				59548 P	D	21-441-8510-104-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	3,875,466.00	
				59525 P	D	21-441-8510-104-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	187,136.00	
				59404 P	D	21-441-8515-104-061-8015	IDEA 24-25 FLOWTHROUGH	99,774.05	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	5,860.07	
				59224 P	E	91-411-8510-104-107-3315	Final August 24.24 Section 107	272,408.33	
				59658 P	E	91-411-8510-104-173-3405	24-25 GSRP AUGUST	540,434.00	4,981,839.
A92585	08/29/25	21424	DEE'S LITTLE ANGELS CCC	59657 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	38,399.00	38,399.00
A92586	08/29/25	92305	ARCHIE DENARD	61820 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	
				61820 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	
				61820 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	
				61820 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	
				61820 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	1,750.00
A92587	08/29/25	18600	DETROIT ACADEMY OF ARTS &	59324 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	126,118.00	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(360.25)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(4,090.00)	
				60315 P	E	91-411-8510-243-115-6015	Wayne County Educational Servi	25,026.33	
				59717 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	35,910.00	182,604.08
A92588	08/29/25	18730	DETROIT COMMUNITY SCHOOLS, A		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59656 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	14,933.00	
				60088 P	E	91-411-8511-000-173-3405	GSRP TRANSPORTATION 24-25 6/3	20,000.00	33,297.00
A92589	08/29/25	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(457.75)	
				59716 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	65,065.00	64,607.25

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92590	08/29/25	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(261.24)	
				59655 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	42,665.00	
				60087 P	E	91-411-8511-001-172-3405	GSRP TRANSPORTATION 24-25 8/2	1,844.30	44,248.06
A92591	08/29/25	17111	DETROIT PS COMMUNITY DISTRICT	59423 P	D	21-441-8510-215-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	3,198,445.86	
				59400 P	D	21-441-8510-215-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	26,469.97	
				59405 P	D	21-441-8515-215-061-8015	IDEA 24-25 FLOWTHROUGH	357,612.10	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(17,007.78)	
				59266 P	E	91-411-8510-215-107-3315	Final August 24.24 Section 107	440,985.36	
				59654 P	E	91-411-8510-215-173-3405	24-25 GSRP AUGUST	1,691,843.00	5,698,348.
A92592	08/29/25	19510	DETROIT PUBLIC SAFETY	60194 P	D	21-441-8511-000-061-8014	IDEA 23-24 FLOWTHROUGH	24,505.30	
				59333 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	24,668.95	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(54.65)	49,119.60
A92593	08/29/25	29546	DETROIT PUBLIC THEATRE	61460 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	5,000.00	5,000.00
A92594	08/29/25	19526	DETROIT SERVICE LEARNING	59334 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	7,125.12	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(526.26)	
				61228 P	E	91-411-8510-907-115-6015	TITLE I - RAG - APPROVED REIMB	130,225.59	
				59727 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	43,554.00	180,378.45
A92595	08/29/25	19579	DEVELOPMENT CENTERS INC	59728 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	28,443.00	28,443.00
A92596	08/29/25	29154	DK'S CHILDCARE AND ACADEMY		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59729 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	8,888.00	
				60086 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	13,050.00	21,120.00
A92597	08/29/25	28759	DOMA TECHNOLOGIES LLC	60851 P	S	01-284-3160-108-651-0000	CONTRACT SERV DOC S	16,116.08	
				60851 P	S	01-284-3160-108-651-0000	CONTRACT SERV DOC S	16,116.08	32,232.16
A92598	08/29/25	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(169.24)	
				59675 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	28,443.00	28,273.76
A92599	08/29/25	21350	DREAMY CHILDREN'S CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(4,090.00)	
				59730 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	68,905.00	64,815.00
A92600	08/29/25	28382	DREAMY DAY CARE 4 LLC		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59731 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	17,066.00	16,248.00
A92601	08/29/25	21890	DREAMY DAYCARE 2 LLC		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(2,454.00)	
				59666 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	22,399.00	19,945.00
A92602	08/29/25	26829	EARLY LEARNING PREP		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59667 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	26,239.00	24,603.00
A92603	08/29/25	22180	ECA EDUCATIONAL SERVICES INC.	61496 P	W	82-471-6478-694-025-0000	UFLI FOUNDATIONS 2 D	77,792.00	77,792.00
A92604	08/29/25	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(269.82)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(2,965.00)	
				60486 P	E	91-411-8510-000-172-3405	GSRP TRANSPORTATION 24-25 6/3	68,585.44	
				59668 P	E	91-411-8510-107-173-3405	24-25 GSRP AUGUST	59,127.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				60583 P	E	91-411-8510-107-190-2705	23H Improving Math 24/25 6/30	18,349.69	142,827.31
A92605	08/29/25	25984	EDUCATION CONSULTING		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(4,090.00)	
				59732 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	85,331.00	81,241.00
A92606	08/29/25	24460	EDUVATION CONSULTING	59601 P	E	91-221-3190-000-115-6015	TITLE I - RAG - BUILDING COORD	1,083.42	
				59601 P	E	91-221-3190-000-115-6015	TITLE I - RAG - ACTIVITIES 7/	166.68	
				59601 P	E	91-221-3191-000-115-6015	TITLE I - RAG - PROFESSIONAL L	2,375.08	3,625.18
A92607	08/29/25	26860	EMPOWERED COMMUNITY		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59669 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	16,852.00	16,034.00
A92608	08/29/25	26283	FARMINGTON PUBLIC SCHOOLS	59225 P	E	91-411-8510-203-107-3315	Final August 24.24 Section 107	28,303.45	28,303.45
A92609	08/29/25	26570	FERNDALE PUBLIC SCHOOLS	59226 P	E	91-411-8510-204-107-3315	Final August 24.24 Section 107	292,984.00	292,984.00
A92610	08/29/25	22627	FIRE ALARM SERVICE TEAM LLC	62034 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	576.00	
				62017 C	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	1,640.00	
				62035 C	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	576.00	
				61493 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	810.00	
				61494 C	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	4,008.00	7,610.00
A92611	08/29/25	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(605.31)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(4,909.00)	
				59670 P	E	91-411-8510-108-173-3405	24-25 GSRP AUGUST	85,331.00	79,816.69
A92612	08/29/25	27525	FOCUS: HOPE	59671 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	50,489.00	50,489.00
A92613	08/29/25	29152	FOR KIDS SAKE		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59672 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	8,355.00	7,537.00
A92614	08/29/25	29664	FORESIGHT GROUP AND/OR	62133 C	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	1,162.00	1,162.00
A92615	08/29/25	22603	FRANKLIN WRIGHT SETTLEMENTS,		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59673 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	8,355.00	7,537.00
A92616	08/29/25	27604	FROEBEL CHILD CARE INC.		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59733 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	24,319.00	22,683.00
A92617	08/29/25	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(374.80)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59674 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	12,266.00	11,073.20
A92618	08/29/25	28440	GARDEN CITY PUBLIC SCHOOLS	59552 P	D	21-441-8510-109-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	131,103.06	
				59527 P	D	21-441-8510-109-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	7,350.51	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(1,131.83)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(7,363.00)	
				59676 P	E	91-411-8510-109-173-3405	24-25 GSRP AUGUST	126,694.00	
				60791 P	E	91-411-8510-109-222-2255	31N(6) MENTAL HEALTH SUPPORT S	72,272.06	328,924.80
A92619	08/29/25	29640	GEORGE WASHINGTON CARVER	59342 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	7,707.93	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(2,454.00)	
				59677 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	38,043.00	43,296.93

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92620	08/29/25	30045	GIBRALTAR SCHOOL DISTRICT	59553 P	D	21-441-8510-110-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	91,128.31	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(1,296.46)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59678 P	E	91-411-8510-110-173-3405	24-25 GSRP AUGUST	31,999.00	120,194.85
A92621	08/29/25	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(95.72)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59679 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	20,621.00	18,889.28
A92622	08/29/25	22605	GREATER EBENEZER MISS BPT		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59680 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	14,719.00	13,901.00
A92623	08/29/25	31960	GROSSE POINTE PUBLIC SCHOOL	59555 P	D	21-441-8510-112-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	886,944.89	
				59528 P	D	21-441-8510-112-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	7,189.84	
				59407 P	D	21-441-8515-112-061-8015	IDEA 24-25 FLOWTHROUGH	29,207.35	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(2,240.68)	
				61469 P	E	91-411-8510-000-146-6845	24-25 Title III Part A- Langua	2,884.75	923,986.15
A92624	08/29/25	31980	GROWING MINDS LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(3,974.00)	
				59687 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	65,903.00	61,929.00
A92625	08/29/25	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(1,002.69)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(2,454.00)	
				59236 P	E	91-411-8510-113-107-3315	Final August 24.24 Section 107	184,919.23	
				59681 P	E	91-411-8510-113-173-3405	24-25 GSRP AUGUST	47,999.00	229,461.54
A92626	08/29/25	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(233.43)	
				59735 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	51,199.00	50,965.57
A92627	08/29/25	33500	HARPER WOODS SCHOOL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	10,263.27	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(3,272.00)	
				59736 P	E	91-411-8510-114-173-3405	24-25 GSRP AUGUST	49,065.00	56,056.27
A92628	08/29/25	29988	HEAVENLY JACKSON		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	160.00	160.00
A92629	08/29/25	34778	HOPE OF DETROIT ACAD	59349 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	104,662.16	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(353.71)	104,308.45
A92630	08/29/25	35475	HURON SCHOOL DISTRICT	59558 P	D	21-441-8510-116-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	188,041.60	
				59529 P	D	21-441-8510-116-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	23,459.57	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(889.57)	210,611.60
A92631	08/29/25	35476	HURON VALLEY SCHOOLS	59227 P	E	91-411-8510-206-107-3315	Final August 24.24 Section 107	97,837.45	97,837.45
A92632	08/29/25	26865	INCLUSIVE TLC SPECIAL NEEDS	62008 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	993.00	993.00
A92633	08/29/25	94116	CARL INGRAM SR	61870 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	
				61870 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	
				61870 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	
				61870 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	
				61870 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	1,750.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92634	08/29/25	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(75.75)	
				61240 P	E	91-411-8510-810-115-6015	TITLE I - RAG - APPROVED REIMB	41,874.68	41,798.93
A92635	08/29/25	25975	INTERNATIONAL CHILD CARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59737 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	2,773.00	1,955.00
A92636	08/29/25	26826	JADE CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(3,272.00)	
				59684 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	32,304.00	
				60078 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	1,869.82	30,901.82
A92637	08/29/25	29923	JENNIFER ROGERS		C	21-221-3191-000-122-2010	Summer Curriculum Committee	1,500.00	1,500.00
A92638	08/29/25	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(56.07)	
				61242 P	E	91-411-8510-914-115-6015	TITLE I - RAG - APPROVED REIMB	25,767.46	
				59685 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	10,026.00	35,737.39
A92639	08/29/25	38150	JUDE FAMILY CHILDCARE	59686 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	10,310.00	10,310.00
A92640	08/29/25	29985	JYMEKA JOHNSON		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	160.00	160.00
A92641	08/29/25	28297	KAREN R. JOHNSON-JORDAN		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	80.00	80.00
A92642	08/29/25	29500	KARLA CUTLER		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	80.00	80.00
A92643	08/29/25	29986	KENDRA GRICE-BRUNSON		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	160.00	160.00
A92644	08/29/25	38945	KEYSTONE CHARTER ACAD	59354 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	17,265.97	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(250.07)	17,015.90
A92645	08/29/25	29111	KIDS PURPOSE DAYCARE LLC		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59640 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	10,310.00	9,492.00
A92646	08/29/25	28380	KIDDIE KINGDUM		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(637.00)	
				59638 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	5,512.00	4,875.00
A92647	08/29/25	26816	KIDS' AVENUE CHRISTIAN		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59641 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	5,333.00	4,515.00
A92648	08/29/25	38979	KINGDOM KARE LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59643 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	31,999.00	30,363.00
A92649	08/29/25	39700	KRISTY'S EARLY CHILDHOOD		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,402.00)	
				59644 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	16,533.00	15,131.00
A92650	08/29/25	25954	KUEHG CORP		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(3,272.00)	
				59642 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	59,376.00	
				59824	E	91-441-8510-003-191-3404	23.24 GSRP Startup recapture	(168.15)	55,935.85
A92651	08/29/25	41240	L'ANSE CREUSE PUBLIC SCHOOLS	59229 P	E	91-411-8510-303-107-3315	Final August 24.24 Section 107	175,756.73	175,756.73
A92652	08/29/25	41090	L.A.C.C. CHILDCARE ACADEMY,	59646 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	39,466.00	39,466.00
A92653	08/29/25	41214	LAKE SHORE PUBLIC SCHOOLS	59228 P	E	91-411-8510-304-107-3315	Final August 24.24 Section 107	118,122.18	118,122.18
A92654	08/29/25	27009	SWEET PEAS EARLY CHILDHOOD		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59764 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	6,399.00	5,581.00
A92655	08/29/25	41389	LEARNING LINKS ACADEMY		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59647 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	4,444.00	3,626.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92656	08/29/25	43380	LINCOLN PARK SCHOOL DISTRICT	61050 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	862.81	
				61050 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	2,000.00	
				59559 P	D	21-441-8510-118-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	110,585.16	
				59530 P	D	21-441-8510-118-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	3,897.00	
				59409 P	D	21-441-8515-118-061-8015	IDEA 24-25 FLOWTHROUGH	50,271.11	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(1,723.39)	
				59688 P	E	91-411-8510-118-173-3405	24-25 GSRP AUGUST	143,997.00	309,889.69
A92657	08/29/25	29227	LITTLE JUNGLE NETWORK		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59693 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	21,332.00	20,514.00
A92658	08/29/25	27606	LITTLE OWL TREE HOUSE		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59695 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	14,222.00	13,404.00
A92659	08/29/25	26854	LITTLE SCHOLARS DAYCARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(3,272.00)	
				59696 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	50,985.00	47,713.00
A92660	08/29/25	29144	LITTLE SEEDS CHILD		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59698 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	15,999.00	15,181.00
A92661	08/29/25	44280	LIVONIA PUBLIC SCHOOLS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(277.19)	
				59230 P	E	91-411-8510-119-107-3315	Final August 24.24 Section 107	107,892.91	
				59701 P	E	91-411-8510-119-173-3405	24-25 GSRP AUGUST	71,109.00	178,724.72
A92662	08/29/25	26831	LOVIN' TOUCH LEARNING CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59702 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	3,657.00	2,839.00
A92663	08/29/25	46150	MAASE	62226 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	140.00	
				62223 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	140.00	
				62224 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	140.00	
				62225 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	140.00	
				62210 C	E	91-221-7410-000-173-3405	DUES/FEES GSRP	440.00	1,000.00
A92664	08/29/25	26486	MARGARET LYONS	62211 C	G	11-221-7410-000-230-0000	DUES AND FEES IS	100.00	100.00
A92665	08/29/25	47265	MARTIN LUTHER KING, JR.	60197 P	D	21-441-8511-000-061-8014	IDEA 23-24 FLOWTHROUGH	4,627.82	
				59360 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	17,808.00	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(80.00)	22,355.82
A92666	08/29/25	47287	MATRIX HUMAN SERVICES	59704 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	28,446.00	28,446.00
A92667	08/29/25	28298	MATTHEW MCCONNELL		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	80.00	80.00
A92668	08/29/25	29458	MEADOWBANK INC.		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,125.00)	
				60736 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	19,555.00	18,430.00
A92669	08/29/25	47500	MELVINDALE-NORTHERN	59561 P	D	21-441-8510-120-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	48,185.70	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(1,405.84)	46,779.86
A92670	08/29/25	47796	METRO CHARTER ACADEMY	59361 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	14,268.28	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(148.32)	14,119.96
A92671	08/29/25	48680	METROPOLITAN CHILDREN AND		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(3,272.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				59705 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	28,446.00	25,174.00
A92672	08/29/25	29519	KIDS COTTAGE EARLY LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,125.00)	
				60735 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	17,110.00	15,985.00
A92673	08/29/25	23253	MICHIGAN ASSOCIATION OF	B5166 P	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	2,500.00	2,500.00
A92674	08/29/25	28407	MONICA D. ALLEN		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	80.00	
					E	91-221-3197-000-115-6015	CHECK # a92674 VOIDED	(80.00)	0.00
A92675	08/29/25	26890	MV LEARNING, LLC	62234 C	E	91-283-3450-000-127-6355	Subscriptions	250,000.00	250,000.00
A92676	08/29/25	25987	MY CHILD LEARNING CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59815 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	14,222.00	13,404.00
A92677	08/29/25	24408	NBS COMMERCIAL INTERIORS	61490 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	1,041.25	1,041.25
A92678	08/29/25	22607	NDIVIDUALME EARLY LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59706 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	19,199.00	18,381.00
A92679	08/29/25	26003	NENE'S LITTLE ANGELS DAYCARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59707 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	19,199.00	18,381.00
A92680	08/29/25	29512	NES TEDDY BEAR DAYCARE AND		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,125.00)	
				60734 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	14,666.00	13,541.00
A92681	08/29/25	57405	NEW GREATER BETHELEM TEMPLE		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59708 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	12,159.00	11,341.00
A92682	08/29/25	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(74.39)	
				59709 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	13,273.00	13,198.61
A92683	08/29/25	57426	NEW PARADIGM GLAZER-LOVING	60199 P	D	21-441-8511-000-061-8014	IDEA 23-24 FLOWTHROUGH	14,820.00	
				59364 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	33,390.00	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(73.24)	
				59710 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	6,233.00	54,369.76
A92684	08/29/25	57430	NEW ST. PAUL HEAD START		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(4,090.00)	
				59816 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	34,556.00	30,466.00
A92685	08/29/25	29983	NICOLE STATOM		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	80.00	
					E	91-221-3197-000-115-6015	CHECK # a92685 VOIDED	(80.00)	0.00
A92686	08/29/25	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(2,466.56)	
				59882 P	E	91-411-8510-122-204-3654	EARLY LITERACY ISD COACHING GR	124,000.00	
				60331 P	E	91-411-8510-122-229-0004	Wayne County Educational Servi	70,000.00	191,533.44
A92687	08/29/25	58473	NOVI COMMUNITY SCHOOL	59231 P	E	91-411-8510-208-107-3315	Final August 24.24 Section 107	224,847.64	224,847.64
A92688	08/29/25	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(686.72)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59711 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	22,577.00	20,254.28
A92689	08/29/25	59032	OAKLAND SCHOOLS	62227 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	65.00	65.00
A92690	08/29/25	59036	OAKMAN CHILD CARE &	59712 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	42,665.00	42,665.00
A92691	08/29/25	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	36.71	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				61251 P	E	91-411-8510-811-115-6015	TITLE I - RAG - APPROVED REIMB	66,907.72	
				59713 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	28,672.00	95,616.43
A92692	08/29/25	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	9,405.48	9,405.48
A92693	08/29/25	26803	PLANTERRA CORP.	B5197 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	258.50	258.50
A92694	08/29/25	62840	PLYMOUTH SCHOLARS CHARTER	59369 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	20,759.85	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(286.93)	20,472.92
A92695	08/29/25	62821	PLYMOUTH-CANTON COMMUNITY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(4,986.41)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(6,545.00)	
				59232 P	E	91-411-8510-123-107-3315	Final August 24.24 Section 107	13,175.00	
				61254 P	E	91-411-8510-123-115-6015	TITLE I - RAG - APPROVED REIMB	357,374.53	
				59720 P	E	91-411-8510-123-173-3405	24-25 GSRP AUGUST	126,575.00	485,593.12
A92696	08/29/25	26900	PREMIER MI BROWNSTOWN LLC	62215 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	40,000.00
A92697	08/29/25	29984	PRINCESS BEAUREGARD		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	80.00	80.00
A92698	08/29/25	21889	QUALITY CHILD CARE & LEARNING	59817 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	12,799.00	12,799.00
A92699	08/29/25	22000	R.A.C.E REACHING ALL CHILDREN	59721 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	33,066.00	33,066.00
A92700	08/29/25	67830	READY 2 LEARN CHILDCARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59722 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	8,319.00	6,683.00
A92701	08/29/25	67925	REDFORD UNION SCHOOLS,	59564 P	D	21-441-8510-124-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	84,913.18	
				59535 P	D	21-441-8510-124-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	9,048.70	
				59413 P	D	21-441-8515-124-061-8015	IDEA 24-25 FLOWTHROUGH	98,347.05	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(833.26)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(2,264.00)	
				59723 P	E	91-411-8510-124-173-3405	24-25 GSRP AUGUST	33,066.00	
				60333 P	E	91-411-8510-124-229-0004	Wayne County Educational Servi	68,000.00	290,277.67
A92702	08/29/25	26855	REIGN DEVELOPMENT CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59724 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	15,999.00	15,181.00
A92703	08/29/25	26792	RHEMAS CHILD CARE CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59725 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	34,132.00	32,496.00
A92704	08/29/25	95261	RHONDA LYONS	61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	
				61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	
				61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	
				61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	1,400.00
A92705	08/29/25	69120	RIVER ROUGE SCHOOL DISTRICT	59565 P	D	21-441-8510-125-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	557,198.00	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	8,486.24	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(2,454.00)	
				60179 P	E	91-411-8510-000-172-3405	GSRP TRANSPORTATION 24-25 6/3	25,000.00	
				59818 P	E	91-411-8510-125-173-3405	24-25 GSRP AUGUST	49,421.00	637,651.24
A92706	08/29/25	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(289.88)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59726 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	14,171.00	12,245.12
A92707	08/29/25	69150	RIVERVIEW COMMUNITY SCHOOL	59566 P	D	21-441-8510-126-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	76,698.29	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(961.96)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(3,272.00)	
				59734 P	E	91-411-8510-126-173-3405	24-25 GSRP AUGUST	63,998.00	136,462.33
A92708	08/29/25	67365	RNA FACILITIES MANAGEMENT	B5025 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	38.37	
				B5025 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	613.36	
				62221 C	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	1,055.25	
				B5025 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	169.45	
				B5025 P	B	21-261-4110-083-000-9999	CONT MAINT GILEAD	234.07	2,110.50
A92709	08/29/25	29638	ROBERT HALF INC	60752 P	S	01-284-3160-000-664-0000	Wk ending 8/8/25	84.00	84.00
A92710	08/29/25	69267	ROCHESTER COMMUNITY	59234 P	E	91-411-8510-210-107-3315	Final August 24.24 Section 107	119.97	119.97
A92711	08/29/25	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(730.85)	
				59235 P	E	91-411-8510-127-107-3315	Final August 24.24 Section 107	113,584.84	
				59738 P	E	91-411-8510-127-173-3405	24-25 GSRP AUGUST	92,087.00	204,940.99
A92712	08/29/25	27321	ROSE VANHORN		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	160.00	160.00
A92713	08/29/25	69450	ROYAL OAK SCHOOLS	59237 P	E	91-411-8510-211-107-3315	Final August 24.24 Section 107	154,066.55	154,066.55
A92714	08/29/25	64567	SCHOOL DISTRICTOF THE CITY OF	59233 P	E	91-411-8510-209-107-3315	Final August 24.24 Section 107	27,475.99	27,475.99
A92715	08/29/25	26841	SHARON BLACK-JOHNSON	62216 C	G	11-221-7410-000-230-0000	DUES AND FEES IS	100.00	100.00
A92716	08/29/25	27613	SMART START LEARNING CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59739 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	20,621.00	18,985.00
A92717	08/29/25	25139	SOMEPLACE ELSE LEARNING		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59740 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	17,066.00	16,248.00
A92718	08/29/25	74380	SOUTH REDFORD SCHOOL	59568 P	D	21-441-8510-128-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	139,210.28	
				59537 P	D	21-441-8510-128-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	4,716.99	
				59414 P	D	21-441-8515-128-061-8015	IDEA 24-25 FLOWTHROUGH	6,014.33	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(1,289.42)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(4,909.00)	
				61259 P	E	91-411-8510-128-115-6015	TITLE I - RAG - APPROVED REIMB	18,677.60	
				59741 P	E	91-411-8510-128-173-3405	24-25 GSRP AUGUST	104,531.00	266,951.78
A92719	08/29/25	74520	SOUTHGATE COMMUNITY	59569 P	D	21-441-8510-129-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	190,140.84	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	15,411.96	
				59238 P	E	91-411-8510-129-107-3315	Final August 24.24 Section 107	121,725.73	
				61260 P	E	91-411-8510-129-115-6015	TITLE I - RAG - APPROVED REIMB	16,265.40	
				59742 P	E	91-411-8510-129-173-3405	24-25 GSRP AUGUST	94,042.00	437,585.93
A92720	08/29/25	28368	SPREADING SERVICES LTD.	62219 C	E	91-445-8510-003-191-3405	GSRP - NON-PROFIT CB	40,000.00	40,000.00
A92721	08/29/25	31320	ST PAUL CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				59743 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	42,665.00	41,029.00
A92722	08/29/25	28251	ST MATTHEW LUTHERAN CHURCH		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59744 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	14,222.00	13,404.00
A92723	08/29/25	25369	STAPLES CONTRACT &	62147 P	G	11-271-5910-000-271-0000	OFFICE SUPLYS TRANS	201.00	
				B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	128.08	
				B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	32.34	361.42
A92724	08/29/25	75495	STAR INTERNATIONAL ACADEMY	59376 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	385.60	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(726.93)	
				59745 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	85,331.00	84,989.67
A92725	08/29/25	75500	STARFISH FAMILY SERVICES	59746 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	141,336.00	141,336.00
A92726	08/29/25	29890	STEPHANIE LYNN SHIPLEY	61937 P	D	21-212-3130-000-074-3265	PARTNER AGEN 54d	238.55	
				61937 P	D	21-212-3130-000-074-3265	PARTNER AGEN 54d	238.55	477.10
A92727	08/29/25	29143	STEPPING STONES OF GROSSE		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59747 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	21,332.00	20,514.00
A92728	08/29/25	75725	SUMMER PRESCHOOL EARLY	59767 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	10,132.00	10,132.00
A92729	08/29/25	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(545.76)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(2,454.00)	
				59766 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	47,999.00	44,999.24
A92730	08/29/25	26836	SUNRISE EDUCATION CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59765 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	5,119.00	4,301.00
A92731	08/29/25	76320	TAYLOR SCHOOL DISTRICT	59570 P	D	21-441-8510-130-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	460,978.72	
				59539 P	D	21-441-8510-130-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	71,621.65	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	381.27	
				61266 P	E	91-411-8510-130-115-6015	TITLE I - RAG - APPROVED REIMB	378,243.69	
				59763 P	E	91-411-8510-130-173-3405	24-25 GSRP AUGUST	175,996.00	
				57901 P	E	91-411-8512-001-229-0004	Wayne County Educational Servi	220,000.00	1,307,221.
A92732	08/29/25	29107	TEACHSTONE, INC.	62209 C	E	91-221-3220-000-173-3405	WKSHP/CONF GSRP	150.00	150.00
A92733	08/29/25	29126	THE BASILICA OF SAINT MARY		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59762 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	17,066.00	
				62218 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	56,248.00
A92734	08/29/25	22541	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59760 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	42,665.00	41,029.00
A92735	08/29/25	22542	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59759 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	17,066.00	16,248.00
A92736	08/29/25	27792	THE PETERSEN COMPANIES, INC.	61603 C	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	35,000.00	35,000.00
A92737	08/29/25	51852	REGENTS OF THE UNIVERSITY OF	59821 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	28,443.00	28,443.00
A92738	08/29/25	28217	THE YAFFE GROUP	61991 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	1,765.54	
				61991 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	5,647.50	7,413.04

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92739	08/29/25	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(192.85)	
				59758 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	63,998.00	63,805.15
A92740	08/29/25	78180	TRENTON PUBLIC SCHOOLS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(912.60)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59757 P	E	91-411-8510-131-173-3405	24-25 GSRP AUGUST	15,999.00	14,268.40
A92741	08/29/25	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(224.29)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(2,454.00)	
				59756 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	51,199.00	48,520.71
A92742	08/29/25	78348	TRINITY LUTHERAN SCHOOL	62217 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	80,000.00	80,000.00
A92743	08/29/25	78369	TROY SCHOOL DISTRICT	59239 P	E	91-411-8510-212-107-3315	Final August 24.24 Section 107	381,282.91	381,282.91
A92744	08/29/25	28410	TUTOR TIME LEARNING CENTERS		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(1,636.00)	
				59820 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	26,239.00	24,603.00
A92745	08/29/25	80005	UNIVERSAL ACADEMY	59384 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	436.46	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(243.27)	
				59754 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	34,132.00	34,325.19
A92746	08/29/25	80010	UNIVERSAL LEARNING ACADEMY	59385 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	650.82	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(265.91)	
				59755 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	34,132.00	34,516.91
A92747	08/29/25	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(137.07)	
				59753 P	E	91-411-8511-000-173-3405	24-25 GSRP AUGUST	16,266.00	16,128.93
A92748	08/29/25	25972	AL- WALI CHILD CARE CENTER		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59625 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	10,310.00	
				60102 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	5,189.90	14,681.90
A92749	08/29/25	25983	CHILDREN'Z PLACE 2		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(818.00)	
				59700 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	17,066.00	16,248.00
A92750	08/29/25	80100	UTICA COMMUNITY SCHOOLS	59240 P	E	91-411-8510-305-107-3315	Final August 24.24 Section 107	262,831.09	262,831.09
A92751	08/29/25	80350	VAN BUREN PUBLIC SCHOOLS	59572 P	D	21-441-8510-132-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	129,167.60	
				59541 P	D	21-441-8510-132-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	6,579.62	
				59417 P	D	21-441-8515-132-061-8015	IDEA 24-25 FLOWTHROUGH	9,869.44	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	6,086.21	
				59217	E	91-411-8510-004-191-3404	23.24 GSRP Startup recapture	(2,236.33)	
				59752 P	E	91-411-8510-132-173-3405	24-25 GSRP AUGUST	106,664.00	256,130.54
A92752	08/29/25	80685	VILLAGE OF SHINY STARS CHILD	59751 P	E	91-441-8510-000-173-3405	24-25 GSRP AUGUST	17,279.00	17,279.00
A92753	08/29/25	80835	W-A-Y ACADEMY	61271 P	E	91-411-8510-916-115-6015	TITLE I - RAG - APPROVED REIMB	19,429.27	19,429.27
A92754	08/29/25	80855	W.J. O'NEIL COMPANY	62230 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	3,108.58	
				62229 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	200.12	
				62228 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	4,742.27	8,050.97
A92755	08/29/25	81045	WARREN WOODS PUBLIC	59241 P	E	91-411-8510-308-107-3315	Final August 24.24 Section 107	89,764.00	89,764.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92756	08/29/25	29615	WAYNE HEALTH	62045 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	2,790.00	2,790.00
A92757	08/29/25	84847	WAYNE METROPOLITAN		E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(5,727.00)	
				59750 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	55,468.00	49,741.00
A92758	08/29/25	85119	WAYNE STATE UNIVERSITY	59819 P	E	91-445-8510-000-173-3405	24-25 GSRP AUGUST	35,554.00	35,554.00
A92759	08/29/25	85140	WAYNE WESTLAND COMMUNITY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(730.03)	
				59749 P	E	91-411-8510-133-173-3405	24-25 GSRP AUGUST	162,485.00	161,754.97
A92760	08/29/25	85200	WEST BLOOMFIELD SCHOOL	59242 P	E	91-411-8510-214-107-3315	Final August 24.24 Section 107	77,868.73	77,868.73
A92761	08/29/25	25715	WESTFIELD CHARTER ACADEMY	59397 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	21,673.25	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(538.84)	21,134.41
A92762	08/29/25	85860	WESTWOOD COMMUNITY	59574 P	D	21-441-8510-134-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	33,039.62	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(529.34)	32,510.28
A92763	08/29/25	86200	WILLIAMS AND ASSOCIATES	59977 P	E	91-221-3190-000-115-6015	TITLE I - RAG - BUILDING COORD	479.21	
				59977 P	E	91-221-3190-000-115-6015	TITLE I - RAG - BUILDING COORD	979.25	
				59977 P	E	91-221-3190-000-115-6015	TITLE I - RAG - BUILDING COORD	479.21	
				59977 P	E	91-221-3190-000-115-6015	TITLE I - RAG - BUILDING COORD	250.02	2,187.69
A92764	08/29/25	86940	WOODHAVEN-BROWNSTOWN	59575 P	D	21-441-8510-135-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	140,570.74	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(1,899.68)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(4,090.00)	
				59748 P	E	91-411-8510-135-173-3405	24-25 GSRP AUGUST	79,998.00	214,579.06
A92765	08/29/25	87300	WYANDOTTE PUBLIC SCHOOLS	60862 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	743.10	
				60862 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,010.90	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(456.49)	
					E	90-199-0000-000-170-0003	24-25 GSRP ECS AUGUST- FEE	(4,090.00)	
				59768 P	E	91-411-8510-136-173-3405	24-25 GSRP AUGUST	74,131.00	71,338.51
A92766	09/05/25	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,371.14	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	100.60	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.88	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(75.03)	2,416.59
A92767	09/05/25	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,800.70	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(269.33)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	157.29	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.38	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(120.27)	3,600.77
A92768	09/05/25	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,934.40	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	244.23	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	50.91	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(187.79)	6,041.75
A92769	09/05/25	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	18,283.91	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-101-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.81	
					J	71-441-8510-101-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.53	
					J	71-441-8510-101-018-0000	DELQ 2018 LEVY ENHANCEMENT	13.56	
					J	71-441-8510-101-019-0000	DELQ 2019 LEVY ENHANCEMENT	28.23	
					J	71-441-8510-101-020-0000	DELQ 2020 LEVY ENHANCEMENT	60.69	
					J	71-441-8510-101-021-0000	DELQ 2021 LEVY ENHANCEMENT	102.08	
					J	71-441-8510-101-022-0000	DELQ 22 LEVY ENHANCE	743.97	
					J	71-441-8510-101-023-0000	DELINQ 23 LEVY ENHANCE	156.18	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(578.58)	18,826.38
A92770	09/05/25	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,201.90	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	113.43	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.59	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(101.32)	3,238.60
A92771	09/05/25	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,174.87	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	96.22	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.49	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(68.82)	2,222.76
A92772	09/05/25	28220	ANISHA BARNWELL		E	91-221-3197-000-115-6015	APPLITMATHIPAMAT87	175.00	175.00
A92773	09/05/25	23005	ANNA SINGLETON-GRAHAM		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	80.00	80.00
A92774	09/05/25	29630	ARMANI PATTERSON		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92775	09/05/25	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8510-115-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.63	
					J	71-441-8510-115-017-0000	DELQ 2017 LEVY ENHANCEMENT	0.89	
					J	71-441-8510-115-018-0000	DELQ 2018 LEVY ENHANCEMENT	1.29	
					J	71-441-8510-115-019-0000	DELQ 2019 LEVY ENHANCEMENT	2.30	
					J	71-441-8510-115-020-0000	DELQ 2020 LEVY ENHANCEMENT	4.82	
					J	71-441-8510-115-021-0000	DELQ 2021 LEVY ENHANCEMENT	7.20	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,730.97	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	56.82	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.43	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(54.78)	1,764.57
A92776	09/05/25	90968	MARY BLACKMON	62267 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	114.94	114.94
A92777	09/05/25	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	702.70	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(49.80)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.93	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(22.24)	667.23
A92778	09/05/25	20943	BRANDON GEHRINGER		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92779	09/05/25	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,412.25	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	266.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	54.71	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(202.91)	6,530.74
A92780	09/05/25	28349	BRITTNEY CLARK		E	91-221-3197-000-204-3654	8.6.25 & 8.7.25 Curriculum Ins	350.00	350.00
A92781	09/05/25	25840	BYRUM FISK COMMUNICATIONS	60309 P	E	91-441-8510-000-168-3995	GSRP MEDIA CAMPAIGN &	146,925.00	146,925.00
A92782	09/05/25	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,877.66	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	100.94	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.34	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(91.06)	2,910.88
A92783	09/05/25	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,806.98	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(269.77)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	143.12	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	31.83	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(120.47)	3,591.69
A92784	09/05/25	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(222.86)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,144.96	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	125.15	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.59	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(99.52)	2,975.32
A92785	09/05/25	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	720.54	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(51.06)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	28.74	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(22.80)	680.70
A92786	09/05/25	29132	CARMEN COLON	58854 P	E	91-331-3190-000-184-2805	PURCHASE SERVICES -	2,016.00	2,016.00
A92787	09/05/25	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(797.67)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,256.60	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	448.00	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	93.50	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(356.21)	10,644.22
A92788	09/05/25	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,905.42	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	396.98	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	86.70	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(313.45)	10,075.65
A92789	09/05/25	22792	CHARLAYNE M. WATKINS		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92790	09/05/25	29996	CHARLES PAROLY		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92791	09/05/25	29648	CHERICE REDWINE		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92792	09/05/25	14990	CHITTER CHATTER PC	62109 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 7	71,725.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				58979 P	D	21-212-3130-000-074-3265	EARLY ON 54D SERVICES 2024-202	83,650.00	155,375.00
A92793	09/05/25	15180	CLARA B FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	287.37	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	9.59	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.46	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.09)	290.33
A92794	09/05/25	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	750.00	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.90	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.71	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(23.73)	764.88
A92795	09/05/25	15683	COMPLETE BOOK AND MEDIA	61998 C	G	11-221-5110-000-230-0000	TEACHING MATRLS IS	68.56	
				62172 C	G	11-221-7910-000-230-0000	MISC EXPENSE IS	43.26	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	12.79	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	1,900.00	
				62016 C	E	91-283-5990-000-127-6355	SUPPLIES	938.00	
				62146 C	E	91-331-5990-000-127-6355	SUPPLIES	5,116.00	8,078.61
A92796	09/05/25	22936	CORNERSTONE JEFFERSON-		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	106.28	106.28
A92797	09/05/25	28641	COURTNIE RACHAL		E	91-221-3197-000-204-3654	8.6.25 & 8.7.25 Curriculum Ins	350.00	350.00
A92798	09/05/25	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,782.66	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	128.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	29.91	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(119.70)	3,821.35
A92799	09/05/25	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,732.74	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	159.95	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	31.26	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(118.12)	3,805.83
A92800	09/05/25	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	18,218.42	
					J	71-441-8510-103-016-0000	DELQ 2016 LEVY ENHANCEMENT	7.35	
					J	71-441-8510-103-017-0000	DELQ 2017 LEVY ENHANCEMENT	10.40	
					J	71-441-8510-103-018-0000	DELQ 2018 LEVY ENHANCEMENT	14.98	
					J	71-441-8510-103-019-0000	DELQ 2019 LEVY ENHANCEMENT	30.41	
					J	71-441-8510-103-020-0000	DELQ 2020 LEVY ENHANCEMENT	66.09	
					J	71-441-8510-103-021-0000	DELQ 2021 LEVY ENHANCEMENT	114.84	
					J	71-441-8510-103-022-0000	DELQ 22 LEVY ENHANCE	817.12	
					J	71-441-8510-103-023-0000	DELINQ 23 LEVY ENHANCE	156.94	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(576.51)	18,860.04
A92801	09/05/25	25912	CUSTOM PLUS, INC.	62114 P	E	91-221-3190-013-213-3325	PUR SVS - MISTEM - S	450.00	450.00
A92802	09/05/25	22489	DANIELLE L FUNDERBURG	62266 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	12.32	12.32
A92803	09/05/25	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,016.26	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	40.63	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.98	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(32.16)	1,033.71
A92804	09/05/25	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,567.26	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	131.98	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	29.51	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(112.88)	3,615.87
A92805	09/05/25	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	2,575.52	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	103.66	
				59192	E	91-411-8511-004-191-3404	GSRP - PSA START-UP-RD4 Recap	1,069.76	3,748.94
A92806	09/05/25	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	11,765.89	
					J	71-441-8510-105-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.73	
					J	71-441-8510-105-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.30	
					J	71-441-8510-105-018-0000	DELQ 2018 LEVY ENHANCEMENT	8.90	
					J	71-441-8510-105-019-0000	DELQ 2019 LEVY ENHANCEMENT	18.53	
					J	71-441-8510-105-020-0000	DELQ 2020 LEVY ENHANCEMENT	39.80	
					J	71-441-8510-105-021-0000	DELQ 2021 LEVY ENHANCEMENT	67.12	
					J	71-441-8510-105-022-0000	DELQ 22 LEVY ENHANCE	498.35	
					J	71-441-8510-105-023-0000	DELINQ 23 LEVY ENHANCE	102.31	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(372.32)	12,139.61
A92807	09/05/25	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	95,327.81	
					J	71-441-8510-104-016-0000	DELQ 2016 LEVY ENHANCEMENT	37.05	
					J	71-441-8510-104-017-0000	DELQ 2017 LEVY ENHANCEMENT	52.06	
					J	71-441-8510-104-018-0000	DELQ 2018 LEVY ENHANCEMENT	73.75	
					J	71-441-8510-104-019-0000	DELQ 2019 LEVY ENHANCEMENT	151.78	
					J	71-441-8510-104-020-0000	DELQ 2020 LEVY ENHANCEMENT	327.74	
					J	71-441-8510-104-021-0000	DELQ 2021 LEVY ENHANCEMENT	557.59	
					J	71-441-8510-104-022-0000	DELQ 22 LEVY ENHANCE	4,058.23	
					J	71-441-8510-104-023-0000	DELINQ 23 LEVY ENHANCE	826.41	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3,016.58)	98,395.84
A92808	09/05/25	30003	DECHEENA DENISE TILLMAN		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92809	09/05/25	24197	DEIDRAH THOMAS		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92810	09/05/25	24448	DEKOZLYN REED		E	91-221-3197-000-204-3654	8.6.25 & 8.7.25 Curriculum Ins	350.00	350.00
A92811	09/05/25	92305	ARCHIE DENARD	61820 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	350.00
A92812	09/05/25	29952	DEON WILLIAMS		E	91-221-3197-000-115-6015	MATHPLANRRHS72525	175.00	175.00
A92813	09/05/25	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,083.77	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	202.76	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	41.92	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(160.87)	5,167.58
A92814	09/05/25	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,801.49	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(269.38)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	133.44	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.79	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(120.30)	3,578.04
A92815	09/05/25	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,220.73	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	114.50	3,335.23
A92816	09/05/25	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,459.80	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	248.43	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	53.50	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(204.42)	6,557.31
A92817	09/05/25	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,426.30	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(242.79)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	150.36	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	31.96	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(108.42)	3,257.41
A92818	09/05/25	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(117.78)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,662.02	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	75.32	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.21	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(52.59)	1,582.18
A92819	09/05/25	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,686.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	149.49	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	30.63	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(116.66)	3,750.14
A92820	09/05/25	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,500.29	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(248.04)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	144.19	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	29.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(110.76)	3,315.34
A92821	09/05/25	17111	DETROIT PS COMMUNITY DISTRICT		J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	240,011.79	
					J	71-441-8510-215-016-0000	DELQ 2016 LEVY ENHANCEMENT	81.25	
					J	71-441-8510-215-017-0000	DELQ 2017 LEVY ENHANCEMENT	124.97	
					J	71-441-8510-215-018-0000	DELQ 2018 LEVY ENHANCEMENT	177.08	
					J	71-441-8510-215-019-0000	DELQ 2019 LEVY ENHANCEMENT	370.39	
					J	71-441-8510-215-020-0000	DELQ 2020 LEVY ENHANCEMENT	792.16	
					J	71-441-8510-215-021-0000	DELQ 2021 LEVY ENHANCEMENT	1,313.05	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-215-022-0000	DELQ 22 LEVY ENHANCE	9,751.50	
					J	71-441-8510-215-023-0000	DELINQ 23 LEVY ENHANCE	2,027.22	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(7,595.00)	
				59782	E	91-411-8510-004-191-3404	GSRP - LEA CBO START-UP-RD4 -	(1,069.76)	245,984.65
A92822	09/05/25	19510	DETROIT PUBLIC SAFETY	59333 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	19,752.02	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	771.20	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(24.40)	20,498.82
A92823	09/05/25	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,426.58	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	286.43	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	62.04	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(235.01)	7,540.04
A92824	09/05/25	19579	DEVELOPMENT CENTERS INC	59154 P	D	21-212-3130-000-074-3265	EARLY ON 54D SERVICES 2024-202	24,200.00	24,200.00
A92825	09/05/25	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,998.75	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(283.36)	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	34.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(126.54)	3,623.13
A92826	09/05/25	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,388.24	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	96.23	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.85	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(75.57)	2,429.75
A92827	09/05/25	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	5,677.48	
					J	71-441-8510-107-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.08	
					J	71-441-8510-107-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.59	
					J	71-441-8510-107-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.71	
					J	71-441-8510-107-019-0000	DELQ 2019 LEVY ENHANCEMENT	8.07	
					J	71-441-8510-107-020-0000	DELQ 2020 LEVY ENHANCEMENT	17.86	
					J	71-441-8510-107-021-0000	DELQ 2021 LEVY ENHANCEMENT	31.16	
					J	71-441-8510-107-022-0000	DELQ 22 LEVY ENHANCE	226.95	
					J	71-441-8510-107-023-0000	DELINQ 23 LEVY ENHANCE	48.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(179.66)	5,838.38
A92828	09/05/25	30010	EDERONA PENETRANTE		E	91-221-3197-000-115-6015	APPLITMATHIPAMAT87	175.00	
					E	91-221-3197-000-115-6015	APPLITMATHIPA8825	175.00	350.00
A92829	09/05/25	29998	EDWARD CUNNINGHAM III		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92830	09/05/25	29995	EMMANUEL CLARK		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92831	09/05/25	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,098.35	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(148.70)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	79.08	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.59	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(66.40)	1,979.92
A92832	09/05/25	25856	FELICIA HOUSTON		E	91-221-3197-000-204-3654	8.6.25 & 8.7.25 Curriculum Ins	255.00	255.00
A92833	09/05/25	22627	FIRE ALARM SERVICE TEAM LLC	62171 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	1,156.00	
				61551 C	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	22,080.00	23,236.00
A92834	09/05/25	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(230.06)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,246.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	130.30	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(102.73)	3,071.39
A92835	09/05/25	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	8,542.14	
					J	71-441-8510-108-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.50	
					J	71-441-8510-108-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.98	
					J	71-441-8510-108-018-0000	DELQ 2018 LEVY ENHANCEMENT	7.22	
					J	71-441-8510-108-019-0000	DELQ 2019 LEVY ENHANCEMENT	14.31	
					J	71-441-8510-108-020-0000	DELQ 2020 LEVY ENHANCEMENT	30.49	
					J	71-441-8510-108-021-0000	DELQ 2021 LEVY ENHANCEMENT	49.92	
					J	71-441-8510-108-022-0000	DELQ 22 LEVY ENHANCE	355.22	
					J	71-441-8510-108-023-0000	DELINQ 23 LEVY ENHANCE	74.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(270.31)	8,812.03
A92836	09/05/25	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	355.77	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(25.21)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	11.60	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(11.26)	333.35
A92837	09/05/25	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,289.13	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	175.14	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	41.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(167.37)	5,338.26
A92838	09/05/25	28440	GARDEN CITY PUBLIC SCHOOLS		J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	15,972.28	
					J	71-441-8510-109-016-0000	DELQ 2016 LEVY ENHANCEMENT	7.02	
					J	71-441-8510-109-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.47	
					J	71-441-8510-109-018-0000	DELQ 2018 LEVY ENHANCEMENT	13.19	
					J	71-441-8510-109-019-0000	DELQ 2019 LEVY ENHANCEMENT	26.82	
					J	71-441-8510-109-020-0000	DELQ 2020 LEVY ENHANCEMENT	57.05	
					J	71-441-8510-109-021-0000	DELQ 2021 LEVY ENHANCEMENT	88.75	
					J	71-441-8510-109-022-0000	DELQ 22 LEVY ENHANCE	659.57	
					J	71-441-8510-109-023-0000	DELINQ 23 LEVY ENHANCE	136.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(505.43)	16,465.08

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92839	09/05/25	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,673.14	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(118.56)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	70.94	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.67	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(52.95)	1,586.24
A92840	09/05/25	29640	GEORGE WASHINGTON CARVER		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	74.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.25	90.10
A92841	09/05/25	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	18,295.53	
					J	71-441-8510-110-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.42	
					J	71-441-8510-110-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.17	
					J	71-441-8510-110-018-0000	DELQ 2018 LEVY ENHANCEMENT	13.15	
					J	71-441-8510-110-019-0000	DELQ 2019 LEVY ENHANCEMENT	27.29	
					J	71-441-8510-110-020-0000	DELQ 2020 LEVY ENHANCEMENT	58.69	
					J	71-441-8510-110-021-0000	DELQ 2021 LEVY ENHANCEMENT	100.84	
					J	71-441-8510-110-022-0000	DELQ 22 LEVY ENHANCE	741.49	
					J	71-441-8510-110-023-0000	DELINQ 23 LEVY ENHANCE	154.72	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(578.95)	18,828.35
A92842	09/05/25	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,350.83	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	50.36	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(42.75)	1,370.04
A92843	09/05/25	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	7,407.21	
					J	71-441-8510-111-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.43	
					J	71-441-8510-111-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.59	
					J	71-441-8510-111-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.47	
					J	71-441-8510-111-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.08	
					J	71-441-8510-111-020-0000	DELQ 2020 LEVY ENHANCEMENT	28.07	
					J	71-441-8510-111-021-0000	DELQ 2021 LEVY ENHANCEMENT	45.83	
					J	71-441-8510-111-022-0000	DELQ 22 LEVY ENHANCE	323.36	
					J	71-441-8510-111-023-0000	DELINQ 23 LEVY ENHANCE	66.13	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(524.89)	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(234.40)	7,138.88
A92844	09/05/25	31960	GROSSE POINTE PUBLIC SCHOOL		J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	31,620.13	
					J	71-441-8510-112-016-0000	DELQ 2016 LEVY ENHANCEMENT	14.26	
					J	71-441-8510-112-017-0000	DELQ 2017 LEVY ENHANCEMENT	19.53	
					J	71-441-8510-112-018-0000	DELQ 2018 LEVY ENHANCEMENT	27.13	
					J	71-441-8510-112-019-0000	DELQ 2019 LEVY ENHANCEMENT	54.89	
					J	71-441-8510-112-020-0000	DELQ 2020 LEVY ENHANCEMENT	116.87	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-112-021-0000	DELQ 2021 LEVY ENHANCEMENT	183.35	
					J	71-441-8510-112-022-0000	DELQ 22 LEVY ENHANCE	1,314.56	
					J	71-441-8510-112-023-0000	DELINQ 23 LEVY ENHANCE	271.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(1,000.60)	32,621.78
A92845	09/05/25	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(192.47)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,716.09	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	110.82	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.17	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(85.95)	2,571.66
A92846	09/05/25	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	14,149.83	
					J	71-441-8510-113-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.59	
					J	71-441-8510-113-017-0000	DELQ 2017 LEVY ENHANCEMENT	8.15	
					J	71-441-8510-113-018-0000	DELQ 2018 LEVY ENHANCEMENT	11.75	
					J	71-441-8510-113-019-0000	DELQ 2019 LEVY ENHANCEMENT	24.51	
					J	71-441-8510-113-020-0000	DELQ 2020 LEVY ENHANCEMENT	52.92	
					J	71-441-8510-113-021-0000	DELQ 2021 LEVY ENHANCEMENT	86.14	
					J	71-441-8510-113-022-0000	DELQ 22 LEVY ENHANCE	615.12	
					J	71-441-8510-113-023-0000	DELINQ 23 LEVY ENHANCE	121.99	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(447.76)	14,628.24
A92847	09/05/25	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,294.03	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	133.60	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.82	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(104.24)	3,351.21
A92848	09/05/25	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	14,776.01	
					J	71-441-8510-114-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.68	
					J	71-441-8510-114-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.30	
					J	71-441-8510-114-018-0000	DELQ 2018 LEVY ENHANCEMENT	9.29	
					J	71-441-8510-114-019-0000	DELQ 2019 LEVY ENHANCEMENT	20.20	
					J	71-441-8510-114-020-0000	DELQ 2020 LEVY ENHANCEMENT	45.56	
					J	71-441-8510-114-021-0000	DELQ 2021 LEVY ENHANCEMENT	77.40	
					J	71-441-8510-114-022-0000	DELQ 22 LEVY ENHANCE	561.27	
					J	71-441-8510-114-023-0000	DELINQ 23 LEVY ENHANCE	126.65	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(467.58)	15,157.78
A92849	09/05/25	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,321.66	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(164.52)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	100.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.46	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(73.47)	2,204.46

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A92850	09/05/25	30008	HOLLY MARIE RICHARDSON		E	91-221-3197-000-115-6015	APPLITMATHIPA8825	175.00	
					E	91-221-3197-000-115-6015	APPLITMATHIPAMAT87	175.00	350.00
A92851	09/05/25	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,991.54	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	203.46	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	42.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(157.95)	5,079.10
A92852	09/05/25	35475	HURON SCHOOL DISTRICT		J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	12,553.50	
					J	71-441-8510-116-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.66	
					J	71-441-8510-116-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.53	
					J	71-441-8510-116-018-0000	DELQ 2018 LEVY ENHANCEMENT	9.31	
					J	71-441-8510-116-019-0000	DELQ 2019 LEVY ENHANCEMENT	18.90	
					J	71-441-8510-116-020-0000	DELQ 2020 LEVY ENHANCEMENT	40.67	
					J	71-441-8510-116-021-0000	DELQ 2021 LEVY ENHANCEMENT	70.23	
					J	71-441-8510-116-022-0000	DELQ 22 LEVY ENHANCE	520.24	
					J	71-441-8510-116-023-0000	DELINQ 23 LEVY ENHANCE	107.11	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(397.25)	12,933.90
A92853	09/05/25	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,069.05	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	51.75	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.48	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(33.83)	1,097.45
A92854	09/05/25	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	7/19-8/15/25	10,270.00	10,270.00
A92855	09/05/25	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,441.87	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(235.87)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	114.32	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(108.92)	3,238.75
A92856	09/05/25	94166	LYNDA JACKSON	62265 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	114.10	114.10
A92857	09/05/25	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(146.08)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,061.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	82.84	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.72	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(65.24)	1,950.77
A92858	09/05/25	24658	JAMES MOON-DUPREE	62257 C	E	91-221-3220-000-200-9005	AREN Team Mtg	29.00	29.00
A92859	09/05/25	29732	JESSICA CARE MOORE	62259 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	5,000.00	5,000.00
A92860	09/05/25	30007	JOAN M BENAMER		E	91-221-3197-000-115-6015	APPLITMATHIPA8825	175.00	
					E	91-221-3197-000-115-6015	APPLITMATHIPAMAT87	175.00	350.00
A92861	09/05/25	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	791.37	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	35.31	

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					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(25.04)	808.78
A92862	09/05/25	25830	JULIE RUTHERFORD		E	91-221-3197-000-204-3654	8.6.25 & 8.7.25 Curriculum Ins	350.00	350.00
A92863	09/05/25	28654	KATHRYN ALAINA PALONIS		E	91-221-3197-000-115-6015	INNEREXMUMHS82625	80.00	80.00
A92864	09/05/25	29028	KEYARRA JACKSON		E	91-221-3197-000-204-3654	8.6.25 & 8.7.25 Curriculum Ins	175.00	175.00
A92865	09/05/25	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	128.00	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	28.93	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(111.67)	45.26
A92866	09/05/25	29686	KIMBERLY SIMMONS	61815 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	4,500.00	4,500.00
A92867	09/05/25	30009	KOSAR AFZALZADE		E	91-221-3197-000-115-6015	APPLITMATHIPA8825	175.00	
					E	91-221-3197-000-115-6015	APPLITMATHIPAMAT87	175.00	350.00
A92868	09/05/25	27909	LACREASHA BAKER		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92869	09/05/25	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 8/31/	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A92870	09/05/25	22961	LALENA HALE	62256 C	E	91-221-3190-000-204-3654	CONTRACTED SVCS - EA	1,000.00	1,000.00
A92871	09/05/25	29652	LASHON CLAY		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92872	09/05/25	25374	LATOYA WILLIAMS		E	91-221-3197-000-204-3654	8.6.25 & 8.7.25 Curriculum Ins	350.00	350.00
A92873	09/05/25	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,675.26	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(260.43)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	150.42	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	30.72	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(116.30)	3,479.67
A92874	09/05/25	43380	LINCOLN PARK SCHOOL DISTRICT		J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	24,320.37	
					J	71-441-8510-118-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.82	
					J	71-441-8510-118-017-0000	DELQ 2017 LEVY ENHANCEMENT	12.17	
					J	71-441-8510-118-018-0000	DELQ 2018 LEVY ENHANCEMENT	17.12	
					J	71-441-8510-118-019-0000	DELQ 2019 LEVY ENHANCEMENT	36.16	
					J	71-441-8510-118-020-0000	DELQ 2020 LEVY ENHANCEMENT	77.86	
					J	71-441-8510-118-021-0000	DELQ 2021 LEVY ENHANCEMENT	135.30	
					J	71-441-8510-118-022-0000	DELQ 22 LEVY ENHANCE	994.82	
					J	71-441-8510-118-023-0000	DELINQ 23 LEVY ENHANCE	208.03	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(769.60)	25,041.05
A92875	09/05/25	29997	LINDA MINER		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92876	09/05/25	28314	LISA LINDSAY		E	91-221-3197-000-204-3654	8.6.25 & 8.7.25 Curriculum Ins	350.00	350.00
A92877	09/05/25	44280	LIVONIA PUBLIC SCHOOLS		J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	65,273.96	
					J	71-441-8510-119-016-0000	DELQ 2016 LEVY ENHANCEMENT	26.16	
					J	71-441-8510-119-017-0000	DELQ 2017 LEVY ENHANCEMENT	35.90	
					J	71-441-8510-119-018-0000	DELQ 2018 LEVY ENHANCEMENT	50.64	

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					J	71-441-8510-119-019-0000	DELQ 2019 LEVY ENHANCEMENT	103.89	
					J	71-441-8510-119-020-0000	DELQ 2020 LEVY ENHANCEMENT	223.18	
					J	71-441-8510-119-021-0000	DELQ 2021 LEVY ENHANCEMENT	371.40	
					J	71-441-8510-119-022-0000	DELQ 22 LEVY ENHANCE	2,701.79	
					J	71-441-8510-119-023-0000	DELINQ 23 LEVY ENHANCE	559.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(2,065.55)	
				60599 P	E	91-411-8510-119-190-2705	23H Improving Math 24/25 8/26	7,366.95	74,647.46
A92878	09/05/25	29994	LORAINE GILCHRIST		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92879	09/05/25	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(126.56)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,785.93	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	72.79	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.04	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(56.51)	1,690.69
A92880	09/05/25	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,128.95	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	75.47	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.98	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(35.72)	1,181.68
A92881	09/05/25	25787	MAY BRUMAR	62263 C	G	11-283-7910-001-251-0000	MISC EXP - SOCIAL	94.73	94.73
A92882	09/05/25	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	14,739.73	
					J	71-441-8510-120-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.20	
					J	71-441-8510-120-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.54	
					J	71-441-8510-120-018-0000	DELQ 2018 LEVY ENHANCEMENT	11.04	
					J	71-441-8510-120-019-0000	DELQ 2019 LEVY ENHANCEMENT	22.42	
					J	71-441-8510-120-020-0000	DELQ 2020 LEVY ENHANCEMENT	48.24	
					J	71-441-8510-120-021-0000	DELQ 2021 LEVY ENHANCEMENT	81.47	
					J	71-441-8510-120-022-0000	DELQ 22 LEVY ENHANCE	592.66	
					J	71-441-8510-120-023-0000	DELINQ 23 LEVY ENHANCE	124.13	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(466.43)	15,166.00
A92883	09/05/25	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,093.02	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	111.78	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.70	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(66.23)	2,158.27
A92884	09/05/25	24038	MICHAEL OSSEWAARDE		E	91-221-3197-000-115-6015	INNEREXMUMHS82625	80.00	80.00
A92885	09/05/25	28306	MICHELLE CHASE		E	91-221-3197-000-204-3654	8.6.25 & 8.7.25 Curriculum Ins	350.00	350.00
A92886	09/05/25	26061	MICHELLE MARIE KELLEY		E	91-221-3197-000-115-6015	INNEREXMUMHS82625	80.00	80.00
A92887	09/05/25	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,490.01	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(105.58)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	50.72	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.89	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(47.15)	1,398.89
A92888	09/05/25	29647	MILLICYNT HORTON		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92889	09/05/25	22563	MMH CLEARINGHOUSE	61596 C	E	91-221-5111-000-147-3995	SUPPLIES/MTLS - CMU	2,140.00	2,140.00
A92890	09/05/25	28407	MONICA D. ALLEN		E	91-221-3197-000-115-6015	UFLITOOLBK7212225DS	80.00	80.00
A92891	09/05/25	57250	NATIONAL VISION	62285 C	G	12-451-0210-000-299-0000	NVA - VISION (ER)	3,267.52	3,267.52
A92892	09/05/25	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,049.82	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	39.50	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.75	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(33.22)	1,063.85
A92893	09/05/25	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,033.51	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	49.95	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.51	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(32.70)	
				60065 P	E	91-411-8511-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	60,000.00	61,059.27
A92894	09/05/25	30005	NINA JACKSON		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92895	09/05/25	28128	NOORHA SALEH	62261 C	E	91-221-3197-000-131-0000	STIPENDS	900.00	900.00
A92896	09/05/25	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	34,807.94	
					J	71-441-8510-122-016-0000	DELQ 2016 LEVY ENHANCEMENT	13.44	
					J	71-441-8510-122-017-0000	DELQ 2017 LEVY ENHANCEMENT	18.64	
					J	71-441-8510-122-018-0000	DELQ 2018 LEVY ENHANCEMENT	26.24	
					J	71-441-8510-122-019-0000	DELQ 2019 LEVY ENHANCEMENT	54.26	
					J	71-441-8510-122-020-0000	DELQ 2020 LEVY ENHANCEMENT	116.49	
					J	71-441-8510-122-021-0000	DELQ 2021 LEVY ENHANCEMENT	195.91	
					J	71-441-8510-122-022-0000	DELQ 22 LEVY ENHANCE	1,443.44	
					J	71-441-8510-122-023-0000	DELINQ 23 LEVY ENHANCE	295.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(1,101.47)	35,870.24
A92897	09/05/25	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,691.01	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	172.56	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	70.11	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(306.66)	9,627.02
A92898	09/05/25	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,694.63	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	200.53	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	39.83	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(148.56)	4,786.43
A92899	09/05/25	29951	OREYANA CURRY		E	91-221-3197-000-115-6015	MATHPLANRRHS72525	175.00	175.00
A92900	09/05/25	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,384.09	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	49.03	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(43.80)	1,401.79
A92901	09/05/25	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,912.86	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(135.55)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	70.00	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(60.53)	1,801.34
A92902	09/05/25	96758	JAMES PETRIE	62264 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	23.80	
				62264 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	99.00	122.80
A92903	09/05/25	25371	PHYLLIS R. PARKER		E	91-221-3197-000-204-3654	8.6.25 & 8.7.25 Curriculum Ins	350.00	350.00
A92904	09/05/25	27223	PICASSO RESTURANT GROUP	62168 P	E	91-221-3191-001-216-3294	PURCH SV -MISTEM AD-	1,436.28	1,436.28
A92905	09/05/25	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,049.12	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	161.32	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	34.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(128.13)	4,116.36
A92906	09/05/25	62821	PLYMOUTH-CANTON COMMUNITY		J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	79,319.94	
					J	71-441-8510-123-016-0000	DELQ 2016 LEVY ENHANCEMENT	31.25	
					J	71-441-8510-123-017-0000	DELQ 2017 LEVY ENHANCEMENT	43.62	
					J	71-441-8510-123-018-0000	DELQ 2018 LEVY ENHANCEMENT	62.36	
					J	71-441-8510-123-019-0000	DELQ 2019 LEVY ENHANCEMENT	127.96	
					J	71-441-8510-123-020-0000	DELQ 2020 LEVY ENHANCEMENT	274.25	
					J	71-441-8510-123-021-0000	DELQ 2021 LEVY ENHANCEMENT	452.96	
					J	71-441-8510-123-022-0000	DELQ 22 LEVY ENHANCE	3,291.10	
					J	71-441-8510-123-023-0000	DELINQ 23 LEVY ENHANCE	683.95	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(2,510.02)	81,777.37
A92907	09/05/25	29882	PREMIER ENTITIES INC.	62253 C	E	91-221-3190-001-156-0005	CONTRACTED SVCS - VE	17,702.94	17,702.94
A92908	09/05/25	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,375.73	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(239.21)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	154.07	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	29.48	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(106.82)	3,213.25
A92909	09/05/25	27014	RASHAUNDA KING		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92910	09/05/25	67925	REDFORD UNION SCHOOLS,		J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	11,758.87	
					J	71-441-8510-124-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.89	
					J	71-441-8510-124-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.89	
					J	71-441-8510-124-018-0000	DELQ 2018 LEVY ENHANCEMENT	10.04	
					J	71-441-8510-124-019-0000	DELQ 2019 LEVY ENHANCEMENT	19.71	
					J	71-441-8510-124-020-0000	DELQ 2020 LEVY ENHANCEMENT	41.64	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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					J	71-441-8510-124-022-0000	DELQ 22 LEVY ENHANCE	480.45	
					J	71-441-8510-124-023-0000	DELINQ 23 LEVY ENHANCE	100.52	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(372.10)	12,116.55
A92911	09/05/25	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(244.96)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,456.89	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	146.21	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	28.87	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(109.39)	3,277.62
A92912	09/05/25	95261	RHONDA LYONS	61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	350.00	350.00
A92913	09/05/25	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	14,809.77	
					J	71-441-8510-125-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.56	
					J	71-441-8510-125-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.32	
					J	71-441-8510-125-018-0000	DELQ 2018 LEVY ENHANCEMENT	8.02	
					J	71-441-8510-125-019-0000	DELQ 2019 LEVY ENHANCEMENT	17.82	
					J	71-441-8510-125-020-0000	DELQ 2020 LEVY ENHANCEMENT	39.15	
					J	71-441-8510-125-021-0000	DELQ 2021 LEVY ENHANCEMENT	70.08	
					J	71-441-8510-125-022-0000	DELQ 22 LEVY ENHANCE	568.72	
					J	71-441-8510-125-023-0000	DELINQ 23 LEVY ENHANCE	123.53	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(468.64)	15,177.33
A92914	09/05/25	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,090.69	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	153.97	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	34.40	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(129.45)	4,149.61
A92915	09/05/25	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	13,575.00	
					J	71-441-8510-126-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.17	
					J	71-441-8510-126-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.22	
					J	71-441-8510-126-018-0000	DELQ 2018 LEVY ENHANCEMENT	10.34	
					J	71-441-8510-126-019-0000	DELQ 2019 LEVY ENHANCEMENT	21.74	
					J	71-441-8510-126-020-0000	DELQ 2020 LEVY ENHANCEMENT	46.99	
					J	71-441-8510-126-021-0000	DELQ 2021 LEVY ENHANCEMENT	78.89	
					J	71-441-8510-126-022-0000	DELQ 22 LEVY ENHANCE	573.04	
					J	71-441-8510-126-023-0000	DELINQ 23 LEVY ENHANCE	117.24	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(429.57)	14,006.06
A92916	09/05/25	29078	ROBOLINK, INC.	62203 C	E	91-221-5990-000-217-0004	SUP/MATLS BOSCH	1,435.00	
				62203 C	E	91-221-5990-010-213-3325	SUPPLIES & MAT - MIS	8,525.00	9,960.00
A92917	09/05/25	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	10,313.69	
					J	71-441-8510-127-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.22	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-127-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.88	
					J	71-441-8510-127-018-0000	DELQ 2018 LEVY ENHANCEMENT	9.29	
					J	71-441-8510-127-019-0000	DELQ 2019 LEVY ENHANCEMENT	18.99	
					J	71-441-8510-127-020-0000	DELQ 2020 LEVY ENHANCEMENT	40.55	
					J	71-441-8510-127-021-0000	DELQ 2021 LEVY ENHANCEMENT	67.17	
					J	71-441-8510-127-022-0000	DELQ 22 LEVY ENHANCE	460.90	
					J	71-441-8510-127-023-0000	DELINQ 23 LEVY ENHANCE	90.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(326.37)	10,686.88
A92918	09/05/25	29627	SABIN ENERSON		E	91-221-3197-000-204-3654	8.6.25 & 8.7.25 Curriculum Ins	350.00	350.00
A92919	09/05/25	24066	SANSULAN K LUCAS		E	91-221-3197-000-115-6015	BUILDSTRONGTM85625	160.00	160.00
A92920	09/05/25	26064	SCHOOL SPECIALTY, LLC	62174 C	E	91-331-5990-000-127-6355	SUPPLIES	4,500.00	4,500.00
A92921	09/05/25	28262	SHALA PETTWAY		E	91-221-3197-000-115-6015	APPLITMATHIPAMAT87	175.00	175.00
A92922	09/05/25	30012	SHANEKIA CYRIAQUE		E	91-221-3197-000-115-6015	APPLITMATHIPA8825	175.00	
					E	91-221-3197-000-115-6015	APPLITMATHIPAMAT87	175.00	350.00
A92923	09/05/25	26244	SIBME	62165 C	E	91-221-3190-013-213-3325	PUR SVS - MISTEM - S	2,499.00	2,499.00
A92924	09/05/25	74380	SOUTH REDFORD SCHOOL		J	71-441-8510-128-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.57	
					J	71-441-8510-128-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.47	
					J	71-441-8510-128-018-0000	DELQ 2018 LEVY ENHANCEMENT	13.44	
					J	71-441-8510-128-019-0000	DELQ 2019 LEVY ENHANCEMENT	27.48	
					J	71-441-8510-128-020-0000	DELQ 2020 LEVY ENHANCEMENT	59.79	
					J	71-441-8510-128-021-0000	DELQ 2021 LEVY ENHANCEMENT	103.07	
					J	71-441-8510-128-022-0000	DELQ 22 LEVY ENHANCE	733.34	
					J	71-441-8510-128-023-0000	DELINQ 23 LEVY ENHANCE	157.92	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,706.11	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(591.94)	19,225.25
A92925	09/05/25	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	19,968.47	
					J	71-441-8510-129-016-0000	DELQ 2016 LEVY ENHANCEMENT	7.25	
					J	71-441-8510-129-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.27	
					J	71-441-8510-129-018-0000	DELQ 2018 LEVY ENHANCEMENT	12.58	
					J	71-441-8510-129-019-0000	DELQ 2019 LEVY ENHANCEMENT	25.56	
					J	71-441-8510-129-020-0000	DELQ 2020 LEVY ENHANCEMENT	54.68	
					J	71-441-8510-129-021-0000	DELQ 2021 LEVY ENHANCEMENT	90.76	
					J	71-441-8510-129-022-0000	DELQ 22 LEVY ENHANCE	697.26	
					J	71-441-8510-129-023-0000	DELINQ 23 LEVY ENHANCE	153.55	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(631.89)	20,387.49
A92926	09/05/25	25369	STAPLES CONTRACT &	B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	3.38	
				62240 P	E	91-226-5990-000-127-6355	SUPPLIES MHS	183.24	
				62136 P	E	91-331-5990-000-127-6355	SUPPLIES	944.16	1,130.78

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92927	09/05/25	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	10,258.38	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	383.68	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	81.63	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(324.62)	10,399.07
A92928	09/05/25	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,701.69	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	315.93	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	66.03	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(243.71)	7,839.94
A92929	09/05/25	30006	SYDNI TAYLOR		E	91-221-3197-000-115-6015	APPLITMATHIPA8825	175.00	
					E	91-221-3197-000-115-6015	APPLITMATHIPAMAT87	175.00	350.00
A92930	09/05/25	29429	TAMMY MCKAY		E	91-221-3197-000-115-6015	MATHPLANRRHS72525	175.00	175.00
A92931	09/05/25	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,237.49	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(229.42)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	138.79	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(102.45)	3,071.76
A92932	09/05/25	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(142.26)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,007.56	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	91.29	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(63.53)	1,910.70
A92933	09/05/25	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8510-130-016-0000	DELQ 2016 LEVY ENHANCEMENT	12.09	
					J	71-441-8510-130-017-0000	DELQ 2017 LEVY ENHANCEMENT	15.82	
					J	71-441-8510-130-018-0000	DELQ 2018 LEVY ENHANCEMENT	22.16	
					J	71-441-8510-130-019-0000	DELQ 2019 LEVY ENHANCEMENT	43.88	
					J	71-441-8510-130-020-0000	DELQ 2020 LEVY ENHANCEMENT	93.74	
					J	71-441-8510-130-021-0000	DELQ 2021 LEVY ENHANCEMENT	151.70	
					J	71-441-8510-130-022-0000	DELQ 22 LEVY ENHANCE	1,099.57	
					J	71-441-8510-130-023-0000	DELINQ 23 LEVY ENHANCE	233.38	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	26,235.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(830.21)	27,077.73
A92934	09/05/25	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	842.23	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(59.68)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	30.98	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.76	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(26.65)	793.64
A92935	09/05/25	51852	REGENTS OF THE UNIVERSITY OF	60278 P	E	91-281-3190-000-099-7635	ISD/OES CG - TITLE IE ADMIN (G	2,666.66	2,666.66
A92936	09/05/25	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,721.38	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	98.61	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(86.12)	2,755.43
A92937	09/05/25	78180	TRENTON PUBLIC SCHOOLS		J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	12,878.58	
					J	71-441-8510-131-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.63	
					J	71-441-8510-131-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.33	
					J	71-441-8510-131-018-0000	DELQ 2018 LEVY ENHANCEMENT	9.11	
					J	71-441-8510-131-019-0000	DELQ 2019 LEVY ENHANCEMENT	18.66	
					J	71-441-8510-131-020-0000	DELQ 2020 LEVY ENHANCEMENT	39.91	
					J	71-441-8510-131-021-0000	DELQ 2021 LEVY ENHANCEMENT	68.38	
					J	71-441-8510-131-022-0000	DELQ 22 LEVY ENHANCE	507.56	
					J	71-441-8510-131-023-0000	DELINQ 23 LEVY ENHANCE	108.15	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(407.53)	13,233.78
A92938	09/05/25	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,165.08	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	137.15	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	28.07	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(100.16)	3,230.14
A92939	09/05/25	27876	UNDERWOOD DISTRIBUTING	62167 C	E	91-125-5990-000-127-6355	Supplies	4,210.71	4,210.71
A92940	09/05/25	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,433.02	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	140.75	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	28.93	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(108.64)	3,494.06
A92941	09/05/25	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,752.56	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	147.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	31.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(118.75)	3,813.23
A92942	09/05/25	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,111.04	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(645.63)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	365.93	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	77.13	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(288.31)	8,620.16
A92943	09/05/25	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(501.65)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,079.26	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	288.56	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	59.97	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(224.02)	6,702.12
A92944	09/05/25	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,154.79	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(436.14)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	250.28	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	53.31	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(194.76)	5,827.48
A92945	09/05/25	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,934.31	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	75.54	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.17	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(61.21)	1,966.81
A92946	09/05/25	80350	VAN BUREN PUBLIC SCHOOLS		J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	21,255.43	
					J	71-441-8510-132-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.44	
					J	71-441-8510-132-017-0000	DELQ 2017 LEVY ENHANCEMENT	11.57	
					J	71-441-8510-132-018-0000	DELQ 2018 LEVY ENHANCEMENT	16.41	
					J	71-441-8510-132-019-0000	DELQ 2019 LEVY ENHANCEMENT	33.52	
					J	71-441-8510-132-020-0000	DELQ 2020 LEVY ENHANCEMENT	71.83	
					J	71-441-8510-132-021-0000	DELQ 2021 LEVY ENHANCEMENT	119.69	
					J	71-441-8510-132-022-0000	DELQ 22 LEVY ENHANCE	870.45	
					J	71-441-8510-132-023-0000	DELINQ 23 LEVY ENHANCE	181.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(672.61)	21,896.29
A92947	09/05/25	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	424.92	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(30.11)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	20.47	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.71	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(13.45)	405.54
A92948	09/05/25	28608	VONABETH ALCANTARA JELINSKI		E	91-221-3197-000-115-6015	APPLITMATHIPAMAT87	175.00	
					E	91-221-3197-000-115-6015	APPLITMATHIPA8825	175.00	350.00
A92949	09/05/25	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(454.53)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,414.33	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	247.79	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	53.49	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(202.98)	6,058.10
A92950	09/05/25	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,025.50	1,025.50
A92951	09/05/25	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,374.05	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(239.09)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	142.09	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	28.59	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(106.77)	3,198.87
A92952	09/05/25	81210	WASHINGTON-PARKS ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	116.51	116.51
A92953	09/05/25	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(53.43)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	754.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.41	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.00	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(23.86)	711.12
A92954	09/05/25	85140	WAYNE WESTLAND COMMUNITY		J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	47,584.25	
					J	71-441-8510-133-016-0000	DELQ 2016 LEVY ENHANCEMENT	20.42	
					J	71-441-8510-133-017-0000	DELQ 2017 LEVY ENHANCEMENT	28.05	
					J	71-441-8510-133-018-0000	DELQ 2018 LEVY ENHANCEMENT	37.75	
					J	71-441-8510-133-019-0000	DELQ 2019 LEVY ENHANCEMENT	76.11	
					J	71-441-8510-133-020-0000	DELQ 2020 LEVY ENHANCEMENT	162.00	
					J	71-441-8510-133-021-0000	DELQ 2021 LEVY ENHANCEMENT	261.10	
					J	71-441-8510-133-022-0000	DELQ 22 LEVY ENHANCE	1,904.69	
					J	71-441-8510-133-023-0000	DELINQ 23 LEVY ENHANCE	398.74	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(1,505.77)	48,967.34
A92955	09/05/25	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,604.17	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	288.00	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	64.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(240.63)	7,715.55
A92956	09/05/25	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,274.86	
					J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(90.34)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	51.11	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(40.34)	1,205.98
A92957	09/05/25	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	7,470.08	
					J	71-441-8510-134-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.41	
					J	71-441-8510-134-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.52	
					J	71-441-8510-134-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.93	
					J	71-441-8510-134-019-0000	DELQ 2019 LEVY ENHANCEMENT	11.59	
					J	71-441-8510-134-020-0000	DELQ 2020 LEVY ENHANCEMENT	24.96	
					J	71-441-8510-134-021-0000	DELQ 2021 LEVY ENHANCEMENT	39.89	
					J	71-441-8510-134-022-0000	DELQ 22 LEVY ENHANCE	300.64	
					J	71-441-8510-134-023-0000	DELINQ 23 LEVY ENHANCE	64.26	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(236.39)	7,688.89
A92958	09/05/25	25932	WILBUR BAREFOOT	62258 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A92959	09/05/25	29953	WILLIAM HOWARD		E	91-221-3197-000-115-6015	MATHPLANRRHS72525	175.00	175.00
A92960	09/05/25	86940	WOODHAVEN-BROWNSTOWN		J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	26,808.11	
					J	71-441-8510-135-016-0000	DELQ 2016 LEVY ENHANCEMENT	9.37	
					J	71-441-8510-135-017-0000	DELQ 2017 LEVY ENHANCEMENT	13.29	
					J	71-441-8510-135-018-0000	DELQ 2018 LEVY ENHANCEMENT	18.97	

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					J	71-441-8510-135-019-0000	DELQ 2019 LEVY ENHANCEMENT	40.64	
					J	71-441-8510-135-020-0000	DELQ 2020 LEVY ENHANCEMENT	87.58	
					J	71-441-8510-135-021-0000	DELQ 2021 LEVY ENHANCEMENT	150.30	
					J	71-441-8510-135-022-0000	DELQ 22 LEVY ENHANCE	1,078.22	
					J	71-441-8510-135-023-0000	DELINQ 23 LEVY ENHANCE	225.50	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(848.32)	27,583.66
A92961	09/05/25	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	21,060.25	
					J	71-441-8510-136-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.45	
					J	71-441-8510-136-017-0000	DELQ 2017 LEVY ENHANCEMENT	11.87	
					J	71-441-8510-136-018-0000	DELQ 2018 LEVY ENHANCEMENT	17.01	
					J	71-441-8510-136-019-0000	DELQ 2019 LEVY ENHANCEMENT	34.52	
					J	71-441-8510-136-020-0000	DELQ 2020 LEVY ENHANCEMENT	74.41	
					J	71-441-8510-136-021-0000	DELQ 2021 LEVY ENHANCEMENT	123.77	
					J	71-441-8510-136-022-0000	DELQ 22 LEVY ENHANCE	895.73	
					J	71-441-8510-136-023-0000	DELINQ 23 LEVY ENHANCE	182.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(666.44)	21,741.62
A92962	09/12/25	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	44.20	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	42.90	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	42.90	130.00
A92963	09/12/25	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,497.88	8,497.88
A92964	09/12/25	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,621.27	13,621.27
A92965	09/12/25	27691	ADRIANNE KUBICKI		C	21-233-3220-000-122-2010	MAASE	358.04	358.04
A92966	09/12/25	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,268.18	21,268.18
A92967	09/12/25	02210	AEQUITAS SOLUTIONS INC	B5122 P	S	01-284-3160-102-651-0000	CONTRACT SERV SIS	85,259.58	
				B5122 P	S	01-284-4290-102-651-0000	MAINTENANCE SIS	1,066,337.49	
				B5121 P	D	21-221-3191-000-061-8016	CONT SVC-TECH 6BFT	17,578.13	
				B5122 P	D	21-281-3195-000-073-7576	CONT DATA COLL I/TEI	16,880.00	
				B5122 P	E	91-284-4140-000-173-3406	GSRP Annual Main and	17,560.00	1,203,615.
A92968	09/12/25	26387	AFLAC	62319 C	G	12-451-0100-000-299-0000	S/T DISABILITY - AF	33.28	33.28
A92969	09/12/25	02530	AL HADI CHILD CARE CENTER INC	62313 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	17,900.00	17,900.00
A92970	09/12/25	02537	ALAWIE EDUCATIONAL SERVICES	62300 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	35,800.00	35,800.00
A92971	09/12/25	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	65,527.39	65,527.39
A92972	09/12/25	26664	AMBER WADE		C	21-219-3210-000-035-0000	MAASE	364.82	364.82
A92973	09/12/25	02950	AMBS CALL CENTER	B5195 P	S	01-284-3160-105-651-0000	CONT D/P SVC NTWK	124.20	124.20
A92974	09/12/25	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,475.23	11,475.23
A92975	09/12/25	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,794.46	7,794.46
A92976	09/12/25	25931	AMY WISCHOW		S	01-284-3210-102-651-0000	AUGUST MILEAGE	63.00	63.00
A92977	09/12/25	28529	ANGELA DOELKER		C	21-233-3220-000-122-2010	MAASE SUMMER INSTITUTE 2025	346.17	346.17

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A92978	09/12/25	28896	ANGELA JACK		G	11-221-3210-000-230-0000	AUGUST MILEAGE	32.20	
					E	91-226-3210-000-115-6015	AUGUST RAG MILEAGE	28.00	60.20
A92979	09/12/25	97900	ASHARA SHEPARD-LANCE		E	91-221-3210-000-115-6015	AUGUST RAG MILEAGE	83.72	83.72
A92980	09/12/25	29098	ASHLEY HENNING		E	91-221-3220-001-156-0005	DIVERSE HISTORIES SUMMIT	479.04	
				62251 C	E	91-221-5990-001-156-0005	SUPPLIES - 99D	286.17	765.21
A92981	09/12/25	29533	ASHLEY MULLINS		D	21-281-3220-000-061-8015	MAASE	414.56	414.56
A92982	09/12/25	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,203.58	6,203.58
A92983	09/12/25	29303	BARRY AHERNE		D	21-281-3220-000-061-8015	MAASE SUMMER INSTITUTE 2025	358.28	358.28
A92984	09/12/25	08237	BARTON MALOW COMPANY	60975 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	77,719.71	
				60847 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	931,354.72	
				59942 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	5,136.74	
				56968 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	105,742.30	
				58372 P	F	41-456-6210-000-157-0000	BLDG IMPRV	45,404.70	
				62244 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	145,473.37	
				58379 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	7,957.17	
				59940 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	10,440.11	1,329,228.
A92985	09/12/25	08238	BASIS POLICY RESEARCH LLC	59954 P	E	91-281-3190-000-091-6015	ISD/OES CG - TITLE I SCHOOL IM	21,848.91	21,848.91
A92986	09/12/25	28783	BAYVIEW ELECTRIC COMPANY LLC	62317 C	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	7,000.00	
				61821 C	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	14,630.00	21,630.00
A92987	09/12/25	26822	BOARD OF TRUSTEES OF	62208 C	E	91-214-3220-000-222-2255	WORKSHOPS & CONFEREN	276.06	276.06
A92988	09/12/25	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,518.38	2,518.38
A92989	09/12/25	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,980.76	22,980.76
A92990	09/12/25	25840	BYRUM FISK COMMUNICATIONS	60309 P	E	91-441-8510-000-168-3995	GSRP MEDIA CAMPAIGN &	71,532.00	
				60309 P	E	91-441-8510-000-168-3995	GSRP MEDIA CAMPAIGN &	20,000.00	91,532.00
A92991	09/12/25	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,313.20	10,313.20
A92992	09/12/25	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,643.77	13,643.77
A92993	09/12/25	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,271.17	11,271.17
A92994	09/12/25	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,582.33	2,582.33
A92995	09/12/25	29981	CAPUCINA WATSON		S	01-284-3210-104-651-0000	AUGUST MILEAGE	76.30	76.30
A92996	09/12/25	27492	CATHERINE RAYMOND		E	91-221-3220-000-173-3405	ANNUAL EARLY LITERACY	299.68	299.68
A92997	09/12/25	12710	CDW GOVERNMENT LLC, CDW	B5142 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	413.05	413.05
A92998	09/12/25	22817	CELESTE JOHNSON		C	21-233-3220-000-122-2010	MAASE SUMMER INSTITUTE 2025	396.97	396.97
A92999	09/12/25	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	40,342.31	40,342.31
A93000	09/12/25	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35,499.87	35,499.87
A93001	09/12/25	15180	CLARA B FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,029.88	1,029.88
A93002	09/12/25	29323	CMS ERM MICHIGAN LLC	B5150 P	G	11-261-5520-000-254-0000	ELECTRICITY BS	9,965.73	9,965.73
A93003	09/12/25	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,687.90	2,687.90
A93004	09/12/25	15683	COMPLETE BOOK AND MEDIA	62204 P	W	82-471-8769-141-026-0000	25-25 WAYNE CO WOMEN	2,384.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62176 P	W	82-471-8769-141-026-0000	25-25 WAYNE CO WOMEN	3,276.80	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	805.80	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	1,607.50	8,074.10
A93005	09/12/25	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,556.62	13,556.62
A93006	09/12/25	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,377.71	13,377.71
A93007	09/12/25	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	65,292.68	65,292.68
A93008	09/12/25	21988	CRISIS PREVENTION INSTITUTE	62274 P	E	91-221-3220-000-173-3405	WKSHP/CONF GSRP	2,349.00	2,349.00
A93009	09/12/25	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	MASB President's Award Present	780.00	
				B5154 P	G	11-261-3191-000-254-0000	Restorative Practices Days 1 &	255.00	
				B5154 P	G	11-261-3191-000-254-0000	Restorative Practices Days 1 &	255.00	
				B5154 P	G	11-261-3191-000-254-0000	8322 - HighScope Essentials: B	760.00	
				B5154 P	G	11-261-3191-000-254-0000	Ed Srvs' Staff Meeting	296.00	
				B5154 P	G	11-261-3191-000-254-0000	Ed Srvs' Staff Meeting	2,560.00	
				B5154 P	G	11-261-3191-000-254-0000	ASD Coach Meeting	480.00	5,386.00
A93010	09/12/25	27811	DANA CHICKLAS		G	11-627-8110-000-235-0000	AUGUST MILEAGE	102.20	102.20
A93011	09/12/25	29432	DATA DRIVEN DETROIT	60162 P	E	91-281-3190-000-173-3405	CONT SVS- DATADRIVEN	4,018.21	4,018.21
A93012	09/12/25	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,642.15	3,642.15
A93013	09/12/25	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,784.64	12,784.64
A93014	09/12/25	26545	DAWN SHOVEIN		E	91-221-3221-002-229-0004	2025 EARLY MATH LEADERSHIP INS	327.91	327.91
A93015	09/12/25	28742	DAYMON TABAKO	62305 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A93016	09/12/25	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	9,230.35	9,230.35
A93017	09/12/25	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	42,167.55	42,167.55
A93018	09/12/25	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	341,643.67	341,643.67
A93019	09/12/25	25051	DEBORAH JONES		E	91-221-3220-000-173-3405	ANNUAL EARLY LITERACY	285.48	285.48
A93020	09/12/25	17915	DELTA NETWORK SERVICES LLC	62287 C	G	11-284-4120-000-284-0000	LAN MAINTNCE WEB/LAN	87,540.30	87,540.30
A93021	09/12/25	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,219.61	18,219.61
A93022	09/12/25	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,624.11	13,624.11
A93023	09/12/25	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,542.72	11,542.72
A93024	09/12/25	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,151.17	23,151.17
A93025	09/12/25	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,279.44	12,279.44
A93026	09/12/25	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,956.47	5,956.47
A93027	09/12/25	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,212.61	13,212.61
A93028	09/12/25	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,544.62	12,544.62
A93029	09/12/25	17111	DETROIT PS COMMUNITY DISTRICT		J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	860,174.47	860,174.47
A93030	09/12/25	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,763.90	2,763.90
A93031	09/12/25	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	26,616.00	26,616.00
A93032	09/12/25	19579	DEVELOPMENT CENTERS INC	62123 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 7	37,555.00	37,555.00
A93033	09/12/25	28660	DIHYDRO SERVICES, INC.	B5158 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,100.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5158 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,050.00	
				B5158 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,000.00	3,150.00
A93034	09/12/25	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,331.07	14,331.07
A93035	09/12/25	20518	DISCOVERY EDUCATION, INC.	62241 C	S	01-225-5990-000-692-0000	SUPPLIES - DISCOVERY	30,270.00	30,270.00
A93036	09/12/25	28123	DOCUSIGN, INC. LOCKBOX	62048 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	2,760.00	2,760.00
A93037	09/12/25	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,559.17	8,559.17
A93038	09/12/25	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	20,347.41	20,347.41
A93039	09/12/25	92579	KHALIL EL-SAGHIR		E	91-283-3220-000-146-6845	MI NEWCOMER SUMMIT 2025 CONF	152.50	152.50
A93040	09/12/25	23598	ELIZABETH NELSON		C	21-233-3220-000-122-2010	MAASE SUMMER INSTITUTE 2025	360.60	360.60
A93041	09/12/25	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,520.26	7,520.26
A93042	09/12/25	22627	FIRE ALARM SERVICE TEAM LLC	62020 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,965.00	
				62019 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,525.00	3,490.00
A93043	09/12/25	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,635.19	11,635.19
A93044	09/12/25	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	30,614.03	30,614.03
A93045	09/12/25	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,275.05	1,275.05
A93046	09/12/25	30023	FRANK ODEH		E	91-221-3197-000-115-6015	POSITIVEPROKING81113	175.00	175.00
A93047	09/12/25	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,955.63	18,955.63
A93048	09/12/25	28440	GARDEN CITY PUBLIC SCHOOLS		J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	57,242.78	57,242.78
A93049	09/12/25	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,996.33	5,996.33
A93050	09/12/25	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	65,569.01	65,569.01
A93051	09/12/25	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,841.20	4,841.20
A93052	09/12/25	22911	GRADUATION ALLIANCE, INC.	62304 C	G	12-491-0000-001-299-0000	GRAD ALLIANCE - PSA	2,394.00	
				62304 C	G	12-491-0000-101-299-0000	GRAD ALLIANCE - ALLE	2,394.00	
				62304 C	G	12-491-0000-104-299-0000	GRAD ALLIANCE - DEAR	41,176.80	
				62304 C	G	12-491-0000-107-299-0000	GRAD ALLIANCE - ECOR	1,436.40	
				62304 C	G	12-491-0000-119-299-0000	GRAD ALLIANCE - LIVO	25,855.20	
				62304 C	G	12-491-0000-123-299-0000	GRAD ALLIANCE - PLY	3,830.40	
				62304 C	G	12-491-0000-128-299-0000	GRAD ALLIANCE - S RE	478.80	
				62304 C	G	12-491-0000-130-299-0000	GRAD ALLIANCE - TAYL	25,376.40	
				62304 C	G	12-491-0000-132-299-0000	GRAD ALLIANCE - VAN	28,249.20	
				62304 C	G	12-491-0000-133-299-0000	GRAD ALLIANCE - WA-W	30,164.40	
				62304 C	G	12-491-0000-136-299-0000	GRAD ALLIANCE - WYAN	25,376.40	186,732.00
A93053	09/12/25	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	26,546.56	26,546.56
A93054	09/12/25	31960	GROSSE POINTE PUBLIC SCHOOL		J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	113,322.82	113,322.82
A93055	09/12/25	31980	GROWING MINDS LEARNING	60081 P	E	91-445-8510-001-172-3405	GSRP TRANSPORTATION 24-25 8/1	13,776.00	13,776.00
A93056	09/12/25	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,734.13	9,734.13
A93057	09/12/25	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	50,711.31	50,711.31
A93058	09/12/25	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,805.42	11,805.42

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93059	09/12/25	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	52,955.49	52,955.49
A93060	09/12/25	25901	HARTFORD LIFE AND ACCIDENT	62309 C	G	12-451-0101-000-299-0000	LIFE INS - DEPENDENT	6,469.07	
				62309 C	G	12-451-0124-000-299-0000	LIFE	1,957.12	
				62309 C	G	12-451-0126-000-299-0000	LONG TERM DISABILITY	6,132.32	14,558.51
A93061	09/12/25	28341	HEATHER PALMER		G	11-221-3210-000-230-0000	AUGUST MILEAGE	61.88	
					E	91-221-3220-000-204-3654	MAISA ADVANCED COACHING	232.23	
					E	91-226-3210-000-115-6015	JULY RAG MILEAGE	46.48	
					E	91-226-3210-000-115-6015	AUGUST RAG MILEAGE	23.24	363.83
A93062	09/12/25	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,320.57	8,320.57
A93063	09/12/25	34160	HIGHSCOPE EDUCATIONAL	59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	75.00
A93064	09/12/25	25402	HOLLY CARRUTHERS	59963 P	E	91-281-3190-002-092-6225	ISD/OES CG - TITLE II PART A S	10,400.00	10,400.00
A93065	09/12/25	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	17,889.07	17,889.07
A93066	09/12/25	35475	HURON SCHOOL DISTRICT		J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	44,990.26	44,990.26
A93067	09/12/25	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,831.33	3,831.33
A93068	09/12/25	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	5,200.00	5,200.00
A93069	09/12/25	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,335.24	12,335.24
A93070	09/12/25	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,388.29	7,388.29
A93071	09/12/25	28577	JAMIE EATHORNE	62311 C	G	11-221-3710-000-230-0000	TUITION IS	1,723.00	
					E	91-221-3220-000-147-3995	2025 CHILD, ADOLESCENT, AND SC	335.19	2,058.19
A93072	09/12/25	27857	JANINE OWEN		E	91-221-3210-000-115-6015	AUGUST RAG MILEAGE	34.23	
					E	91-221-3221-002-229-0004	2025 EARLY MATH LEADERSHIP INS	226.73	260.96
A93073	09/12/25	27030	JEFFREY AUSTIN		G	11-221-3210-000-230-0000	AUGUST MILEAGE	74.20	
					E	91-221-3210-000-115-6015	AUGUST RAG MILEAGE	60.20	134.40
A93074	09/12/25	29866	JENNIFER BENNETT		E	91-221-3220-000-204-3654	MAISA ADVANCED COACHING	183.31	183.31
A93075	09/12/25	28070	JENNIFER TAIARIOL		C	21-221-3210-000-122-2010	JULY MILEAGE	137.20	
					C	21-233-3220-000-122-2010	MAASE	300.30	437.50
A93076	09/12/25	26294	JOHN DESHANO		S	01-284-3210-000-665-0000	AUGUST NTWK FS MILEAGE	146.93	146.93
A93077	09/12/25	28151	JONATHAN IMES		S	01-284-3210-102-651-0000	AUGUST MILEAGE	218.40	218.40
A93078	09/12/25	27968	JORDAN EWERT		G	11-282-3210-000-235-0000	AUGUST MILEAGE	39.27	
					G	11-282-3210-000-235-0000	JULY MILEAGE	39.27	78.54
A93079	09/12/25	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,836.17	2,836.17
A93080	09/12/25	21983	JUDY BOWLING		G	11-221-3220-000-230-0000	ELEMENTARY CS BOOTCAMP	133.00	133.00
A93081	09/12/25	29532	JULIAN HINOJOSA		S	01-284-3210-000-667-0000	AUGUST MILEAGE	93.10	93.10
A93082	09/12/25	29188	KAITLYN ELLIOTT		D	21-281-3220-000-061-8015	MAASE SUMMER INSTITUTE 2025	332.25	332.25
A93083	09/12/25	25077	KALYN WULATIN		E	91-221-3210-000-152-0000	MILEAGE BEP	89.60	
					E	91-283-3220-000-146-6845	MI NEWCOMER SUMMIT 2025 CONF	149.42	239.02
A93084	09/12/25	27070	KAREN ROY	56711 P	E	91-281-3190-000-095-6364	ISD/OES CG - HOMELESS (GRANT 2	3,591.25	3,591.25
A93085	09/12/25	28956	KATELYN PEARSON		C	21-233-3220-000-122-2010	MAASE SUMMER INSTITUTE 2025	338.70	338.70

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93086	09/12/25	29306	KATHERINE HAGAMAN		C	21-233-3220-000-122-2010	MAASE SUMMER INSTITUTE 2025	332.55	332.55
A93087	09/12/25	23283	KATHRYN MACH		G	11-289-3210-000-269-0000	AUGUST MILEAGE	81.48	81.48
A93088	09/12/25	25937	KAYMBU INC.	61244 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	4,847.70	4,847.70
A93089	09/12/25	30016	KEARA		E	91-221-3197-000-115-6015	POSITIVEPROKING81113	350.00	350.00
A93090	09/12/25	25049	KELLY CALTABIANO		G	11-221-3210-000-230-0000	AUGUST MILEAGE	60.20	60.20
A93091	09/12/25	21212	KEVIN SIEFKER		E	91-283-3220-000-115-6015	MCIFN STEERING COMMITTEE	279.52	279.52
A93092	09/12/25	29894	KIDS-IN-ZION	62301 C	E	91-445-8510-003-191-3405	GSRP - NON-PROFIT CB	80,000.00	80,000.00
A93093	09/12/25	24655	KIMBER ARDAIZ	62308 C	G	11-283-3710-000-251-0000	TUITION PRSN	3,151.70	3,151.70
A93094	09/12/25	24799	KIMBERLY KRUG		C	21-233-3220-000-122-2010	MAASE SUMMER INSTITUTE 2025	336.21	336.21
A93095	09/12/25	96322	KIMBERLY MURPHY		E	91-221-3210-000-115-6015	JULY RAG MILEAGE	81.20	81.20
A93096	09/12/25	93715	KRISTI HANBY		G	11-221-3210-000-230-0000	AUGUST MILEAGE	116.20	
					E	91-221-3210-000-115-6015	AUGUST RAG MILEAGE	54.60	170.80
A93097	09/12/25	23587	LAURA BEGLEY		C	21-219-3210-000-035-0000	MAASE SUMMER INSTITUTE 2025	332.48	332.48
A93098	09/12/25	28963	LAVERNE BROWN		E	91-226-3210-000-127-6355	AUGUST MILEAGE	84.49	84.49
A93099	09/12/25	29823	LAWRENCE KEHOE		S	01-289-3210-000-699-0000	AUGUST MILEAGE	46.20	46.20
A93100	09/12/25	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,171.69	13,171.69
A93101	09/12/25	43380	LINCOLN PARK SCHOOL DISTRICT		J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	87,161.36	87,161.36
A93102	09/12/25	24947	LISA PERUGI	62297 C	D	21-221-3220-000-074-3265	WRKSHP & CONF 54d	50.00	
					C	21-233-3220-000-122-2010	MAASE SUMMER INSTITUTE 2025	428.19	478.19
A93103	09/12/25	26854	LITTLE SCHOLARS DAYCARE	60070 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	12,261.07	
				60070 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	11,214.12	23,475.19
A93104	09/12/25	44280	LIVONIA PUBLIC SCHOOLS		J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	233,934.20	233,934.20
A93105	09/12/25	46150	MAASE	62298 C	C	21-233-3220-000-122-2010	WKSHP & CONF ACT18	250.00	250.00
A93106	09/12/25	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,400.56	6,400.56
A93107	09/12/25	28827	MADISON ALBERS	59966 P	E	91-281-3190-007-092-6225	ISD/OES CG - TITLE II PART A S	7,083.33	7,083.33
A93108	09/12/25	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,046.03	4,046.03
A93109	09/12/25	27526	MAZEVO, LLC	62318 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	6,516.76	6,516.76
A93110	09/12/25	29684	MEEGAN DUNN		C	21-233-3220-000-122-2010	MAASE SUMMER INSTITUTE 2025	399.44	399.44
A93111	09/12/25	26902	MELISSA CASWELL		C	21-233-3220-000-122-2010	PL EXPEDITION: ILLINOIS COOK C	167.26	
					C	21-233-3220-000-122-2010	MAASE SUMMER INSTITUTE 2025	411.18	578.44
A93112	09/12/25	23888	MELLISSA WILSON		E	91-221-3220-000-204-3654	MAISA ADVANCED COACHING	278.01	278.01
A93113	09/12/25	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	52,825.47	52,825.47
A93114	09/12/25	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,501.12	7,501.12
A93115	09/12/25	25495	MICHAEL LATVIS		G	11-282-3220-000-234-0000	JULY MILEAGE	533.04	533.04
A93116	09/12/25	46188	MICHIGAN ASSOCIATION FOR	62314 C	S	01-284-7410-107-651-0000	DUES & FEES TRANS S	160.00	160.00
A93117	09/12/25	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,340.03	5,340.03
A93118	09/12/25	26154	MILLER JOHNSON	62302 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	6,402.50	6,402.50
A93119	09/12/25	29189	MONAI WILSON		S	01-284-3210-104-651-0000	AUGUST MILEAGE	25.34	25.34

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93120	09/12/25	96346	JOSEPH MUSIAL		G	11-221-3210-000-230-0000	AUGUST MILEAGE	20.30	20.30
A93121	09/12/25	22607	NDIVIDUALME EARLY LEARNING	60068 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	2,570.07	
				60068 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 7/3	687.89	3,257.96
A93122	09/12/25	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,762.43	3,762.43
A93123	09/12/25	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,703.97	3,703.97
A93124	09/12/25	23657	NICHOLAS HOLMES		S	01-284-3210-000-667-0000	AUGUST MILEAGE	1,019.20	1,019.20
A93125	09/12/25	29326	NICOLE GUILLEBEAUX		E	91-221-3220-000-173-3405	MAISA EARLY MATH AND LIT CONF	366.89	366.89
A93126	09/12/25	22573	NOEL SAUER		E	91-221-3220-000-173-3405	THE SOCIAL EMOTIONAL BEHAVIOR	50.00	50.00
A93127	09/12/25	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	124,747.57	124,747.57
A93128	09/12/25	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	34,731.44	34,731.44
A93129	09/12/25	30017	OLATUNJI BOLDEN		E	91-221-3197-000-115-6015	POSITIVEPROKING81113	350.00	350.00
A93130	09/12/25	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16,825.01	16,825.01
A93131	09/12/25	24241	PAMELA CUNNINGHAM		C	21-219-3210-000-035-0000	MAASE	345.95	345.95
A93132	09/12/25	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,960.42	4,960.42
A93133	09/12/25	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,855.45	6,855.45
A93134	09/12/25	96745	BARBARA CRONK	61840 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	5,610.00	5,610.00
A93135	09/12/25	26206	PHILLIP R CHASE	60723 P	E	91-281-3190-005-092-6225	ISD/OES CG - TITLE II PART A S	8,889.00	8,889.00
A93136	09/12/25	26803	PLANTERRA CORP.	B5197 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	258.50	258.50
A93137	09/12/25	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,511.57	14,511.57
A93138	09/12/25	62821	PLYMOUTH-CANTON COMMUNITY		J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	284,273.35	284,273.35
A93139	09/12/25	00505	POWERVAC OF MICHIGAN LLC	62312 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	556.00	556.00
A93140	09/12/25	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,098.23	12,098.23
A93141	09/12/25	67925	REDFORD UNION SCHOOLS,		J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	42,142.40	42,142.40
A93142	09/12/25	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,389.09	12,389.09
A93143	09/12/25	97328	KURT D. RHEAUME		S	01-284-3210-101-651-0000	AUGUST MILEAGE	205.10	
					S	01-284-3210-101-651-0000	JULY MILEAGE	137.20	342.30
A93144	09/12/25	29092	RISK PROGRAM ADMINISTRATORS	62303 C	S	01-284-7910-105-651-0000	MISC EXPENSE NTWK	129,025.00	129,025.00
A93145	09/12/25	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	53,076.48	53,076.48
A93146	09/12/25	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,660.54	14,660.54
A93147	09/12/25	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	48,651.19	48,651.19
A93148	09/12/25	67365	RNA FACILITIES MANAGEMENT	B5176 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	13,175.53	
				B5177 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	8,137.33	
				B5177 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	5,500.00	
				B5176 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	19,483.20	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,279.59	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,729.02	
				B5177 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	3,705.66	71,010.33
A93149	09/12/25	27288	ROBERT BURKE		G	11-261-3210-000-254-0000	AUGUST MILEAGE	89.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62306 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	119.60
A93150	09/12/25	22269	ROBERT H PYLE	61813 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	2,090.00	2,090.00
A93151	09/12/25	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	36,963.03	36,963.03
A93152	09/12/25	19212	SABRINA RUDY		E	91-226-3210-000-127-6355	MILEAGE MHS	46.20	46.20
A93153	09/12/25	28338	SARAH JONES		G	11-221-3220-000-230-0000	MAISA EARLY MATH AND LIT CONF	260.02	260.02
A93154	09/12/25	29868	SARAH POPE		C	21-233-3220-000-122-2010	MAASE SUMMER INSTITUTE 2025	366.24	
					C	21-233-3220-000-122-2010	PL EXPEDITION: ILLINOIS COOK C	188.91	555.15
A93155	09/12/25	30019	SEAN WILLIAMS		E	91-221-3197-000-115-6015	POSITIVEPROKING81113	350.00	350.00
A93156	09/12/25	72838	SEHI COMPUTER	B5178 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	792.48	792.48
A93157	09/12/25	97855	ROSALYN SHAHID		E	91-221-3220-001-156-0005	DIVERSE HISTORIES SUMMIT	795.13	795.13
A93158	09/12/25	96431	SHARON NESBITT		E	91-221-3197-000-115-6015	POSITIVEPROKING81113	175.00	175.00
A93159	09/12/25	22868	SOHNIA MALIK		E	91-221-3210-000-208-0003	AUGUST MILEAGE	235.20	235.20
A93160	09/12/25	29142	SOUL BRIDGE STUDIO LLC	62322 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	200.00	200.00
A93161	09/12/25	74380	SOUTH REDFORD SCHOOL	60696 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	2,394.03	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	67,040.51	69,434.54
A93162	09/12/25	74395	SOUTHERN WAYNE COUNTY	62310 C	G	11-232-7410-000-232-0000	DUES AND FEES ADMN	680.00	680.00
A93163	09/12/25	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	71,564.63	71,564.63
A93164	09/12/25	93483	STACEY GRIFFITH		G	11-221-3210-000-230-0000	AUGUST MILEAGE	32.90	32.90
A93165	09/12/25	25369	STAPLES CONTRACT &	B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	18.15	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	176.72	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	289.19	
				62177 P	E	91-221-5990-000-131-0000	Supplies	1,307.75	
				62177 P	E	91-221-5990-000-131-0000	Supplies	350.94	2,142.75
A93166	09/12/25	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	36,764.82	36,764.82
A93167	09/12/25	75500	STARFISH FAMILY SERVICES	62315 C	E	91-445-8510-003-191-3405	GSRP - NON-PROFIT CB	80,000.00	80,000.00
A93168	09/12/25	27497	STUTI CONSULTING LLC	61981 P	S	01-284-3160-107-651-0000	IT-Computer Svs 8/20/25-8/20/	9,720.00	9,720.00
A93169	09/12/25	27027	SUDHA ADDEPALLI		S	01-284-3210-104-651-0000	MSBO LEADERSHIP INSTITUTE 2025	254.83	254.83
A93170	09/12/25	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	27,601.96	27,601.96
A93171	09/12/25	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,602.77	11,602.77
A93172	09/12/25	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,194.85	7,194.85
A93173	09/12/25	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	94,025.32	94,025.32
A93174	09/12/25	29936	TEACHTOWN	62025 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	3,231,663.88	3,231,663.
A93175	09/12/25	27343	TEL SYSTEMS	61852 C	G	11-284-3160-000-264-0000	CONT SERV - LAN	4,697.00	
				55071 P	F	41-456-6210-000-157-0000	BLDG IMPRV	(1,005.00)	3,692.00
A93176	09/12/25	27693	TERRANCE SCOTT		G	11-221-3210-000-230-0000	AUGUST MILEAGE	224.00	
					E	91-221-3210-000-115-6015	AUGUST RAG MILEAGE	215.60	
					E	91-221-3220-001-156-0005	DIVERSE HISTORIES SUMMIT	711.98	1,151.58
A93177	09/12/25	26985	TEXTHELP INC.	61358 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	3,411.00	3,411.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93178	09/12/25	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,018.44	3,018.44
A93179	09/12/25	28337	THERESA FRANKLIN		D	21-281-3220-000-061-8015	MAASE SUMMER INSTITUTE 2025	407.77	407.77
A93180	09/12/25	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,753.08	9,753.08
A93181	09/12/25	28964	TORI RANUSCH		D	21-281-3220-000-061-8015	MAASE SUMMER INSTITUTE 2025	391.98	391.98
A93182	09/12/25	78180	TRENTON PUBLIC SCHOOLS	60699 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	4,000.00	
					J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	46,155.30	50,155.30
A93183	09/12/25	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,343.26	11,343.26
A93184	09/12/25	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,303.53	12,303.53
A93185	09/12/25	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,448.74	13,448.74
A93186	09/12/25	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	32,652.89	32,652.89
A93187	09/12/25	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25,371.25	25,371.25
A93188	09/12/25	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,058.04	22,058.04
A93189	09/12/25	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,932.33	6,932.33
A93190	09/12/25	23889	NATALIE TURNER		G	11-221-3210-000-230-0000	AUGUST MILEAGE	31.22	
					E	91-226-3210-000-115-6015	JULY RAG MILEAGE	65.59	
					E	91-226-3210-000-115-6015	AUGUST RAG MILEAGE	184.80	281.61
A93191	09/12/25	80350	VAN BUREN PUBLIC SCHOOLS		J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	76,176.98	76,176.98
A93192	09/12/25	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,522.86	1,522.86
A93193	09/12/25	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,988.20	22,988.20
A93194	09/12/25	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,675.28	3,675.28
A93195	09/12/25	80855	W.J. O'NEIL COMPANY	62323 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	3,528.61	
				62324 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	295.34	
				62015 C	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	30,500.00	34,323.95
A93196	09/12/25	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,092.21	12,092.21
A93197	09/12/25	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,702.26	2,702.26
A93198	09/12/25	85140	WAYNE WESTLAND COMMUNITY		J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	170,536.38	170,536.38
A93199	09/12/25	22270	WENDY MARTIN	61822 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	440.00	440.00
A93200	09/12/25	28599	WENDY MAY		S	01-284-3210-104-651-0000	AUGUST MILEAGE	78.40	78.40
A93201	09/12/25	85250	WEST VILLAGE ACADEMY	59396 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	72,507.45	
				59396 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	6,459.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,329.10	83,295.55
A93202	09/12/25	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	27,252.46	27,252.46
A93203	09/12/25	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,568.94	4,568.94
A93204	09/12/25	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	26,771.88	26,771.88
A93205	09/12/25	86940	WOODHAVEN-BROWNSTOWN		J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	96,077.11	96,077.11
A93206	09/12/25	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	75,477.46	75,477.46
A93207	09/12/25	24214	ZEINAB HAIDOUS		E	91-221-3210-000-152-0000	MILEAGE BEP	117.60	
					E	91-283-3220-000-146-6845	MI NEWCOMER SUMMIT 2025 CONF	282.93	400.53

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93208	09/12/25	30018	ZULVA MUSED		E	91-221-3197-000-115-6015	POSITIVEPROKING81113	350.00	350.00
A93209	09/19/25	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	44.20	
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	53.38	
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	31.96	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	31.02	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	51.81	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	42.90	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	42.90	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	51.81	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	31.02	381.00
A93210	09/19/25	02880	ALLEN PARK PUBLIC SCHOOLS		B	21-411-8510-101-000-9999	September ACT 18 25 26	84,460.25	84,460.25
A93211	09/19/25	25299	COURTYARD BY MARRIOTT	62344 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	367.36	367.36
A93212	09/19/25	29810	BURTON ENDOWMENT FUND	61559 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
A93213	09/19/25	14935	CHILDREN'S GARDEN LLC	60093 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 9/1	16,281.52	16,281.52
A93214	09/19/25	14990	CHITTER CHATTER PC	62109 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 8	63,355.00	63,355.00
A93215	09/19/25	15683	COMPLETE BOOK AND MEDIA	62117 C	E	91-221-5110-000-173-3405	PD SUP & MATLS GSRP	2,517.20	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	142.45	2,659.65
A93216	09/19/25	28058	CONSENSUS CLOUD SOLUTIONS,	B5152 P	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	259.87	259.87
A93217	09/19/25	21988	CRISIS PREVENTION INSTITUTE	62351 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	200.00	
				62349 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	200.00	400.00
A93218	09/19/25	27737	CROSS STREET GROUP, LLC	B5155 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,500.00	1,500.00
A93219	09/19/25	25912	CUSTOM PLUS, INC.	62114 C	E	91-221-3190-013-213-3325	PUR SVS - MISTEM - S	683.75	683.75
A93220	09/19/25	22489	DANIELLE L FUNDERBURG	62354 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	6.16	6.16
A93221	09/19/25	29531	DEARBORN MOVING & STORAGE	60372 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	4,856.00	4,856.00
A93222	09/19/25	17681	DEARBORN PUBLIC SCHOOLS		B	21-411-8510-104-000-9999	September ACT 18 25 26	1,800,992.94	
				59867 P	E	91-411-8510-104-204-3654	EARLY LITERACY ISD COACHING GR	95,796.03	1,896,788.
A93223	09/19/25	17875	DELL MARKETING LP	B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	6,612.14	
				B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	1,197.15	7,809.29
A93224	09/19/25	92305	ARCHIE DENARD	61820 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	1,400.00	1,400.00
A93225	09/19/25	22363	DETROIT EDISON PUBLIC SCHOOL	59327 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	140,205.00	140,205.00
A93226	09/19/25	17111	DETROIT PS COMMUNITY DISTRICT		B	21-411-8510-215-000-9999	September ACT 18 25 26	4,766,895.60	
				59423 P	D	21-441-8510-215-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	125,709.49	
				59405 P	D	21-441-8515-215-061-8015	IDEA 24-25 FLOWTHROUGH	50,996.00	
				59405 P	D	21-441-8515-215-061-8015	IDEA 24-25 FLOWTHROUGH	37,767.85	4,981,368.
A93227	09/19/25	28660	DIHYDRO SERVICES, INC.	B5158 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	1,100.00	
				B5158 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	1,100.00	2,200.00
A93228	09/19/25	28759	DOMA TECHNOLOGIES LLC	60851 P	S	01-284-3160-108-651-0000	CONTRACT SERV DOC S	12,505.27	12,505.27
A93229	09/19/25	22180	ECA EDUCATIONAL SERVICES INC.	61496 C	W	82-471-6478-694-025-0000	UFLI FOUNDATIONS 2 D	29,328.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62115 C	E	91-221-5990-002-213-3325	SUPPLIES & MAT - MIS	3,003.24	32,331.24
A93230	09/19/25	28440	GARDEN CITY PUBLIC SCHOOLS		B	21-411-8510-109-000-9999	September ACT 18 25 26	785,195.75	785,195.75
A93231	09/19/25	30860	GRAINGER	B5162 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	101.36	
				B5162 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	389.04	490.40
A93232	09/19/25	29545	GRANTS & CONTRACTS FINANCIAL	61984 C	E	91-411-8510-365-200-9005	O/T OKLAHOMA STATE U	28,770.00	28,770.00
A93233	09/19/25	31960	GROSSE POINTE PUBLIC SCHOOL		B	21-411-8510-112-000-9999	September ACT 18 25 26	739,498.52	739,498.52
A93234	09/19/25	31980	GROWING MINDS LEARNING	60081 P	E	91-445-8510-001-172-3405	GSRP TRANSPORTATION 24-25 9/1	13,997.25	13,997.25
A93235	09/19/25	32940	HAMTRAMCK PUBLIC SCHOOLS	62361 C	E	91-361-8220-000-127-6355	Welfare Activities	203.76	
				62362 C	E	91-361-8220-000-127-6355	Welfare Activities	257.13	460.89
A93236	09/19/25	35475	HURON SCHOOL DISTRICT		B	21-411-8510-116-000-9999	September ACT 18 25 26	178,158.93	178,158.93
A93237	09/19/25	94166	LYNDA JACKSON	62355 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	33.53	33.53
A93238	09/19/25	29867	JAMIE KARAGATSOULIS	62340 C	E	91-221-5990-000-173-3405	SUPPLIES - GSRP	51.66	51.66
A93239	09/19/25	29529	KRISTINA COLLYER	62329 C	E	91-221-5110-000-173-3405	PD SUP & MATLS GSRP	81.45	81.45
A93240	09/19/25	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 9/15/	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A93241	09/19/25	43380	LINCOLN PARK SCHOOL DISTRICT		B	21-411-8510-118-000-9999	September ACT 18 25 26	1,943,745.74	1,943,745.
A93242	09/19/25	44280	LIVONIA PUBLIC SCHOOLS		B	21-411-8510-119-000-9999	September ACT 18 25 26	1,272,638.09	1,272,638.
A93243	09/19/25	46150	MAASE	62337 C	C	21-233-3220-000-122-2010	WKSHP & CONF ACT18	250.00	
				62336 C	C	21-233-3220-000-122-2010	WKSHP & CONF ACT18	250.00	
				62364 C	D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	170.00	
				62363 C	D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	170.00	
				62327 P	D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	170.00	1,010.00
A93244	09/19/25	47500	MELVINDALE-NORTHERN	59881 P	E	91-411-8510-120-204-3654	EARLY LITERACY ISD COACHING GR	26,065.77	26,065.77
A93245	09/19/25	27189	MICHAEL E. JABOT	62332 C	E	91-221-3220-000-200-9005	AREN Team Mtg	492.80	492.80
A93246	09/19/25	23253	MICHIGAN ASSOCIATION OF	B5166 P	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	2,500.00	2,500.00
A93247	09/19/25	51950	MIDSTATES RECYCLING	B5167 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	175.00	175.00
A93248	09/19/25	26154	MILLER JOHNSON	62338 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	970.69	
				62338 C	E	91-231-3170-000-173-3405	LEGAL FEES GSRP	1,033.31	2,004.00
A93249	09/19/25	57427	NEW PARADIGM COLLEGE PREP	59363 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	33,390.00	33,390.00
A93250	09/19/25	23657	NICHOLAS HOLMES	62341 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A93251	09/19/25	57960	NORTHVILLE PUBLIC SCHOOLS		B	21-411-8510-122-000-9999	September ACT 18 25 26	669,946.71	669,946.71
A93252	09/19/25	96758	JAMES PETRIE	62356 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	23.80	
				62356 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	99.00	122.80
A93253	09/19/25	62821	PLYMOUTH-CANTON COMMUNITY		B	21-411-8510-123-000-9999	September ACT 18 25 26	625,364.71	625,364.71
A93254	09/19/25	27926	POSITIVE PROMOTIONS, INC.	62175 C	E	91-331-5990-000-127-6355	SUPPLIES	6,628.68	6,628.68
A93255	09/19/25	29460	PRESENCE LEARNING	62046 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	8,400.00	8,400.00
A93256	09/19/25	67925	REDFORD UNION SCHOOLS,		B	21-411-8510-124-000-9999	September ACT 18 25 26	685,414.59	685,414.59
A93257	09/19/25	26855	REIGN DEVELOPMENT CENTER	61015 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	7,704.49	7,704.49

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93258	09/19/25	23582	ROOFING TECHNOLOGY	58479 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	2,190.00	2,190.00
A93259	09/19/25	26328	ROSE PEST SOLUTIONS	62014 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	595.00	595.00
A93260	09/19/25	27202	SALLIE M. SMITH	62334 C	E	91-221-3220-000-200-9005	AREN Team Mtg	365.45	365.45
A93261	09/19/25	72838	SEHI COMPUTER	62139 C	E	91-331-5990-000-127-6355	SUPPLIES	8,990.00	8,990.00
A93262	09/19/25	73630	SIGN-A-RAMA	B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	22.00	
				B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	100.00	122.00
A93263	09/19/25	74380	SOUTH REDFORD SCHOOL		B	21-411-8510-128-000-9999	September ACT 18 25 26	98,201.80	98,201.80
A93264	09/19/25	25369	STAPLES CONTRACT &	B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	39.91	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	92.14	
				62289 C	E	91-221-5990-000-213-3325	SUP/MATLS MISTEM	1,821.10	
				62136 C	E	91-331-5990-000-127-6355	SUPPLIES	121.34	
				62292 C	E	91-331-5990-000-127-6355	SUPPLIES	79.99	2,154.48
A93265	09/19/25	25810	SYMMETRY ENERGY SOLUTIONS,	B5184 P	G	11-261-5510-000-254-0000	HEATING BS	164.93	164.93
A93266	09/19/25	76320	TAYLOR SCHOOL DISTRICT		B	21-411-8510-130-000-9999	September ACT 18 25 26	333,175.82	
				59415 P	D	21-441-8515-130-061-8015	IDEA 24-25 FLOWTHROUGH	49,286.01	382,461.83
A93267	09/19/25	29968	THE GODDARD SCHOOL OF	62360 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	80,000.00	80,000.00
A93268	09/19/25	30014	THE H HOTEL	62335 C	E	91-221-3220-000-173-3406	WKSHP/CONF GSRP	2,520.00	
				62335 C	E	91-226-3220-000-173-3406	MGMT WKSHP/CONF GSRP	504.00	3,024.00
A93269	09/19/25	51852	REGENTS OF THE UNIVERSITY OF	62120 P	E	91-221-3190-011-213-3325	PUR SVS - MISTEM - 3	498.00	498.00
A93270	09/19/25	29821	TITAN PRUDENTIAL SECURITY	61833 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	112.73	
				61833 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	187.89	
				61833 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	13,514.20	
				61833 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	20,229.93	
				61833 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	225.47	
				61833 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	225.47	
				61833 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	20,519.52	55,015.21
A93271	09/19/25	78180	TRENTON PUBLIC SCHOOLS		B	21-411-8510-131-000-9999	September ACT 18 25 26	265,209.31	265,209.31
A93272	09/19/25	80350	VAN BUREN PUBLIC SCHOOLS		B	21-411-8510-132-000-9999	September ACT 18 25 26	145,579.72	
				62333 C	E	91-411-8510-000-184-2805	O/T SCHOOL DIST	1,144.00	146,723.72
A93273	09/19/25	80469	VERIZON WIRELESS	62365 C	S	01-284-7910-105-651-0000	MISC EXPENSE NTWK	45.53	
				62365 C	G	11-212-3490-000-218-0000	MISC COMMUNICATION C	409.87	
				62365 C	G	11-221-3410-000-230-0000	TELEPHONE	76.02	
				62365 C	G	11-232-3490-000-232-0000	TECHNOL ACCESS ADMN	40.01	
				62365 C	G	11-261-3410-000-254-0000	TELEPHONE BS	867.06	
				62365 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	412.35	
				62365 C	C	21-219-3450-000-035-0000	TECH ACCESS WATT	72.02	
				62365 C	D	21-221-3410-000-074-3265	TELEPHONE - EO 54d	45.60	
				62365 C	E	91-214-3490-000-222-2254	HOT SPOTS - 31N	112.16	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62365 C	E	91-221-3490-000-204-3654	INTERNET/HOT SPOT- E	80.02	
				62365 C	E	91-221-3490-002-229-0004	INTERNET/HOT SPOT- W	40.01	
				62365 C	E	91-221-5990-000-204-3654	EARLY LIT TECHNOLOGY	140.47	
				62365 C	E	91-225-3490-000-173-3405	TECH ACCESS HOT SPOT	1,008.27	
				62365 C	E	91-226-3490-000-152-0000	TECHNOL ACCESS BEP	188.09	
				62365 C	E	91-226-4270-000-115-6015	TECHNOLOGY EQUIP	844.23	4,381.71
A93274	09/19/25	80855	W.J. O'NEIL COMPANY	62357 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	450.00	
				B5190 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	11,044.00	
				B5190 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	23,847.00	
				62346 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	4,195.13	
				B5190 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,140.00	57,676.13
A93275	09/19/25	85140	WAYNE WESTLAND COMMUNITY		B	21-411-8510-133-000-9999	September ACT 18 25 26	1,335,713.63	1,335,713.
A93276	09/19/25	85860	WESTWOOD COMMUNITY		B	21-411-8510-134-000-9999	September ACT 18 25 26	21,133.67	21,133.67
A93277	09/19/25	86940	WOODHAVEN-BROWNSTOWN		B	21-411-8510-135-000-9999	September ACT 18 25 26	554,037.56	554,037.56
A93278	09/19/25	87300	WYANDOTTE PUBLIC SCHOOLS		B	21-411-8510-136-000-9999	September ACT 18 25 26	1,475,324.90	1,475,324.
A93279	09/19/25	87910	YOUNIQUE CARDS	62352 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	170.00	170.00
A93280	09/26/25	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	453.17	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	42.79	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.80	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(24.51)	478.25
A93281	09/26/25	30087	JAMAL I. ROSS		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
A93282	09/26/25	28577	JAMIE EATHORNE		G	11-221-3220-000-230-0000	PREVENT 2 PROTECT'S 2025 ADOLE	283.10	
					E	91-221-3210-000-147-3995	AUGUST MILEAGE	30.80	313.90
A93283	09/26/25	29867	JAMIE KARAGATSOULIS		E	91-221-3210-000-173-3405	AUGUST MILEAGE	91.00	91.00
A93284	09/26/25	30013	JANEANE M HERARD	62435 C	E	91-219-3197-000-127-6355	Stipend	1,350.00	1,350.00
A93285	09/26/25	27030	JEFFREY AUSTIN		E	91-221-3220-001-156-0005	WAYNE COUNTY TEACHING	29.40	29.40
A93286	09/26/25	22613	JENNIFER MUNROE		S	01-284-3210-104-651-0000	SEPTEMBER MILEAGE	10.50	10.50
A93287	09/26/25	28070	JENNIFER TAIARIOL		C	21-221-3210-000-122-2010	AUGUST MILEAGE	49.70	49.70
A93288	09/26/25	30079	JESSICA LYNN KENNEDY		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
A93289	09/26/25	30086	JESSICA ROLLINS		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
A93290	09/26/25	30040	JODELLYS GERMAN DE SANTANA	62421 C	E	91-219-3197-000-127-6355	Stipend	3,600.00	3,600.00
A93291	09/26/25	94301	GREGORY JOHNSON		E	91-229-3210-000-213-3325	AUGUST MILEAGE	16.10	16.10
A93292	09/26/25	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	173.96	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	18.24	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.74	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.41)	185.53
A93293	09/26/25	38170	JUNIOR ACHIEVEMENT OF	62427 C	G	11-232-7410-000-232-0000	DUES AND FEES ADMN	300.00	300.00
A93294	09/26/25	30070	JUSTIN COLEMAN		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93295	09/26/25	29188	KAITLYN ELLIOTT		C	21-221-3210-000-122-2010	AUGUST MILEAGE	29.40	29.40
A93296	09/26/25	28956	KATELYN PEARSON		C	21-221-3210-000-122-2010	AUGUST MILEAGE	88.06	88.06
A93297	09/26/25	29306	KATHERINE HAGAMAN		C	21-221-3210-000-122-2010	AUGUST MILEAGE	31.50	31.50
A93298	09/26/25	27434	KATHERINE MORONEY		E	91-221-3210-000-173-3405	AUGUST MILEAGE	10.29	10.29
A93299	09/26/25	29954	KELLIE RAKOWSKI	62442 C	E	91-219-3197-000-127-6355	Stipend	1,350.00	1,350.00
A93300	09/26/25	29307	KELLY KORSOG SHENE		S	01-284-3210-102-651-0000	MPAAA FALL CONFERENCE	197.94	197.94
A93301	09/26/25	21212	KEVIN SIEFKER		E	91-226-3210-000-115-6015	AUGUST RAG MILEAGE	68.60	68.60
A93302	09/26/25	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	66.11	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.11	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(41.97)	35.25
A93303	09/26/25	29926	KIADA NECOLE GIBSON WATTS		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
A93304	09/26/25	24799	KIMBERLY KRUG		C	21-221-3210-000-122-2010	AUGUST MILEAGE	82.04	82.04
A93305	09/26/25	96322	KIMBERLY MURPHY		E	91-226-3210-000-115-6015	AUGUST RAG MILEAGE	134.40	134.40
A93306	09/26/25	29529	KRISTINA COLLYER		E	91-226-3210-000-173-3405	AUGUST MILEAGE	46.90	
					E	91-226-3210-000-173-3405	JULY MILEAGE	133.70	180.60
A93307	09/26/25	23587	LAURA BEGLEY		C	21-219-3210-000-035-0000	AUGUST MILEAGE	38.08	38.08
A93308	09/26/25	23887	LAURA GABRION		E	91-221-3220-000-198-0005	PLAY MAKE LEARN CONFERENCE	774.00	774.00
A93309	09/26/25	24909	LAURA TERBRACK		S	01-284-3210-101-651-0000	SEPTEMBER MILEAGE	197.40	197.40
A93310	09/26/25	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	807.91	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	77.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.80	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(43.71)	853.69
A93311	09/26/25	43380	LINCOLN PARK SCHOOL DISTRICT		J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	5,346.19	
					J	71-441-8510-118-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.30	
					J	71-441-8510-118-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.72	
					J	71-441-8510-118-018-0000	DELQ 2018 LEVY ENHANCEMENT	9.07	
					J	71-441-8510-118-019-0000	DELQ 2019 LEVY ENHANCEMENT	18.33	
					J	71-441-8510-118-020-0000	DELQ 2020 LEVY ENHANCEMENT	40.36	
					J	71-441-8510-118-021-0000	DELQ 2021 LEVY ENHANCEMENT	77.83	
					J	71-441-8510-118-022-0000	DELQ 22 LEVY ENHANCE	513.86	
					J	71-441-8510-118-023-0000	DELINQ 23 LEVY ENHANCE	79.91	
					J	71-441-8510-118-024-0000	24 DELINQ LEVY ENHANCE	(289.26)	5,809.31
A93312	09/26/25	23596	LISA OGIEMWONYI	62416 C	E	91-221-5991-000-200-9005	AREN Meeting	112.47	112.47
A93313	09/26/25	44280	LIVONIA PUBLIC SCHOOLS		J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	14,348.74	
					J	71-441-8510-119-016-0000	DELQ 2016 LEVY ENHANCEMENT	9.77	
					J	71-441-8510-119-017-0000	DELQ 2017 LEVY ENHANCEMENT	28.69	
					J	71-441-8510-119-018-0000	DELQ 2018 LEVY ENHANCEMENT	26.85	
					J	71-441-8510-119-019-0000	DELQ 2019 LEVY ENHANCEMENT	52.64	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-119-020-0000	DELQ 2020 LEVY ENHANCEMENT	115.65	
					J	71-441-8510-119-021-0000	DELQ 2021 LEVY ENHANCEMENT	213.61	
					J	71-441-8510-119-022-0000	DELQ 22 LEVY ENHANCE	1,395.54	
					J	71-441-8510-119-023-0000	DELINQ 23 LEVY ENHANCE	214.77	
					J	71-441-8510-119-024-0000	24 DELINQ LEVY ENHANCE	(776.33)	15,629.93
A93314	09/26/25	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	392.59	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	37.60	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.77	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(21.25)	414.71
A93315	09/26/25	46181	MAISL WORKERS COMPENSATION	62425 C	G	12-451-0130-000-299-0000	WORKERS COMPENSATION	4,933.50	4,933.50
A93316	09/26/25	30039	MARGARET PFEIFER-LINCOLN	62440 C	E	91-219-3197-000-127-6355	Stipend	350.00	350.00
A93317	09/26/25	98805	MARI TREECE		E	91-221-3220-001-156-0005	WAYNE COUNTY TEACHING	547.80	547.80
A93318	09/26/25	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	248.17	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	38.98	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.99	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(13.43)	278.71
A93319	09/26/25	28321	MAX ELECTRIC, LLC	62417 C	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	130,106.75	130,106.75
A93320	09/26/25	30069	MAXIMILIAN CLARK		E	91-221-3197-000-115-6015	ACEs Training	80.00	
					E	91-221-3197-000-115-6015	CHECK # A93320 VOIDED	(80.00)	0.00
A93321	09/26/25	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	3,240.14	
					J	71-441-8510-120-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.95	
					J	71-441-8510-120-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.03	
					J	71-441-8510-120-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.86	
					J	71-441-8510-120-019-0000	DELQ 2019 LEVY ENHANCEMENT	11.36	
					J	71-441-8510-120-020-0000	DELQ 2020 LEVY ENHANCEMENT	25.00	
					J	71-441-8510-120-021-0000	DELQ 2021 LEVY ENHANCEMENT	46.85	
					J	71-441-8510-120-022-0000	DELQ 22 LEVY ENHANCE	306.13	
					J	71-441-8510-120-023-0000	DELINQ 23 LEVY ENHANCE	47.68	
					J	71-441-8510-120-024-0000	24 DELINQ LEVY ENHANCE	(175.31)	3,515.69
A93322	09/26/25	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	460.09	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	57.74	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.57	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(24.90)	500.50
A93323	09/26/25	30074	MICHAEL HILLIE		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
A93324	09/26/25	25495	MICHAEL LATVIS		G	11-282-3220-000-234-0000	AUGUST MILEAGE	690.20	690.20
A93325	09/26/25	22572	MICHELLE VLODYKA		E	91-221-3210-000-173-3405	AUGUST MILEAGE	56.00	56.00
A93326	09/26/25	21589	MICHELLE WAGNER		E	91-221-3220-000-204-3654	MAISA ADVANCED COACHING	179.54	179.54
A93327	09/26/25	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	327.54	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.20	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.19	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(17.72)	340.21
A93328	09/26/25	28269	MONIQUE TAYLOR		E	91-221-3197-000-115-6015	ACEs Training	80.00	
					E	91-221-3197-000-115-6015	CHECK # a93328 VOIDED	(80.00)	0.00
A93329	09/26/25	57250	NATIONAL VISION	62445 C	G	12-451-0210-000-299-0000	NVA - VISION (ER)	3,271.50	3,271.50
A93330	09/26/25	23890	NEKEYA IRBY		E	91-226-3210-000-115-6015	AUGUST RAG MILEAGE	57.26	57.26
A93331	09/26/25	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	230.77	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	20.41	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.97	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(12.49)	241.66
A93332	09/26/25	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	227.19	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	25.79	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.27	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(12.30)	243.95
A93333	09/26/25	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	7,651.60	
					J	71-441-8510-122-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.03	
					J	71-441-8510-122-017-0000	DELQ 2017 LEVY ENHANCEMENT	14.90	
					J	71-441-8510-122-018-0000	DELQ 2018 LEVY ENHANCEMENT	13.91	
					J	71-441-8510-122-019-0000	DELQ 2019 LEVY ENHANCEMENT	27.50	
					J	71-441-8510-122-020-0000	DELQ 2020 LEVY ENHANCEMENT	60.37	
					J	71-441-8510-122-021-0000	DELQ 2021 LEVY ENHANCEMENT	112.68	
					J	71-441-8510-122-022-0000	DELQ 22 LEVY ENHANCE	745.57	
					J	71-441-8510-122-023-0000	DELINQ 23 LEVY ENHANCE	113.44	
					J	71-441-8510-122-024-0000	24 DELINQ LEVY ENHANCE	(413.99)	8,331.01
A93334	09/26/25	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,130.31	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	89.13	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	26.93	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(115.27)	2,131.10
A93335	09/26/25	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,031.98	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	103.59	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.30	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(55.83)	1,095.04
A93336	09/26/25	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	304.26	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	25.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.80	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(16.46)	317.93
A93337	09/26/25	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	420.49	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	36.15	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.59	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(22.75)	439.48
A93338	09/26/25	29191	PENNY OPCO LLC	62142 C	E	91-125-5990-000-127-6355	Supplies	164.00	
				62142 C	E	91-361-5990-000-127-6355	SUPPLIES MHS	114.00	278.00
A93339	09/26/25	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	890.09	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	83.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.07	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(48.16)	938.33
A93340	09/26/25	62821	PLYMOUTH-CANTON COMMUNITY		J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	17,436.38	
					J	71-441-8510-123-016-0000	DELQ 2016 LEVY ENHANCEMENT	11.68	
					J	71-441-8510-123-017-0000	DELQ 2017 LEVY ENHANCEMENT	34.87	
					J	71-441-8510-123-018-0000	DELQ 2018 LEVY ENHANCEMENT	33.07	
					J	71-441-8510-123-019-0000	DELQ 2019 LEVY ENHANCEMENT	64.83	
					J	71-441-8510-123-020-0000	DELQ 2020 LEVY ENHANCEMENT	142.11	
					J	71-441-8510-123-021-0000	DELQ 2021 LEVY ENHANCEMENT	260.52	
					J	71-441-8510-123-022-0000	DELQ 22 LEVY ENHANCE	1,699.94	
					J	71-441-8510-123-023-0000	DELINQ 23 LEVY ENHANCE	262.73	
					J	71-441-8510-123-024-0000	24 DELINQ LEVY ENHANCE	(943.40)	19,002.73
A93341	09/26/25	28526	PRO IMAGE PAINTING, LLC	61830 P	F	41-456-6210-000-157-0000	BLDG IMPRV	975.00	
				61830 P	F	41-456-6210-000-157-0000	BLDG IMPRV	1,550.00	
				61830 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	675.00	
				61830 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	4,600.00	
				61830 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	5,750.00	13,550.00
A93342	09/26/25	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	742.07	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	79.59	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.33	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(40.15)	792.84
A93343	09/26/25	30064	RACHEL BELLOVICH		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
A93344	09/26/25	22673	RACHEL HOLDEN		E	91-221-3210-000-173-3405	AUGUST MILEAGE	69.16	69.16
A93345	09/26/25	67925	REDFORD UNION SCHOOLS,		J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	2,584.87	
					J	71-441-8510-124-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.20	
					J	71-441-8510-124-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.31	
					J	71-441-8510-124-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.33	
					J	71-441-8510-124-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.98	
					J	71-441-8510-124-020-0000	DELQ 2020 LEVY ENHANCEMENT	21.58	
					J	71-441-8510-124-021-0000	DELQ 2021 LEVY ENHANCEMENT	36.60	
					J	71-441-8510-124-022-0000	DELQ 22 LEVY ENHANCE	248.17	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-124-023-0000	DELINQ 23 LEVY ENHANCE	38.61	
					J	71-441-8510-124-024-0000	24 DELINQ LEVY ENHANCE	(139.86)	2,813.79
A93346	09/26/25	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	759.91	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	75.52	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(41.12)	805.39
A93347	09/26/25	29388	RENEE FARLOW		E	91-221-3210-000-173-3405	AUGUST MILEAGE	28.84	28.84
A93348	09/26/25	26792	RHEMAS CHILD CARE CENTER	62420 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	17,900.00	17,900.00
A93349	09/26/25	28074	RHONDA TURNER		E	91-283-3220-000-142-4006	CTE SUMMER LEADERSHIP	1,302.81	1,302.81
A93350	09/26/25	29861	RICHARD CAIRNCROSS	62137 C	E	91-411-8510-364-200-9005	O/T DREXEL UNIV	14,130.06	14,130.06
A93351	09/26/25	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	3,255.53	
					J	71-441-8510-125-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.33	
					J	71-441-8510-125-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.25	
					J	71-441-8510-125-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.25	
					J	71-441-8510-125-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.03	
					J	71-441-8510-125-020-0000	DELQ 2020 LEVY ENHANCEMENT	20.28	
					J	71-441-8510-125-021-0000	DELQ 2021 LEVY ENHANCEMENT	40.31	
					J	71-441-8510-125-022-0000	DELQ 22 LEVY ENHANCE	293.75	
					J	71-441-8510-125-023-0000	DELINQ 23 LEVY ENHANCE	47.45	
					J	71-441-8510-125-024-0000	24 DELINQ LEVY ENHANCE	(176.14)	3,500.04
A93352	09/26/25	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	899.23	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	79.53	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.21	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(48.65)	943.32
A93353	09/26/25	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	2,984.10	
					J	71-441-8510-126-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.93	
					J	71-441-8510-126-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.77	
					J	71-441-8510-126-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.48	
					J	71-441-8510-126-019-0000	DELQ 2019 LEVY ENHANCEMENT	11.01	
					J	71-441-8510-126-020-0000	DELQ 2020 LEVY ENHANCEMENT	24.35	
					J	71-441-8510-126-021-0000	DELQ 2021 LEVY ENHANCEMENT	45.37	
					J	71-441-8510-126-022-0000	DELQ 22 LEVY ENHANCE	295.98	
					J	71-441-8510-126-023-0000	DELINQ 23 LEVY ENHANCE	45.03	
					J	71-441-8510-126-024-0000	24 DELINQ LEVY ENHANCE	(161.46)	3,257.56
A93354	09/26/25	27288	ROBERT BURKE	62426 C	G	11-261-3410-000-254-0000	TELEPHONE BS	100.00	100.00
A93355	09/26/25	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	2,267.19	
					J	71-441-8510-127-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.95	
					J	71-441-8510-127-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-127-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.93	
					J	71-441-8510-127-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.62	
					J	71-441-8510-127-020-0000	DELQ 2020 LEVY ENHANCEMENT	21.01	
					J	71-441-8510-127-021-0000	DELQ 2021 LEVY ENHANCEMENT	38.64	
					J	71-441-8510-127-022-0000	DELQ 22 LEVY ENHANCE	238.07	
					J	71-441-8510-127-023-0000	DELINQ 23 LEVY ENHANCE	34.79	
					J	71-441-8510-127-024-0000	24 DELINQ LEVY ENHANCE	(122.67)	2,499.03
A93356	09/26/25	26328	ROSE PEST SOLUTIONS	62014 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	595.00	595.00
A93357	09/26/25	23819	ROSHANDA JONES		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
A93358	09/26/25	29868	SARAH POPE		C	21-221-3210-000-122-2010	AUGUST MILEAGE	179.20	179.20
A93359	09/26/25	72838	SEHI COMPUTER	B5178 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	550.00	
				62138 C	E	91-125-5990-000-127-6355	Supplies	29,329.50	29,879.50
A93360	09/26/25	29721	SHARDAE EDWARDS		G	11-221-3210-000-230-0000	AUGUST MILEAGE	110.46	110.46
A93361	09/26/25	23294	SHARESE YVETTE COLEMAN		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
A93362	09/26/25	27234	SONIA MACK		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
A93363	09/26/25	74380	SOUTH REDFORD SCHOOL		J	71-441-8510-128-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.45	
					J	71-441-8510-128-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.57	
					J	71-441-8510-128-018-0000	DELQ 2018 LEVY ENHANCEMENT	7.12	
					J	71-441-8510-128-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.92	
					J	71-441-8510-128-020-0000	DELQ 2020 LEVY ENHANCEMENT	30.98	
					J	71-441-8510-128-021-0000	DELQ 2021 LEVY ENHANCEMENT	59.27	
					J	71-441-8510-128-022-0000	DELQ 22 LEVY ENHANCE	378.79	
					J	71-441-8510-128-023-0000	DELINQ 23 LEVY ENHANCE	60.66	
					J	71-441-8510-128-024-0000	24 DELINQ LEVY ENHANCE	(222.48)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,112.04	4,450.32
A93364	09/26/25	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	4,389.54	
					J	71-441-8510-129-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.71	
					J	71-441-8510-129-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.42	
					J	71-441-8510-129-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.68	
					J	71-441-8510-129-019-0000	DELQ 2019 LEVY ENHANCEMENT	12.95	
					J	71-441-8510-129-020-0000	DELQ 2020 LEVY ENHANCEMENT	28.33	
					J	71-441-8510-129-021-0000	DELQ 2021 LEVY ENHANCEMENT	52.21	
					J	71-441-8510-129-022-0000	DELQ 22 LEVY ENHANCE	360.16	
					J	71-441-8510-129-023-0000	DELINQ 23 LEVY ENHANCE	58.98	
					J	71-441-8510-129-024-0000	24 DELINQ LEVY ENHANCE	(237.49)	4,681.49
A93365	09/26/25	21447	STACEY KONARSKE		E	91-221-3210-000-173-3405	AUGUST MILEAGE	35.70	35.70
A93366	09/26/25	25369	STAPLES CONTRACT &	B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	84.38	
				B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	1,147.75	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	335.23	
				B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	169.32	
				B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	67.77	
				B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	879.99	
				62240 C	E	91-226-5990-000-127-6355	SUPPLIES MHS	296.09	2,980.53
A93367	09/26/25	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	2,255.03	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	198.19	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	31.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(122.01)	2,362.57
A93368	09/26/25	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,693.01	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	163.19	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(91.60)	1,789.96
A93369	09/26/25	30092	TAMARA ROBINSON		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
A93370	09/26/25	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	711.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	71.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.51	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(38.50)	755.38
A93371	09/26/25	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	441.30	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	47.15	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.78	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(23.87)	471.36
A93372	09/26/25	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8510-130-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.52	
					J	71-441-8510-130-017-0000	DELQ 2017 LEVY ENHANCEMENT	12.65	
					J	71-441-8510-130-018-0000	DELQ 2018 LEVY ENHANCEMENT	11.75	
					J	71-441-8510-130-019-0000	DELQ 2019 LEVY ENHANCEMENT	22.24	
					J	71-441-8510-130-020-0000	DELQ 2020 LEVY ENHANCEMENT	48.57	
					J	71-441-8510-130-021-0000	DELQ 2021 LEVY ENHANCEMENT	87.25	
					J	71-441-8510-130-022-0000	DELQ 22 LEVY ENHANCE	567.96	
					J	71-441-8510-130-023-0000	DELINQ 23 LEVY ENHANCE	89.65	
					J	71-441-8510-130-024-0000	24 DELINQ LEVY ENHANCE	(312.03)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,767.19	6,299.75
A93373	09/26/25	92105	TERRI CZERWINSKI		E	91-214-3220-000-222-2254	PREVENT 2 PROTECT'S 2025 ADOLE	446.56	446.56
A93374	09/26/25	26546	THE DISCOVERY SOURCE, INC.	62280 C	E	91-118-3450-000-175-3405	TEACHING SUPPLY GSRP	11,858.70	11,858.70
A93375	09/26/25	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	185.15	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.00	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(10.02)	193.73

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93376	09/26/25	28337	THERESA FRANKLIN		C	21-221-3210-000-122-2010	AUGUST MILEAGE	74.20	74.20
A93377	09/26/25	29748	TIFFANY CICHOWSKI		S	01-284-3210-102-651-0000	MPAAA FALL CONFERENCE	135.43	135.43
A93378	09/26/25	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	598.23	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	50.93	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(32.36)	625.08
A93379	09/26/25	78180	TRENTON PUBLIC SCHOOLS		J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	2,831.01	
					J	71-441-8510-131-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.73	
					J	71-441-8510-131-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.07	
					J	71-441-8510-131-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.83	
					J	71-441-8510-131-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.46	
					J	71-441-8510-131-020-0000	DELQ 2020 LEVY ENHANCEMENT	20.69	
					J	71-441-8510-131-021-0000	DELQ 2021 LEVY ENHANCEMENT	39.33	
					J	71-441-8510-131-022-0000	DELQ 22 LEVY ENHANCE	262.17	
					J	71-441-8510-131-023-0000	DELINQ 23 LEVY ENHANCE	41.54	
					J	71-441-8510-131-024-0000	24 DELINQ LEVY ENHANCE	(153.17)	3,062.66
A93380	09/26/25	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	695.76	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	70.83	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.78	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(37.64)	739.73
A93381	09/26/25	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	754.66	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	72.70	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.12	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(40.83)	797.65
A93382	09/26/25	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	824.90	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	76.28	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.18	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(44.63)	868.73
A93383	09/26/25	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,002.82	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	189.01	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	29.63	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(108.36)	2,113.10
A93384	09/26/25	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,556.19	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	149.05	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.03	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(84.20)	1,644.07
A93385	09/26/25	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,352.97	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	129.28	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.47	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(73.21)	1,429.51
A93386	09/26/25	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	425.20	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	39.01	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.98	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(23.01)	448.18
A93387	09/26/25	93954	BOBBY HODGES		S	01-284-3210-000-665-0000	AUG/SEPT MILEAGE	304.64	304.64
A93388	09/26/25	80350	VAN BUREN PUBLIC SCHOOLS		J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	4,672.44	
					J	71-441-8510-132-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.16	
					J	71-441-8510-132-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.25	
					J	71-441-8510-132-018-0000	DELQ 2018 LEVY ENHANCEMENT	8.70	
					J	71-441-8510-132-019-0000	DELQ 2019 LEVY ENHANCEMENT	16.98	
					J	71-441-8510-132-020-0000	DELQ 2020 LEVY ENHANCEMENT	37.22	
					J	71-441-8510-132-021-0000	DELQ 2021 LEVY ENHANCEMENT	68.83	
					J	71-441-8510-132-022-0000	DELQ 22 LEVY ENHANCE	449.61	
					J	71-441-8510-132-023-0000	DELINQ 23 LEVY ENHANCE	69.73	
					J	71-441-8510-132-024-0000	24 DELINQ LEVY ENHANCE	(252.80)	5,083.12
A93389	09/26/25	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	93.41	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	10.58	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.42	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(5.05)	100.36
A93390	09/26/25	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,410.01	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	127.98	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(76.29)	1,482.24
A93391	09/26/25	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	225.43	225.43
A93392	09/26/25	27673	WANDA AJROUCHE		C	21-221-3210-000-122-2010	AUGUST MILEAGE	21.70	21.70
A93393	09/26/25	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	741.70	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	73.40	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.99	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(40.13)	785.96
A93394	09/26/25	81210	WASHINGTON-PARKS ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	60.18	60.18
A93395	09/26/25	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	165.74	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	15.19	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.92	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.97)	173.88
A93396	09/26/25	29615	WAYNE HEALTH	62045 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	2,556.00	2,556.00
A93397	09/26/25	85119	WAYNE STATE UNIVERSITY	62428 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93398	09/26/25	85140	WAYNE WESTLAND COMMUNITY		J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	10,460.13	
					J	71-441-8510-133-016-0000	DELQ 2016 LEVY ENHANCEMENT	7.64	
					J	71-441-8510-133-017-0000	DELQ 2017 LEVY ENHANCEMENT	22.43	
					J	71-441-8510-133-018-0000	DELQ 2018 LEVY ENHANCEMENT	20.02	
					J	71-441-8510-133-019-0000	DELQ 2019 LEVY ENHANCEMENT	38.56	
					J	71-441-8510-133-020-0000	DELQ 2020 LEVY ENHANCEMENT	83.95	
					J	71-441-8510-133-021-0000	DELQ 2021 LEVY ENHANCEMENT	150.17	
					J	71-441-8510-133-022-0000	DELQ 22 LEVY ENHANCE	983.82	
					J	71-441-8510-133-023-0000	DELINQ 23 LEVY ENHANCE	153.17	
					J	71-441-8510-133-024-0000	24 DELINQ LEVY ENHANCE	(565.94)	11,353.95
A93399	09/26/25	27313	WCTSA	62436 C	G	11-271-7410-000-271-0000	DUES AND FEES TRANS	100.00	100.00
A93400	09/26/25	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	265.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	30.46	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.19	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(14.37)	285.81
A93401	09/26/25	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,671.58	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	148.75	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.58	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(90.44)	1,754.47
A93402	09/26/25	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	280.25	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.40	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.11	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(15.16)	295.60
A93403	09/26/25	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	1,642.10	
					J	71-441-8510-134-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.27	
					J	71-441-8510-134-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.61	
					J	71-441-8510-134-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.15	
					J	71-441-8510-134-019-0000	DELQ 2019 LEVY ENHANCEMENT	5.88	
					J	71-441-8510-134-020-0000	DELQ 2020 LEVY ENHANCEMENT	12.93	
					J	71-441-8510-134-021-0000	DELQ 2021 LEVY ENHANCEMENT	22.95	
					J	71-441-8510-134-022-0000	DELQ 22 LEVY ENHANCE	155.29	
					J	71-441-8510-134-023-0000	DELINQ 23 LEVY ENHANCE	24.69	
					J	71-441-8510-134-024-0000	24 DELINQ LEVY ENHANCE	(88.84)	1,783.03
A93404	09/26/25	86940	WOODHAVEN-BROWNSTOWN		J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	5,893.05	
					J	71-441-8510-135-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.50	
					J	71-441-8510-135-017-0000	DELQ 2017 LEVY ENHANCEMENT	10.62	
					J	71-441-8510-135-018-0000	DELQ 2018 LEVY ENHANCEMENT	10.06	
					J	71-441-8510-135-019-0000	DELQ 2019 LEVY ENHANCEMENT	20.59	

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					J	71-441-8510-135-020-0000	DELQ 2020 LEVY ENHANCEMENT	45.39	
					J	71-441-8510-135-021-0000	DELQ 2021 LEVY ENHANCEMENT	86.45	
					J	71-441-8510-135-022-0000	DELQ 22 LEVY ENHANCE	556.92	
					J	71-441-8510-135-023-0000	DELINQ 23 LEVY ENHANCE	86.62	
					J	71-441-8510-135-024-0000	24 DELINQ LEVY ENHANCE	(318.85)	6,394.35
A93405	09/26/25	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	4,629.53	
					J	71-441-8510-136-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.15	
					J	71-441-8510-136-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.48	
					J	71-441-8510-136-018-0000	DELQ 2018 LEVY ENHANCEMENT	9.01	
					J	71-441-8510-136-019-0000	DELQ 2019 LEVY ENHANCEMENT	17.49	
					J	71-441-8510-136-020-0000	DELQ 2020 LEVY ENHANCEMENT	38.57	
					J	71-441-8510-136-021-0000	DELQ 2021 LEVY ENHANCEMENT	71.18	
					J	71-441-8510-136-022-0000	DELQ 22 LEVY ENHANCE	462.67	
					J	71-441-8510-136-023-0000	DELINQ 23 LEVY ENHANCE	69.93	
					J	71-441-8510-136-024-0000	24 DELINQ LEVY ENHANCE	(250.48)	5,060.53
A93406	09/26/25	30084	ZIPORA MOSS		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
A93407	09/26/25	27230	SARAH STIEF		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
A93408	09/26/25	29999	KAELIN HUNT	62422 C	E	91-219-3197-000-127-6355	Stipend	500.00	500.00
A93409	09/26/25	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	521.23	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	51.97	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(28.20)	552.64
A93410	09/26/25	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	835.49	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	81.24	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.44	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(45.20)	883.97
A93411	09/26/25	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,304.51	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	126.15	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(70.58)	1,379.64
A93412	09/26/25	02210	AEQUITAS SOLUTIONS INC	62444 C	S	01-284-3160-102-651-0000	CONTRACT SERV SIS	29,203.11	
				B5121 P	D	21-221-3191-000-061-8016	CONT SVC-TECH 6BFT	19,125.00	48,328.11
A93413	09/26/25	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	4,019.23	
					J	71-441-8510-101-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.55	
					J	71-441-8510-101-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.62	
					J	71-441-8510-101-018-0000	DELQ 2018 LEVY ENHANCEMENT	7.20	
					J	71-441-8510-101-019-0000	DELQ 2019 LEVY ENHANCEMENT	14.30	
					J	71-441-8510-101-020-0000	DELQ 2020 LEVY ENHANCEMENT	31.44	

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					J	71-441-8510-101-021-0000	DELQ 2021 LEVY ENHANCEMENT	58.71	
					J	71-441-8510-101-022-0000	DELQ 22 LEVY ENHANCE	384.28	
					J	71-441-8510-101-023-0000	DELINQ 23 LEVY ENHANCE	59.99	
					J	71-441-8510-101-024-0000	24 DELINQ LEVY ENHANCE	(217.46)	4,367.86
A93414	09/26/25	26664	AMBER WADE		C	21-219-3210-000-035-0000	AUGUST MILEAGE	21.91	21.91
A93415	09/26/25	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	703.86	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	58.58	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(38.08)	733.81
A93416	09/26/25	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	478.09	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	49.70	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.87	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(25.87)	509.79
A93417	09/26/25	28529	ANGELA DOELKER		C	21-221-3210-000-122-2010	AUGUST MILEAGE	45.50	45.50
A93418	09/26/25	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	250.00	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	2,169.04	2,419.04
A93419	09/26/25	23281	ARCH ENVIRONMENTAL GROUP	62375 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	1,843.37	1,843.37
A93420	09/26/25	29098	ASHLEY HENNING		G	11-221-3210-000-230-0000	AUGUST MILEAGE	140.07	140.07
A93421	09/26/25	29533	ASHLEY MULLINS		C	21-221-3210-000-122-2010	AUGUST MILEAGE	109.83	109.83
A93422	09/26/25	30071	ASHLEY R. CRENSHAW		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
A93423	09/26/25	07600	B&H PHOTO-VIDEO	B5132 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	1,685.93	
				B5132 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	134.96	1,820.89
A93424	09/26/25	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8510-115-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.24	
					J	71-441-8510-115-017-0000	DELQ 2017 LEVY ENHANCEMENT	0.71	
					J	71-441-8510-115-018-0000	DELQ 2018 LEVY ENHANCEMENT	0.68	
					J	71-441-8510-115-019-0000	DELQ 2019 LEVY ENHANCEMENT	1.16	
					J	71-441-8510-115-020-0000	DELQ 2020 LEVY ENHANCEMENT	2.49	
					J	71-441-8510-115-021-0000	DELQ 2021 LEVY ENHANCEMENT	4.14	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	380.50	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.35	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.55	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(20.58)	404.24
A93425	09/26/25	29303	BARRY AHERNE		C	21-219-3210-000-035-0000	AUGUST MILEAGE	22.40	22.40
A93426	09/26/25	26822	BOARD OF TRUSTEES OF	62431 C	E	91-283-3220-000-127-6356	WORKSHOP & CONFERENC	314.58	
				62419 C	E	91-283-3220-000-127-6356	WORKSHOP & CONFERENC	359.58	
				62418 C	E	91-283-3220-000-127-6356	WORKSHOP & CONFERENC	359.58	
				62432 C	E	91-283-3220-000-127-6356	WORKSHOP & CONFERENC	314.58	1,348.32
A93427	09/26/25	22568	BONNIE DUTHIE		E	91-221-3210-000-173-3405	AUGUST MILEAGE	90.30	90.30

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A93428	09/26/25	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	154.47	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	15.46	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.35)	164.14
A93429	09/26/25	26535	BRANDON MINTON		G	11-221-3220-000-230-0000	MI WORKS ANNUAL CONFERENCE	165.90	165.90
A93430	09/26/25	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,409.56	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	137.75	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.02	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(76.27)	1,492.06
A93431	09/26/25	30058	BRIDGET JARVIS	62433 C	E	91-219-3197-000-127-6355	Stipend	250.00	250.00
A93432	09/26/25	91467	DAVID BYDLOWSKI		E	91-221-3220-000-200-9005	AUGUST MILEAGE	96.60	96.60
A93433	09/26/25	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	632.58	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	52.14	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.96	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(34.23)	659.45
A93434	09/26/25	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	836.86	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	73.92	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.22	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(45.28)	877.72
A93435	09/26/25	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	691.34	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	64.65	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(37.40)	729.19
A93436	09/26/25	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	158.39	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	14.84	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.03	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.57)	166.69
A93437	09/26/25	22817	CELESTE JOHNSON		C	21-221-3210-000-122-2010	AUGUST MILEAGE	106.40	106.40
A93438	09/26/25	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,474.46	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	231.41	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	35.92	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(133.88)	2,607.91
A93439	09/26/25	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,177.45	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	205.05	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.31	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(117.81)	2,298.00
A93440	09/26/25	23282	CHRISTINA BENEDICT		E	91-221-3220-000-173-3405	ANNUAL EARLY LIT COACHING INST	284.80	284.80
A93441	09/26/25	15180	CLARA B FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	63.17	

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					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	4.96	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	0.94	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3.42)	65.65
A93442	09/26/25	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	164.87	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.58	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.92)	175.01
A93443	09/26/25	15683	COMPLETE BOOK AND MEDIA	B5086 P	E	91-221-5991-001-115-6015	INST MATERIAL CONTEN	930.30	
				B5086 P	E	91-221-5991-001-115-6015	INST MATERIAL CONTEN	839.80	
				62246 C	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	41.74	1,811.84
A93444	09/26/25	22936	CORNERSTONE JEFFERSON-		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	54.90	54.90
A93445	09/26/25	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	831.51	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	66.36	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.49	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(44.99)	864.37
A93446	09/26/25	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	820.54	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	82.61	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(44.40)	870.76
A93447	09/26/25	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	4,004.84	
					J	71-441-8510-103-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.75	
					J	71-441-8510-103-017-0000	DELQ 2017 LEVY ENHANCEMENT	8.32	
					J	71-441-8510-103-018-0000	DELQ 2018 LEVY ENHANCEMENT	7.95	
					J	71-441-8510-103-019-0000	DELQ 2019 LEVY ENHANCEMENT	15.41	
					J	71-441-8510-103-020-0000	DELQ 2020 LEVY ENHANCEMENT	34.25	
					J	71-441-8510-103-021-0000	DELQ 2021 LEVY ENHANCEMENT	66.06	
					J	71-441-8510-103-022-0000	DELQ 22 LEVY ENHANCE	422.06	
					J	71-441-8510-103-023-0000	DELINQ 23 LEVY ENHANCE	60.29	
					J	71-441-8510-103-024-0000	24 DELINQ LEVY ENHANCE	(216.68)	4,405.25
A93448	09/26/25	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	8775 Math COSA Kickoff 2025-20	600.00	
				B5154 P	G	11-261-3191-000-254-0000	8775 Math COSA Kickoff 2025-20	600.00	
				B5154 P	G	11-261-3191-000-254-0000	SpEd Lead, Lunch & Learn (2025	600.00	
				B5154 P	G	11-261-3191-000-254-0000	Wayne Future Leaders	289.00	
				B5154 P	G	11-261-3191-000-254-0000	Indep Paraprofess Region IV	255.00	
				B5154 P	G	11-261-3191-000-254-0000	Coaching Network	240.50	
				B5154 P	G	11-261-3191-000-254-0000	Coaching Network	2,080.00	
				B5154 P	G	11-261-3191-000-254-0000	WCCD Network Meeting	416.00	5,080.50
A93449	09/26/25	29777	CRYSTAL NOWKA		E	91-283-3220-000-142-4006	MI ACTE SUMMER CONFERENCE	732.51	732.51

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93450	09/26/25	28613	DALE GOTTS		G	11-261-3210-000-254-0000	AUGUST MILEAGE	34.02	34.02
A93451	09/26/25	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	223.40	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	20.99	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(12.09)	235.75
A93452	09/26/25	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	784.17	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	68.18	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.34	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(42.43)	821.26
A93453	09/26/25	17600	THE DEARBORN ACADEMY	61147 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,186.34	
					J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	566.16	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	53.55	1,806.05
A93454	09/26/25	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	2,586.42	
					J	71-441-8510-105-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.76	
					J	71-441-8510-105-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.03	
					J	71-441-8510-105-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.72	
					J	71-441-8510-105-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.39	
					J	71-441-8510-105-020-0000	DELQ 2020 LEVY ENHANCEMENT	20.63	
					J	71-441-8510-105-021-0000	DELQ 2021 LEVY ENHANCEMENT	38.61	
					J	71-441-8510-105-022-0000	DELQ 22 LEVY ENHANCE	257.40	
					J	71-441-8510-105-023-0000	DELINQ 23 LEVY ENHANCE	39.30	
					J	71-441-8510-105-024-0000	24 DELINQ LEVY ENHANCE	(139.94)	2,823.32
A93455	09/26/25	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	20,955.28	
					J	71-441-8510-104-016-0000	DELQ 2016 LEVY ENHANCEMENT	13.84	
					J	71-441-8510-104-017-0000	DELQ 2017 LEVY ENHANCEMENT	41.62	
					J	71-441-8510-104-018-0000	DELQ 2018 LEVY ENHANCEMENT	39.11	
					J	71-441-8510-104-019-0000	DELQ 2019 LEVY ENHANCEMENT	76.91	
					J	71-441-8510-104-020-0000	DELQ 2020 LEVY ENHANCEMENT	169.84	
					J	71-441-8510-104-021-0000	DELQ 2021 LEVY ENHANCEMENT	320.70	
					J	71-441-8510-104-022-0000	DELQ 22 LEVY ENHANCE	2,096.17	
					J	71-441-8510-104-023-0000	DELINQ 23 LEVY ENHANCE	317.45	
					J	71-441-8510-104-024-0000	24 DELINQ LEVY ENHANCE	(1,133.78)	22,897.14
A93456	09/26/25	25051	DEBORAH JONES		E	91-221-3210-000-173-3405	AUGUST MILEAGE	127.12	127.12
A93457	09/26/25	17875	DELL MARKETING LP	B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	6,828.75	6,828.75
A93458	09/26/25	92305	ARCHIE DENARD	61820 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	400.00	400.00
A93459	09/26/25	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,117.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	104.72	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.10	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(60.47)	1,177.88
A93460	09/26/25	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	835.66	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	68.93	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(45.21)	871.98
A93461	09/26/25	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	708.00	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	59.14	767.14
A93462	09/26/25	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,420.01	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	128.32	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.55	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(76.83)	1,492.05
A93463	09/26/25	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	753.18	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	77.66	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(40.75)	802.37
A93464	09/26/25	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	365.35	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	38.91	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.84	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(19.77)	390.33
A93465	09/26/25	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	810.41	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	77.22	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.77	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(43.85)	
				61225 P	E	91-411-8510-913-115-6015	TITLE I - RAG - APPROVED REIMB	30,393.00	31,248.55
A93466	09/26/25	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	769.44	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	74.47	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.40	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(41.63)	813.68
A93467	09/26/25	17111	DETROIT PS COMMUNITY DISTRICT	59400 P	D	21-441-8510-215-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	8,957.47	
					J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	52,760.17	
					J	71-441-8510-215-016-0000	DELQ 2016 LEVY ENHANCEMENT	30.39	
					J	71-441-8510-215-017-0000	DELQ 2017 LEVY ENHANCEMENT	99.83	
					J	71-441-8510-215-018-0000	DELQ 2018 LEVY ENHANCEMENT	93.94	
					J	71-441-8510-215-019-0000	DELQ 2019 LEVY ENHANCEMENT	187.72	
					J	71-441-8510-215-020-0000	DELQ 2020 LEVY ENHANCEMENT	410.51	
					J	71-441-8510-215-021-0000	DELQ 2021 LEVY ENHANCEMENT	755.19	
					J	71-441-8510-215-022-0000	DELQ 22 LEVY ENHANCE	5,036.90	
					J	71-441-8510-215-023-0000	DELINQ 23 LEVY ENHANCE	778.68	

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					J	71-441-8510-215-024-0000	24 DELINQ LEVY ENHANCE	(2,854.60)	66,256.20
A93468	09/26/25	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	169.53	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.18)	
				61227 P	E	91-411-8510-985-115-6015	TITLE I - RAG - APPROVED REIMB	135,400.00	135,560.35
A93469	09/26/25	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,632.54	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	147.95	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.83	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(88.33)	1,715.99
A93470	09/26/25	29328	DEZ'ARAE ADAMS		E	91-226-3210-000-173-3405	AUGUST MILEAGE	159.18	159.18
A93471	09/26/25	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	879.02	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.17	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(47.56)	844.63
A93472	09/26/25	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	524.99	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	49.70	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.00	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(28.41)	554.28
A93473	09/26/25	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	1,248.04	
					J	71-441-8510-107-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.78	
					J	71-441-8510-107-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.07	
					J	71-441-8510-107-018-0000	DELQ 2018 LEVY ENHANCEMENT	1.97	
					J	71-441-8510-107-019-0000	DELQ 2019 LEVY ENHANCEMENT	4.09	
					J	71-441-8510-107-020-0000	DELQ 2020 LEVY ENHANCEMENT	9.25	
					J	71-441-8510-107-021-0000	DELQ 2021 LEVY ENHANCEMENT	17.93	
					J	71-441-8510-107-022-0000	DELQ 22 LEVY ENHANCE	117.22	
					J	71-441-8510-107-023-0000	DELINQ 23 LEVY ENHANCE	18.49	
					J	71-441-8510-107-024-0000	24 DELINQ LEVY ENHANCE	(67.52)	1,352.32
A93474	09/26/25	24460	EDUVATION CONSULTING	59601 P	E	91-221-3190-000-115-6015	TITLE I - RAG - ACTIVITIES 8/	208.35	
				59601 P	E	91-221-3190-000-115-6015	TITLE I - RAG - BUILDING COORD	2,500.20	
				59601 P	E	91-221-3191-000-115-6015	TITLE I - RAG - PROFESSIONAL L	5,750.08	8,458.63
A93475	09/26/25	23598	ELIZABETH NELSON		C	21-221-3210-000-122-2010	AUGUST MILEAGE	43.19	43.19
A93476	09/26/25	29934	ELIZABETH SANTER		C	21-221-3210-000-122-2010	AUGUST MILEAGE	161.21	161.21
A93477	09/26/25	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	461.26	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	40.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.76	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(24.96)	483.91
A93478	09/26/25	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	713.67	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	67.31	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.51	

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					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(38.62)	752.87
A93479	09/26/25	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	1,877.76	
					J	71-441-8510-108-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.31	
					J	71-441-8510-108-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.98	
					J	71-441-8510-108-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.83	
					J	71-441-8510-108-019-0000	DELQ 2019 LEVY ENHANCEMENT	7.25	
					J	71-441-8510-108-020-0000	DELQ 2020 LEVY ENHANCEMENT	15.80	
					J	71-441-8510-108-021-0000	DELQ 2021 LEVY ENHANCEMENT	28.71	
					J	71-441-8510-108-022-0000	DELQ 22 LEVY ENHANCE	183.49	
					J	71-441-8510-108-023-0000	DELINQ 23 LEVY ENHANCE	28.64	
					J	71-441-8510-108-024-0000	24 DELINQ LEVY ENHANCE	(101.60)	2,049.17
A93480	09/26/25	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	78.20	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	5.99	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	0.94	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(4.23)	80.90
A93481	09/26/25	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,162.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	90.46	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.89	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(62.91)	1,206.12
A93482	09/26/25	28440	GARDEN CITY PUBLIC SCHOOLS		J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	3,511.08	
					J	71-441-8510-109-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.62	
					J	71-441-8510-109-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.58	
					J	71-441-8510-109-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.99	
					J	71-441-8510-109-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.59	
					J	71-441-8510-109-020-0000	DELQ 2020 LEVY ENHANCEMENT	29.57	
					J	71-441-8510-109-021-0000	DELQ 2021 LEVY ENHANCEMENT	51.05	
					J	71-441-8510-109-022-0000	DELQ 22 LEVY ENHANCE	340.69	
					J	71-441-8510-109-023-0000	DELINQ 23 LEVY ENHANCE	52.38	
					J	71-441-8510-109-024-0000	24 DELINQ LEVY ENHANCE	(189.97)	3,825.58
A93483	09/26/25	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	367.79	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	36.64	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.25	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(19.89)	389.79
A93484	09/26/25	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	4,021.79	
					J	71-441-8510-110-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.40	
					J	71-441-8510-110-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.33	
					J	71-441-8510-110-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.97	
					J	71-441-8510-110-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.83	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-110-020-0000	DELQ 2020 LEVY ENHANCEMENT	30.41	
					J	71-441-8510-110-021-0000	DELQ 2021 LEVY ENHANCEMENT	58.00	
					J	71-441-8510-110-022-0000	DELQ 22 LEVY ENHANCE	382.99	
					J	71-441-8510-110-023-0000	DELINQ 23 LEVY ENHANCE	59.43	
					J	71-441-8510-110-024-0000	24 DELINQ LEVY ENHANCE	(217.60)	4,365.55
A93485	09/26/25	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	296.95	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.01	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(16.06)	311.35
A93486	09/26/25	22911	GRADUATION ALLIANCE, INC.	62437 C	G	12-491-0000-001-299-0000	GRAD ALLIANCE - PSA	2,394.00	
				62437 C	G	12-491-0000-101-299-0000	GRAD ALLIANCE - ALLE	2,394.00	
				62437 C	G	12-491-0000-104-299-0000	GRAD ALLIANCE - DEAR	39,740.40	
				62437 C	G	12-491-0000-107-299-0000	GRAD ALLIANCE - ECOR	957.60	
				62437 C	G	12-491-0000-119-299-0000	GRAD ALLIANCE - LIVO	25,376.40	
				62437 C	G	12-491-0000-123-299-0000	GRAD ALLIANCE - PLY	3,830.40	
				62437 C	G	12-491-0000-128-299-0000	GRAD ALLIANCE - S RE	478.80	
				62437 C	G	12-491-0000-130-299-0000	GRAD ALLIANCE - TAYL	22,024.40	
				62437 C	G	12-491-0000-132-299-0000	GRAD ALLIANCE - VAN	25,376.40	
				62437 C	G	12-491-0000-133-299-0000	GRAD ALLIANCE - WA-W	30,643.20	
				62437 C	G	12-491-0000-136-299-0000	GRAD ALLIANCE - WYAN	5,266.80	158,482.40
A93487	09/26/25	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	1,628.28	
					J	71-441-8510-111-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.28	
					J	71-441-8510-111-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.67	
					J	71-441-8510-111-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.43	
					J	71-441-8510-111-019-0000	DELQ 2019 LEVY ENHANCEMENT	6.63	
					J	71-441-8510-111-020-0000	DELQ 2020 LEVY ENHANCEMENT	14.55	
					J	71-441-8510-111-021-0000	DELQ 2021 LEVY ENHANCEMENT	26.35	
					J	71-441-8510-111-022-0000	DELQ 22 LEVY ENHANCE	167.02	
					J	71-441-8510-111-023-0000	DELINQ 23 LEVY ENHANCE	25.40	
					J	71-441-8510-111-024-0000	24 DELINQ LEVY ENHANCE	(88.09)	1,788.52
A93488	09/26/25	31960	GROSSE POINTE PUBLIC SCHOOL		J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	6,950.84	
					J	71-441-8510-112-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.32	
					J	71-441-8510-112-017-0000	DELQ 2017 LEVY ENHANCEMENT	15.61	
					J	71-441-8510-112-018-0000	DELQ 2018 LEVY ENHANCEMENT	14.39	
					J	71-441-8510-112-019-0000	DELQ 2019 LEVY ENHANCEMENT	27.81	
					J	71-441-8510-112-020-0000	DELQ 2020 LEVY ENHANCEMENT	60.56	
					J	71-441-8510-112-021-0000	DELQ 2021 LEVY ENHANCEMENT	105.46	
					J	71-441-8510-112-022-0000	DELQ 22 LEVY ENHANCE	679.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-112-023-0000	DELINQ 23 LEVY ENHANCE	104.36	
					J	71-441-8510-112-024-0000	24 DELINQ LEVY ENHANCE	(376.07)	7,587.28
A93489	09/26/25	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	597.06	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	57.25	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.90	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(32.30)	630.91
A93490	09/26/25	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	3,110.47	
					J	71-441-8510-113-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.09	
					J	71-441-8510-113-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.51	
					J	71-441-8510-113-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.24	
					J	71-441-8510-113-019-0000	DELQ 2019 LEVY ENHANCEMENT	12.42	
					J	71-441-8510-113-020-0000	DELQ 2020 LEVY ENHANCEMENT	27.43	
					J	71-441-8510-113-021-0000	DELQ 2021 LEVY ENHANCEMENT	49.54	
					J	71-441-8510-113-022-0000	DELQ 22 LEVY ENHANCE	317.72	
					J	71-441-8510-113-023-0000	DELINQ 23 LEVY ENHANCE	46.86	
					J	71-441-8510-113-024-0000	24 DELINQ LEVY ENHANCE	(168.29)	3,410.99
A93491	09/26/25	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	724.11	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	69.01	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(39.17)	764.64
A93492	09/26/25	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	3,248.11	
					J	71-441-8510-114-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.37	
					J	71-441-8510-114-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.24	
					J	71-441-8510-114-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.93	
					J	71-441-8510-114-019-0000	DELQ 2019 LEVY ENHANCEMENT	10.24	
					J	71-441-8510-114-020-0000	DELQ 2020 LEVY ENHANCEMENT	23.62	
					J	71-441-8510-114-021-0000	DELQ 2021 LEVY ENHANCEMENT	44.52	
					J	71-441-8510-114-022-0000	DELQ 22 LEVY ENHANCE	289.91	
					J	71-441-8510-114-023-0000	DELINQ 23 LEVY ENHANCE	48.65	
					J	71-441-8510-114-024-0000	24 DELINQ LEVY ENHANCE	(175.74)	3,499.85
A93493	09/26/25	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	510.36	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	51.82	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.86	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(27.61)	542.43
A93494	09/26/25	34160	HIGHSCOPE EDUCATIONAL	59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	
				59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	
				59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	
				59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	
				59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	75.00	450.00
A93495	09/26/25	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,097.26	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	105.09	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.16	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(59.37)	1,159.14
A93496	09/26/25	35475	HURON SCHOOL DISTRICT		J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	2,759.55	
					J	71-441-8510-116-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.75	
					J	71-441-8510-116-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.22	
					J	71-441-8510-116-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.94	
					J	71-441-8510-116-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.58	
					J	71-441-8510-116-020-0000	DELQ 2020 LEVY ENHANCEMENT	21.07	
					J	71-441-8510-116-021-0000	DELQ 2021 LEVY ENHANCEMENT	40.39	
					J	71-441-8510-116-022-0000	DELQ 22 LEVY ENHANCE	268.71	
					J	71-441-8510-116-023-0000	DELINQ 23 LEVY ENHANCE	41.14	
					J	71-441-8510-116-024-0000	24 DELINQ LEVY ENHANCE	(149.30)	3,003.05
A93497	09/26/25	94116	CARL INGRAM SR	61870 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	400.00	400.00
A93498	09/26/25	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	235.00	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.73	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.02	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(12.71)	253.04
A93499	09/26/25	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	756.60	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	59.04	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.50	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(40.93)	785.21
A93500	10/03/25	30027	ALLIED MEDIA PROJECTS	62369 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
A93501	10/03/25	25931	AMY WISCHOW		S	01-284-3210-000-662-0000	MPAAA FALL CONFERENCE	228.93	228.93
A93502	10/03/25	29461	ANTHONY MICHAEL STANLEY		E	91-221-3197-000-115-6015	RESTPRACHWTRI91625	80.00	80.00
A93503	10/03/25	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	87.38	87.38
A93504	10/03/25	29991	ARAB AMERICAN NATIONAL	62374 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	1,500.00	1,500.00
A93505	10/03/25	29407	AYANNA ELLISON		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93506	10/03/25	28783	BAYVIEW ELECTRIC COMPANY LLC	B5133 P	G	11-261-6210-082-254-0000	BLDG MPRVMNT-ANX BS	10,000.00	10,000.00
A93507	10/03/25	29130	BFDI INTERNATIONAL TRAINING	62448 P	W	82-471-8211-150-026-0000	RESTORATIVE PRACTICE	4,205.70	
				62448 P	W	82-471-8215-150-026-0000	RES PRACT: FACIL A R	2,738.16	6,943.86
A93508	10/03/25	27867	BILLISUE SANDEFUR		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93509	10/03/25	90968	MARY BLACKMON	62479 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	360.00	360.00
A93510	10/03/25	26822	BOARD OF TRUSTEES OF	62393 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
A93511	10/03/25	26293	BRANDI HICKS		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93512	10/03/25	27928	BRANDON RUSSEAU	62476 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A93513	10/03/25	28821	BRENNA R. CANFIELD		E	91-221-3197-000-115-6015	LETRS University Unit 7	80.00	
					E	91-221-3197-000-115-6015	LETRS University Unit 8	80.00	160.00
A93514	10/03/25	27777	BRIANNA NIEFERT		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93515	10/03/25	25840	BYRUM FISK COMMUNICATIONS	60309 P	E	91-441-8510-000-168-3995	GSRP MEDIA CAMPAIGN &	726,806.00	726,806.00
A93516	10/03/25	28450	CARI CHAGNON		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93517	10/03/25	29132	CARMEN COLON	58854 C	E	91-331-3190-000-184-2805	PURCHASE SERVICES -	2,400.00	2,400.00
A93518	10/03/25	29973	CAROL L. JONES-GRAVES		E	91-221-3197-000-115-6015	RESTPRACHWTRI91625	80.00	80.00
A93519	10/03/25	30042	CAROLE HAWKE-DIOP	62377 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
A93520	10/03/25	12710	CDW GOVERNMENT LLC, CDW	B5142 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	433.75	433.75
A93521	10/03/25	28785	CHRISTAL MANDERS		E	91-221-3197-000-115-6015	LETRS University Unit 7	80.00	
					E	91-221-3197-000-115-6015	LETRS University Unit 8	80.00	160.00
A93522	10/03/25	28241	CHRISTOPHER GARLAND LINDSAY		E	91-221-3197-000-115-6015	RESTPRACHWTRI91625	80.00	80.00
A93523	10/03/25	15683	COMPLETE BOOK AND MEDIA	59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	1,123.20	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	183.95	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	35.18	1,342.33
A93524	10/03/25	26435	COURTNEY RUSSO		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93525	10/03/25	25912	CUSTOM PLUS, INC.	62293 P	E	91-221-5990-002-209-3295	SC Network Supplies	653.50	653.50
A93526	10/03/25	91967	D'ANNA COURTNEY-RIVES	62469 C	E	91-221-5110-000-173-3405	PD SUP & MATLS GSRP	71.65	71.65
A93527	10/03/25	28066	DARIN STOCKDILL	62380 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
A93528	10/03/25	27996	DARLENE ORDIZ		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93529	10/03/25	24753	DEANNE MELISSA WILLIAMS		E	91-221-3197-000-115-6015	LETRS University Unit 8	80.00	
					E	91-221-3197-000-115-6015	LETRS University Unit 7	80.00	
					E	91-221-3197-000-115-6015	SSoS: Literacy Life-Off Enhanc	(80.00)	80.00
A93530	10/03/25	17111	DETROIT PS COMMUNITY DISTRICT	61561 P	E	91-226-8220-000-127-6355	MCKINNEY-VENTO HOMELESS	987.50	
				61561 P	E	91-226-8220-000-127-6355	MCKINNEY-VENTO HOMELESS	600.00	
				61561 P	E	91-226-8220-000-127-6355	MCKINNEY-VENTO HOMELESS	575.00	
				61561 P	E	91-226-8220-000-127-6355	MCKINNEY-VENTO HOMELESS	575.00	
				61561 P	E	91-226-8220-000-127-6355	MCKINNEY-VENTO HOMELESS	600.00	
				61561 P	E	91-226-8220-000-127-6355	MCKINNEY-VENTO HOMELESS	600.00	3,937.50
A93531	10/03/25	19579	DEVELOPMENT CENTERS INC	62123 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 8	37,185.00	
				59154 P	D	21-212-3130-000-074-3265	EARLY ON 54D SERVICES 2024-202	25,500.00	62,685.00
A93532	10/03/25	21890	DREAMY DAYCARE 2 LLC	60084 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	13,781.00	13,781.00
A93533	10/03/25	25839	E7 SOLUTIONS LLC	62134 C	S	01-284-4290-104-651-0000	MAINTENANCE BS	1,534.00	1,534.00
A93534	10/03/25	22530	EARLY CHILDHOOD INVESTMENT	60638 P	E	91-441-8510-001-168-3994	GSRP WEBSITE DESIGN & SUPPORT	5,926.33	5,926.33
A93535	10/03/25	28009	ERIC WIECZOREK	62474 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	
				62475 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	60.00
A93536	10/03/25	25595	EVERYBODY READY INC	60303 P	E	91-445-8510-000-178-3435	GSC-W 24-25 - SECTION 32P - ST	77,900.27	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				60302 P	E	91-445-8510-002-178-3435	GSC-W 24-25 - SECTION 32P(6) -	26,089.82	103,990.09
A93537	10/03/25	25856	FELICIA HOUSTON		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93538	10/03/25	29932	FOLLETT HIGHER EDUCATION	62472 C	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	4,368.75	
				62471 C	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	435.55	4,804.30
A93539	10/03/25	28595	HAROLD C GAMBLE		E	91-221-3197-000-115-6015	RESTPRACHWTRI91625	80.00	80.00
A93540	10/03/25	29715	HASAN KWAME JEFFRIES	61062 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	12,000.00	12,000.00
A93541	10/03/25	25572	HEATHER HAMILTON		S	01-284-3210-102-651-0000	MPAAA FALL CONFERENCE	160.66	160.66
A93542	10/03/25	34160	HIGHSCOPE EDUCATIONAL	59604 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	350.00	350.00
A93543	10/03/25	25402	HOLLY CARRUTHERS	59963 P	E	91-281-3190-002-092-6225	ISD/OES CG - TITLE II PART A S	5,200.00	5,200.00
A93544	10/03/25	29969	HOSEA SIMMONS		E	91-221-3197-000-115-6015	RESTPRACHWTRI91625	80.00	80.00
A93545	10/03/25	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	4,680.00	4,680.00
A93546	10/03/25	25257	DO NOT USE FOUR POINT LLC	62273 C	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	1,974.52	1,974.52
A93547	10/03/25	30030	JAMAL EASLEY	62389 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	1,500.00	1,500.00
A93548	10/03/25	28577	JAMIE EATHORNE		E	91-221-3210-000-147-3995	SEPTEMBER MILEAGE	21.70	21.70
A93549	10/03/25	27051	JANELLE SCHAEFFER		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93550	10/03/25	28907	JENNIFER PERKINS		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93551	10/03/25	30031	JEREMY HEIN	62390 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	
				62390 C	E	91-221-3191-001-156-0005	CHECK # a93551 VOIDED	(750.00)	0.00
A93552	10/03/25	21983	JUDY BOWLING	62466 C	E	91-221-3192-000-189-0000	REMC OER - CONT SERV	499.77	
				62466 C	E	91-221-5990-000-189-0000	REMC OER - SUPPLIES	39.69	539.46
A93553	10/03/25	26757	JULIE LIEPE		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93554	10/03/25	25830	JULIE RUTHERFORD		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93555	10/03/25	25827	KATHERINE JO GRAY		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93556	10/03/25	28654	KATHRYN ALAINA PALONIS		E	91-221-3197-000-115-6015	INNEREXMUMHS82625	80.00	80.00
A93557	10/03/25	25465	KATHRYN YOUNG		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93558	10/03/25	24655	KIMBER ARDAIZ		G	11-283-3210-000-251-0000	SEPTEMBER MILEAGE	113.75	113.75
A93559	10/03/25	25834	KRISTEN KOBILJAK		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93560	10/03/25	28544	KRISTIN SHARLENCIA MORRIS		E	91-221-3197-000-115-6015	INNEREXMUMHS82625	80.00	80.00
A93561	10/03/25	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 9/30/	3,500.00	3,500.00
A93562	10/03/25	22961	LALENA HALE		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93563	10/03/25	28304	LYDIA KOVACH		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93564	10/03/25	24651	LYNN DEE THAYER		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93565	10/03/25	46150	MAASE	62473 C	C	21-233-3220-000-122-2010	WKSHP & CONF ACT18	1,390.00	1,390.00
A93566	10/03/25	28827	MADISON ALBERS	59966 P	E	91-281-3190-007-092-6225	ISD/OES CG - TITLE II PART A S	7,083.37	7,083.37
A93567	10/03/25	26396	MARISSA ELDER		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93568	10/03/25	26891	MELISSA DAWN BAKER		S	01-284-3210-102-651-0000	AUGUST MILEAGE	30.80	30.80
A93569	10/03/25	28234	MELODY A. ELDER		E	91-221-3197-000-115-6015	LETRS University Unit 8	80.00	80.00
A93570	10/03/25	24038	MICHAEL OSSEWAARDE		E	91-221-3197-000-115-6015	INNEREXMUMHS82625	80.00	80.00

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93571	10/03/25	25842	MICHELE MONTGOMERY		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93572	10/03/25	28306	MICHELLE CHASE		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93573	10/03/25	26061	MICHELLE MARIE KELLEY		E	91-221-3197-000-115-6015	INNEREXMUMHS82625	80.00	80.00
A93574	10/03/25	46188	MICHIGAN ASSOCIATION FOR	62477 C	S	01-284-3210-107-651-0000	TRVL & CONF TRANS S	400.00	400.00
A93575	10/03/25	22563	MMH CLEARINGHOUSE	62394 C	E	91-221-5111-000-147-3995	SUPPLIES/MTLS - CMU	6,965.00	6,965.00
A93576	10/03/25	29189	MONAI WILSON		S	01-284-3210-104-651-0000	INTRODUCTION TO SCHOOL	136.14	136.14
A93577	10/03/25	26915	NANCY CEPEDA	62482 C	E	91-219-3197-000-127-6355	Stipend	1,100.00	1,100.00
A93578	10/03/25	24408	NBS COMMERCIAL INTERIORS	61829 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	8,701.40	8,701.40
A93579	10/03/25	28023	NEFERTITI GATLING		E	91-221-3197-000-115-6015	LETRS University Unit 8	80.00	
					E	91-221-3197-000-115-6015	LETRS University Unit 7	80.00	
					E	91-221-3197-000-115-6015	SSoS: Literacy Life-Off Enhanc	(80.00)	80.00
A93580	10/03/25	28128	NOORHA SALEH	62468 C	E	91-221-3197-000-131-0000	STIPENDS	900.00	900.00
A93581	10/03/25	59649	OTTAWA AREA INTERMEDIATE	62465 C	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	3,500.00	3,500.00
A93582	10/03/25	22799	PAMELA CROSSON		E	91-221-3197-000-115-6015	INNEREXMUMHS82625	80.00	80.00
A93583	10/03/25	27223	PICASSO RESTURANT GROUP	62168 C	E	91-221-3191-001-216-3294	PURCH SV -MISTEM AD-	1,122.42	1,122.42
A93584	10/03/25	25157	RANIA HAMMOUD	62397 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
A93585	10/03/25	26953	ROBERT LANE	62480 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A93586	10/03/25	69454	ROYAL ROOFING COMPANY, INC	62478 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	620.00	620.00
A93587	10/03/25	30025	RUTH LE	62398 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
A93588	10/03/25	26384	SANDRA DUKHIE		S	01-284-3210-101-651-0000	MSBO LEADERSHIP INSTITUTE	172.20	
					S	01-284-3210-101-651-0000	MPAAA FALL CONFERENCE	145.71	317.91
A93589	10/03/25	29992	SEENA M. SKELTON	62467 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
A93590	10/03/25	26571	SHIRLEY BREWER		E	91-221-3197-000-115-6015	LETRS University Unit 7	80.00	
					E	91-221-3197-000-115-6015	LETRS University Unit 8	80.00	160.00
A93591	10/03/25	74380	SOUTH REDFORD SCHOOL	59568 P	D	21-441-8510-128-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	26,649.47	26,649.47
A93592	10/03/25	74520	SOUTHGATE COMMUNITY	62470 C	E	91-411-8510-003-191-3405	GSRP - LEA CBO START	89,500.00	89,500.00
A93593	10/03/25	26427	STACEY MAYBERRY		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93594	10/03/25	30028	STACIE KAY SHELDON	62457 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
A93595	10/03/25	75495	STAR INTERNATIONAL ACADEMY	59376 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	2,015.69	2,015.69
A93596	10/03/25	28316	STEPHANI BYRD		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93597	10/03/25	28731	STEPHANIE HENDERSHOTT		G	11-221-3210-000-230-0000	AUGUST MILEAGE	46.90	46.90
A93598	10/03/25	30041	STEPHANIE YOUNG		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93599	10/03/25	27939	SUSAN BEAUFAIT		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93600	10/03/25	26612	SUSANNE ABU-RUS		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93601	10/03/25	28815	TAREE LEWIS		E	91-221-3197-000-115-6015	LETRS University Unit 7	80.00	
					E	91-221-3197-000-115-6015	LETRS University Unit 8	80.00	160.00
A93602	10/03/25	30032	THE BLACK CANON, LLC	62405 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
A93603	10/03/25	28217	THE YAFFE GROUP	61991 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	2,860.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				61991 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	20,921.09	23,781.09
A93604	10/03/25	25844	TINA DOYEN KEHOE		E	91-221-3197-000-204-3654	8.14.25 August Coaching Instit	350.00	350.00
A93605	10/03/25	80005	UNIVERSAL ACADEMY	59384 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	1,881.40	1,881.40
A93606	10/03/25	80010	UNIVERSAL LEARNING ACADEMY	59385 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	2,842.45	2,842.45
A93607	10/03/25	80469	VERIZON WIRELESS	62483 C	S	01-284-7910-105-651-0000	MISC EXPENSE NTWK	45.55	
				62483 C	G	11-212-3490-000-218-0000	MISC COMMUNICATION C	410.05	
				62483 C	G	11-221-3410-000-230-0000	TELEPHONE	76.02	
				62483 C	G	11-232-3490-000-232-0000	TECHNOL ACCESS ADMN	40.01	
				62483 C	G	11-261-3410-000-254-0000	TELEPHONE BS	868.34	
				62483 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	470.89	
				62483 C	C	21-219-3450-000-035-0000	TECH ACCESS WATT	72.02	
				62483 C	D	21-221-3410-000-074-3265	TELEPHONE - EO 54d	45.62	
				62483 C	E	91-214-3490-000-222-2254	HOT SPOTS - 31N	116.07	
				62483 C	E	91-221-3490-000-204-3654	INTERNET/HOT SPOT- E	80.02	
				62483 C	E	91-221-3490-002-229-0004	INTERNET/HOT SPOT- W	40.01	
				62483 C	E	91-221-5990-000-204-3654	EARLY LIT TECHNOLOGY	205.01	
				62483 C	E	91-225-3490-000-173-3405	TECH ACCESS HOT SPOT	1,048.94	
				62483 C	E	91-226-3490-000-152-0000	TECHNOL ACCESS BEP	188.13	
				62483 C	E	91-226-4270-000-115-6015	TECHNOLOGY EQUIP	844.25	4,550.93
A93608	10/03/25	80685	VILLAGE OF SHINY STARS CHILD	60056 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 8/3	5,831.28	5,831.28
A93609	10/03/25	85119	WAYNE STATE UNIVERSITY	62458 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	1,500.00	1,500.00
A93610	10/03/25	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,265.02	3,265.02
A93611	10/03/25	28041	WESTERN PSYCHOLOGICAL	62412 C	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	16,875.00	16,875.00
A93612	10/03/25	87300	WYANDOTTE PUBLIC SCHOOLS		B	21-411-8510-136-000-9999	O/T TWO MILL PMT WYD	1,000,000.00	1,000,000.
A93613	10/03/25	28598	YOLANDA CRAWFORD		E	91-221-3197-000-115-6015	RESTPRACHWTRI91625	80.00	
					E	91-221-3197-000-115-6015	CHECK # a93613 VOIDED	(80.00)	0.00
A93614	10/10/25	29999	KAELIN HUNT	62528 C	E	91-219-3197-000-127-6355	Stipend	250.00	250.00
A93615	10/10/25	30096	A'JANAE MORSON		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
A93616	10/10/25	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	89.42	
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	17.00	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	16.50	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	86.79	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	86.79	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	16.50	313.00
A93617	10/10/25	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,621.33	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.08)	23,621.25
A93618	10/10/25	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	37,862.65	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.12)	37,862.53

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93619	10/10/25	30183	ADN ADMINISTRATORS INC -	62539 C	G	12-451-0123-000-299-0000	DENTAL - ADN	11.18	
				62551 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	15,982.36	15,993.54
A93620	10/10/25	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	59,118.55	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.18)	59,118.37
A93621	10/10/25	02210	AEQUITAS SOLUTIONS INC	B5121 P	D	21-221-3191-000-061-8016	CONT SVC-TECH 6BFT	18,515.63	18,515.63
A93622	10/10/25	29935	AHMAD BSHARA		S	01-284-3210-000-667-0000	AUGUST MILEAGE	35.07	
					S	01-284-3210-000-667-0000	SEPTEMBER MILEAGE	37.73	72.80
A93623	10/10/25	02880	ALLEN PARK PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	16,770.14	
					J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	182,144.62	
					J	71-441-8510-101-024-0000	24 DELINQ LEVY ENHANCE	(0.55)	198,914.21
A93624	10/10/25	29970	AMANDA NEAVES		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93625	10/10/25	02950	AMBS CALL CENTER	B5195 P	S	01-284-3160-105-651-0000	CONT D/P SVC NTWK	91.26	91.26
A93626	10/10/25	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31,897.37	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.10)	31,897.27
A93627	10/10/25	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,666.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.06)	21,665.99
A93628	10/10/25	25299	COURTYARD BY MARRIOTT	62504 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	367.36	367.36
A93629	10/10/25	25931	AMY WISCHOW		S	01-284-3210-102-651-0000	SEPTEMBER MILEAGE	70.00	70.00
A93630	10/10/25	27491	ANDRELL WILLIAMS	62506 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A93631	10/10/25	26839	ANGEL LAND CHILD CARE &	62496 C	E	91-441-8510-001-172-3405	AGENCY PROFIT TRANS	9,898.00	9,898.00
A93632	10/10/25	26850	ANGELA SCHULZ		S	01-284-3210-104-651-0000	SEPTEMBER MILEAGE	23.80	23.80
A93633	10/10/25	29347	ANITA MILLER		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
A93634	10/10/25	26634	ANNA-LISA MOORE		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93635	10/10/25	29461	ANTHONY MICHAEL STANLEY		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93636	10/10/25	05700	ARAB-AMERICAN CHILDREN	60101 P	E	91-445-8510-001-172-3405	GSRP TRANSPORTATION 24-25 9/3	14,460.00	
				60101 P	E	91-445-8510-001-172-3405	GSRP TRANSPORTATION 24-25 8/3	15,400.00	29,860.00
A93637	10/10/25	28411	ARIEL CADWELL		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
A93638	10/10/25	30053	ASHLEY VARGAS		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93639	10/10/25	28235	BARNES & NOBLE COLLEGE	B5118 P	C	21-221-5991-000-122-2010	NON-AL MISC SUPPLIES	1,023.68	
				B5118 P	C	21-221-5991-000-122-2010	NON-AL MISC SUPPLIES	527.99	
				B5118 P	C	21-221-5991-000-122-2010	NON-AL MISC SUPPLIES	9,183.29	10,734.96
A93640	10/10/25	08238	BASIS POLICY RESEARCH LLC	59954 P	E	91-281-3190-000-091-6015	ISD/OES CG - TITLE I SCHOOL IM	21,848.91	21,848.91
A93641	10/10/25	28783	BAYVIEW ELECTRIC COMPANY LLC	B5135 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	10,000.00	10,000.00
A93642	10/10/25	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,000.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.02)	7,000.26
A93643	10/10/25	22669	BRANDON WILKINS		S	01-284-3210-102-651-0000	SEPTEMBER MILEAGE	27.72	27.72
A93644	10/10/25	29344	BREON WILLIAMS		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
A93645	10/10/25	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	63,878.96	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.19)	63,878.77
A93646	10/10/25	30058	BRIDGET JARVIS	62516 C	E	91-219-3197-000-127-6355	Stipend	400.00	400.00
A93647	10/10/25	10700	BRIGHT STAR LEARNING CENTER	60105 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 7/3	3,627.92	3,627.92
A93648	10/10/25	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	28,667.32	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.08)	28,667.24
A93649	10/10/25	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	37,925.19	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.11)	37,925.08
A93650	10/10/25	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31,330.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.10)	31,330.04
A93651	10/10/25	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,178.03	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.02)	7,178.01
A93652	10/10/25	29981	CAPUCINA WATSON		S	01-284-3210-104-651-0000	SEPTEMBER MILEAGE	88.20	88.20
A93653	10/10/25	30098	CAROL CHATMAN		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
A93654	10/10/25	30175	CAROLYN EVERETTE		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93655	10/10/25	30108	CASSANDRA K. DAVIS		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
A93656	10/10/25	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	112,138.39	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.33)	112,138.06
A93657	10/10/25	28083	CHAKEA HICKS-CULBERT		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93658	10/10/25	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	98,677.97	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.30)	98,677.67
A93659	10/10/25	23614	CHANELL LUCAS		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93660	10/10/25	30097	CHARLES LIPSCOMB		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
A93661	10/10/25	29678	CHRYSANTHA NORWOOD		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93662	10/10/25	15180	CLARA B FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,862.74	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.01)	2,862.73
A93663	10/10/25	29323	CMS ERM MICHIGAN LLC	B5150 P	G	11-261-5520-000-254-0000	ELECTRICITY BS	8,941.10	8,941.10
A93664	10/10/25	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,471.49	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.03)	7,471.46
A93665	10/10/25	15683	COMPLETE BOOK AND MEDIA	59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	14,621.03	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	964.40	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	129.10	
				59922 P	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	193.40	
				62291 C	E	91-331-5990-000-127-6355	SUPPLIES	172.08	16,080.01
A93666	10/10/25	27760	CONTINENTAL INTERIORS, INC.	61828 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	64,293.59	
				61828 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	32,656.41	96,950.00
A93667	10/10/25	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	37,682.94	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.11)	37,682.83
A93668	10/10/25	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	37,185.62	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.11)	37,185.51
A93669	10/10/25	16930	CRESTWOOD SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	19,161.40	
					J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	181,492.20	
					J	71-441-8510-103-024-0000	24 DELINQ LEVY ENHANCE	(0.54)	200,653.06
A93670	10/10/25	27737	CROSS STREET GROUP, LLC	B5155 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,500.00	
				B5154 P	G	11-261-3191-000-254-0000	8073 UFLI Foundations	1,512.50	
				B5154 P	G	11-261-3191-000-254-0000	7900 -(DB) The Role of the Spe	800.00	
				B5154 P	G	11-261-3191-000-254-0000	8073 UFLI Foundations	1,512.50	
				B5154 P	G	11-261-3191-000-254-0000	Attendance Conference	2,000.00	
				B5154 P	G	11-261-3191-000-254-0000	Attendance Conference	231.25	
				B5154 P	G	11-261-3191-000-254-0000	7905 AAC Implementation	720.00	
				B5154 P	G	11-261-3191-000-254-0000	New /Assistant Principal Acade	255.00	
				B5154 P	G	11-261-3191-000-254-0000	Safe & Legal Support for Stude	525.00	
				B5154 P	G	11-261-3191-000-254-0000	Trainer's Meeting	330.00	
				B5154 P	G	11-261-3191-000-254-0000	Resilience: Strategies for Imp	225.00	
				B5154 P	G	11-261-3191-000-254-0000	ASD Resource PLC	525.00	
				B5154 P	G	11-261-3191-000-254-0000	8555-8570 Social Studies Inqui	400.00	
				B5154 P	G	11-261-3191-000-254-0000	Learning Series for Leaders	768.00	
				B5154 P	G	11-261-3191-000-254-0000	Wayne Future Leaders Initiativ	289.00	
				B5154 P	G	11-261-3191-000-254-0000	Learning Series for Leaders	768.00	
				B5154 P	G	11-261-3191-000-254-0000	#7956 The Power of Intentional	225.00	12,586.25
A93671	10/10/25	30112	CRYSTAL FLETCHER	62524 C	E	91-219-3197-000-127-6355	Stipend	850.00	850.00
A93672	10/10/25	29777	CRYSTAL NOWKA		E	91-283-3220-000-142-4006	MDE OCTE NEW CEPD ADMIN	95.34	95.34
A93673	10/10/25	25912	CUSTOM PLUS, INC.	62293 C	E	91-221-5990-002-209-3295	SC Network Supplies	692.00	692.00
A93674	10/10/25	98901	CYNTHIA ULMER	62495 C	E	91-221-5110-000-173-3405	PD SUP & MATLS GSRP	87.89	87.89
A93675	10/10/25	29081	DANIELLE TAGAI		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	58.80	
					G	11-221-3220-000-230-0000	MI BTAM TRAIN THE TRAINER	385.11	443.91
A93676	10/10/25	27995	DARLENE BOWEN		G	11-285-3220-000-267-0000	MPAAA 2025 FALL CONFERENCE	156.28	156.28
A93677	10/10/25	29432	DATA DRIVEN DETROIT	60162 P	E	91-281-3190-000-173-3405	CONT SVS- DATADRIVEN	4,018.20	4,018.20
A93678	10/10/25	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,123.99	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.03)	10,123.96
A93679	10/10/25	17301	DAVID ELLIS ACADEMY-WEST		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	1,053.10	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35,537.11	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.11)	36,590.10
A93680	10/10/25	28675	DAVID GRODUS	62507 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A93681	10/10/25	26545	DAWN SHOVEIN		G	11-221-3210-000-230-0000	AUGUST MILEAGE	12.04	
					G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	11.76	
					E	91-221-3210-000-115-6015	SEPTEMBER RAG MILEAGE	8.75	32.55

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93682	10/10/25	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	25,657.35	25,657.35
A93683	10/10/25	17640	DEARBORN HEIGHTS SCHOOL		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	14,362.15	
					J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	117,211.95	
					J	71-441-8510-105-024-0000	24 DELINQ LEVY ENHANCE	(0.35)	131,573.75
A93684	10/10/25	17681	DEARBORN PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	76,108.00	
					J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	949,657.17	
					J	71-441-8510-104-024-0000	24 DELINQ LEVY ENHANCE	(2.85)	1,025,762.
A93685	10/10/25	27864	DELAMAR HOTEL & RESORT LLC	62536 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	315.90	
				62537 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	315.90	
				62538 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	136.95	768.75
A93686	10/10/25	17875	DELL MARKETING LP	B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	813.55	813.55
A93687	10/10/25	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	50,644.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.15)	50,644.41
A93688	10/10/25	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	37,870.53	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.11)	37,870.42
A93689	10/10/25	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	32,084.98	32,084.98
A93690	10/10/25	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	64,352.63	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.19)	64,352.44
A93691	10/10/25	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	34,132.82	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.11)	34,132.71
A93692	10/10/25	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16,557.03	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.05)	16,556.98
A93693	10/10/25	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	36,726.72	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.11)	36,726.61
A93694	10/10/25	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	34,869.93	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.11)	34,869.82
A93695	10/10/25	17111	DETROIT PS COMMUNITY DISTRICT		J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	2,391,002.04	
					J	71-441-8510-215-024-0000	24 DELINQ LEVY ENHANCE	(7.14)	2,390,994.
A93696	10/10/25	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,682.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.02)	7,682.71
A93697	10/10/25	19526	DETROIT SERVICE LEARNING		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	3,894.67	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	73,983.74	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.22)	77,878.19
A93698	10/10/25	29328	DEZ'ARAE ADAMS		E	91-226-3220-000-173-3405	2025 MSBO LEADERSHIP INSTITUTE	78.44	78.44
A93699	10/10/25	26077	DIANE BARNES-SZABADOS		G	11-285-3220-000-267-0000	MPAAA 2025 FALL CONFERENCE	209.90	209.90
A93700	10/10/25	26907	DIGICERT, INC.	62493 C	S	01-284-4290-104-651-0000	MAINTENANCE BS	324.00	324.00
A93701	10/10/25	28660	DIHYDRO SERVICES, INC.	B5158 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,100.00	
				B5158 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,050.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5158 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	1,100.00	
				B5158 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,000.00	4,250.00
A93702	10/10/25	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	39,835.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.12)	39,835.54
A93703	10/10/25	20518	DISCOVERY EDUCATION, INC.	62415 P	S	01-225-5990-000-692-0000	SUPPLIES - DISCOVERY	6,000.00	
				62415 C	S	01-225-5990-000-692-0000	SUPPLIES - DISCOVERY	43,955.00	49,955.00
A93704	10/10/25	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,791.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.07)	23,791.62
A93705	10/10/25	22320	ECORSE PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	4,258.73	
					J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	56,559.12	
					J	71-441-8510-107-024-0000	24 DELINQ LEVY ENHANCE	(0.17)	60,817.68
A93706	10/10/25	25984	EDUCATION CONSULTING	60079 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 8/3	1,472.00	
				60079 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 7/3	531.00	2,003.00
A93707	10/10/25	93191	EDWARD GLASSCOCK	62535 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	121.98	121.98
A93708	10/10/25	24246	EMMANUEL CHINEMELU		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93709	10/10/25	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	20,903.84	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.06)	20,903.78
A93710	10/10/25	29475	ESHAUN R. CAINE		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93711	10/10/25	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	32,342.00	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.09)	32,341.91
A93712	10/10/25	27465	FLAT ROCK COMMUNITY SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	7,851.04	
					J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	85,096.93	
					J	71-441-8510-108-024-0000	24 DELINQ LEVY ENHANCE	(0.25)	
				60587 P	E	91-411-8510-108-190-2705	23H Improving Math 24/25 9/25	3,928.22	96,875.94
A93713	10/10/25	29932	FOLLETT HIGHER EDUCATION	62491 C	C	21-221-5991-000-122-2010	NON-AL MISC SUPPLIES	12,142.50	12,142.50
A93714	10/10/25	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,544.21	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.01)	3,544.20
A93715	10/10/25	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	52,690.43	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.16)	52,690.27
A93716	10/10/25	28440	GARDEN CITY PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	39,230.51	
					J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	159,116.13	
					J	71-441-8510-109-024-0000	24 DELINQ LEVY ENHANCE	(0.48)	198,346.16
A93717	10/10/25	29353	GENEAT NORMAN		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	160.00
A93718	10/10/25	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16,667.82	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.05)	16,667.77
A93719	10/10/25	30045	GIBRALTAR SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	12,009.49	
					J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	182,260.32	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-110-024-0000	24 DELINQ LEVY ENHANCE	(0.54)	194,269.27
A93720	10/10/25	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,456.96	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.04)	13,456.92
A93721	10/10/25	30099	GLORIA JEAN BAILEY		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
A93722	10/10/25	30860	GRAINGER	B5117 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	29.68	
				B5117 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	33.62	63.30
A93723	10/10/25	31950	GROSSE ILE TOWNSHIP SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	9,748.36	
					J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	73,790.72	
					J	71-441-8510-111-024-0000	24 DELINQ LEVY ENHANCE	(0.23)	83,538.85
A93724	10/10/25	31960	GROSSE POINTE PUBLIC SCHOOL		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	29,790.76	
					J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	315,000.22	
					J	71-441-8510-112-024-0000	24 DELINQ LEVY ENHANCE	(0.95)	344,790.03
A93725	10/10/25	31980	GROWING MINDS LEARNING	60081 P	E	91-445-8510-001-172-3405	GSRP TRANSPORTATION 24-25 9/1	9,505.52	9,505.52
A93726	10/10/25	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	27,057.70	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.08)	27,057.62
A93727	10/10/25	32940	HAMTRAMCK PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	11,560.89	
					J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	140,960.80	
					J	71-441-8510-113-024-0000	24 DELINQ LEVY ENHANCE	(0.43)	
				62521 C	E	91-361-8220-000-127-6355	Welfare Activities	354.28	
				62522 C	E	91-361-8220-000-127-6355	Welfare Activities	139.35	
				62520 C	E	91-361-8220-000-127-6355	Welfare Activities	528.55	
				62487 P	E	91-361-8220-000-127-6355	Welfare Activities	115.86	153,659.30
A93728	10/10/25	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	32,815.19	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.10)	32,815.09
A93729	10/10/25	33500	HARPER WOODS SCHOOL		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	2,503.94	
					J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	147,198.87	
					J	71-441-8510-114-024-0000	24 DELINQ LEVY ENHANCE	(0.44)	149,702.37
A93730	10/10/25	25901	HARTFORD LIFE AND ACCIDENT	62550 C	G	12-451-0101-000-299-0000	LIFE INS - DEPENDENT	6,486.77	
				62550 C	G	12-451-0124-000-299-0000	LIFE	1,954.09	
				62550 C	G	12-451-0126-000-299-0000	LONG TERM DISABILITY	6,159.30	14,600.16
A93731	10/10/25	28341	HEATHER PALMER		E	91-226-3210-000-115-6015	SEPTEMBER RAG MILEAGE	22.54	22.54
A93732	10/10/25	30184	HEATHER ROTTERMOND	62541 C	E	91-219-3197-000-127-6355	Stipend	125.00	125.00
A93733	10/10/25	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,128.44	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.07)	23,128.37
A93734	10/10/25	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	17,243.92	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.05)	17,243.87
A93735	10/10/25	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	49,725.76	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.15)	49,725.61

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93736	10/10/25	26872	HUDAA FAREED		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93737	10/10/25	35475	HURON SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	14,090.80	
					J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	125,058.15	
					J	71-441-8510-116-024-0000	24 DELINQ LEVY ENHANCE	(0.38)	139,148.57
A93738	10/10/25	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,649.86	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.04)	10,649.82
A93739	10/10/25	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	34,287.92	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.10)	34,287.82
A93740	10/10/25	29738	JAIMEE ARMSTRONG		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93741	10/10/25	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	20,537.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.07)	20,536.94
A93742	10/10/25	28577	JAMIE EATHORNE		E	91-221-3220-000-147-3995	MISHCA QUARTERLY FALL 2025 MEE	87.51	87.51
A93743	10/10/25	29959	JAMIE FOSTER	62526 C	E	91-219-3197-000-127-6355	Stipend	250.00	250.00
A93744	10/10/25	28703	JAMIE GASANOV		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93745	10/10/25	30013	JANEANE M HERARD	62527 C	E	91-219-3197-000-127-6355	Stipend	700.00	700.00
A93746	10/10/25	27857	JANINE OWEN		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	135.73	135.73
A93747	10/10/25	29971	JAY NEAVES		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93748	10/10/25	29233	JEAN JOHNSON		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93749	10/10/25	29866	JENNIFER BENNETT		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	115.50	115.50
A93750	10/10/25	22613	JENNIFER MUNROE		S	01-284-3210-104-651-0000	SEPTEMBER MILEAGE	49.98	49.98
A93751	10/10/25	30076	JEREMY SINGER	62451 C	E	91-283-3220-000-127-6355	Workshop & Conferenc	1,000.00	1,000.00
A93752	10/10/25	29506	JERMAIN KIDD		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93753	10/10/25	30040	JODELLYS GERMAN DE SANTANA	62542 C	E	91-219-3197-000-127-6355	Stipend	750.00	750.00
A93754	10/10/25	94301	GREGORY JOHNSON		E	91-229-3220-000-213-3325	MISTEM SEPTEMBER QUARTERLY	418.60	418.60
A93755	10/10/25	28151	JONATHAN IMES		S	01-284-3210-102-651-0000	SEPTEMBER MILEAGE	364.70	364.70
A93756	10/10/25	27968	JORDAN EWERT		G	11-282-3210-000-235-0000	SEPTEMBER MILEAGE	28.70	28.70
A93757	10/10/25	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,883.62	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.03)	7,883.59
A93758	10/10/25	30048	JUDITH NANCE		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93759	10/10/25	21983	JUDY BOWLING		E	91-221-3220-000-189-0000	CS FOR MICHICHGAN	84.00	84.00
A93760	10/10/25	25573	KAPLAN EARLY LEARNING	62492 C	E	91-221-3220-000-173-3405	WKSHP/CONF GSRP	90.00	90.00
A93761	10/10/25	25937	KAYMBU INC.	61244 P	E	91-227-3190-000-173-3405	ASSESSMENT COSTS - G	4,847.70	4,847.70
A93762	10/10/25	29954	KELLIE RAKOWSKI	62529 C	E	91-219-3197-000-127-6355	Stipend	900.00	900.00
A93763	10/10/25	26025	KELLY BOHL		G	11-283-3210-000-251-0000	SEPTEMBER MILEAGE	317.80	317.80
A93764	10/10/25	25049	KELLY CALTABIANO		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	14.00	14.00
A93765	10/10/25	28319	KIMBERLY GREFKA	62494 C	E	91-221-7410-000-173-3406	DUES/FEES GSRP	72.00	72.00
A93766	10/10/25	21493	KIMBERLY PIERCE		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93767	10/10/25	28318	KIRSTEN ELIZABETH MELISE		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93768	10/10/25	29795	KIZOWANDA SEKE STAPLES		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93769	10/10/25	41090	L.A.C.C. CHILDCARE ACADEMY,	60071 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 2/2	4,875.42	4,875.42
A93770	10/10/25	27909	LACREASHA BAKER		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
A93771	10/10/25	41100	LA JA CONSULTING LLC	61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	3,791.66
A93772	10/10/25	30171	LAKEISHA SCOTT		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93773	10/10/25	25610	LASHOND JACKSON		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93774	10/10/25	25374	LATOYA WILLIAMS		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93775	10/10/25	23887	LAURA GABRION		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	214.20	214.20
A93776	10/10/25	27786	LAURA POXON		E	91-221-3220-000-173-3405	THE SOCIAL EMOTIONAL BEHAVIOR	50.00	50.00
A93777	10/10/25	28963	LAVERNE BROWN		E	91-226-3210-000-127-6355	SEPTEMBER MILEAGE	41.16	41.16
A93778	10/10/25	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	36,612.98	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.11)	36,612.87
A93779	10/10/25	26958	LESLIE ANN BURLESON		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93780	10/10/25	43380	LINCOLN PARK SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	91,052.06	
				59559 P	D	21-441-8510-118-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	626.00	
					J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	242,279.95	
					J	71-441-8510-118-024-0000	24 DELINQ LEVY ENHANCE	(0.72)	333,957.29
A93781	10/10/25	28247	LINDA K. JONES		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93782	10/10/25	29800	LISA MCCASKILL		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93783	10/10/25	22840	LISA THOMPSON		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93784	10/10/25	26854	LITTLE SCHOLARS DAYCARE	60070 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 8/3	33.50	
				60070 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 7/3	7,803.00	7,836.50
A93785	10/10/25	44280	LIVONIA PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	39,805.30	
					J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	650,260.24	
					J	71-441-8510-119-024-0000	24 DELINQ LEVY ENHANCE	(1.96)	690,063.58
A93786	10/10/25	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	17,791.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.05)	17,791.40
A93787	10/10/25	21030	MARCELYN BLAKELY-GLOSTER		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
A93788	10/10/25	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,246.63	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.04)	11,246.59
A93789	10/10/25	25787	MAY BRUMAR		E	91-226-3210-000-127-6355	JULY MILEAGE	82.25	
					E	91-226-3210-000-127-6355	SEPTEMBER MILEAGE	83.65	
					E	91-226-3210-000-127-6355	AUGUST MILEAGE	190.40	356.30
A93790	10/10/25	92656	MARY JANE ESPINA		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93791	10/10/25	21998	MATTHEW JOHNSTON		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93792	10/10/25	30123	MEGAN HUSZTI		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93793	10/10/25	29354	MELINDA FAYE BUCHANAN		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
A93794	10/10/25	28424	MELISSA TIPTON		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93795	10/10/25	47500	MELVINDALE-NORTHERN		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	20,522.62	
					J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	146,837.45	
					J	71-441-8510-120-024-0000	24 DELINQ LEVY ENHANCE	(0.44)	167,359.63
A93796	10/10/25	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	20,850.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.06)	20,850.60
A93797	10/10/25	25495	MICHAEL LATVIS		G	11-282-3210-000-234-0000	SEPTEMBER MILEAGE	1,109.60	
					G	11-282-3220-000-234-0000	AESA ADVOCACY IN ACTION	3,061.09	4,170.69
A93798	10/10/25	30128	MICHAEL MOKDAD		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93799	10/10/25	29803	MICHAEL VERNE GILES	62498 C	S	01-284-3210-102-651-0000	TRVL & CONF SIS	80.96	80.96
A93800	10/10/25	30129	MICHELLE COLEMAN		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93801	10/10/25	30038	MICHELLE NUTTER	62486 C	E	91-219-3197-000-127-6355	Stipend	750.00	
				62531 C	E	91-219-3197-000-127-6355	Stipend	200.00	950.00
A93802	10/10/25	30063	MICHELLE PARKER	62532 C	E	91-219-3197-000-127-6355	Stipend	1,450.00	1,450.00
A93803	10/10/25	23253	MICHIGAN ASSOCIATION OF	B5166 P	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	2,500.00	2,500.00
A93804	10/10/25	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,843.53	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.05)	14,843.48
A93805	10/10/25	51950	MIDSTATES RECYCLING	B5167 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	175.00	175.00
A93806	10/10/25	26154	MILLER JOHNSON	62502 C	G	11-231-3170-000-232-0000	LEGAL SERVICES ADMN	281.53	
				62503 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	1,008.00	
				62502 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	2,658.91	
				62502 C	E	91-231-3170-000-173-3405	LEGAL FEES GSRP	1,063.56	5,012.00
A93807	10/10/25	29189	MONAI WILSON		S	01-284-3210-104-651-0000	SEPTEMBER MILEAGE	64.40	64.40
A93808	10/10/25	29467	MONIQUE LENESE RUSSELL		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93809	10/10/25	28269	MONIQUE TAYLOR		E	91-221-3197-000-115-6015	ACEs Training	80.00	80.00
A93810	10/10/25	30094	MYKINA WILLIAMS		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93811	10/10/25	27888	NAKIA PLUMMER		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93812	10/10/25	28935	NAKISHA GUYTON		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93813	10/10/25	26915	NANCY CEPEDA	62533 C	E	91-219-3197-000-127-6355	Stipend	400.00	400.00
A93814	10/10/25	30165	NASHAWN WILLIAMS		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	
					E	91-221-3197-000-115-6015	CHECK # a93814 VOIDED	(80.00)	0.00
A93815	10/10/25	29376	NEJASHMEN PAGE		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
A93816	10/10/25	26003	NENE'S LITTLE ANGELS DAYCARE	60067 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 7/3	7,316.46	
				60067 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	6,619.46	
				60067 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 3/3	6,314.39	
				60067 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 4/3	6,419.09	
				60067 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	6,315.40	32,984.80
A93817	10/10/25	29413	NERFERTITI MORRIS		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93818	10/10/25	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,458.32	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.03)	10,458.29
A93819	10/10/25	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,295.83	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.03)	10,295.80
A93820	10/10/25	23657	NICHOLAS HOLMES		S	01-284-3210-000-667-0000	SEPTEMBER MILEAGE	1,148.00	
				62508 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	1,178.00
A93821	10/10/25	24949	NICOLE MOURO		G	11-283-3210-000-251-0000	SEPTEMBER MILEAGE	178.43	178.43
A93822	10/10/25	57960	NORTHVILLE PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	40,035.60	
					J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	346,757.27	
					J	71-441-8510-122-024-0000	24 DELINQ LEVY ENHANCE	(1.04)	386,791.83
A93823	10/10/25	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	96,542.00	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.29)	96,541.71
A93824	10/10/25	59032	OAKLAND SCHOOLS	62510 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	65.00	
				62519 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	65.00	
				62505 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	65.00	
				62517 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	65.00	
				62488 C	E	91-221-3220-000-204-3655	WKSHP & CONF - EARLY	65.00	325.00
A93825	10/10/25	59250	OLD REDFORD ACADEMY		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	4,129.52	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	46,767.99	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.14)	50,897.37
A93826	10/10/25	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,788.33	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.04)	13,788.29
A93827	10/10/25	29272	PAULA HENRY		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93828	10/10/25	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,055.90	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.06)	19,055.84
A93829	10/10/25	96745	BARBARA CRONK	61840 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	7,590.00	7,590.00
A93830	10/10/25	26206	PHILLIP R CHASE	60723 P	E	91-281-3190-005-092-6225	ISD/OES CG - TITLE II PART A S	8,888.00	8,888.00
A93831	10/10/25	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	40,337.40	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.12)	40,337.28
A93832	10/10/25	62821	PLYMOUTH-CANTON COMMUNITY		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	50,174.05	
					J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	790,186.52	
					J	71-441-8510-123-024-0000	24 DELINQ LEVY ENHANCE	(2.37)	840,358.20
A93833	10/10/25	28526	PRO IMAGE PAINTING, LLC	61830 P	F	41-456-6210-000-157-0000	BLDG IMPRV	1,550.00	1,550.00
A93834	10/10/25	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	33,629.11	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.10)	33,629.01
A93835	10/10/25	29989	RABAB ELGAMMAL		G	11-285-3220-000-267-0000	MPAAA 2025 FALL CONFERENCE	130.82	130.82
A93836	10/10/25	67925	REDFORD UNION SCHOOLS,		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	23,976.73	
					J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	117,142.03	
					J	71-441-8510-124-024-0000	24 DELINQ LEVY ENHANCE	(0.35)	141,118.41

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93837	10/10/25	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	34,437.61	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.10)	34,437.51
A93838	10/10/25	51852	REGENTS OF THE UNIVERSITY OF	62120 C	E	91-221-3190-011-213-3325	PUR SVS - MISTEM - 3	498.00	
				60278 P	E	91-281-3190-000-099-7635	ISD/OES CG - TITLE IE ADMIN (G	5,036.54	5,534.54
A93839	10/10/25	28458	RENITA BRANFORD		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93840	10/10/25	95261	RHONDA LYONS	61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	1,400.00	1,400.00
A93841	10/10/25	29092	RISK PROGRAM ADMINISTRATORS	62530 C	G	11-283-3190-000-251-0000	CONTRACTED SVCS PRSN	3,926.00	3,926.00
A93842	10/10/25	69120	RIVER ROUGE SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	4,407.67	
					J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	147,535.16	
					J	71-441-8510-125-024-0000	24 DELINQ LEVY ENHANCE	(0.45)	151,942.38
A93843	10/10/25	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	40,751.50	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.12)	40,751.38
A93844	10/10/25	69150	RIVERVIEW COMMUNITY SCHOOL		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	5,554.31	
					J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	135,234.33	
					J	71-441-8510-126-024-0000	24 DELINQ LEVY ENHANCE	(0.40)	
				62515 C	E	91-411-8510-003-191-3405	GSRP - LEA CBO START	75,800.00	216,588.24
A93845	10/10/25	27288	ROBERT BURKE		G	11-261-3210-000-254-0000	SEPTEMBER MILEAGE	61.60	
				62534 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	91.60
A93846	10/10/25	22269	ROBERT H PYLE	61813 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	2,750.00	2,750.00
A93847	10/10/25	69300	ROMULUS COMMUNITY SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	6,704.69	
					J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	102,745.10	
					J	71-441-8510-127-024-0000	24 DELINQ LEVY ENHANCE	(0.30)	109,449.49
A93848	10/10/25	26328	ROSE PEST SOLUTIONS	62014 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	595.00	595.00
A93849	10/10/25	30078	SARAH LENHOFF	62452 C	E	91-283-3220-000-127-6355	Workshop & Conferenc	1,000.00	1,000.00
A93850	10/10/25	72838	SEHI COMPUTER	B5178 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	48.25	48.25
A93851	10/10/25	26841	SHARON BLACK-JOHNSON		E	91-221-3220-000-147-3995	MISHCA QUARTERLY FALL 2025 MEE	448.61	448.61
A93852	10/10/25	29979	SHEILA HOUSTON		G	11-252-3220-000-252-0000	INTRODUCTION TO SCHOOL	117.73	117.73
A93853	10/10/25	30121	SHUNYA L.CLEVELAND		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93854	10/10/25	27907	SOHN LINEN SERVICE, INC.	B5182 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	113.00	113.00
A93855	10/10/25	22868	SOHNIA MALIK		E	91-221-3210-000-208-0003	SEPTEMBER MILEAGE	314.30	314.30
A93856	10/10/25	74380	SOUTH REDFORD SCHOOL		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	11,387.58	
					J	71-441-8510-128-024-0000	24 DELINQ LEVY ENHANCE	(0.56)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	186,350.60	197,737.62
A93857	10/10/25	74520	SOUTHGATE COMMUNITY		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	16,628.59	
					J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	198,926.18	
					J	71-441-8510-129-024-0000	24 DELINQ LEVY ENHANCE	(0.60)	215,554.17
A93858	10/10/25	27121	STACEY EWING		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	
					E	91-221-3197-000-115-6015	CHECK # A93858 VOIDED	(80.00)	0.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93859	10/10/25	25369	STAPLES CONTRACT &	62400 P	G	11-252-5910-000-252-0000	OFFICE SUPPLIES FSCL	102.30	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	40.09	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	569.52	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	12.66	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	28.36	
				62453 C	W	82-471-8059-659-026-0000	ELEVATING ATTENDANCE	109.13	
				62462 C	E	91-221-5990-002-209-3295	SC Network Supplies	81.00	
				62401 C	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	67.80	
				62449 C	E	91-221-5991-000-204-3654	INST MATERIAL - EARL	85.70	
				62461 P	E	91-271-5910-000-271-3970	OFFICE SUPLYS TRANS	356.90	1,453.46
A93860	10/10/25	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	102,194.12	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.30)	102,193.82
A93861	10/10/25	75731	SUMMIT ACADEMY NORTH		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	3,815.04	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	76,724.37	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.24)	80,539.17
A93862	10/10/25	29350	TANESHE REEM VERNON		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
A93863	10/10/25	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	32,251.89	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.10)	32,251.79
A93864	10/10/25	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,999.32	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.06)	19,999.26
A93865	10/10/25	76320	TAYLOR SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	30,500.86	
					J	71-441-8510-130-024-0000	24 DELINQ LEVY ENHANCE	(0.79)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	261,359.49	291,859.56
A93866	10/10/25	76444	TEACHING STRATEGIES, LLC	62402 P	E	91-118-5110-000-175-3405	TEACHING SUPPLY GSRP	74,694.00	
				62403 C	E	91-227-3190-000-175-3405	ASSESSMENT COSTS - G	32,271.40	106,965.40
A93867	10/10/25	37212	THE JAMES & GRACE LEE BOGGS		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	469.62	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,390.29	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.02)	8,859.89
A93868	10/10/25	29672	THERESA YVETTE EDWARDS		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93869	10/10/25	26385	TIESHA HAKIM		G	11-232-3210-000-237-0000	AUGUST MILEAGE	76.86	
					G	11-232-3210-000-237-0000	SEPTEMBER MILEAGE	62.02	138.88
A93870	10/10/25	27893	TIPHANIE FERRELL		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
A93871	10/10/25	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	27,110.38	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.08)	27,110.30
A93872	10/10/25	78180	TRENTON PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	19,066.29	
					J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	128,296.59	
					J	71-441-8510-131-024-0000	24 DELINQ LEVY ENHANCE	(0.39)	147,362.49
A93873	10/10/25	78345	TRILLIUM ACADEMY		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	351.29	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31,530.55	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.10)	31,881.74
A93874	10/10/25	22905	TYKESE DOUGLAS		E	91-221-3220-000-173-3405	ANNUAL EARLY LITERACY	321.37	321.37
A93875	10/10/25	28335	TYWANDA DENNISON		E	91-221-3197-001-115-6015	WTCPCOHORT491625	80.00	80.00
A93876	10/10/25	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	34,199.79	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.10)	34,199.69
A93877	10/10/25	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	37,383.07	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.11)	37,382.96
A93878	10/10/25	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	90,764.32	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.28)	90,764.04
A93879	10/10/25	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	70,523.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.21)	70,523.52
A93880	10/10/25	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	61,314.10	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.18)	61,313.92
A93881	10/10/25	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,269.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.05)	19,269.55
A93882	10/10/25	80350	VAN BUREN PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	13,764.64	
					J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	211,746.98	
					J	71-441-8510-132-024-0000	24 DELINQ LEVY ENHANCE	(0.64)	225,510.98
A93883	10/10/25	80469	VERIZON WIRELESS	62549 C	S	01-284-7910-105-651-0000	MISC EXPENSE NTWK	45.56	
				62549 C	G	11-212-3490-000-218-0000	MISC COMMUNICATION C	410.14	
				62549 C	G	11-221-3410-000-230-0000	TELEPHONE	76.02	
				62549 C	G	11-232-3490-000-232-0000	TECHNOL ACCESS ADMN	40.01	
				62549 C	G	11-261-3410-000-254-0000	TELEPHONE BS	1,034.32	
				62549 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	471.03	
				62549 C	C	21-219-3450-000-035-0000	TECH ACCESS WATT	72.02	
				62549 C	D	21-221-3410-000-074-3265	TELEPHONE - EO 54d	45.56	
				62549 C	E	91-214-3490-000-222-2254	HOT SPOTS - 31N	116.05	
				62549 C	E	91-221-3490-000-204-3654	INTERNET/HOT SPOT- E	80.02	
				62549 C	E	91-221-3490-002-229-0004	INTERNET/HOT SPOT- W	40.01	
				62549 C	E	91-221-5990-000-204-3655	EARLY LIT TECHNOLOGY	192.05	
				62549 C	E	91-225-3490-000-173-3406	TECH ACCESS HOT SPOT	1,097.11	
				62549 C	E	91-226-3490-000-152-0000	TECHNOL ACCESS BEP	188.05	
				62549 C	E	91-226-4270-000-115-6016	TECHNOLOGY EQUIP	774.63	4,682.58
A93884	10/10/25	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,233.06	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.01)	4,233.05
A93885	10/10/25	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	63,899.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.19)	63,899.45

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93886	10/10/25	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,216.06	10,216.06
A93887	10/10/25	80855	W.J. O'NEIL COMPANY	62545 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,364.18	
				62547 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	102.60	
				62546 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,165.30	3,632.08
A93888	10/10/25	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	33,612.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.10)	33,612.26
A93889	10/10/25	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,511.38	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.02)	7,511.36
A93890	10/10/25	85140	WAYNE WESTLAND COMMUNITY		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	67,124.76	
					J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	474,035.11	
					J	71-441-8510-133-024-0000	24 DELINQ LEVY ENHANCE	(1.43)	541,158.44
A93891	10/10/25	22270	WENDY MARTIN	61822 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	1,210.00	1,210.00
A93892	10/10/25	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,033.47	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.04)	12,033.43
A93893	10/10/25	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	75,752.89	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.23)	75,752.66
A93894	10/10/25	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,700.16	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.04)	12,700.12
A93895	10/10/25	85860	WESTWOOD COMMUNITY		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	10,901.29	
					J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	74,417.04	
					J	71-441-8510-134-024-0000	24 DELINQ LEVY ENHANCE	(0.22)	85,318.11
A93896	10/10/25	25932	WILBUR BAREFOOT		S	01-284-3210-000-667-0000	AUGUST MILEAGE	50.47	
					S	01-284-3210-000-667-0000	SEPTEMBER MILEAGE	52.43	102.90
A93897	10/10/25	86940	WOODHAVEN-BROWNSTOWN		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	47,900.47	
					J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	267,062.82	
					J	71-441-8510-135-024-0000	24 DELINQ LEVY ENHANCE	(0.80)	314,962.49
A93898	10/10/25	87300	WYANDOTTE PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID OCT-DEC 24 AOP	43,074.41	
					J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	209,802.54	
					J	71-441-8510-136-024-0000	24 DELINQ LEVY ENHANCE	(0.63)	252,876.32
A93899	10/10/25	25642	ZOOM VIDEO COMMUNICATIONS,	62509 C	G	11-284-5991-000-264-0000	SOFTWARE - LAN	6.00	6.00
A93900	10/17/25	25422	A&R SEALCOATING	62236 P	F	41-456-6210-000-157-0000	BLDG IMPRV	19,500.00	
				62236 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	17,000.00	
				62236 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	4,000.00	40,500.00
A93901	10/17/25	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	232.72	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	225.89	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	225.89	684.50
A93902	10/17/25	26387	AFLAC	62614 C	G	12-451-0100-000-299-0000	S/T DISABILITY - AF	33.28	33.28
A93903	10/17/25	02880	ALLEN PARK PUBLIC SCHOOLS		B	21-411-8510-101-000-9999	October ACT 18 25 26	84,460.25	84,460.25

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93904	10/17/25	21774	BAMBI LAND LEARNING CENTER	60099 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	23,461.00	23,461.00
A93905	10/17/25	26541	BEASLEY MEDIA GROUP, INC.	62578 P	E	91-282-3190-000-127-6355	CONTRACT SVS	7,500.99	
				62578 C	E	91-282-3190-000-127-6355	CONTRACT SVS	7,499.01	15,000.00
A93906	10/17/25	10700	BRIGHT STAR LEARNING CENTER	60105 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 8/3	308.00	308.00
A93907	10/17/25	30108	CASSANDRA K. DAVIS		E	91-221-3197-001-115-6015	WTCPELAHUDDLE92425	80.00	80.00
A93908	10/17/25	22600	CHILDRENS PARADISE LEARNING	60092 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 9/3	16,000.00	16,000.00
A93909	10/17/25	14990	CHITTER CHATTER PC	58979 P	D	21-212-3130-000-074-3265	EARLY ON 54D SERVICES 2024-202	77,150.00	77,150.00
A93910	10/17/25	15683	COMPLETE BOOK AND MEDIA	60848 P	E	91-221-3450-000-156-0005	SOFTWARE LISCEN -TEX	15,875.28	15,875.28
A93911	10/17/25	16816	CREATIVE MONTESSORI ACADEMY	62602 C	E	91-411-8511-003-191-3405	GSRP - PSA START-UP	40,000.00	40,000.00
A93912	10/17/25	24695	DAVEDA COLBERT		G	11-232-3210-000-232-0000	LOCAL MILEAGE ADMN	23.24	
					G	11-232-3210-000-232-0000	LOCAL MILEAGE ADMN	73.06	96.30
A93913	10/17/25	30093	DAVID HALES	62563 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
A93914	10/17/25	28742	DAYMON TABAKO	62604 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A93915	10/17/25	17681	DEARBORN PUBLIC SCHOOLS		B	21-411-8510-104-000-9999	October ACT 18 25 26	1,800,992.94	1,800,992.
A93916	10/17/25	17111	DETROIT PS COMMUNITY DISTRICT		B	21-411-8510-215-000-9999	October ACT 18 25 26	4,766,895.60	
				61561 P	E	91-226-8220-000-127-6355	MCKINNEY-VENTO HOMELESS	600.00	
				61561 P	E	91-226-8220-000-127-6355	MCKINNEY-VENTO HOMELESS	600.00	
				61561 P	E	91-226-8220-000-127-6355	MCKINNEY-VENTO HOMELESS	600.00	
				61561 P	E	91-226-8220-000-127-6355	MCKINNEY-VENTO HOMELESS	400.00	
				61561 P	E	91-226-8220-000-127-6355	MCKINNEY-VENTO HOMELESS	762.50	
				61561 P	E	91-226-8220-000-127-6355	MCKINNEY-VENTO HOMELESS	400.00	4,770,258.
A93917	10/17/25	29154	DK'S CHILDCARE AND ACADEMY	60086 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 9/3	5,100.00	5,100.00
A93918	10/17/25	21350	DREAMY CHILDREN'S CENTER	60085 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 9/3	123,027.32	123,027.32
A93919	10/17/25	26829	EARLY LEARNING PREP	60083 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	4,175.00	
				60083 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	675.00	4,850.00
A93920	10/17/25	25984	EDUCATION CONSULTING	60079 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 9/3	10,540.50	10,540.50
A93921	10/17/25	22627	FIRE ALARM SERVICE TEAM LLC	62206 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	199.00	199.00
A93922	10/17/25	28440	GARDEN CITY PUBLIC SCHOOLS		B	21-411-8510-109-000-9999	October ACT 18 25 26	785,195.75	785,195.75
A93923	10/17/25	29640	GEORGE WASHINGTON CARVER	62607 C	G	10-519-0000-002-000-0000	I/T CHILD ACCOUNTING	165.00	165.00
A93924	10/17/25	22911	GRADUATION ALLIANCE, INC.	62613 C	G	12-491-0000-001-299-0000	GRAD ALLIANCE - PSA	4,309.20	
				62613 C	G	12-491-0000-101-299-0000	GRAD ALLIANCE - ALLE	5,266.80	
				62613 C	G	12-491-0000-104-299-0000	GRAD ALLIANCE - DEAR	36,867.60	
				62613 C	G	12-491-0000-107-299-0000	GRAD ALLIANCE - ECOR	957.60	
				62613 C	G	12-491-0000-119-299-0000	GRAD ALLIANCE - LIVO	25,855.20	
				62613 C	G	12-491-0000-123-299-0000	GRAD ALLIANCE - PLY	7,182.00	
				62613 C	G	12-491-0000-128-299-0000	GRAD ALLIANCE - S RE	478.80	
				62613 C	G	12-491-0000-130-299-0000	GRAD ALLIANCE - TAYL	22,982.40	
				62613 C	G	12-491-0000-132-299-0000	GRAD ALLIANCE - VAN	24,418.80	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62613 C	G	12-491-0000-133-299-0000	GRAD ALLIANCE - WA-W	30,643.20	
				62613 C	G	12-491-0000-136-299-0000	GRAD ALLIANCE - WYAN	5,745.60	164,707.20
A93925	10/17/25	31960	GROSSE POINTE PUBLIC SCHOOL		B	21-411-8510-112-000-9999	October ACT 18 25 26	739,498.52	
				62606 C	E	91-283-8220-000-127-6355	Workshop & Conferenc	764.55	740,263.07
A93926	10/17/25	32940	HAMTRAMCK PUBLIC SCHOOLS	60322 P	E	91-411-8510-113-229-0004	Wayne County Educational Servi	68,000.00	68,000.00
A93927	10/17/25	33685	HENRY FORD ACADEMY		E	92-471-0000-926-480-2170	OCT 25 SA	489,764.39	489,764.39
A93928	10/17/25	34160	HIGHSCOPE EDUCATIONAL	62387 C	E	91-118-5110-000-175-3405	TEACHING SUPPLY GSRP	55,526.99	55,526.99
A93929	10/17/25	35475	HURON SCHOOL DISTRICT		B	21-411-8510-116-000-9999	October ACT 18 25 26	178,158.93	178,158.93
A93930	10/17/25	36100	INACOMP TECHNICAL SERVICES	62143 P	G	11-284-5991-000-264-0000	SOFTWARE - LAN	14,440.00	14,440.00
A93931	10/17/25	23238	INKSTER PREPARATORY ACADEMY	62603 C	E	91-411-8511-003-191-3405	GSRP - PSA START-UP	40,000.00	40,000.00
A93932	10/17/25	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	4,680.00	4,680.00
A93933	10/17/25	26826	JADE CHILD DEVELOPMENT	60078 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 8/3	100.00	100.00
A93934	10/17/25	27070	KAREN ROY	56711 P	E	91-281-3190-000-095-6364	ISD/OES CG - HOMELESS (GRANT 2	2,762.50	2,762.50
A93935	10/17/25	41090	L.A.C.C. CHILDCARE ACADEMY,	60071 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	4,641.00	
				60071 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 4/3	3,770.00	
				60071 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 3/3	2,585.00	10,996.00
A93936	10/17/25	23587	LAURA BEGLEY	62609 C	C	21-221-5910-000-035-0000	NON-AL OFFICE SUP W	98.96	98.96
A93937	10/17/25	43380	LINCOLN PARK SCHOOL DISTRICT		B	21-411-8510-118-000-9999	October ACT 18 25 26	1,943,745.74	1,943,745.
A93938	10/17/25	44280	LIVONIA PUBLIC SCHOOLS		B	21-411-8510-119-000-9999	October ACT 18 25 26	1,272,638.09	1,272,638.
A93939	10/17/25	21030	MARCELYN BLAKELY-GLOSTER		E	91-221-3197-001-115-6015	WTCPELAHUDDLE92425	80.00	80.00
A93940	10/17/25	47796	METRO CHARTER ACADEMY	59361 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	15,094.84	15,094.84
A93941	10/17/25	24408	NBS COMMERCIAL INTERIORS	62023 C	F	41-456-6210-000-157-0000	BLDG IMPRV	18,306.10	18,306.10
A93942	10/17/25	22607	NDIVIDUALME EARLY LEARNING	60068 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 9/3	4,609.00	
				60068 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 8/3	335.00	4,944.00
A93943	10/17/25	57960	NORTHVILLE PUBLIC SCHOOLS		B	21-411-8510-122-000-9999	October ACT 18 25 26	669,946.71	
				59562 P	D	21-441-8510-122-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	7,085.45	
				59533 P	D	21-441-8510-122-062-8055	IDEA 24-25 PRESCHOOL GRANT 9/	244.46	677,276.62
A93944	10/17/25	59032	OAKLAND SCHOOLS	62597 C	E	91-221-3220-000-184-2805	TRAVEL/WHKSP-MiFAMIL	390.00	390.00
A93945	10/17/25	59036	OAKMAN CHILD CARE &	60064 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 7/3	564.62	
				60064 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 8/3	3,350.21	3,914.83
A93946	10/17/25	26803	PLANTERRA CORP.	B5197 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	258.50	258.50
A93947	10/17/25	62840	PLYMOUTH SCHOLARS CHARTER	59369 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	12,013.47	12,013.47
A93948	10/17/25	62821	PLYMOUTH-CANTON COMMUNITY		B	21-411-8510-123-000-9999	October ACT 18 25 26	625,364.71	625,364.71
A93949	10/17/25	29460	PRESENCE LEARNING	62046 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	6,129.00	6,129.00
A93950	10/17/25	21889	QUALITY CHILD CARE & LEARNING	60062 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 4/3	5,290.80	
				60062 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 5/3	4,037.77	9,328.57
A93951	10/17/25	67925	REDFORD UNION SCHOOLS,		B	21-411-8510-124-000-9999	October ACT 18 25 26	685,414.59	685,414.59
A93952	10/17/25	26792	RHEMAS CHILD CARE CENTER	60060 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	2,251.56	2,251.56

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A93953	10/17/25	67365	RNA FACILITIES MANAGEMENT	B5177 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	8,137.33	
				B5177 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	5,500.00	
				B5177 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	3,705.66	17,342.99
A93954	10/17/25	74380	SOUTH REDFORD SCHOOL		B	21-411-8510-128-000-9999	October ACT 18 25 26	98,201.80	98,201.80
A93955	10/17/25	74520	SOUTHGATE COMMUNITY	62605 C	E	91-283-8220-000-127-6355	Workshop & Conferenc	454.81	454.81
A93956	10/17/25	27121	STACEY EWING		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A93957	10/17/25	25369	STAPLES CONTRACT &	62574 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	77.32	
				62583 P	G	11-252-5910-000-252-0000	OFFICE SUPPLIES FSCL	861.04	
				62593 C	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	185.58	1,123.94
A93958	10/17/25	27497	STUTI CONSULTING LLC	61981 P	S	01-284-3160-107-651-0000	IT-Computer Svs 10/2/25-10/2/	7,400.00	7,400.00
A93959	10/17/25	25810	SYMMETRY ENERGY SOLUTIONS,	B5184 P	G	11-261-5510-000-254-0000	HEATING BS	807.96	807.96
A93960	10/17/25	76320	TAYLOR SCHOOL DISTRICT		B	21-411-8510-130-000-9999	October ACT 18 25 26	333,175.82	333,175.82
A93961	10/17/25	30177	THE ART EXPERIENCE	62579 C	E	91-331-3190-000-127-6355	CONTRACT SVS	3,154.00	
				62579 C	E	91-331-3190-000-127-6355	CHECK # a93961 VOIDED	(3,154.00)	0.00
A93962	10/17/25	37212	THE JAMES & GRACE LEE BOGGS	62610 C	E	91-219-8220-000-127-6355	CONTRACT SVS	670.00	670.00
A93963	10/17/25	29821	TITAN PRUDENTIAL SECURITY	61833 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	2,151.24	
				61833 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	12,728.17	
				61833 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	20,188.56	
				61833 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	20,167.88	55,235.85
A93964	10/17/25	78180	TRENTON PUBLIC SCHOOLS		B	21-411-8510-131-000-9999	October ACT 18 25 26	265,209.31	265,209.31
A93965	10/17/25	80350	VAN BUREN PUBLIC SCHOOLS		B	21-411-8510-132-000-9999	October ACT 18 25 26	145,579.72	145,579.72
A93966	10/17/25	80855	W.J. O'NEIL COMPANY	B5190 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	23,847.00	
				B5190 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,140.00	41,987.00
A93967	10/17/25	85140	WAYNE WESTLAND COMMUNITY		B	21-411-8510-133-000-9999	October ACT 18 25 26	1,335,713.63	1,335,713.
A93968	10/17/25	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,441.94	3,441.94
A93969	10/17/25	25715	WESTFIELD CHARTER ACADEMY	59397 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	38,600.81	38,600.81
A93970	10/17/25	85860	WESTWOOD COMMUNITY		B	21-411-8510-134-000-9999	October ACT 18 25 26	21,133.67	
				59574 P	D	21-441-8510-134-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	52,929.47	
				62599 C	E	91-125-8220-000-127-6355	OTHER PURCHASE	119.70	74,182.84
A93971	10/17/25	86940	WOODHAVEN-BROWNSTOWN		B	21-411-8510-135-000-9999	October ACT 18 25 26	554,037.56	554,037.56
A93972	10/17/25	87300	WYANDOTTE PUBLIC SCHOOLS		B	21-411-8510-136-000-9999	October ACT 18 25 26	1,475,324.90	1,475,324.
A93973	10/17/25	30110	WYNDHAM LAKE BUENA VISTA		E	91-221-3220-000-173-3406	Carissa Orr	637.89	
					E	91-221-3220-000-173-3406	Kelly Anderson Parr	637.89	
					E	91-221-3220-000-173-3406	Noel Sauer	637.89	
					E	91-226-3220-000-173-3406	Libby Rogowski	637.89	
					E	91-226-3220-000-173-3406	Lisa Sturges	637.89	3,189.45
A93974	10/24/25	30096	A'JANAE MORSON		E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3197-001-115-6015	WTCP4SECONDMTH925	80.00	240.00
A93975	10/24/25	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	8.34	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	8.33	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	8.33	25.00
A93976	10/24/25	29893	ADN ADMINISTRATORS - ADMIN	62655 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	2,184.50	2,184.50
A93977	10/24/25	27691	ADRIANNE KUBICKI		C	21-221-3210-000-122-2010	SEPTEMBER MILEAGE	24.36	24.36
A93978	10/24/25	28969	ALEXIS PEOPLES		G	11-252-3220-000-252-0000	INTRODUCTION TO SCHOOL	156.29	156.29
A93979	10/24/25	02880	ALLEN PARK PUBLIC SCHOOLS	62622 C	E	91-219-8220-000-127-6355	CONTRACT SVS	700.00	700.00
A93980	10/24/25	92503	ALYN EASTIN		G	11-221-3210-000-230-0000	AUGUST MILEAGE	55.72	
					E	91-226-3210-000-115-6015	AUGUST RAG MILEAGE	159.46	215.18
A93981	10/24/25	26664	AMBER WADE		C	21-219-3210-000-035-0000	SEPTEMBER MILEAGE	45.64	45.64
A93982	10/24/25	22980	AMY BEDNER		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	86.80	86.80
A93983	10/24/25	23239	ANGELA COLALUCA		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	73.08	73.08
A93984	10/24/25	28529	ANGELA DOELKER		C	21-221-3210-000-122-2010	SEPTEMBER MILEAGE	23.10	23.10
A93985	10/24/25	29347	ANITA MILLER		E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	160.00
A93986	10/24/25	23281	ARCH ENVIRONMENTAL GROUP	62459 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	6,543.49	6,543.49
A93987	10/24/25	28411	ARIEL CADWELL		E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	160.00
A93988	10/24/25	29098	ASHLEY HENNING		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	25.83	25.83
A93989	10/24/25	29533	ASHLEY MULLINS		C	21-221-3210-000-122-2010	SEPTEMBER MILEAGE	88.34	
					D	21-281-3220-000-061-8015	WRKSHP&CONF 6BFT	497.30	
					D	21-281-3220-000-061-8016	ADAPTIVE SCHOOLS FOUNDATION	345.07	930.71
A93990	10/24/25	28551	AUDREY TIMBERLAKE		G	11-285-3220-000-267-0000	FALL 2025 MPAAA CONFERENCE	211.87	211.87
A93991	10/24/25	28880	ARLO MCMILLIAN	62656 C	W	82-471-8121-833-026-0000	CPI NONVIOLENT CRISI	14.19	14.19
A93992	10/24/25	29303	BARRY AHERNE		C	21-219-3210-000-035-0000	SEPTEMBER MILEAGE	106.12	106.12
A93993	10/24/25	22568	BONNIE DUTHIE		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	218.40	218.40
A93994	10/24/25	22669	BRANDON WILKINS	62646 C	S	01-284-7910-101-651-0000	MISC EXPENSE DIR C/S	19.99	19.99
A93995	10/24/25	29344	BREON WILLIAMS		E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	160.00
A93996	10/24/25	11500	BRIDGE ACADEMY	62634 C	E	91-411-8511-003-191-3405	GSRP - PSA START-UP	40,000.00	40,000.00
A93997	10/24/25	27420	BRITNY HEITMAN		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	224.00	224.00
A93998	10/24/25	28930	CARLA POSTELL		E	91-226-3210-000-115-6015	SEPTEMBER RAG MILEAGE	114.66	
					E	91-226-3210-000-115-6015	AUGUST RAG MILEAGE	38.36	153.02
A93999	10/24/25	30098	CAROL CHATMAN		E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	160.00
A94000	10/24/25	27987	CARRIE FROMM		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	128.10	
					E	91-226-3210-000-115-6015	SEPTEMBER RAG MILEAGE	10.50	138.60

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94001	10/24/25	29845	CARRIE REXROAT	62651 C	S	01-284-7910-101-651-0000	MISC EXPENSE DIR C/S	22.32	
				62647 C	S	01-284-7910-101-651-0000	MISC EXPENSE DIR C/S	29.98	52.30
A94002	10/24/25	30108	CASSANDRA K. DAVIS		E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	160.00
A94003	10/24/25	22817	CELESTE JOHNSON		C	21-221-3210-000-122-2010	SEPTEMBER MILEAGE	160.30	160.30
A94004	10/24/25	30049	CHANTE MCCLAINE		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	148.05	148.05
A94005	10/24/25	30097	CHARLES LIPSCOMB		E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	
					E	91-221-3197-001-115-6015	WTCP4SEHSS92425	80.00	240.00
A94006	10/24/25	14935	CHILDREN'S GARDEN LLC	60093 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 9/3	18,780.47	18,780.47
A94007	10/24/25	28594	CHOYA STOVALL		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94008	10/24/25	28527	CHRISHAWNA JACKSON		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94009	10/24/25	24922	CHRISTOPHER FERRELL		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	151.90	151.90
A94010	10/24/25	28743	CHRISTOPHER SLAT		G	11-282-3210-000-235-0000	MILEAGE COMMUN	32.62	
					G	11-282-3210-000-235-0000	MILEAGE COMMUN	22.96	
					G	11-282-3210-000-235-0000	MILEAGE COMMUN	55.72	
					G	11-282-3210-000-235-0000	SEPTEMBER MILEAGE	93.73	205.03
A94011	10/24/25	15683	COMPLETE BOOK AND MEDIA	62590 C	W	82-471-8200-267-026-0000	STUDENT CENTER COACH	4,791.27	
				62577 C	E	91-221-5110-000-198-0005	SUP & MATLS CTN	2,798.26	7,589.53
A94012	10/24/25	28058	CONSENSUS CLOUD SOLUTIONS,	B5152 P	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	268.17	268.17
A94013	10/24/25	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	ASD Coach Meeting	450.00	
				B5154 P	G	11-261-3191-000-254-0000	#7964 AVMR1	432.00	
				B5154 P	G	11-261-3191-000-254-0000	7869 The Ins & Outs of Special	270.00	
				B5154 P	G	11-261-3191-000-254-0000	New Teacher Academy 2025-2026	374.00	
				B5154 P	G	11-261-3191-000-254-0000	#7964 AVMR1	432.00	
				B5154 P	G	11-261-3191-000-254-0000	8842 ADOS-2 Training	480.00	
				B5154 P	G	11-261-3191-000-254-0000	Wayne Future Leaders Initiativ	255.00	
				B5154 P	G	11-261-3191-000-254-0000	8842 ADOS-2 Training	480.00	
				B5154 P	G	11-261-3191-000-254-0000	8104 Dyslexia Awareness,	480.00	
				B5154 P	G	11-261-3191-000-254-0000	CHRISS and MDE Training - Fal	893.75	
				B5154 P	G	11-261-3191-000-254-0000	7874-Independence Paraprof	232.50	
				B5154 P	G	11-261-3191-000-254-0000	JCM Shared Learning	864.00	5,643.25
A94014	10/24/25	16934	CROSSBRIDGE ACTION NETWORK	62635 C	E	91-445-8510-003-191-3405	GSRP - NON-PROFIT CB	17,900.00	17,900.00
A94015	10/24/25	91967	D'ANNA COURTNEY-RIVES		E	91-221-3210-000-173-3405	AUGUST MILEAGE	165.76	
					E	91-221-3210-000-173-3405	JULY MILEAGE	52.92	
					E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	153.65	
					E	91-221-3220-000-173-3405	MAISA EARLY MATH AND LIT CONF	405.19	777.52
A94016	10/24/25	22489	DANIELLE L FUNDERBURG	62643 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	32.62	32.62

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94017	10/24/25	30202	DANNIELLE NORRIS		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94018	10/24/25	24753	DEANNE MELISSA WILLIAMS		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94019	10/24/25	17640	DEARBORN HEIGHTS SCHOOL	60670 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	2,241.28	2,241.28
A94020	10/24/25	17681	DEARBORN PUBLIC SCHOOLS	61633 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	2,072.66	
				61633 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	416.00	
				61633 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,793.00	
				61633 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	125.82	
				61633 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	544.55	
				61633 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	973.50	
				61633 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	741.83	
				61633 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,312.86	
				61633 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	490.94	
				61633 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	960.41	
				61633 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	908.36	
				61633 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	408.02	10,747.95
A94021	10/24/25	25051	DEBORAH JONES		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	266.00	266.00
A94022	10/24/25	27864	DELAMAR HOTEL & RESORT LLC	62623 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	273.90	273.90
A94023	10/24/25	19396	DETROIT LEADERSHIP ACADEMY	62620 C	E	91-125-8220-000-127-6355	OTHER PURCHASE	29.00	
				62652 C	E	91-361-8220-000-127-6355	Welfare Activities	57.99	86.99
A94024	10/24/25	29328	DEZ'ARAE ADAMS		E	91-226-3210-000-173-3405	SEPTEMBER MILEAGE	394.10	394.10
A94025	10/24/25	26077	DIANE BARNES-SZABADOS		G	11-285-3210-000-267-0000	SEPTEMBER MILEAGE	36.40	36.40
A94026	10/24/25	23598	ELIZABETH NELSON		C	21-221-3210-000-122-2010	SEPTEMBER MILEAGE	12.18	12.18
A94027	10/24/25	27525	FOCUS: HOPE	62636 C	E	91-445-8510-003-191-3405	GSRP - NON-PROFIT CB	80,000.00	80,000.00
A94028	10/24/25	30181	GABRIELLE LIKAVEC	62631 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	
				62626 C	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	1,500.00
A94029	10/24/25	29353	GENEAT NORMAN		E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	80.00
A94030	10/24/25	97982	GERI SIFTON		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	257.42	257.42
A94031	10/24/25	30099	GLORIA JEAN BAILEY		E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	
					E	91-221-3197-001-115-6015	WTCP4SEHSS92425	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	240.00
A94032	10/24/25	22605	GREATER EBENEZER MISS BPT	60183 P	E	91-445-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	489.51	489.51
A94033	10/24/25	31960	GROSSE POINTE PUBLIC SCHOOL	59555 P	D	21-441-8510-112-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	83,520.80	
				59528 P	D	21-441-8510-112-062-8055	IDEA 24-25 PRESCHOOL GRANT 9/	9,730.03	93,250.83
A94034	10/24/25	93675	YVETTE HAMPTON		C	21-221-3210-000-122-2010	SEPTEMBER MILEAGE	21.98	21.98
A94035	10/24/25	32940	HAMTRAMCK PUBLIC SCHOOLS	59556 P	D	21-441-8510-113-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	408,156.46	408,156.46
A94036	10/24/25	26872	HUDAA FAREED		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94037	10/24/25	28838	ILO GROUP	62558 P	G	11-221-3190-000-230-0000	CONTRACTED SVCS IS	211,500.00	211,500.00
A94038	10/24/25	94166	LYNDA JACKSON	62644 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	515.34	515.34

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94039	10/24/25	28577	JAMIE EATHORNE	62621 C	E	91-221-5111-000-147-3995	SUPPLIES/MTLS - CMU	1,576.12	1,576.12
A94040	10/24/25	29867	JAMIE KARAGATSOULIS		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	68.60	68.60
A94041	10/24/25	29233	JEAN JOHNSON		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94042	10/24/25	27030	JEFFREY AUSTIN		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	81.20	
					E	91-221-3210-000-115-6015	SEPTEMBER RAG MILEAGE	21.00	102.20
A94043	10/24/25	28070	JENNIFER TAIARIOL		C	21-221-3210-000-122-2010	SEPTEMBER MILEAGE	944.65	944.65
A94044	10/24/25	30031	JEREMY HEIN	62390	E	91-221-3191-001-156-0005	CONTRACTED SVCS - SP	750.00	750.00
A94045	10/24/25	27307	JOSEPHINE PIKE		G	11-285-3220-000-267-0000	FALL 2025 MPAAA CONFERENCE	95.13	95.13
A94046	10/24/25	21983	JUDY BOWLING		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	170.80	
				62617 P	E	91-221-5990-000-189-0000	REMC OER - SUPPLIES	59.33	230.13
A94047	10/24/25	29188	KAITLYN ELLIOTT		C	21-221-3210-000-122-2010	SEPTEMBER MILEAGE	56.00	56.00
A94048	10/24/25	25077	KALYN WULATIN		E	91-221-3210-000-152-0000	SEPTEMBER MILEAGE	22.40	22.40
A94049	10/24/25	94561	ROBERT KAMINSKI		S	01-284-3210-102-651-0000	MICHIGAN DATA HUB OPERATIONS	181.88	181.88
A94050	10/24/25	28956	KATELYN PEARSON		C	21-221-3210-000-122-2010	SEPTEMBER MILEAGE	82.95	82.95
A94051	10/24/25	29306	KATHERINE HAGAMAN		C	21-221-3210-000-122-2010	SEPTEMBER MILEAGE	122.50	122.50
A94052	10/24/25	27434	KATHERINE MORONEY		E	91-226-3210-000-173-3405	SEPTEMBER MILEAGE	20.44	20.44
A94053	10/24/25	38850	KELLEY CAWTHORNE LLC	62645 C	G	11-282-3190-000-234-0000	OTHR PROF GOVN REL	13,500.00	
				62648 C	G	11-282-3190-000-234-0000	OTHR PROF GOVN REL	13,500.00	27,000.00
A94054	10/24/25	24948	KELLI SCHULTZ		E	91-271-3220-000-271-3970	TAAM TRAINING AGENCY ASSOC OF	796.70	796.70
A94055	10/24/25	28714	KELLY ANDERSON PARR		D	21-221-3210-000-074-3265	SEPTEMBER SEEIS MILEAGE	18.20	
					E	91-221-3210-000-173-3405	SEPTEMBER GSRP MILEAGE	149.10	167.30
A94056	10/24/25	21212	KEVIN SIEFKER		E	91-226-3210-000-115-6015	SEPTEMBER RAG MILEAGE	88.90	88.90
A94057	10/24/25	26748	KIMBERLY DENISE MITCHELL		E	91-221-3197-000-115-6015	SSoS: Literacy Life-Off Enhanc	(80.00)	
				62331 C	E	91-221-3197-000-115-6015	PARTICIPENT STIPEND	80.00	
					E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94058	10/24/25	24799	KIMBERLY KRUG		C	21-221-3210-000-122-2010	SEPTEMBER MILEAGE	92.96	92.96
A94059	10/24/25	28296	KIMBERLY LEVASSEUR		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94060	10/24/25	28318	KIRSTEN ELIZABETH MELISE		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94061	10/24/25	29529	KRISTINA COLLYER		E	91-226-3210-000-173-3405	SEPTEMBER MILEAGE	323.40	323.40
A94062	10/24/25	41090	L.A.C.C. CHILDCARE ACADEMY,	60071 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 6/3	12,832.00	12,832.00
A94063	10/24/25	27909	LACREASHA BAKER		E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	160.00
A94064	10/24/25	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 10/15	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A94065	10/24/25	25610	LASHOND JACKSON		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94066	10/24/25	23587	LAURA BEGLEY		C	21-219-3210-000-035-0000	SEPTEMBER MILEAGE	101.50	101.50
A94067	10/24/25	92967	LAURA FRANEY		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	213.92	213.92
A94068	10/24/25	23887	LAURA GABRION		E	91-221-3220-000-189-0000	COMPUTERE SCIENCE BOOTCAMP	25.00	25.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94069	10/24/25	43380	LINCOLN PARK SCHOOL DISTRICT	60597 P	E	91-411-8510-118-190-2705	23H Improving Math 24/25 9/22	84,339.64	84,339.64
A94070	10/24/25	24947	LISA PERUGI		C	21-221-3210-000-122-2010	SEPTEMBER MILEAGE	40.77	40.77
A94071	10/24/25	28941	LISA STURGES		E	91-226-3210-000-173-3405	SEPTEMBER MILEAGE	154.70	154.70
A94072	10/24/25	29967	LITTLE HEARTS LEARNING HOME	62640 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	40,000.00
A94073	10/24/25	26854	LITTLE SCHOLARS DAYCARE	60070 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 9/3	12,317.99	12,317.99
A94074	10/24/25	30122	LOVING GUIDANCE LLC	62561 P	E	91-221-3220-000-173-3406	WKSHP/CONF GSRP	2,097.00	
				62561 P	E	91-226-3220-000-173-3406	MGMT WKSHP/CONF GSRP	1,398.00	3,495.00
A94075	10/24/25	21030	MARCELYN BLAKELY-GLOSTER		E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	160.00
A94076	10/24/25	92656	MARY JANE ESPINA		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94077	10/24/25	28163	MARY ROGOWSKI		E	91-226-3210-000-173-3405	SEPTEMBER MILEAGE	327.60	327.60
A94078	10/24/25	95299	ROBERT MCCOY JR		G	11-261-3220-000-254-0000	MSBO FACILITIES OPERATIONS DIR	273.00	273.00
A94079	10/24/25	29354	MELINDA FAYE BUCHANAN		E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	160.00
A94080	10/24/25	28424	MELISSA TIPTON		E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	80.00
A94081	10/24/25	23888	MELLISSA WILSON		E	91-221-3220-000-184-2805	RELATIONAL LEADERSHIP INTENSIV	436.86	436.86
A94082	10/24/25	22572	MICHELLE VLODYKA		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	161.70	161.70
A94083	10/24/25	21589	MICHELLE WAGNER		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	187.95	187.95
A94084	10/24/25	46188	MICHIGAN ASSOCIATION FOR	62654 C	S	01-284-3210-107-651-0000	TRVL & CONF TRANS S	300.00	300.00
A94085	10/24/25	52381	MILLER CANFIELD	62639 C	G	11-231-3170-000-252-0000	LEGAL SERVICES FSCL	670.00	670.00
A94086	10/24/25	96346	JOSEPH MUSIAL		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	21.70	21.70
A94087	10/24/25	30165	NASHAWN WILLIAMS		E	91-221-3197-000-115-6015	SUCCESSKICKOFF91125	80.00	80.00
A94088	10/24/25	29376	NEJASHMEN PAGE		E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	80.00
A94089	10/24/25	23890	NEKEYA IRBY		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	22.96	
					E	91-226-3210-000-115-6015	SEPTEMBER RAG MILEAGE	154.28	
					E	91-226-3210-000-115-6015	SEPTEMBER RAG MILEAGE	57.68	234.92
A94090	10/24/25	30193	NICOLE GREGORY		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94091	10/24/25	29326	NICOLE GUILLEBEAUX		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	4.20	4.20
A94092	10/24/25	22573	NOEL SAUER		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	7.00	
					E	91-221-3210-000-173-3405	AUGUST MILEAGE	11.20	18.20
A94093	10/24/25	59036	OAKMAN CHILD CARE &	60064 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 9/3	9,948.12	9,948.12
A94094	10/24/25	96758	JAMES PETRIE	62642 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	384.65	
				62642 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	99.00	483.65
A94095	10/24/25	27406	RACHEL BURNS		E	91-221-3220-000-173-3405	ANNUAL EARLY LIT COACHING INST	289.69	289.69
A94096	10/24/25	22673	RACHEL HOLDEN		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	98.63	98.63
A94097	10/24/25	29349	RACHELLE DENAZA PETERSON		E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	160.00
A94098	10/24/25	29016	RED CLAY EDUCATORS	62628 C	E	91-221-3191-001-115-6016	PROF DEVELOPMENT CON	2,500.00	2,500.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94099	10/24/25	51852	REGENTS OF THE UNIVERSITY OF	62409 C	E	91-221-3190-002-209-3295	SC Network Pur Serv	180.00	
				60278 P	E	91-281-3190-000-099-7635	ISD/OES CG - TITLE IE ADMIN (G	4,877.70	5,057.70
A94100	10/24/25	29388	RENEE FARLOW		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	98.28	98.28
A94101	10/24/25	28074	RHONDA TURNER		E	91-283-3210-000-142-4006	SEPTEMBER MILEAGE	289.24	289.24
A94102	10/24/25	67365	RNA FACILITIES MANAGEMENT	B5176 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	13,175.53	
				B5176 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	687.43	
				B5176 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,007.47	
				B5176 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	19,483.20	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,279.59	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,074.12	53,707.34
A94103	10/24/25	27288	ROBERT BURKE		G	11-261-3220-000-254-0000	MSBO FACILITIES OPERATIONS DIR	340.46	340.46
A94104	10/24/25	26953	ROBERT LANE		S	01-284-3210-000-665-0000	SEPTEMBER MILEAGE	167.30	
				62650 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	
				62649 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	227.30
A94105	10/24/25	30204	ROSEZENIA PAUL		E	91-221-3197-001-115-6015	WTCPCOHORT4ELMATH	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	240.00
A94106	10/24/25	22907	ROSLYN RUFFIN		G	11-221-3210-000-230-0000	AUGUST MILEAGE	36.68	
					E	91-226-3210-000-115-6015	AUGUST RAG MILEAGE	70.14	
					E	91-226-3210-000-115-6015	SEPTEMBER RAG MILEAGE	188.79	
					E	91-226-3210-000-115-6015	JULY RAG MILEAGE	64.68	360.29
A94107	10/24/25	19212	SABRINA RUDY		E	91-226-3210-000-115-6015	SEPTEMBER RAG MILEAGE	5.60	
					E	91-226-3210-000-115-6015	AUGUST RAG MILEAGE	111.30	
					E	91-226-3210-000-127-6355	JULY MV MILEAGE	105.00	
					E	91-226-3210-000-127-6355	SEPTEMBER MV MILEAGE	29.40	
					E	91-226-3210-000-127-6355	AUGUST MV MILEAGE	223.30	474.60
A94108	10/24/25	28338	SARAH JONES		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	85.75	85.75
A94109	10/24/25	29868	SARAH POPE		C	21-221-3210-000-122-2010	SEPTEMBER MILEAGE	197.40	197.40
A94110	10/24/25	72838	SEHI COMPUTER	B5178 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	307.00	307.00
A94111	10/24/25	29721	SHARDAE EDWARDS		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	69.44	69.44
A94112	10/24/25	26571	SHIRLEY BREWER		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94113	10/24/25	28862	SONYA BROWN		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94114	10/24/25	25369	STAPLES CONTRACT &	62568 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	63.18	
				B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	219.23	
				B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	103.69	
				B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	340.77	
				B5084 P	E	91-221-5990-000-115-6015	OFFICE SUPPLIES - H	113.48	840.35
A94115	10/24/25	28316	STEPHANI BYRD		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00

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A94116	10/24/25	27027	SUDHA ADDEPALLI		S	01-284-3210-104-651-0000	MSBO LEADERSHIP INSTITUTE	224.21	224.21
A94117	10/24/25	28165	SYDNEY VARNER		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	42.70	42.70
A94118	10/24/25	23196	TAMIKA MERCHANT		E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	80.00
A94119	10/24/25	29350	TANESHE REEM VERNON		E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	160.00
A94120	10/24/25	27343	TEL SYSTEMS	55071 P	F	41-456-6210-000-157-0000	BLDG IMPRV	1,652.47	
				55071 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	175.28	
				55071 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	262.93	
				55071 P	F	41-456-6450-000-157-0000	EQUIP - DEPREC	381.23	
				55071 P	F	41-456-6450-081-157-0000	EQUIP DEPREC- BAYLOR	40.44	
				55071 P	F	41-456-6450-082-157-0000	EQUIP DEPREC- ANNEX	60.65	2,573.00
A94121	10/24/25	27693	TERRANCE SCOTT		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	30.80	
					E	91-226-3210-000-115-6015	SEPTEMBER RAG MILEAGE	184.80	215.60
A94122	10/24/25	22542	THE LEARNING TREE CHILD CARE	62632 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	40,000.00
A94123	10/24/25	27792	THE PETERSEN COMPANIES, INC.	62638 C	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	3,000.00	
				62637 C	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	1,070.00	4,070.00
A94124	10/24/25	27169	THINKING COLLABORATIVE, LLC	62582 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	4,840.00	4,840.00
A94125	10/24/25	27893	TIPHANIE FERRELL		E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	160.00
A94126	10/24/25	28964	TORI RANUSCH		C	21-221-3210-000-122-2010	SEPTEMBER MILEAGE	30.10	30.10
A94127	10/24/25	22905	TYKESE DOUGLAS		E	91-221-3210-000-173-3405	SEPTEMBER MILEAGE	116.90	
					E	91-221-3210-000-173-3405	AUGUST MILEAGE	21.70	138.60
A94128	10/24/25	24143	TYRA R. SMITH - BELL	62629 C	E	91-221-3197-000-115-6015	PARTICIPENT STIPEND	80.00	80.00
A94129	10/24/25	28335	TYWANDA DENNISON		E	91-221-3197-001-115-6015	WTCPCOHORT493025	80.00	
					E	91-221-3197-001-115-6015	WTCPCOHORT492325	80.00	160.00
A94130	10/24/25	23889	NATALIE TURNER		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	5.64	
					E	91-226-3210-000-115-6015	SEPTEMBER RAG MILEAGE	113.57	119.21
A94131	10/24/25	80350	VAN BUREN PUBLIC SCHOOLS	59572 P	D	21-441-8510-132-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	40,484.98	
				62625 C	E	91-331-3190-000-184-2805	PURCHASE SERVICES -	582.90	41,067.88
A94132	10/24/25	28088	VIANNE LATRICE ROBINSON		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	
					E	91-221-3197-000-115-6016	CHECK # A94132 VOIDED	(80.00)	0.00
A94133	10/24/25	80855	W.J. O'NEIL COMPANY	B5190 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	11,044.00	11,044.00
A94134	10/24/25	27673	WANDA AJROUCHE		C	21-221-3210-000-122-2010	SEPTEMBER MILEAGE	19.32	19.32
A94135	10/24/25	30196	WESTEC POSSIBILITIES LLC		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	
					E	91-221-3197-000-115-6016	CHECK # a94135 VOIDED	(80.00)	0.00
A94136	10/24/25	87300	WYANDOTTE PUBLIC SCHOOLS	60862 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	156.00	156.00
A94137	10/24/25	30201	YAISA MITCHELL		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94138	10/24/25	28598	YOLANDA CRAWFORD		E	91-221-3197-000-115-6015	RESTPRACHWTRI91625	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94139	10/31/25	27604	FROEBEL CHILD CARE INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62853 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	44,614.00	42,978.00
A94140	10/31/25	27865	FRONTIER INTERNATIONAL		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62726 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94141	10/31/25	28440	GARDEN CITY PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(7,364.00)	
				62727 P	E	91-411-8510-109-173-3406	25-26 GSRP OCT	156,148.00	148,784.00
A94142	10/31/25	29640	GEORGE WASHINGTON CARVER		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(2,455.00)	
				62731 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	60,229.00	57,774.00
A94143	10/31/25	30045	GIBRALTAR SCHOOL DISTRICT		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				61467 P	E	91-411-8510-000-146-6845	24-25 Title III Part A- Langua	2,924.35	
				62733 P	E	91-411-8510-110-173-3406	25-26 GSRP OCT	33,460.00	34,748.35
A94144	10/31/25	30198	GILEAD BAPTIST CHURCH OF	63000 C	B	22-471-0000-083-000-9999	UNEARNED REV GILEAD	10,000.00	10,000.00
A94145	10/31/25	30145	GLOBAL HEIGHTS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62735 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	29,743.00	28,107.00
A94146	10/31/25	22605	GREATER EBENEZER MISS BPT		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62854 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	22,307.00	21,489.00
A94147	10/31/25	31950	GROSSE ILE TOWNSHIP SCHOOLS	61468 P	E	91-411-8510-000-146-6845	24-25 Title III Part A- Langua	413.00	413.00
A94148	10/31/25	31980	GROWING MINDS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(3,273.00)	
				62740 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	74,356.00	71,083.00
A94149	10/31/25	32940	HAMTRAMCK PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(2,455.00)	
				59236	E	91-411-8510-113-107-3315	FINAL PAY ADJ	(0.02)	
				59236	E	91-411-8510-113-107-3315	FINAL PAY ADJ	(0.02)	
				62899 P	E	91-411-8510-113-173-3406	25-26 GSRP OCT	50,191.00	47,735.96
A94150	10/31/25	32989	HANLEY INTERNATIONAL	62743 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	60,229.00	60,229.00
A94151	10/31/25	22554	THE HANOVER RESEARCH	62961 C	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	51,000.00	
				62961 C	E	91-221-3190-000-204-3655	CONTRACTED SVCS - EA	25,500.00	
				62961 C	E	91-221-3190-002-229-0004	CONTRACTED SVCS - WC	25,500.00	102,000.00
A94152	10/31/25	33500	HARPER WOODS SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(3,273.00)	
				62900 P	E	91-411-8510-114-173-3406	25-26 GSRP OCT	59,485.00	56,212.00
A94153	10/31/25	29228	HIGH ACHIEVERS MONTESSORI		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62746 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94154	10/31/25	25248	HIGHLAND PARK PUBLIC SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(2,455.00)	
				62747 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	53,537.00	51,082.00
A94155	10/31/25	29876	HIMAWARI PRESCHOOL LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62749 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94156	10/31/25	30187	HOOKERTECH LLC	62750 C	E	91-221-3191-003-198-0006	SPEAKERS -AI PRACTIC	2,000.00	2,000.00
A94157	10/31/25	34775	HOPE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				60325 P	E	91-411-8510-242-115-6015	Wayne County Educational Servi	7,238.31	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				61238 P	E	91-411-8510-242-115-6015	TITLE I - RAG - APPROVED REIMB	6,961.98	
				62751 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	27,884.00	40,448.29
A94158	10/31/25	23238	INKSTER PREPARATORY ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62756 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	17,846.00	17,028.00
A94159	10/31/25	25437	INTEGRATED DESIGN SOLUTIONS	60493 P	G	11-261-3190-081-254-0000	CONT SVCS - BAYLOR W	269.05	
				60493 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	277.21	
				60493 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	269.05	815.31
A94160	10/31/25	25975	INTERNATIONAL CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62758 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	20,076.00	19,258.00
A94161	10/31/25	29892	ISLAND KIDDIE. KAMPUS. CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62759 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94162	10/31/25	29860	IT TAKES A VILLAGE ACADEMY LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62760 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	22,307.00	21,489.00
A94163	10/31/25	29874	IXL NORTHVILLE, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62761 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	18,589.00	17,771.00
A94164	10/31/25	29896	IXL PLYMOUTH, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62762 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	18,589.00	17,771.00
A94165	10/31/25	26826	JADE CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(3,273.00)	
				62763 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	71,382.00	68,109.00
A94166	10/31/25	27314	JAY B. MARKS AND ASSOCIATES	62999 C	G	11-232-3190-000-232-0000	CONTRACTED SVCS ADMN	5,000.00	5,000.00
A94167	10/31/25	27030	JEFFREY AUSTIN		E	91-221-3220-000-204-3655	WKSHP & CONF - EARLY LITERA	225.70	225.70
A94168	10/31/25	30216	JENNIFER TAYLOR	62955 C	E	91-221-3220-000-200-9005	AREN Meeting	238.18	238.18
A94169	10/31/25	26294	JOHN DESHANO	62997 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	29.00	29.00
A94170	10/31/25	38133	JOY PREPARATORY ACADEMY	61242 P	E	91-411-8510-914-115-6015	TITLE I - RAG - APPROVED REIMB	21,559.50	
				62765 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	14,871.00	36,430.50
A94171	10/31/25	38150	JUDE FAMILY CHILDCARE	62766 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,871.00
A94172	10/31/25	21983	JUDY BOWLING	62959 C	E	91-221-3190-000-198-0005	PURCHASE SERVICES -	66.39	66.39
A94173	10/31/25	28380	KIDDIE KINGDUM		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62767 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	17,846.00	17,028.00
A94174	10/31/25	30125	KIDDOS VILLAGE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62850 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	35,691.00	34,055.00
A94175	10/31/25	29519	KIDS COTTAGE EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62855 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	13,012.00	12,194.00
A94176	10/31/25	29111	KIDS PURPOSE DAYCARE LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62856 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94177	10/31/25	26816	KIDS' AVENUE CHRISTIAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62768 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	17,846.00	17,028.00
A94178	10/31/25	29894	KIDS-IN-ZION		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62933 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	37,922.00	36,286.00
A94179	10/31/25	38979	KINGDOM KARE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62857 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	33,460.00	31,824.00
A94180	10/31/25	39700	KRISTY'S EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62858 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	42,383.00	40,747.00
A94181	10/31/25	25954	KUEHG CORP		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(5,727.00)	
				62859 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	156,148.00	
				62963 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	120,000.00	270,421.00
A94182	10/31/25	41240	L'ANSE CREUSE PUBLIC SCHOOLS	59229	E	91-411-8510-303-107-3315	FINAL PAY ADJ	0.01	0.01
A94183	10/31/25	41090	L.A.C.C. CHILDCARE ACADEMY,	62860 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	53,537.00	53,537.00
A94184	10/31/25	23587	LAURA BEGLEY	62998 C	C	21-219-5110-000-035-0000	SUPLYS MATLS WATT	17.98	17.98
A94185	10/31/25	41389	LEARNING LINKS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62861 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	17,846.00	17,028.00
A94186	10/31/25	43380	LINCOLN PARK SCHOOL DISTRICT	62901 P	E	91-411-8510-118-173-3406	25-26 GSRP OCT	150,572.00	150,572.00
A94187	10/31/25	24947	LISA PERUGI	62392 C	D	21-221-3220-000-074-3265	WRKSHP & CONF 54d	15.00	15.00
A94188	10/31/25	29967	LITTLE HEARTS LEARNING HOME		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62932 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94189	10/31/25	29227	LITTLE JUNGLE NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62862 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	22,307.00	21,489.00
A94190	10/31/25	27606	LITTLE OWL TREE HOUSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62863 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94191	10/31/25	26854	LITTLE SCHOLARS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(3,273.00)	
				62864 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	80,305.00	77,032.00
A94192	10/31/25	29144	LITTLE SEEDS CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62865 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	20,076.00	19,258.00
A94193	10/31/25	44280	LIVONIA PUBLIC SCHOOLS	61570 P	D	21-212-8221-000-074-3265	EARLY ON 54D SERVICES 2024-202	247.79	
				59230	E	91-411-8510-119-107-3315	FINAL PAY ADJ	0.87	
				62902 P	E	91-411-8510-119-173-3406	25-26 GSRP OCT	74,356.00	74,604.66
A94194	10/31/25	26831	LOVIN' TOUCH LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62866 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94195	10/31/25	47265	MARTIN LUTHER KING, JR.		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(2,455.00)	
				62942 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	53,537.00	51,082.00
A94196	10/31/25	47287	MATRIX HUMAN SERVICES	62867 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	35,691.00	35,691.00
A94197	10/31/25	28640	MATTHEW SMOOT		G	11-221-3210-000-230-0000	AUGUST MILEAGE	265.23	265.23
A94198	10/31/25	29458	MEADOWBANK INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62868 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	37,178.00	
				62964 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	75,542.00
A94199	10/31/25	29684	MEEGAN DUNN		C	21-233-3220-000-122-2010	MAASE CO TEACHING AND	150.33	150.33

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94200	10/31/25	23888	MELLISSA WILSON		E	91-221-3220-000-184-2805	2025 NATIONAL ASSEMBLY FOR FAM	334.02	334.02
A94201	10/31/25	47500	MELVINDALE-NORTHERN	59561 P	D	21-441-8510-120-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	1,426.39	
				59532 P	D	21-441-8510-120-062-8055	IDEA 24-25 PRESCHOOL GRANT 6/	64.50	1,490.89
A94202	10/31/25	48680	METROPOLITAN CHILDREN AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(3,273.00)	
				62869 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	35,691.00	32,418.00
A94203	10/31/25	23384	MICHIGAN ASSOCIATION OF	62972 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62984 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62975 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62979 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62973 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62983 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62986 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62981 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62982 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62980 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62968 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62976 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62985 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62977 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62974 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62971 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	
				62987 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	435.00	7,395.00
A94204	10/31/25	26154	MILLER JOHNSON	62994 C	G	11-231-3170-000-232-0000	LEGAL SERVICES ADMN	606.21	
				62994 C	G	11-231-3170-000-252-0000	LEGAL SERVICES FSCL	411.36	
				62994 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	1,299.02	
				62994 C	E	91-231-3170-000-173-3405	LEGAL FEES GSRP	346.41	2,663.00
A94205	10/31/25	25987	MY CHILD LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62870 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94206	10/31/25	22607	NDIVIDUALME EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62871 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	20,076.00	19,258.00
A94207	10/31/25	26003	NENE'S LITTLE ANGELS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62872 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	20,076.00	
				60067 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 8/3	1,749.26	21,007.26
A94208	10/31/25	29512	NES TEDDY BEAR DAYCARE AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62873 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	18,589.00	17,771.00
A94209	10/31/25	57405	NEW GREATER BETHELEM TEMPLE		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62874 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	17,846.00	17,028.00
A94210	10/31/25	57427	NEW PARADIGM COLLEGE PREP	62918 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	35,691.00	35,691.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94211	10/31/25	57426	NEW PARADIGM GLAZER-LOVING	62919 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	17,846.00	17,846.00
A94212	10/31/25	57430	NEW ST. PAUL HEAD START		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(4,091.00)	
				62875 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	44,614.00	40,523.00
A94213	10/31/25	28487	NEWSELA, INC.	62950 C	E	91-221-3450-003-229-0004	LICENSE/SUBSCRIPTION	1,400,000.00	1,400,000.
A94214	10/31/25	57960	NORTHVILLE PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(3,273.00)	
				62903 P	E	91-411-8510-003-173-3406	25-26 GSRP OCT	80,305.00	77,032.00
A94215	10/31/25	59031	OAKLAND INTERNATIONAL		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(2,455.00)	
				62920 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	44,614.00	42,159.00
A94216	10/31/25	59036	OAKMAN CHILD CARE &	62876 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	44,614.00	44,614.00
A94217	10/31/25	59250	OLD REDFORD ACADEMY	61251 P	E	91-411-8510-811-115-6015	TITLE I - RAG - APPROVED REIMB	20,815.21	
				62921 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	59,485.00	80,300.21
A94218	10/31/25	29266	PATTICAKE'S EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				59714	E	91-441-8510-000-173-3405	24/25 GSRP Main operations rec	(1,715.80)	
				62877 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	3,715.00	1,181.20
A94219	10/31/25	27223	PICASSO RESTURANT GROUP	62787 C	E	91-221-3191-000-209-3295	SC Network External	877.25	877.25
A94220	10/31/25	62790	PLANTE & MORAN PLLC	62945 C	G	11-231-3180-000-252-0000	AUDIT SERVICES FSCL	43,000.00	
				62946 P	G	11-231-3180-000-252-0000	AUDIT SERVICES FSCL	15,000.00	58,000.00
A94221	10/31/25	62821	PLYMOUTH-CANTON COMMUNITY	58950 P	D	21-212-8220-000-074-3265	EARLY ON 54D MMSE 2024-2025 9	442.36	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(14,727.00)	
				59232	E	91-411-8510-123-107-3315	FINAL PAY ADJ	0.87	
				62904 P	E	91-411-8510-123-173-3406	25-26 GSRP OCT	301,143.00	286,859.23
A94222	10/31/25	26900	PREMIER MI BROWNSTOWN LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62879 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94223	10/31/25	21889	QUALITY CHILD CARE & LEARNING	62880 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	20,076.00	20,076.00
A94224	10/31/25	22000	R.A.C.E REACHING ALL CHILDREN	62881 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	66,921.00	66,921.00
A94225	10/31/25	67830	READY 2 LEARN CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62882 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	35,691.00	34,055.00
A94226	10/31/25	67925	REDFORD UNION SCHOOLS,		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(2,455.00)	
				62905 P	E	91-411-8510-124-173-3406	25-26 GSRP OCT	53,537.00	51,082.00
A94227	10/31/25	26792	RHEMAS CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62420	E	91-441-8510-003-191-3405	GSRP Expansion recapture	(12,344.00)	
				62938 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	44,614.00	30,634.00
A94228	10/31/25	69120	RIVER ROUGE SCHOOL DISTRICT		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(2,455.00)	
				62906 P	E	91-411-8510-125-173-3406	25-26 GSRP OCT	55,767.00	53,312.00
A94229	10/31/25	69124	RIVERSIDE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62922 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	29,743.00	28,107.00
A94230	10/31/25	69150	RIVERVIEW COMMUNITY SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(4,091.00)	
				62907 P	E	91-411-8510-126-173-3406	25-26 GSRP OCT	111,535.00	107,444.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94231	10/31/25	26953	ROBERT LANE	62965 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A94232	10/31/25	69267	ROCHESTER COMMUNITY	59234	E	91-411-8510-210-107-3315	FINAL PAY ADJ	0.03	0.03
A94233	10/31/25	69300	ROMULUS COMMUNITY SCHOOLS	59235	E	91-411-8510-127-107-3315	FINAL PAY ADJ	0.01	
				62908 P	E	91-411-8510-127-173-3406	25-26 GSRP OCT	100,381.00	100,381.01
A94234	10/31/25	28763	SEIDLITZ EDUCATION, LLC	62366 C	E	91-221-3190-002-229-0004	CONTRACTED SVCS - WC	5,968.00	5,968.00
A94235	10/31/25	97855	ROSALYN SHAHID		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	29.40	
					G	11-221-3210-000-230-0000	APRIL MILEAGE	21.00	
					G	11-221-3210-000-230-0000	MAY MILEAGE	12.60	
					G	11-221-3210-000-230-0000	JUNE MILEAGE	36.40	
					G	11-221-3210-000-230-0000	AUGUST MILEAGE	12.60	
					E	91-221-3210-000-115-6015	SEPTEMBER RAG MILEAGE	50.40	
					E	91-221-3210-000-115-6015	AUGUST RAG MILEAGE	15.40	
					E	91-221-3210-000-115-6015	JUNE RAG MILEAGE	60.20	
					E	91-221-3210-000-115-6015	MAY RAG MILEAGE	37.80	
					E	91-221-3210-000-115-6015	APRIL RAG MILEAGE	51.80	327.60
A94236	10/31/25	73630	SIGN-A-RAMA	B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	90.00	90.00
A94237	10/31/25	27613	SMART START LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62883 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	33,460.00	31,824.00
A94238	10/31/25	98159	LEANNE SMITH		V	21-259-3210-000-121-0000	SEPTEMBER MILEAGE	70.70	70.70
A94239	10/31/25	25139	SOMEPLACE ELSE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62884 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	17,846.00	17,028.00
A94240	10/31/25	74380	SOUTH REDFORD SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(4,909.00)	
				61259 P	E	91-411-8510-128-115-6015	TITLE I - RAG - APPROVED REIMB	8,692.66	
				62909 P	E	91-411-8510-128-173-3406	25-26 GSRP OCT	133,841.00	137,624.66
A94241	10/31/25	74520	SOUTHGATE COMMUNITY	59238	E	91-411-8510-129-107-3315	FINAL PAY ADJ	235,458.27	
				61260 P	E	91-411-8510-129-115-6015	TITLE I - RAG - APPROVED REIMB	32,282.89	
				62910 P	E	91-411-8510-129-173-3406	25-26 GSRP OCT	111,535.00	379,276.16
A94242	10/31/25	28368	SPREADING SERVICES LTD.		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62934 P	E	91-441-8510-000-173-3406	AGENCY PROFIT GSRP	13,942.00	13,124.00
A94243	10/31/25	28251	ST MATTHEW LUTHERAN CHURCH		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62886 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	18,589.00	17,771.00
A94244	10/31/25	31320	ST PAUL CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62885 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	44,614.00	42,978.00
A94245	10/31/25	25369	STAPLES CONTRACT &	62808 P	G	11-252-5910-000-252-0000	OFFICE SUPPLIES FSCL	200.00	
				62399 P	G	11-283-5910-000-251-0000	OFFICE SUPPLIES PRSN	54.17	
				62399 C	G	11-283-5910-000-251-0000	OFFICE SUPPLIES PRSN	502.40	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	47.23	
				62807 P	E	91-271-5910-000-271-3970	OFFICE SUPLYS TRANS	7.88	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62807 P	E	91-271-5910-000-271-3970	OFFICE SUPLYS TRANS	57.29	868.97
A94246	10/31/25	75495	STAR INTERNATIONAL ACADEMY	62923 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	89,228.00	89,228.00
A94247	10/31/25	75500	STARFISH FAMILY SERVICES	62887 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	92,016.00	92,016.00
A94248	10/31/25	29143	STEPPING STONES OF GROSSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62888 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	22,307.00	21,489.00
A94249	10/31/25	75725	SUMMER PRESCHOOL EARLY	62889 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,871.00
A94250	10/31/25	75731	SUMMIT ACADEMY NORTH		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(3,273.00)	
				62924 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	74,356.00	71,083.00
A94251	10/31/25	26836	SUNRISE EDUCATION CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62890 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	17,846.00	
				60057 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 3/3	1,681.00	18,709.00
A94252	10/31/25	27009	SWEET PEAS EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62891 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94253	10/31/25	76320	TAYLOR SCHOOL DISTRICT	59539 P	D	21-441-8510-130-062-8055	IDEA 24-25 PRESCHOOL GRANT 9/	24,139.35	
				62911 P	E	91-411-8510-130-173-3406	25-26 GSRP OCT	184,032.00	208,171.35
A94254	10/31/25	29107	TEACHSTONE, INC.	B5199 P	E	91-118-3450-000-175-3405	TEACHING SUPPLY GSRP	150.00	
				B5199 P	E	91-118-3450-000-175-3405	TEACHING SUPPLY GSRP	150.00	
				B5199 P	E	91-118-3450-000-175-3405	TEACHING SUPPLY GSRP	150.00	450.00
A94255	10/31/25	29126	THE BASILICA OF SAINT MARY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62892 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	33,460.00	31,824.00
A94256	10/31/25	29968	THE GODDARD SCHOOL OF		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62935 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	44,614.00	42,978.00
A94257	10/31/25	37212	THE JAMES & GRACE LEE BOGGS	61148 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	643.06	643.06
A94258	10/31/25	22542	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62893 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	35,691.00	34,055.00
A94259	10/31/25	22541	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62894 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	44,614.00	42,978.00
A94260	10/31/25	25964	THE LEARNING TREE- WEST		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62931 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	22,307.00	21,489.00
A94261	10/31/25	77500	TIPTON ACADEMY	60871 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,354.56	
				62926 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	66,921.00	68,275.56
A94262	10/31/25	78180	TRENTON PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62912 P	E	91-411-8510-131-173-3406	25-26 GSRP OCT	16,730.00	15,912.00
A94263	10/31/25	78345	TRILLIUM ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(2,455.00)	
				62927 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	63,575.00	61,120.00
A94264	10/31/25	28410	TUTOR TIME LEARNING CENTERS		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(2,455.00)	
				62895 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	66,921.00	64,466.00
A94265	10/31/25	80005	UNIVERSAL ACADEMY	62928 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	35,691.00	35,691.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94266	10/31/25	80010	UNIVERSAL LEARNING ACADEMY	62929 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	35,691.00	35,691.00
A94267	10/31/25	80035	UNIVERSITY YES ACADEMY	62930 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	35,691.00	35,691.00
A94268	10/31/25	80100	UTICA COMMUNITY SCHOOLS	59240	E	91-411-8510-305-107-3315	FINAL PAY ADJ	0.02	
				59240	E	91-411-8510-305-107-3315	FINAL PAY ADJ	0.79	0.81
A94269	10/31/25	80350	VAN BUREN PUBLIC SCHOOLS	62913 P	E	91-411-8510-132-173-3406	25-26 GSRP OCT	111,535.00	111,535.00
A94270	10/31/25	80685	VILLAGE OF SHINY STARS CHILD	62896 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	22,307.00	22,307.00
A94271	10/31/25	80835	W-A-Y ACADEMY	61481 P	E	91-411-8510-000-146-6845	24-25 Title III Part A- Langua	1,766.89	1,766.89
A94272	10/31/25	80855	W.J. O'NEIL COMPANY	62991 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	2,360.00	
				62996 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	540.00	2,900.00
A94273	10/31/25	81045	WARREN WOODS PUBLIC	59241	E	91-411-8510-308-107-3315	FINAL PAY ADJ	0.03	0.03
A94274	10/31/25	29615	WAYNE HEALTH	62045 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	3,312.00	3,312.00
A94275	10/31/25	29057	WAYNE LAWN AND GARDEN	62943 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	1,088.78	1,088.78
A94276	10/31/25	84847	WAYNE METROPOLITAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(7,364.00)	
				62897 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	124,919.00	117,555.00
A94277	10/31/25	85119	WAYNE STATE UNIVERSITY	62898 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	48,332.00	48,332.00
A94278	10/31/25	85140	WAYNE WESTLAND COMMUNITY	58948 P	D	21-212-8220-000-074-3265	EARLY ON 54D MMSE 2024-2025 9	428.88	
				58947 P	D	21-212-8221-000-074-3265	EARLY ON 54D SERVICES 2024-202	26,624.73	
				62914 P	E	91-411-8510-133-173-3406	25-26 GSRP OCT	193,327.00	
				60620 P	E	91-411-8510-133-190-2705	23H Improving Math 24/25 9/30	148,462.00	368,842.61
A94279	10/31/25	85200	WEST BLOOMFIELD SCHOOL	59242	E	91-411-8510-214-107-3315	FINAL PAY ADJ	0.01	0.01
A94280	10/31/25	25715	WESTFIELD CHARTER ACADEMY	61274 P	E	91-411-8510-815-115-6015	TITLE I - RAG - APPROVED REIMB	47,287.16	47,287.16
A94281	10/31/25	85860	WESTWOOD COMMUNITY	60868 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,340.15	
				60868 P	D	21-221-3196-000-061-8015	CONT SVCS PBIS 6BFT	1,077.06	2,417.21
A94282	10/31/25	86200	WILLIAMS AND ASSOCIATES	59977 P	E	91-221-3190-000-115-6015	TITLE I - RAG - BUILDING COORD	1,500.12	
				59977 P	E	91-221-3190-000-115-6015	TITLE I - RAG - ACTIVITIES 9/	208.35	1,708.47
A94283	10/31/25	86940	WOODHAVEN-BROWNSTOWN		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(4,091.00)	
				62915 P	E	91-411-8510-135-173-3406	25-26 GSRP OCT	92,945.00	88,854.00
A94284	10/31/25	87300	WYANDOTTE PUBLIC SCHOOLS	62954 P	G	11-283-7910-001-251-0000	MISC EXP - SOCIAL PRSN	94.00	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(4,091.00)	
				62916 P	E	91-411-8510-136-173-3406	25-26 GSRP OCT	83,651.00	79,654.00
A94285	10/31/25	00520	ABOVE & BEYOND LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62830 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	20,076.00	19,258.00
A94286	10/31/25	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	201.62	
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	51.00	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	49.50	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	195.69	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	49.50	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	195.69	743.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94287	10/31/25	00584	ACADEMY FOR BUSINESS AND	61211 P	E	91-411-8510-425-115-6015	TITLE I - RAG - APPROVED REIMB	24,642.59	
				62657 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	60,229.00	84,871.59
A94288	10/31/25	02190	ADVANCED TECHNOLOGY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62939 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	20,076.00	19,258.00
A94289	10/31/25	29870	AGAPE LOVE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62659 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94290	10/31/25	29947	AI FOR EDUCATION INC	62132 C	W	82-471-8250-445-026-0000	LEARNING SERIES FOR	13,500.00	13,500.00
A94291	10/31/25	02530	AL HADI CHILD CARE CENTER INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62831 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	33,460.00	31,824.00
A94292	10/31/25	25972	AL- WALI CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62832 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	16,730.00	
				62962 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	17,900.00	33,812.00
A94293	10/31/25	02537	ALAWIE EDUCATIONAL SERVICES	62833 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	66,921.00	66,921.00
A94294	10/31/25	27612	ALL B HOME DAYCARE		E	90-199-0000-000-170-0003	25/26 OCT GSRP ECS FEE	(818.00)	
				62836	E	91-441-8510-000-173-3406	OCT 25/26 GSRP PAYMENT	17,846.00	17,028.00
A94295	10/31/25	02880	ALLEN PARK PUBLIC SCHOOLS	62660 P	E	91-411-8510-101-173-3406	25-26 GSRP OCT	89,228.00	89,228.00
A94296	10/31/25	04509	AMERICAN INTERNATIONAL		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(2,455.00)	
				62664 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	50,191.00	47,736.00
A94297	10/31/25	04650	AMERICAN MONTESSORI	62665 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	53,537.00	53,537.00
A94298	10/31/25	25299	COURTYARD BY MARRIOTT	62969 C	E	91-283-3220-000-142-4006	WRKSHOP & CONF VTRA	367.36	367.36
A94299	10/31/25	26839	ANGEL LAND CHILD CARE &		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62834 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94300	10/31/25	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	514.58	514.58
A94301	10/31/25	05700	ARAB-AMERICAN CHILDREN		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(3,273.00)	
				62835 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	68,036.00	64,763.00
A94302	10/31/25	23281	ARCH ENVIRONMENTAL GROUP	62995 C	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	3,942.81	3,942.81
A94303	10/31/25	21774	BAMBI LAND LEARNING CENTER	62837 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	136,072.00	136,072.00
A94304	10/31/25	29303	BARRY AHERNE		C	21-219-3220-000-035-0000	ALT SHIFT BUILDING BLOCKS TO A	234.82	234.82
A94305	10/31/25	28783	BAYVIEW ELECTRIC COMPANY LLC	62141 C	F	41-456-6210-000-157-0000	BLDG IMPRV	8,365.00	
				62036 C	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	12,600.00	
				62141 C	E	91-456-3191-000-043-2665	Contracted Serv - LE	8,365.00	29,330.00
A94306	10/31/25	09989	BIRMINGHAM PUBLIC SCHOOLS	59223	E	91-411-8510-202-107-3315	FINAL PAY ADJ	0.03	0.03
A94307	10/31/25	26000	BLESSED BEGINNINGS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62838 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	44,614.00	42,978.00
A94308	10/31/25	21776	BLOSSOM LEARNING CENTER LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(3,273.00)	
				62839 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	59,485.00	56,212.00
A94309	10/31/25	10679	BRAINIACS CLUBHOUSE CDC		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62840 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	17,846.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				60098 P	E	91-441-8510-001-172-3405	GSRP TRANSPORTATION 24-25 9/3	3,150.00	20,178.00
A94310	10/31/25	27928	BRANDON RUSSEAU	62990 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A94311	10/31/25	11500	BRIDGE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(3,273.00)	
				62669 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	59,485.00	56,212.00
A94312	10/31/25	25966	BRIGHT BEGINNINGS	62841 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	66,921.00	66,921.00
A94313	10/31/25	10700	BRIGHT STAR LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(3,273.00)	
				62842 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	59,485.00	56,212.00
A94314	10/31/25	27808	BRUNOCO PLUMBING	B5137 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	880.38	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,052.79	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	440.00	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	349.89	
				62039 C	E	91-261-5990-000-045-4475	MISC SUPPLIES-FILTER	8,520.00	11,243.06
A94315	10/31/25	23549	BUSY MINDS CHILD CARE CENTER,		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62843 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	17,846.00	17,028.00
A94316	10/31/25	13135	CANIFF LIBERTY ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62671 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94317	10/31/25	26761	CARING HANDS CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62844 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	17,846.00	17,028.00
A94318	10/31/25	29845	CARRIE REXROAT	62958 C	G	11-283-7910-001-251-0000	MISC EXP - SOCIAL	48.67	48.67
A94319	10/31/25	22817	CELESTE JOHNSON		C	21-233-3220-000-122-2010	MAASE CO TEACHING AND	127.40	127.40
A94320	10/31/25	13885	CENTRAL MICHIGAN PAPER	B5144 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	984.78	984.78
A94321	10/31/25	13924	CHANDLER PARK ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(4,091.00)	
				62674 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	74,356.00	70,265.00
A94322	10/31/25	26821	CHAPEL HILL EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62845 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	20,076.00	19,258.00
A94323	10/31/25	14850	CHILD STAR DEVELOPMENT	62846 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	57,998.00	57,998.00
A94324	10/31/25	25999	CHILDREN FIRST LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62676 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94325	10/31/25	26805	CHILDREN OF THE RISING SUN		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62677 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94326	10/31/25	14935	CHILDREN'S GARDEN LLC	62679 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	84,766.00	84,766.00
A94327	10/31/25	22600	CHILDRENS PARADISE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(4,909.00)	
				62680 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	111,535.00	106,626.00
A94328	10/31/25	25983	CHILDREN'Z PLACE 2		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62681 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	20,076.00	19,258.00
A94329	10/31/25	26856	CHILDRENS GARDEN II LLC	62678 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	20,076.00	20,076.00
A94330	10/31/25	14896	CHILDTIME CHILDCARE, INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(9,000.00)	
				62682 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	240,915.00	231,915.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94331	10/31/25	14970	CHIPPEWA VALLEY SCHOOLS	59222	E	91-411-8510-301-107-3315	FINAL PAY ADJ	0.45	0.45
A94332	10/31/25	14990	CHITTER CHATTER PC	62109 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 9	67,690.00	
				58979 P	D	21-212-3130-000-074-3265	EARLY ON 54D SERVICES 2024-202	79,150.00	146,840.00
A94333	10/31/25	15105	CHRISTIOS CHILD CARE &	62683 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	33,460.00	33,460.00
A94334	10/31/25	15600	COMMONWEALTH COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62917 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94335	10/31/25	15683	COMPLETE BOOK AND MEDIA	B5119 P	C	21-221-5991-000-122-2010	NON-AL MISC SUPPLIES	108.28	
				62378 C	W	82-471-8555-210-026-0000	SOCIAL STUDIES INQUI	583.60	
				62585 C	E	91-221-5991-000-200-9005	SUPPLIES/MATERIALS -	37.99	
				62594 C	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	154.00	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	11.58	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	12.19	907.64
A94336	10/31/25	26837	CREATIVE ACADEMICS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
					E	90-199-0000-000-170-0003	24/25 GSRP ECS Fee	(4,092.00)	
				59665	E	91-441-8510-000-173-3405	24/25 GSRP Main operation reca	(1,220.00)	
				62847 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	13,384.00	7,254.00
A94337	10/31/25	16816	CREATIVE MONTESSORI ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(2,455.00)	
				62686 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	62,459.00	60,004.00
A94338	10/31/25	16930	CRESTWOOD SCHOOL DISTRICT	62687 P	E	91-411-8510-103-173-3406	25-26 GSRP OCT	71,382.00	71,382.00
A94339	10/31/25	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	#7967 Elementary Math Leaders	864.00	
				B5154 P	G	11-261-3191-000-254-0000	Statewide Regional Coaching Qu	1,397.50	
				B5154 P	G	11-261-3191-000-254-0000	7900 -(DB) The Role of the Spe	720.00	
				B5154 P	G	11-261-3191-000-254-0000	8200 Student-Centered Coaching	185.00	
				B5154 P	G	11-261-3191-000-254-0000	8200 Student-Centered Coaching	2,000.00	
				B5154 P	G	11-261-3191-000-254-0000	8200 Student-Centered Coaching	185.00	
				B5154 P	G	11-261-3191-000-254-0000	8200 Student-Centered Coaching	2,000.00	
				B5154 P	G	11-261-3191-000-254-0000	8744: Teaching Math to English	1,020.00	
				B5154 P	G	11-261-3191-000-254-0000	Leadership Team Retreat	472.50	
				B5154 P	G	11-261-3191-000-254-0000	Leadership Team Retreat	630.00	
				B5154 P	G	11-261-3191-000-254-0000	October Lead, Lunch, Learn	640.00	
				B5154 P	G	11-261-3191-000-254-0000	WCASB General Membership meeti	720.00	
				B5154 P	G	11-261-3191-000-254-0000	7858 Education Benefit Review	400.00	
				B5154 P	G	11-261-3191-000-254-0000	7832 WCCD Network Meeting	425.00	11,659.00
A94340	10/31/25	16934	CROSSBRIDGE ACTION NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62848 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	17,660.00	16,024.00
A94341	10/31/25	17300	DAVID ELLIS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62691 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	35,691.00	34,055.00
A94342	10/31/25	17301	DAVID ELLIS ACADEMY-WEST		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(3,273.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62940 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	71,382.00	68,109.00
A94343	10/31/25	17600	THE DEARBORN ACADEMY	62925 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	31,601.00	31,601.00
A94344	10/31/25	17640	DEARBORN HEIGHTS SCHOOL	62692 P	E	91-411-8510-105-173-3406	25-26 GSRP OCT	44,614.00	44,614.00
A94345	10/31/25	17681	DEARBORN PUBLIC SCHOOLS	62992 P	S	01-284-3160-000-667-0000	CONT SERVICE TECH-FS	826.47	
				59224	E	91-411-8510-104-107-3315	FINAL PAY ADJ	(0.03)	
				62696 P	E	91-411-8510-104-173-3406	25-26 GSRP OCT	565,108.00	565,934.44
A94346	10/31/25	21424	DEE'S LITTLE ANGELS CCC	62699 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	40,152.00	40,152.00
A94347	10/31/25	18600	DETROIT ACADEMY OF ARTS &		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(3,273.00)	
				61223 P	E	91-411-8510-243-115-6015	TITLE I - RAG - APPROVED REIMB	31,075.00	
				62700 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	79,190.00	106,992.00
A94348	10/31/25	18730	DETROIT COMMUNITY SCHOOLS, A		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(1,636.00)	
				62702 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	29,743.00	28,107.00
A94349	10/31/25	22363	DETROIT EDISON PUBLIC SCHOOL	62703 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	71,382.00	71,382.00
A94350	10/31/25	19396	DETROIT LEADERSHIP ACADEMY	62704 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	44,614.00	44,614.00
A94351	10/31/25	17111	DETROIT PS COMMUNITY DISTRICT	59105 P	D	21-212-8220-000-074-3265	EARLY ON 54D MMSE 2024-2025 9	8,633.58	
				62414 P	D	21-212-8221-000-073-7576	EARLY ON SERVICES 2025-2026 1	44,642.02	
				59266	E	91-411-8510-215-107-3315	FINAL PAY ADJ	0.35	
				62705 P	E	91-411-8510-215-173-3406	25-26 GSRP OCT	2,544,103.00	2,597,378.
A94352	10/31/25	19526	DETROIT SERVICE LEARNING	62941 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	55,767.00	55,767.00
A94353	10/31/25	19579	DEVELOPMENT CENTERS INC	62123 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 9	39,720.00	
				59154 P	D	21-212-3130-000-074-3265	EARLY ON 54D SERVICES 2024-202	23,050.00	
				62849 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	26,768.00	89,538.00
A94354	10/31/25	20518	DISCOVERY EDUCATION, INC.	62575 C	S	01-225-5990-000-692-0000	SUPPLIES - DISCOVERY	3,400.00	3,400.00
A94355	10/31/25	29154	DK'S CHILDCARE AND ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62709 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	9,295.00	8,477.00
A94356	10/31/25	20715	DOVE ACADEMY OF DETROIT	62710 P	E	91-411-8511-000-173-3406	25-26 GSRP OCT	29,743.00	29,743.00
A94357	10/31/25	21350	DREAMY CHILDREN'S CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(4,091.00)	
				62711 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	89,228.00	85,137.00
A94358	10/31/25	28382	DREAMY DAY CARE 4 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62712 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	17,846.00	17,028.00
A94359	10/31/25	21890	DREAMY DAYCARE 2 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(2,455.00)	
				62713 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	60,229.00	57,774.00
A94360	10/31/25	29855	EARLY CHILDHOOD UNIVERSITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62878 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94361	10/31/25	22320	ECORSE PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(3,273.00)	
				62714 P	E	91-411-8510-107-173-3406	25-26 GSRP OCT	72,497.00	69,224.00
A94362	10/31/25	25984	EDUCATION CONSULTING		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(4,091.00)	
				62718 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	100,381.00	96,290.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94363	10/31/25	24460	EDUVATION CONSULTING	59601 P	E	91-221-3190-000-115-6015	TITLE I - RAG - BUILDING COORD	5,458.77	
				59601 P	E	91-221-3190-000-115-6015	TITLE I - RAG - ACTIVITIES 9/	250.02	
				59601 P	E	91-221-3191-000-115-6015	TITLE I - RAG - PROFESSIONAL L	5,000.04	10,708.83
A94364	10/31/25	26860	EMPOWERED COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62851 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	22,307.00	21,489.00
A94365	10/31/25	25595	EVERYBODY READY INC	60303 P	E	91-445-8510-000-178-3435	GSC-W 24-25 - SECTION 32P - ST	79,852.68	
				60303 P	E	91-445-8510-000-178-3435	GSC-W 24-25 - SECTION 32P - ST	16,089.44	
				60302 P	E	91-445-8510-002-178-3435	GSC-W 24-25 - SECTION 32P(6) -	77,553.48	173,495.60
A94366	10/31/25	26283	FARMINGTON PUBLIC SCHOOLS	59225	E	91-411-8510-203-107-3315	FINAL PAY ADJ	0.30	0.30
A94367	10/31/25	26570	FERNDALE PUBLIC SCHOOLS	59226	E	91-411-8510-204-107-3315	FINAL PAY ADJ	0.85	0.85
A94368	10/31/25	22627	FIRE ALARM SERVICE TEAM LLC	62383 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	820.00	
				62989 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	1,008.00	1,828.00
A94369	10/31/25	27465	FLAT ROCK COMMUNITY SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(4,909.00)	
				62722 P	E	91-411-8510-108-173-3406	25-26 GSRP OCT	107,073.00	102,164.00
A94370	10/31/25	27525	FOCUS: HOPE	62852 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	93,689.00	93,689.00
A94371	10/31/25	29152	FOR KIDS SAKE		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62725 P	E	91-441-8510-000-173-3406	25-26 GSRP OCT	14,499.00	13,681.00
A94372	10/31/25	22603	FRANKLIN WRIGHT SETTLEMENTS,		E	90-199-0000-000-170-0003	25-26 GSRP ECS October- FEE	(818.00)	
				62937 P	E	91-445-8510-000-173-3406	25-26 GSRP OCT	14,871.00	14,053.00
A94373	11/07/25	30096	A'JANAE MORSON		E	91-221-3197-001-115-6016	WTCPSECMATH102925	160.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	240.00
A94374	11/07/25	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	17.00	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	16.50	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	16.50	50.00
A94375	11/07/25	02210	AEQUITAS SOLUTIONS INC	B5121 P	D	21-221-3191-000-061-8016	CONT SVC-TECH 6BFT	30,140.63	30,140.63
A94376	11/07/25	26850	ANGELA SCHULZ		S	01-284-3210-104-651-0000	OCTOBER MILEAGE	26.60	26.60
A94377	11/07/25	29347	ANITA MILLER		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
A94378	11/07/25	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	88.99	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	250.00	338.99
A94379	11/07/25	28411	ARIEL CADWELL		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
A94380	11/07/25	29533	ASHLEY MULLINS		C	21-221-3210-000-122-2010	OCTOBER MILEAGE	35.49	
					D	21-281-3220-000-061-8016	NONVIOLENT CRISIS	48.92	
					D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	497.30	581.71
A94381	11/07/25	07600	B&H PHOTO-VIDEO	B5132 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	629.69	629.69
A94382	11/07/25	29303	BARRY AHERNE		C	21-219-3210-000-035-0000	OCTOBER MILEAGE	186.34	186.34
A94383	11/07/25	22581	BETH LUCARELLI		E	91-221-3220-000-173-3406	2025 GSRP ECC ECS CONVENING	895.02	895.02
A94384	11/07/25	28821	BRENNA R. CANFIELD		E	91-221-3197-000-115-6015	SSoS LETRS Stipend Batch 18	350.00	350.00
A94385	11/07/25	29344	BREON WILLIAMS		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94386	11/07/25	27420	BRITNY HEITMAN		E	91-221-3220-000-173-3406	2025 GSRP ECC ECS CONVENING	241.71	241.71
A94387	11/07/25	27808	BRUNOCO PLUMBING	B5137 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	220.00	
				62952 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	5,900.00	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	270.00	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	333.94	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	258.99	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,234.68	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	345.34	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	452.50	9,015.45
A94388	11/07/25	29981	CAPUCINA WATSON		S	01-284-3210-104-651-0000	OCTOBER MILEAGE	88.20	88.20
A94389	11/07/25	30098	CAROL CHATMAN		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
A94390	11/07/25	30108	CASSANDRA K. DAVIS		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	
					E	91-221-3197-001-115-6016	WTCP4ELASTUDY10125	80.00	160.00
A94391	11/07/25	27492	CATHERINE RAYMOND		E	91-221-3220-000-173-3406	2025 GSRP ECC ECS CONVENING	294.74	294.74
A94392	11/07/25	12710	CDW GOVERNMENT LLC, CDW	62673 P	G	11-284-3450-000-284-0000	SBITA-SHORT TERM WEB	1,757.40	
				B5142 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	493.10	2,250.50
A94393	11/07/25	23614	CHANELL LUCAS		E	91-221-3197-000-115-6016	SSoS Trans Dig SAT	80.00	80.00
A94394	11/07/25	28785	CHRISTAL MANDERS		E	91-221-3197-000-115-6015	SSoS LETRS Stipend Batch 18	430.00	430.00
A94395	11/07/25	29323	CMS ERM MICHIGAN LLC	B5150 P	G	11-261-5520-000-254-0000	ELECTRICITY BS	9,315.18	9,315.18
A94396	11/07/25	27737	CROSS STREET GROUP, LLC	B5155 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,500.00	
				B5154 P	G	11-261-3191-000-254-0000	Cognitive Coaching Seminar	832.00	
				B5154 P	G	11-261-3191-000-254-0000	Cognitive Coaching Seminar	832.00	
				B5154 P	G	11-261-3191-000-254-0000	Instructional Leadership Serie	285.00	
				B5154 P	G	11-261-3191-000-254-0000	Secondary Math Leaders	576.00	
				B5154 P	G	11-261-3191-000-254-0000	Cognitive Coaching Seminar	832.00	
				B5154 P	G	11-261-3191-000-254-0000	Making Spaces	480.00	
				B5154 P	G	11-261-3191-000-254-0000	Learning Series for Leaders	816.00	
				B5154 P	G	11-261-3191-000-254-0000	Learning Series for Leaders	289.00	
				B5154 P	G	11-261-3191-000-254-0000	HIV Educator Cert	512.00	
				B5154 P	G	11-261-3191-000-254-0000	Cottage Acquisition Scales	800.00	
				B5154 P	G	11-261-3191-000-254-0000	Cognitive Coaching Seminar	832.00	
				B5154 P	G	11-261-3191-000-254-0000	Autism Behavior Lab	720.00	
				B5154 P	G	11-261-3191-000-254-0000	Learning Series for Leaders	768.00	
				B5154 P	G	11-261-3191-000-254-0000	Secondary Coaching	720.00	
				B5154 P	G	11-261-3191-000-254-0000	Instr Tech & Library Media	560.00	
				B5154 P	G	11-261-3191-000-254-0000	Cottage Acquisition Scales	800.00	
				B5154 P	G	11-261-3191-000-254-0000	HighScope Essentials	760.00	12,914.00
A94397	11/07/25	28742	DAYMON TABAKO	63011 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94398	11/07/25	18730	DETROIT COMMUNITY SCHOOLS, A	59326 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	1,179.88	1,179.88
A94399	11/07/25	29575	DIANE SWEENEY CONSULTING	62595 P	E	91-221-3190-000-204-3655	CONTRACTED SVCS - EA	21,000.00	21,000.00
A94400	11/07/25	30158	EBONY DOUGLAS ARMSTRONG		E	91-221-3197-000-115-6016	BUILDSTRLEADGOM106	80.00	80.00
A94401	11/07/25	24246	EMMANUEL CHINEMELU		E	91-221-3197-000-115-6016	SSoS Trans Dig SAT	80.00	80.00
A94402	11/07/25	28440	GARDEN CITY PUBLIC SCHOOLS	63001 C	E	91-411-8510-003-191-3405	GSRP - LEA CBO START	161,100.00	161,100.00
A94403	11/07/25	29353	GENEAT NORMAN		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
A94404	11/07/25	30099	GLORIA JEAN BAILEY		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
A94405	11/07/25	30860	GRAINGER	B5162 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	182.71	182.71
A94406	11/07/25	28883	HEATHER HAKIM		E	91-221-3197-000-115-6015	SSoS LETRS Stipend Batch 18	765.00	765.00
A94407	11/07/25	28341	HEATHER PALMER		E	91-226-3210-000-115-6016	OCTOBER RAG MILEAGE	84.42	84.42
A94408	11/07/25	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS-Vlad	4,875.00	
				61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS-Rob	9,880.00	14,755.00
A94409	11/07/25	28577	JAMIE EATHORNE		E	91-221-3220-000-204-3655	MTSS IN ACTION COLLABORATE, DI	102.10	102.10
A94410	11/07/25	29867	JAMIE KARAGATSOULIS		E	91-221-3220-000-173-3406	2025 GSRP ECC ECS CONVENING	277.75	277.75
A94411	11/07/25	29866	JENNIFER BENNETT		E	91-221-3220-000-204-3655	MTSS IN ACTION COLLABORATE, DI	1.40	1.40
A94412	11/07/25	28582	JENNIFER PHILLEO		E	91-221-3220-000-173-3406	2025 GSRP ECC ECS CONVENING	97.47	97.47
A94413	11/07/25	28151	JONATHAN IMES		S	01-284-3210-102-651-0000	OCTOBER MILEAGE	308.00	308.00
A94414	11/07/25	27307	JOSEPHINE PIKE		G	11-285-3210-000-267-0000	SEPTEMBER MILEAGE	22.40	22.40
A94415	11/07/25	21983	JUDY BOWLING		E	91-221-3220-000-189-0000	CS BOOTCAMP	7.00	7.00
A94416	11/07/25	29532	JULIAN HINOJOSA		S	01-284-3210-000-667-0000	SEPTEMBER MILEAGE	143.50	143.50
A94417	11/07/25	28956	KATELYN PEARSON		C	21-221-3210-000-122-2010	OCTOBER MILEAGE	176.82	176.82
A94418	11/07/25	27434	KATHERINE MORONEY		E	91-221-3220-000-173-3406	2025 GSRP ECC ECS CONVENING	265.90	265.90
A94419	11/07/25	26321	KRISTA MCKINNEY		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	65.17	65.17
A94420	11/07/25	93715	KRISTI HANBY		G	11-221-3210-000-230-0000	OCTOBER MILEAGE	58.80	
					G	11-221-3220-000-230-0000	MTSS IN ACTION COLLABORATE, DI	53.20	
					E	91-221-3210-000-115-6015	OCTOBER RAG MILEAGE	104.30	216.30
A94421	11/07/25	27909	LACREASHA BAKER		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
A94422	11/07/25	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 10/31	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A94423	11/07/25	28308	LATISHA PORTER		G	11-221-3210-000-230-0000	OCTOBER MILEAGE	19.04	19.04
A94424	11/07/25	28788	LATOYA LOGAN-ANDERSON		E	91-221-3197-000-115-6015	SSoS LETRS Stipend Batch 18	255.00	255.00
A94425	11/07/25	25374	LATOYA WILLIAMS		E	91-221-3197-000-115-6016	SSoS Trans Dig SAT	80.00	80.00
A94426	11/07/25	92967	LAURA FRANEY		E	91-221-3220-000-173-3406	2025 GSRP ECC ECS CONVENING	36.82	36.82
A94427	11/07/25	23887	LAURA GABRION		E	91-221-3220-000-204-3655	WKSHP & CONF - EARLY LITERA	368.64	368.64
A94428	11/07/25	27786	LAURA POXON		E	91-221-3220-000-173-3406	2025 GSRP ECC ECS CONVENING	317.19	317.19
A94429	11/07/25	29823	LAWRENCE KEHOE		S	01-289-3210-000-699-0000	OCTOBER MILEAGE	43.40	43.40
A94430	11/07/25	24947	LISA PERUGI		C	21-221-3210-000-122-2010	OCTOBER MILEAGE	52.50	52.50
A94431	11/07/25	28941	LISA STURGES		E	91-221-3220-000-173-3405	CHILDCARE SUPPLY NETWORK	279.30	279.30

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94432	11/07/25	44280	LIVONIA PUBLIC SCHOOLS	62130 P	D	21-212-8221-000-073-7576	EARLY ON SERVICES 2025-2026 1	140,000.00	
				60599 P	E	91-411-8510-119-190-2705	23H Improving Math 24/25 10/2	2,815.35	142,815.35
A94433	11/07/25	21030	MARCELYN BLAKELY-GLOSTER		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	
					E	91-221-3197-001-115-6016	WTCP4ELASTUDY10125	80.00	160.00
A94434	11/07/25	98805	MARI TREECE		G	11-221-3220-000-230-0000	GELN MEETING 25	185.22	185.22
A94435	11/07/25	28892	MARILYN BAXTER		C	21-233-3220-000-122-2010	OCTOBER MILEAGE	91.56	91.56
A94436	11/07/25	29354	MELINDA FAYE BUCHANAN		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
A94437	11/07/25	28424	MELISSA TIPTON		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
A94438	11/07/25	22572	MICHELLE VLODYKA		E	91-221-3220-000-173-3406	2025 GSRP ECC ECS CONVENING	231.01	231.01
A94439	11/07/25	26154	MILLER JOHNSON	63008 C	G	11-231-3170-000-251-0000	LEGAL FEES PRSN	85.50	85.50
A94440	11/07/25	30178	MIND TO MARKET, INC.	62780 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	1,079.95	1,079.95
A94441	11/07/25	29189	MONAI WILSON		S	01-284-3210-104-651-0000	OCTOBER MILEAGE	149.66	149.66
A94442	11/07/25	28023	NEFERTITI GATLING		E	91-221-3197-000-115-6015	SSoS LETRS Stipend Batch 18	1,180.00	1,180.00
A94443	11/07/25	29376	NEJASHMEN PAGE		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
A94444	11/07/25	57427	NEW PARADIGM COLLEGE PREP	61474 P	E	91-411-8510-000-146-6845	24-25 Title III Part A- Langua	6,717.00	6,717.00
A94445	11/07/25	23657	NICHOLAS HOLMES	63012 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A94446	11/07/25	22573	NOEL SAUER		E	91-221-3220-000-173-3406	2025 GSRP ECC ECS CONVENING	310.33	310.33
A94447	11/07/25	29269	OAK HILL BRANDS CORP	62785 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	772.28	772.28
A94448	11/07/25	59031	OAKLAND INTERNATIONAL	63010 C	E	91-411-8511-003-191-3405	GSRP - PSA START-UP	40,000.00	40,000.00
A94449	11/07/25	24241	PAMELA CUNNINGHAM		C	21-219-3210-000-035-0000	OCTOBER MILEAGE	28.70	28.70
A94450	11/07/25	30235	FAIRFIELD BY MARRIOTT	63002 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	5,245.94	5,245.94
A94451	11/07/25	26803	PLANTERRA CORP.	B5197 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	258.50	258.50
A94452	11/07/25	25719	QUADIENT FINANCE USA, INC.	B5173 P	G	11-261-3430-000-254-0000	POSTAGE BS	1,043.07	1,043.07
A94453	11/07/25	22673	RACHEL HOLDEN		E	91-221-3220-000-173-3406	ADULT LEARNING PRINCIPLES	569.25	
					E	91-221-3220-000-173-3406	2025 GSRP ECC ECS CONVENING	371.26	940.51
A94454	11/07/25	29349	RACHELLE DENAZA PETERSON		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
A94455	11/07/25	29388	RENEE FARLOW		E	91-221-3220-000-173-3406	2025 GSRP ECC ECS CONVENING	289.44	289.44
A94456	11/07/25	30204	ROSEZENIA PAUL		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
A94457	11/07/25	30168	SANDRA BROCK		G	11-221-3220-000-230-0000	MTSS IN ACTION COLLABORATE, DI	41.58	41.58
A94458	11/07/25	21934	SHANTA PURNELL		E	91-221-3197-000-115-6015	SSoS LETRS Stipend Batch 18	80.00	80.00
A94459	11/07/25	26841	SHARON BLACK-JOHNSON		E	91-214-3220-000-222-2255	MTSS IN ACTION COLLABORATE, DI	65.00	65.00
A94460	11/07/25	26571	SHIRLEY BREWER		E	91-221-3197-000-115-6015	SSoS LETRS Stipend Batch 18	525.00	525.00
A94461	11/07/25	27497	STUTI CONSULTING LLC	61981 P	S	01-284-3160-107-651-0000	IT-Computer Svs 10/20/25-10/2	6,640.00	6,640.00
A94462	11/07/25	75731	SUMMIT ACADEMY NORTH	63009 C	E	91-411-8511-003-191-3405	GSRP - PSA START-UP	57,900.00	57,900.00
A94463	11/07/25	28165	SYDNEY VARNER		E	91-221-3220-000-173-3406	2025 GSRP ECC ECS CONVENING	266.57	266.57
A94464	11/07/25	29350	TANESHE REEM VERNON		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
A94465	11/07/25	27343	TEL SYSTEMS	62404 C	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	6,012.59	6,012.59
A94466	11/07/25	28217	THE YAFFE GROUP	61991 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	4,962.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				61991 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	7,812.24	
				61991 P	E	91-282-3510-000-173-3405	ADVERTISING - GSRP	15,766.21	28,540.95
A94467	11/07/25	27893	TIPHANIE FERRELL		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
A94468	11/07/25	28335	TYWANDA DENNISON		E	91-221-3197-001-115-6016	WTCPCOHORT410725	80.00	80.00
A94469	11/07/25	27673	WANDA AJROUCHE		C	21-221-3210-000-122-2010	OCTOBER MILEAGE	33.04	33.04
A94470	11/07/25	30196	WESTEC POSSIBILITIES LLC		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94471	11/07/25	25932	WILBUR BAREFOOT		S	01-284-3210-000-667-0000	OCTOBER MILEAGE	50.40	50.40
A94472	11/07/25	24214	ZEINAB HAIDOUS		E	91-283-3220-000-146-6845	SPECIAL POPULATIONS 2025	232.29	232.29
A94473	11/13/25	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	58,299.19	58,299.19
A94474	11/13/25	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	752,604.96	752,604.96
A94475	11/13/25	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	24,789.78	24,789.78
A94476	11/13/25	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	80,024.49	80,024.49
A94477	11/13/25	78180	TRENTON PUBLIC SCHOOLS		J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	377,215.40	377,215.40
A94478	11/13/25	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	92,139.11	92,139.11
A94479	11/13/25	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	100,379.81	100,379.81
A94480	11/13/25	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	109,606.30	109,606.30
A94481	11/13/25	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	266,171.65	266,171.65
A94482	11/13/25	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	207,058.41	207,058.41
A94483	11/13/25	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	179,535.47	179,535.47
A94484	11/13/25	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	55,574.50	55,574.50
A94485	11/13/25	80350	VAN BUREN PUBLIC SCHOOLS		J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	609,241.51	609,241.51
A94486	11/13/25	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,326.74	12,326.74
A94487	11/13/25	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	188,217.61	188,217.61
A94488	11/13/25	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	30,200.49	30,200.49
A94489	11/13/25	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	99,200.62	99,200.62
A94490	11/13/25	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,329.70	22,329.70
A94491	11/13/25	85140	WAYNE WESTLAND COMMUNITY		J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	1,381,433.92	1,381,433.
A94492	11/13/25	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35,354.06	35,354.06
A94493	11/13/25	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	222,147.59	222,147.59
A94494	11/13/25	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	37,289.60	37,289.60
A94495	11/13/25	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	217,236.72	217,236.72
A94496	11/13/25	86940	WOODHAVEN-BROWNSTOWN		J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	785,118.43	785,118.43
A94497	11/13/25	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	613,349.57	613,349.57
A94498	11/13/25	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	69,814.35	69,814.35
A94499	11/13/25	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	111,145.32	111,145.32
A94500	11/13/25	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	173,203.39	
					J	71-441-8511-000-000-0000	2025 Levy Enhance	23,410.30	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	(23,410.30)	173,203.39

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94501	11/13/25	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	534,127.95	534,127.95
A94502	11/13/25	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	95,690.79	95,690.79
A94503	11/13/25	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	62,645.71	62,645.71
A94504	11/13/25	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,948.32	19,948.32
A94505	11/13/25	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	188,306.96	188,306.96
A94506	11/13/25	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	85,111.98	85,111.98
A94507	11/13/25	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	111,804.75	111,804.75
A94508	11/13/25	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	90,444.97	90,444.97
A94509	11/13/25	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,154.34	21,154.34
A94510	11/13/25	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	329,674.03	329,674.03
A94511	11/13/25	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	287,205.14	287,205.14
A94512	11/13/25	15180	CLARA B FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,914.76	7,914.76
A94513	11/13/25	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,171.45	22,171.45
A94514	11/13/25	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	91,015.17	91,015.17
A94515	11/13/25	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	109,244.65	109,244.65
A94516	11/13/25	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	531,719.09	531,719.09
A94517	11/13/25	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	29,556.58	29,556.58
A94518	11/13/25	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	104,627.66	104,627.66
A94519	11/13/25	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	75,111.24	75,111.24
A94520	11/13/25	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	343,100.47	343,100.47
A94521	11/13/25	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	2,759,543.96	2,759,543.
A94522	11/13/25	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	150,039.75	150,039.75
A94523	11/13/25	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	110,688.01	110,688.01
A94524	11/13/25	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	96,440.91	96,440.91
A94525	11/13/25	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	189,500.41	189,500.41
A94526	11/13/25	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	98,448.76	98,448.76
A94527	11/13/25	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	48,511.00	48,511.00
A94528	11/13/25	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	108,051.05	108,051.05
A94529	11/13/25	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	102,162.44	102,162.44
A94530	11/13/25	17111	DETROIT PS COMMUNITY DISTRICT		J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	7,027,395.14	7,027,395.
A94531	11/13/25	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,921.39	21,921.39
A94532	11/13/25	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	217,920.26	217,920.26
A94533	11/13/25	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	117,450.77	117,450.77
A94534	11/13/25	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	69,879.21	69,879.21
A94535	11/13/25	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	166,215.06	166,215.06
A94536	11/13/25	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	61,258.24	61,258.24
A94537	11/13/25	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	94,753.52	94,753.52
A94538	11/13/25	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	247,527.93	247,527.93

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94539	11/13/25	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,784.88	10,784.88
A94540	11/13/25	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	156,324.15	156,324.15
A94541	11/13/25	28440	GARDEN CITY PUBLIC SCHOOLS		J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	466,573.83	466,573.83
A94542	11/13/25	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	49,574.97	49,574.97
A94543	11/13/25	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	535,569.39	535,569.39
A94544	11/13/25	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	39,376.37	39,376.37
A94545	11/13/25	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	214,873.96	214,873.96
A94546	11/13/25	31960	GROSSE POINTE PUBLIC SCHOOL		J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	922,900.02	922,900.02
A94547	11/13/25	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	79,348.28	79,348.28
A94548	11/13/25	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	413,321.41	413,321.41
A94549	11/13/25	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	96,058.55	96,058.55
A94550	11/13/25	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	371,396.99	371,396.99
A94551	11/13/25	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	67,605.95	67,605.95
A94552	11/13/25	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	50,829.64	50,829.64
A94553	11/13/25	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	61,391.83	61,391.83
A94554	11/13/25	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	145,736.73	145,736.73
A94555	11/13/25	35475	HURON SCHOOL DISTRICT		J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	366,716.40	366,716.40
A94556	11/13/25	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	30,818.31	30,818.31
A94557	11/13/25	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	122,395.59	122,395.59
A94558	11/13/25	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	60,204.22	60,204.22
A94559	11/13/25	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,814.86	22,814.86
A94560	11/13/25	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	108,217.46	108,217.46
A94561	11/13/25	43380	LINCOLN PARK SCHOOL DISTRICT		J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	710,841.33	710,841.33
A94562	11/13/25	44280	LIVONIA PUBLIC SCHOOLS		J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	1,898,404.79	1,898,404.
A94563	11/13/25	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	52,087.51	52,087.51
A94564	11/13/25	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31,177.17	31,177.17
A94565	11/13/25	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	432,750.54	432,750.54
A94566	11/13/25	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	60,058.88	60,058.88
A94567	11/13/25	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	44,309.88	44,309.88
A94568	11/13/25	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31,147.86	31,147.86
A94569	11/13/25	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	30,456.15	30,456.15
A94570	11/13/25	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	1,017,644.53	1,017,644.
A94571	11/13/25	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	288,664.68	288,664.68
A94572	11/13/25	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	136,236.85	136,236.85
A94573	11/13/25	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,704.27	12,704.27
A94574	11/13/25	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	56,599.89	56,599.89
A94575	11/13/25	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	118,574.37	118,574.37
A94576	11/13/25	62821	PLYMOUTH-CANTON COMMUNITY		J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	2,312,609.60	2,312,609.

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94577	11/13/25	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	98,575.84	98,575.84
A94578	11/13/25	67925	REDFORD UNION SCHOOLS,		J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	343,917.11	343,917.11
A94579	11/13/25	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	101,055.50	101,055.50
A94580	11/13/25	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	389,979.92	389,979.92
A94581	11/13/25	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	120,288.70	120,288.70
A94582	11/13/25	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	395,802.16	395,802.16
A94583	11/13/25	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	299,625.67	299,625.67
A94584	11/13/25	74380	SOUTH REDFORD SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	547,238.26	547,238.26
A94585	11/13/25	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	572,554.59	572,554.59
A94586	11/13/25	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	303,061.72	303,061.72
A94587	11/13/25	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	225,150.85	225,150.85
A94588	11/13/25	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	94,254.51	94,254.51
A94589	11/14/25	30096	A'JANAE MORSON		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	80.00
A94590	11/14/25	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.79	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.11	10.90
A94591	11/14/25	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.57	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.17	17.74
A94592	11/14/25	30191	ADAPTIVATION, INCORPORATED	62658 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	1,213.00	1,213.00
A94593	11/14/25	30183	ADN ADMINISTRATORS INC -	63131 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	23,589.25	23,589.25
A94594	11/14/25	27691	ADRIANNE KUBICKI		C	21-221-3210-000-122-2010	OCTOBER MILEAGE	136.29	136.29
A94595	11/14/25	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.62	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.27	27.89
A94596	11/14/25	02210	AEQUITAS SOLUTIONS INC	63123 C	S	01-284-3210-102-651-0000	TRVL & CONF SIS	4,193.00	4,193.00
A94597	11/14/25	26387	AFLAC	63133 C	G	12-451-0100-000-299-0000	S/T DISABILITY - AF	33.28	33.28
A94598	11/14/25	29935	AHMAD BSHARA		S	01-284-3210-000-667-0000	OCTOBER MILEAGE	48.86	48.86
A94599	11/14/25	02880	ALLEN PARK PUBLIC SCHOOLS		B	21-411-8510-101-000-9999	November ACT 18 25 26	84,460.25	
					J	71-441-8510-101-023-0000	DELINQ 23 LEVY ENHANCE	84.74	
					J	71-441-8510-101-024-0000	24 DELINQ LEVY ENHANCE	0.82	84,545.81
A94600	11/14/25	26664	AMBER WADE		C	21-219-3210-000-035-0000	OCTOBER MILEAGE	172.90	172.90
A94601	11/14/25	02950	AMBS CALL CENTER	B5195 P	S	01-284-3160-105-651-0000	CONT D/P SVC NTWK	150.42	150.42
A94602	11/14/25	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.14	
				61213 P	E	91-411-8510-917-115-6015	TITLE I - RAG - APPROVED REIMB	63,556.00	63,569.49
A94603	11/14/25	04650	AMERICAN MONTESSORI		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.12	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.09	11.21
A94604	11/14/25	29347	ANITA MILLER		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	80.00
A94605	11/14/25	28411	ARIEL CADWELL		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	80.00
A94606	11/14/25	27512	ARSHAUN HALL II	63129 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94607	11/14/25	29098	ASHLEY HENNING		G	11-221-3210-000-230-0000	OCTOBER MILEAGE	166.18	166.18
A94608	11/14/25	25483	BARACK OBAMA LEADERSHIP	60311 P	E	91-411-8510-244-115-6015	Wayne County Educational Servi	22,500.02	
				61215 P	E	91-411-8510-244-115-6015	TITLE I - RAG - APPROVED REIMB	44,230.79	66,730.81
A94609	11/14/25	28783	BAYVIEW ELECTRIC COMPANY LLC	62463 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	9,780.00	9,780.00
A94610	11/14/25	90968	MARY BLACKMON	63132 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	120.00	120.00
A94611	11/14/25	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.03	3.63
A94612	11/14/25	29344	BREON WILLIAMS		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	80.00
A94613	11/14/25	11500	BRIDGE ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	29.68	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.29	29.97
A94614	11/14/25	27808	BRUNOCO PLUMBING	B5137 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	517.00	
				63126 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	1,575.49	
				63127 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	17,420.00	19,512.49
A94615	11/14/25	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.13	12.79
A94616	11/14/25	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.27	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.17	17.44
A94617	11/14/25	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.97	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.14	15.11
A94618	11/14/25	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.87	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.03	2.90
A94619	11/14/25	29132	CARMEN COLON	63114 P	E	91-331-3190-000-184-2806	PURCHASE SERVICES -	3,328.00	3,328.00
A94620	11/14/25	30098	CAROL CHATMAN		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	80.00
A94621	11/14/25	30108	CASSANDRA K. DAVIS		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	
					E	91-221-3197-001-115-6016	WTCPC4ELASTUDY1015	80.00	160.00
A94622	11/14/25	12710	CDW GOVERNMENT LLC, CDW	62673 P	G	11-284-3450-000-284-0000	SBITA-SHORT TERM WEB	2,021.01	
				B5143 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	434.78	2,455.79
A94623	11/14/25	22817	CELESTE JOHNSON		C	21-221-3210-000-122-2010	OCTOBER MILEAGE	116.90	116.90
A94624	11/14/25	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	50.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.50	51.23
A94625	11/14/25	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	47.04	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.44	47.48
A94626	11/14/25	15180	CLARA B FORD ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.34	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.01	1.35
A94627	11/14/25	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.04	3.68
A94628	11/14/25	15683	COMPLETE BOOK AND MEDIA	62685 C	W	82-471-8250-445-026-0000	LEARNING SERIES FOR	3,936.00	
				62586 C	W	82-471-8621-780-026-0000	TRANSLATE RESEARCH -	502.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62684 P	E	91-118-5110-000-173-3406	TEACHING SUPPLY GSRP	919.80	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	67.95	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	1,808.25	7,234.60
A94629	11/14/25	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.23	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.17	16.40
A94630	11/14/25	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.96	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.17	17.13
A94631	11/14/25	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-023-0000	DELINQ 23 LEVY ENHANCE	85.15	
					J	71-441-8510-103-024-0000	24 DELINQ LEVY ENHANCE	0.81	85.96
A94632	11/14/25	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	#7965 Bring the Early Math	384.00	
				B5154 P	G	11-261-3191-000-254-0000	7869 The Ins & Outs of Special	288.00	
				B5154 P	G	11-261-3191-000-254-0000	Strengthening Co-Teach	1,120.00	
				B5154 P	G	11-261-3191-000-254-0000	Student-Centered Coaching Work	185.00	
				B5154 P	G	11-261-3191-000-254-0000	Student-Centered Coaching Work	1,440.00	
				B5154 P	G	11-261-3191-000-254-0000	Student-Centered Coaching Work	185.00	
				B5154 P	G	11-261-3191-000-254-0000	Student-Centered Coaching Work	960.00	
				B5154 P	G	11-261-3191-000-254-0000	8770 Counted Out	714.00	
				B5154 P	G	11-261-3191-000-254-0000	Crisis Prevention Institute (C	270.00	
				B5154 P	G	11-261-3191-000-254-0000	Crisis Prevention Institute (C	270.00	
				B5154 P	G	11-261-3191-000-254-0000	Family and Community Engage	1,440.00	
				B5154 P	G	11-261-3191-000-254-0000	Medicaid Administrator	168.75	
				B5154 P	G	11-261-3191-000-254-0000	Medicaid Administrator	581.25	
				B5154 P	G	11-261-3191-000-254-0000	Medicaid Administrator	581.25	
				B5154 P	G	11-261-3191-000-254-0000	Medicaid Administrator	168.75	
				B5154 P	G	11-261-3191-000-254-0000	Medicaid Administrator	581.25	
				B5154 P	G	11-261-3191-000-254-0000	Medicaid Administrator	581.25	
				B5154 P	G	11-261-3191-000-254-0000	Resilience: Strategies for Imp	225.00	
				B5154 P	G	11-261-3191-000-254-0000	Safe & Legal Support for Stude	1,050.00	
				B5154 P	G	11-261-3191-000-254-0000	Reinvigorate Your PLC	330.00	
				B5154 P	G	11-261-3191-000-254-0000	Reinvigorate Your PLC	800.00	
				B5154 P	G	11-261-3191-000-254-0000	Understanding Trauma	450.00	
				B5154 P	G	11-261-3191-000-254-0000	Developing digital Detectives	1,275.00	
				B5154 P	G	11-261-3191-000-254-0000	Reinvigorate Your PLC	330.00	
				B5154 P	G	11-261-3191-000-254-0000	Reinvigorate Your PLC	67.50	
				B5154 P	G	11-261-3191-000-254-0000	Reinvigorate Your PLC	800.00	
				B5154 P	G	11-261-3191-000-254-0000	Orange Frog	576.00	
				B5154 P	G	11-261-3191-000-254-0000	CSTAG Level 1/2	600.00	
				B5154 P	G	11-261-3191-000-254-0000	Cognitive Coaching	864.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5154 P	G	11-261-3191-000-254-0000	RESA BOE Study Session	220.00	
				B5154 P	G	11-261-3191-000-254-0000	Independ Para Team Training	271.25	
				B5154 P	G	11-261-3191-000-254-0000	Cognitive Coaching	864.00	18,641.25
A94633	11/14/25	28613	DALE GOTTS		G	11-261-3210-000-254-0000	OCTOBER MILEAGE	41.72	41.72
A94634	11/14/25	27811	DANA CHICKLAS		G	11-627-8110-000-235-0000	OCTOBER MILEAGE	209.45	209.45
A94635	11/14/25	29081	DANIELLE TAGAI		E	91-214-3210-000-222-2255	OCTOBER MILEAGE	28.00	28.00
A94636	11/14/25	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.87	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.05	4.92
A94637	11/14/25	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.16	16.17
A94638	11/14/25	28675	DAVID GRODUS		S	01-284-3210-000-667-0000	OCTOBER MILEAGE	32.20	
				63124 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	62.20
A94639	11/14/25	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-023-0000	DELINQ 23 LEVY ENHANCE	55.50	
					J	71-441-8510-105-024-0000	24 DELINQ LEVY ENHANCE	0.52	56.02
A94640	11/14/25	17681	DEARBORN PUBLIC SCHOOLS		B	21-411-8510-104-000-9999	November ACT 18 25 26	1,800,992.94	
					J	71-441-8510-104-023-0000	DELINQ 23 LEVY ENHANCE	448.40	
					J	71-441-8510-104-024-0000	24 DELINQ LEVY ENHANCE	4.24	1,801,445.
A94641	11/14/25	24448	DEKOZLYN REED		E	91-221-3197-000-115-6015	SSoS LETRS 7.1	80.00	80.00
A94642	11/14/25	17875	DELL MARKETING LP	B5157 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	848.70	
				B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	6,928.77	7,777.47
A94643	11/14/25	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.74	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.23	
				60315 P	E	91-411-8510-243-115-6015	Wayne County Educational Servi	29,158.89	29,181.86
A94644	11/14/25	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.79	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.17	17.96
A94645	11/14/25	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	29.03	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.29	29.32
A94646	11/14/25	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.16	17.51
A94647	11/14/25	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.25	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.07	8.32
A94648	11/14/25	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.62	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.16	16.78
A94649	11/14/25	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.09	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.16	16.25
A94650	11/14/25	17111	DETROIT PS COMMUNITY DISTRICT		B	21-411-8510-215-000-9999	November ACT 18 25 26	4,766,895.60	
					J	71-441-8510-215-023-0000	DELINQ 23 LEVY ENHANCE	1,099.92	
					J	71-441-8510-215-024-0000	24 DELINQ LEVY ENHANCE	10.69	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				61226 P	E	91-411-8510-215-115-6015	TITLE I - RAG - APPROVED REIMB	683,804.00	5,451,810.
A94651	11/14/25	19510	DETROIT PUBLIC SAFETY	59333 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	3,128.23	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.03	3,128.26
A94652	11/14/25	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.33	
				60316 P	E	91-411-8510-907-115-6015	Wayne County Educational Servi	16,709.32	16,743.31
A94653	11/14/25	28660	DIHYDRO SERVICES, INC.	B5158 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,100.00	
				B5158 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	258.83	
				B5158 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	284.71	
				B5158 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,050.00	
				B5158 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	271.76	
				B5158 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	247.06	
				B5158 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	258.82	
				B5158 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	284.71	
				B5158 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	258.82	
				B5158 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	235.29	4,250.00
A94654	11/14/25	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.18	18.78
A94655	11/14/25	20518	DISCOVERY EDUCATION, INC.	62591 P	S	01-225-5990-000-692-0000	SUPPLIES - DISCOVERY	2,700.00	2,700.00
A94656	11/14/25	28759	DOMA TECHNOLOGIES LLC	60851 P	S	01-284-3160-108-651-0000	CONTRACT SERV DOC S	16,116.08	16,116.08
A94657	11/14/25	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.31	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.11	11.42
A94658	11/14/25	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-023-0000	DELINQ 23 LEVY ENHANCE	26.12	
					J	71-441-8510-107-024-0000	24 DELINQ LEVY ENHANCE	0.25	26.37
A94659	11/14/25	29934	ELIZABETH SANTER		C	21-221-3210-000-122-2010	OCTOBER MILEAGE	316.54	316.54
A94660	11/14/25	25105	ENABLING DEVICES	62719 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	4,428.70	4,428.70
A94661	11/14/25	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.09	9.63
A94662	11/14/25	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.84	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.14	14.98
A94663	11/14/25	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-023-0000	DELINQ 23 LEVY ENHANCE	40.46	
					J	71-441-8510-108-024-0000	24 DELINQ LEVY ENHANCE	0.38	40.84
A94664	11/14/25	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.32	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.02	1.34
A94665	11/14/25	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.24	22.69
A94666	11/14/25	28440	GARDEN CITY PUBLIC SCHOOLS		B	21-411-8510-109-000-9999	November ACT 18 25 26	785,195.75	
					J	71-441-8510-109-023-0000	DELINQ 23 LEVY ENHANCE	73.98	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-109-024-0000	24 DELINQ LEVY ENHANCE	0.72	785,270.45
A94667	11/14/25	29353	GENEAT NORMAN		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	80.00
A94668	11/14/25	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.41	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.07	7.48
A94669	11/14/25	29640	GEORGE WASHINGTON CARVER		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.28	
				61234 P	E	91-411-8510-809-115-6015	TITLE I - RAG - APPROVED REIMB	11,899.00	11,907.28
A94670	11/14/25	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-023-0000	DELINQ 23 LEVY ENHANCE	83.95	
					J	71-441-8510-110-024-0000	24 DELINQ LEVY ENHANCE	0.81	84.76
A94671	11/14/25	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.29	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.06	6.35
A94672	11/14/25	30099	GLORIA JEAN BAILEY		E	91-221-3197-001-115-6016	WTCP4SPECED101316	80.00	
					E	91-221-3197-001-115-6016	WTCP4SPEDSTU102022	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	
					E	91-221-3197-001-115-6016	WTCP4SPECEDSTUD1012	80.00	320.00
A94673	11/14/25	22911	GRADUATION ALLIANCE, INC.	63141 C	G	12-491-0000-001-299-0000	GRAD ALLIANCE - PSA	5,509.13	
				63141 C	G	12-491-0000-101-299-0000	GRAD ALLIANCE - ALLE	7,011.62	
				63141 C	G	12-491-0000-104-299-0000	GRAD ALLIANCE - DEAR	39,064.74	
				63141 C	G	12-491-0000-107-299-0000	GRAD ALLIANCE - ECOR	500.83	
				63141 C	G	12-491-0000-119-299-0000	GRAD ALLIANCE - LIVO	28,046.48	
				63141 C	G	12-491-0000-123-299-0000	GRAD ALLIANCE - PLY	10,517.43	
				63141 C	G	12-491-0000-128-299-0000	GRAD ALLIANCE - S RE	1,001.66	
				63141 C	G	12-491-0000-130-299-0000	GRAD ALLIANCE - TAYL	27,044.82	
				63141 C	G	12-491-0000-132-299-0000	GRAD ALLIANCE - VAN	28,046.48	
				63141 C	G	12-491-0000-133-299-0000	GRAD ALLIANCE - WA-W	35,058.10	
				63141 C	G	12-491-0000-136-299-0000	GRAD ALLIANCE - WYAN	7,011.62	188,812.91
A94674	11/14/25	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-023-0000	DELINQ 23 LEVY ENHANCE	35.88	
					J	71-441-8510-111-024-0000	24 DELINQ LEVY ENHANCE	0.33	36.21
A94675	11/14/25	31960	GROSSE POINTE PUBLIC SCHOOL	58945 P	D	21-212-8220-000-074-3265	EARLY ON 54D MMSE 2024-2025 9	6,603.49	
				58944 P	D	21-212-8221-000-074-3265	EARLY ON 54D SERVICES 2024-202	19,874.72	
					B	21-411-8510-112-000-9999	November ACT 18 25 26	739,498.52	
					J	71-441-8510-112-023-0000	DELINQ 23 LEVY ENHANCE	147.40	
					J	71-441-8510-112-024-0000	24 DELINQ LEVY ENHANCE	1.41	766,125.54
A94676	11/14/25	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.57	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.12	12.69
A94677	11/14/25	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-023-0000	DELINQ 23 LEVY ENHANCE	66.19	
					J	71-441-8510-113-024-0000	24 DELINQ LEVY ENHANCE	0.63	66.82
A94678	11/14/25	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.10	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.14	15.24

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94679	11/14/25	22554	THE HANOVER RESEARCH	63119 C	E	91-221-3191-000-115-6016	PROF DEVELOPMENT HPS	51,000.00	51,000.00
A94680	11/14/25	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-023-0000	DELINQ 23 LEVY ENHANCE	68.71	
					J	71-441-8510-114-024-0000	24 DELINQ LEVY ENHANCE	0.66	69.37
A94681	11/14/25	25901	HARTFORD LIFE AND ACCIDENT	63130 C	G	12-451-0101-000-299-0000	LIFE INS - DEPENDENT	6,512.57	
				63130 C	G	12-451-0124-000-299-0000	LIFE	1,988.32	
				63130 C	G	12-451-0126-000-299-0000	LONG TERM DISABILITY	6,229.21	14,730.10
A94682	11/14/25	33685	HENRY FORD ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.10	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.10	11.20
A94683	11/14/25	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.83	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.07	7.90
A94684	11/14/25	29876	HIMAWARI PRESCHOOL LLC	63136 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	40,000.00
A94685	11/14/25	34775	HOPE ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.25	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.10	9.35
A94686	11/14/25	34778	HOPE OF DETROIT ACAD	59349 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	11,639.82	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.81	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.22	11,662.85
A94687	11/14/25	29969	HOSEA SIMMONS		E	91-221-3197-000-115-6015	SUMKEYPLANHW72930	80.00	80.00
A94688	11/14/25	35475	HURON SCHOOL DISTRICT		B	21-411-8510-116-000-9999	November ACT 18 25 26	178,158.93	
					J	71-441-8510-116-023-0000	DELINQ 23 LEVY ENHANCE	58.11	
					J	71-441-8510-116-024-0000	24 DELINQ LEVY ENHANCE	0.56	178,217.60
A94689	11/14/25	30233	HYATT REGENCY INDIANAPOLIS	63135 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	4,972.50	4,972.50
A94690	11/14/25	94116	CARL INGRAM SR	61870 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	1,400.00	1,400.00
A94691	11/14/25	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.05	5.74
A94692	11/14/25	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.84	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.15	14.99
A94693	11/14/25	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.61	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.10	9.71
A94694	11/14/25	30055	JEFFREY MOORE		G	11-221-3210-000-230-0000	OCTOBER MILEAGE	145.60	
					E	91-221-3210-000-115-6016	OCTOBER RAG MILEAGE	30.80	176.40
A94695	11/14/25	29670	JENNIFER LAGARDE	61409 C	E	91-221-3190-002-198-0005	PURC SVS - DIGITAL	7,500.00	7,500.00
A94696	11/14/25	28070	JENNIFER TAIARIOL		C	21-221-3210-000-122-2010	OCTOBER MILEAGE	820.40	820.40
A94697	11/14/25	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.88	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.04	3.92
A94698	11/14/25	21983	JUDY BOWLING	63134 C	E	91-221-5990-000-189-0000	Breakout EDU Subscri	99.00	99.00
A94699	11/14/25	29188	KAITLYN ELLIOTT		C	21-221-3210-000-122-2010	OCTOBER MILEAGE	146.30	146.30
A94700	11/14/25	94561	ROBERT KAMINSKI		S	01-284-3210-102-651-0000	OCTOBER MILEAGE	25.20	25.20
A94701	11/14/25	27070	KAREN ROY	56711 P	E	91-281-3190-000-095-6364	ISD/OES CG - HOMELESS (GRANT 2	1,905.88	1,905.88

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94702	11/14/25	29306	KATHERINE HAGAMAN		C	21-221-3210-000-122-2010	OCTOBER MILEAGE	471.80	471.80
A94703	11/14/25	25937	KAYMBU INC.	63097 P	E	91-227-3190-000-173-3406	ASSESSMENT COSTS - G	4,847.70	4,847.70
A94704	11/14/25	26025	KELLY BOHL		G	11-283-3210-000-251-0000	NOVEMBER MILEAGE	324.10	324.10
A94705	11/14/25	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.16	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.11)	15.74
A94706	11/14/25	24799	KIMBERLY KRUG		C	21-221-3210-000-122-2010	OCTOBER MILEAGE	393.19	393.19
A94707	11/14/25	30115	LATREASHA WILLIAMS		C	21-221-3210-000-122-2010	OCTOBER MILEAGE	21.00	21.00
A94708	11/14/25	23587	LAURA BEGLEY		C	21-219-3210-000-035-0000	OCTOBER MILEAGE	203.98	203.98
A94709	11/14/25	28963	LAVERNE BROWN		E	91-226-3210-000-127-6356	MILEAGE MHS	69.86	69.86
A94710	11/14/25	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.67	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.16	16.83
A94711	11/14/25	43380	LINCOLN PARK SCHOOL DISTRICT		B	21-411-8510-118-000-9999	November ACT 18 25 26	1,943,745.74	
					J	71-441-8510-118-023-0000	DELINQ 23 LEVY ENHANCE	112.88	
					J	71-441-8510-118-024-0000	24 DELINQ LEVY ENHANCE	1.08	1,943,859.
A94712	11/14/25	44280	LIVONIA PUBLIC SCHOOLS		B	21-411-8510-119-000-9999	November ACT 18 25 26	1,272,638.09	
					J	71-441-8510-119-023-0000	DELINQ 23 LEVY ENHANCE	303.38	
					J	71-441-8510-119-024-0000	24 DELINQ LEVY ENHANCE	2.91	1,272,944.
A94713	11/14/25	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.16	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.08	8.24
A94714	11/14/25	96645	MARIA PANEK		S	01-284-3210-102-651-0000	OCTOBER MILEAGE	23.10	23.10
A94715	11/14/25	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.04	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.05	7.09
A94716	11/14/25	25787	MAY BRUMAR		E	91-226-3210-000-127-6356	MILEAGE MHS	62.30	62.30
A94717	11/14/25	28988	MATEO MORENO	63095 P	C	21-219-3190-000-035-0000	CONTRACT SVC WATT	850.00	850.00
A94718	11/14/25	29354	MELINDA FAYE BUCHANAN		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	80.00
A94719	11/14/25	26902	MELISSA CASWELL		C	21-221-3210-000-122-2010	OCTOBER MILEAGE	93.80	93.80
A94720	11/14/25	28424	MELISSA TIPTON		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	80.00
A94721	11/14/25	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-023-0000	DELINQ 23 LEVY ENHANCE	67.35	
					J	71-441-8510-120-024-0000	24 DELINQ LEVY ENHANCE	0.66	68.01
A94722	11/14/25	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.10	10.79
A94723	11/14/25	25495	MICHAEL LATVIS		G	11-282-3220-000-234-0000	OCTOBER MILEAGE	681.80	681.80
A94724	11/14/25	21589	MICHELLE WAGNER		G	11-221-3210-000-230-0000	OCTOBER MILEAGE	295.68	295.68
A94725	11/14/25	23253	MICHIGAN ASSOCIATION OF	B5166 P	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	2,500.00	2,500.00
A94726	11/14/25	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.91	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.07	5.98
A94727	11/14/25	23070	MICHIGAN SCHOOL HEALTH	63125 C	E	91-221-7410-000-147-3996	PROF DEV DUES	705.00	705.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94728	11/14/25	51950	MIDSTATES RECYCLING	B5167 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	175.00	175.00
A94729	11/14/25	26154	MILLER JOHNSON	63144 C	G	11-231-3170-000-232-0000	LEGAL SERVICES ADMN	4,000.00	
				63121 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	25,468.00	29,468.00
A94730	11/14/25	29082	MULTICULTURAL CLASSROOM INC	63120 C	E	91-221-3191-001-115-6016	PROF DEVELOPMENT CON	5,000.00	5,000.00
A94731	11/14/25	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.21	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.05	4.26
A94732	11/14/25	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.62	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.05	4.67
A94733	11/14/25	57960	NORTHVILLE PUBLIC SCHOOLS		B	21-411-8510-122-000-9999	November ACT 18 25 26	669,946.71	
					J	71-441-8510-122-023-0000	DELINQ 23 LEVY ENHANCE	160.25	
					J	71-441-8510-122-024-0000	24 DELINQ LEVY ENHANCE	1.55	670,108.51
A94734	11/14/25	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	38.04	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.44	38.48
A94735	11/14/25	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.62	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.20	21.82
A94736	11/14/25	59975	PATHWAYS ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.76	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.06	
				61252 P	E	91-411-8510-915-115-6015	TITLE I - RAG - APPROVED REIMB	8,370.72	8,377.54
A94737	11/14/25	24476	PEMBROKE ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.90	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.09	7.99
A94738	11/14/25	96745	BARBARA CRONK	61840 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	6,380.00	6,380.00
A94739	11/14/25	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.48	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.18	18.66
A94740	11/14/25	62821	PLYMOUTH-CANTON COMMUNITY		B	21-411-8510-123-000-9999	November ACT 18 25 26	625,364.71	
					J	71-441-8510-123-023-0000	DELINQ 23 LEVY ENHANCE	371.10	
					J	71-441-8510-123-024-0000	24 DELINQ LEVY ENHANCE	3.53	625,739.34
A94741	11/14/25	29460	PRESENCE LEARNING	62046 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	55,241.00	55,241.00
A94742	11/14/25	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.99	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.15	16.14
A94743	11/14/25	29349	RACHELLE DENAZA PETERSON		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	80.00
A94744	11/14/25	67925	REDFORD UNION SCHOOLS,		B	21-411-8510-124-000-9999	November ACT 18 25 26	685,414.59	
					J	71-441-8510-124-023-0000	DELINQ 23 LEVY ENHANCE	54.54	
					J	71-441-8510-124-024-0000	24 DELINQ LEVY ENHANCE	0.53	685,469.66
A94745	11/14/25	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.67	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.16	15.83
A94746	11/14/25	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-023-0000	DELINQ 23 LEVY ENHANCE	67.03	
					J	71-441-8510-125-024-0000	24 DELINQ LEVY ENHANCE	0.66	67.69
A94747	11/14/25	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.67	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.18	18.85
A94748	11/14/25	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-023-0000	DELINQ 23 LEVY ENHANCE	63.61	
					J	71-441-8510-126-024-0000	24 DELINQ LEVY ENHANCE	0.60	64.21
A94749	11/14/25	67365	RNA FACILITIES MANAGEMENT	B5177 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	8,137.33	
				B5177 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	5,500.00	
				B5177 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	3,705.66	17,342.99
A94750	11/14/25	22269	ROBERT H PYLE	61813 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	660.00	660.00
A94751	11/14/25	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-023-0000	DELINQ 23 LEVY ENHANCE	49.14	
					J	71-441-8510-127-024-0000	24 DELINQ LEVY ENHANCE	0.46	49.60
A94752	11/14/25	30204	ROSEZENIA PAUL		E	91-221-3197-001-115-6016	WTCP4ELMATHST1020	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	
					E	91-221-3197-001-115-6016	WTCPC4ELEMATHSTU106	80.00	240.00
A94753	11/14/25	29868	SARAH POPE		C	21-221-3210-000-122-2010	OCTOBER MILEAGE	268.80	268.80
A94754	11/14/25	72838	SEHI COMPUTER	B5178 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	495.93	495.93
A94755	11/14/25	29721	SHARDAE EDWARDS		G	11-221-3210-000-230-0000	OCTOBER MILEAGE	69.79	69.79
A94756	11/14/25	74380	SOUTH REDFORD SCHOOL		B	21-411-8510-128-000-9999	November ACT 18 25 26	98,201.80	
					J	71-441-8510-128-023-0000	DELINQ 23 LEVY ENHANCE	85.68	
					J	71-441-8510-128-024-0000	24 DELINQ LEVY ENHANCE	0.83	98,288.31
A94757	11/14/25	74520	SOUTHGATE COMMUNITY		J	71-441-8510-129-023-0000	DELINQ 23 LEVY ENHANCE	83.31	
					J	71-441-8510-129-024-0000	24 DELINQ LEVY ENHANCE	0.89	84.20
A94758	11/14/25	25369	STAPLES CONTRACT &	B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	52.84	
				62806 C	W	82-471-7964-748-026-0000	AVMR1: MATH RECOVE N	494.88	547.72
A94759	11/14/25	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	44.29	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.45	44.74
A94760	11/14/25	28731	STEPHANIE HENDERSHOTT		G	11-221-3210-000-230-0000	OCTOBER MILEAGE	36.40	36.40
A94761	11/14/25	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	35.82	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.35	36.17
A94762	11/14/25	30219	SUNSHINE COTTAGE SCHOOL FOR	63096 P	D	21-221-3190-000-065-0006	CONTRACTED SVS - LEA	4,598.00	4,598.00
A94763	11/14/25	23196	TAMIKA MERCHANT		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	80.00
A94764	11/14/25	29350	TANESHE REEM VERNON		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	80.00
A94765	11/14/25	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.84	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.14	14.98
A94766	11/14/25	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.58	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.08	9.66
A94767	11/14/25	76320	TAYLOR SCHOOL DISTRICT		B	21-411-8510-130-000-9999	November ACT 18 25 26	333,175.82	
					J	71-441-8510-130-023-0000	DELINQ 23 LEVY ENHANCE	126.63	
					J	71-441-8510-130-024-0000	24 DELINQ LEVY ENHANCE	1.17	333,303.62
A94768	11/14/25	92105	TERRI CZERWINSKI	63146 C	G	11-221-7410-000-230-0000	DUES AND FEES IS	154.00	154.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94769	11/14/25	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.67	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.03	3.70
A94770	11/14/25	25964	THE LEARNING TREE- WEST	63137 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	40,000.00
A94771	11/14/25	30186	THE READING LEAGUE	62815 C	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	225.78	225.78
A94772	11/14/25	30214	THE TEXTING COMPANY, LLC	63261 C	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	444.00	444.00
A94773	11/14/25	26654	THRUN LAW FIRM P.C.	63145 C	G	11-231-3170-000-251-0000	LEGAL FEES PRSN	590.00	
				63145 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	750.00	1,340.00
A94774	11/14/25	26385	TIESHA HAKIM		G	11-232-3210-000-237-0000	OCTOBER MILEAGE	85.54	85.54
A94775	11/14/25	27893	TIPHANIE FERRELL		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	80.00
A94776	11/14/25	77500	TIPTON ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.12	11.81
A94777	11/14/25	29821	TITAN PRUDENTIAL SECURITY	61833 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	20,505.73	20,505.73
A94778	11/14/25	78180	TRENTON PUBLIC SCHOOLS		B	21-411-8510-131-000-9999	November ACT 18 25 26	265,209.31	
					J	71-441-8510-131-023-0000	DELINQ 23 LEVY ENHANCE	58.69	
					J	71-441-8510-131-024-0000	24 DELINQ LEVY ENHANCE	0.57	265,268.57
A94779	11/14/25	78345	TRILLIUM ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.22	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.15	15.37
A94780	11/14/25	28335	TYWANDA DENNISON		E	91-221-3197-001-115-6016	WTCPCOHORT4101425	80.00	80.00
A94781	11/14/25	29697	UNBOUNDED LEARNING, INC.	63118 C	E	91-221-3191-000-115-6016	PROF DEVELOPMENT HPS	9,200.00	9,200.00
A94782	11/14/25	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.15	15.84
A94783	11/14/25	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.22	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.17	17.39
A94784	11/14/25	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	41.85	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.41	42.26
A94785	11/14/25	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.32	32.86
A94786	11/14/25	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	28.92	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.27	29.19
A94787	11/14/25	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.85	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.08	9.93
A94788	11/14/25	80350	VAN BUREN PUBLIC SCHOOLS		B	21-411-8510-132-000-9999	November ACT 18 25 26	145,579.72	
					J	71-441-8510-132-023-0000	DELINQ 23 LEVY ENHANCE	98.51	
					J	71-441-8510-132-024-0000	24 DELINQ LEVY ENHANCE	0.95	145,679.18
A94789	11/14/25	28219	VANESSA LONG		G	11-221-3210-000-230-0000	SEPTEMBER MILEAGE	140.42	140.42
A94790	11/14/25	80469	VERIZON WIRELESS	63143 C	S	01-284-7910-105-651-0000	MISC EXPENSE NTWK	45.56	
				63143 C	G	11-212-3490-000-218-0000	MISC COMMUNICATION C	410.15	
				63143 C	G	11-221-3410-000-230-0000	TELEPHONE	76.02	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				63143 C	G	11-232-3490-000-232-0000	TECHNOL ACCESS ADMN	40.01	
				63143 C	G	11-261-3410-000-254-0000	TELEPHONE BS	1,056.46	
				63143 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	876.85	
				63143 C	C	21-219-3450-000-035-0000	TECH ACCESS WATT	72.02	
				63143 C	D	21-221-3410-000-074-3265	TELEPHONE - EO 54d	45.56	
				63143 C	E	91-214-3490-000-222-2254	HOT SPOTS - 31N	116.05	
				63143 C	E	91-221-3490-000-204-3655	INTERNET/HOT SPOT- E	80.02	
				63143 C	E	91-221-3490-002-229-0004	INTERNET/HOT SPOT- W	40.23	
				63143 C	E	91-221-5990-000-204-3655	EARLY LIT TECHNOLOGY	140.43	
				63143 C	E	91-225-3490-000-173-3406	TECH ACCESS HOT SPOT	1,173.24	
				63143 C	E	91-226-3490-000-152-0000	TECHNOL ACCESS BEP	188.09	
				63143 C	E	91-226-4270-000-115-6016	TECHNOLOGY EQUIP	808.22	5,168.91
A94791	11/14/25	28088	VIANNE LATRICE ROBINSON		E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A94792	11/14/25	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.02	2.03
A94793	11/14/25	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	29.02	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.29	29.31
A94794	11/14/25	80835	W-A-Y ACADEMY	61271 P	E	91-411-8510-916-115-6015	TITLE I - RAG - APPROVED REIMB	31,272.74	31,272.74
A94795	11/14/25	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.51	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.15	15.66
A94796	11/14/25	81450	WAY MICHIGAN		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.71	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.03	
				61272 P	E	91-411-8510-814-115-6015	TITLE I - RAG - APPROVED REIMB	14,821.61	14,824.35
A94797	11/14/25	85140	WAYNE WESTLAND COMMUNITY		B	21-411-8510-133-000-9999	November ACT 18 25 26	1,335,713.63	
					J	71-441-8510-133-023-0000	DELINQ 23 LEVY ENHANCE	216.35	
					J	71-441-8510-133-024-0000	24 DELINQ LEVY ENHANCE	2.12	1,335,932.
A94798	11/14/25	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,556.15	3,556.15
A94799	11/14/25	22270	WENDY MARTIN	61822 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	440.00	440.00
A94800	11/14/25	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.91	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.06	5.97
A94801	11/14/25	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	34.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.34	35.07
A94802	11/14/25	85574	WESTON PREPARATORY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.80	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.05	5.85
A94803	11/14/25	85860	WESTWOOD COMMUNITY		B	21-411-8510-134-000-9999	November ACT 18 25 26	21,133.67	
					J	71-441-8510-134-023-0000	DELINQ 23 LEVY ENHANCE	34.87	
					J	71-441-8510-134-024-0000	24 DELINQ LEVY ENHANCE	0.33	21,168.87
A94804	11/14/25	25932	WILBUR BAREFOOT	63122 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94805	11/14/25	86940	WOODHAVEN-BROWNSTOWN		B	21-411-8510-135-000-9999	November ACT 18 25 26	554,037.56	
					J	71-441-8510-135-023-0000	DELINQ 23 LEVY ENHANCE	122.35	
					J	71-441-8510-135-024-0000	24 DELINQ LEVY ENHANCE	1.20	554,161.11
A94806	11/14/25	87300	WYANDOTTE PUBLIC SCHOOLS		B	21-411-8510-136-000-9999	November ACT 18 25 26	1,475,324.90	
					J	71-441-8510-136-023-0000	DELINQ 23 LEVY ENHANCE	98.78	
					J	71-441-8510-136-024-0000	24 DELINQ LEVY ENHANCE	0.94	1,475,424.
A94807	11/21/25	30096	A'JANAE MORSON		E	91-221-3197-001-115-6016	WTCP4SECMATHST1016	80.00	
					E	91-221-3197-001-115-6016	WTCP4SECMATHST1023	80.00	160.00
A94808	11/21/25	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	8.50	
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	2.72	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	2.64	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	8.25	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	8.25	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	2.64	33.00
A94809	11/21/25	02210	AEQUITAS SOLUTIONS INC	63268 C	S	01-284-3210-102-651-0000	TRVL & CONF SIS	2,396.00	
				63269 C	S	01-284-3210-102-651-0000	TRVL & CONF SIS	700.00	
				63280 C	S	01-284-3210-102-651-0000	TRVL & CONF SIS	1,548.00	4,644.00
A94810	11/21/25	28969	ALEXIS PEOPLES		G	11-252-3220-000-252-0000	YEAR END PAYROL AND TAX	151.61	151.61
A94811	11/21/25	92503	ALYN EASTIN		E	91-226-3210-000-115-6016	OCTOBER RAG MILEAGE	534.80	534.80
A94812	11/21/25	28896	ANGELA JACK		G	11-221-3220-000-230-0000	MAISA GENERAL MEMBERSHIP	407.37	
					G	11-221-3220-000-230-0000	MIDWEST SCHOOL LEADERS OF	82.60	489.97
A94813	11/21/25	23281	ARCH ENVIRONMENTAL GROUP	58613 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	339.79	
				58613 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	339.79	
				58613 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	339.79	
				58613 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	339.79	1,359.16
A94814	11/21/25	08237	BARTON MALOW COMPANY	61832 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	40,334.24	
				60975 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	5,256.87	
				56968 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	13,719.68	
				60847 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	962,629.32	
				60665 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	5,062.00	
				58372 P	F	41-456-6210-000-157-0000	BLDG IMPRV	5,625.00	
				59941 P	F	41-456-6210-000-157-0000	BLDG IMPRV	5,355.00	
				60146 P	F	41-456-6210-000-157-0000	BLDG IMPRV	7,463.60	
				60146 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	5,597.71	
				62244 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	188,327.36	
				59941 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	5,197.50	
				61331 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	3,397.00	
				59941 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	5,197.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				59940 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	68,557.17	
				61825 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	70,921.80	
				60146 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	5,597.71	1,398,239.
A94815	11/21/25	26750	BETH GONZALEZ		G	11-221-3220-000-230-0000	MASA FALL CONFERENCE 25	287.00	
					G	11-221-3220-000-230-0000	MAISA GENERAL MEMBERSHIP	294.70	581.70
A94816	11/21/25	28930	CARLA POSTELL		E	91-226-3210-000-115-6016	OCTOBER RAG MILEAGE	18.76	18.76
A94817	11/21/25	30098	CAROL CHATMAN		E	91-221-3197-001-115-6016	WTCPC4SOCSTUDY1018	80.00	80.00
A94818	11/21/25	30108	CASSANDRA K. DAVIS		E	91-221-3197-001-115-6016	WTCP4ELASTUDY102925	80.00	
					E	91-221-3197-001-115-6016	WTCPC4ELASTUDY1022	80.00	160.00
A94819	11/21/25	22614	CHAD RIDER		S	01-284-3210-105-651-0000	MAEDS FALL CONFERENCE 2025	549.60	549.60
A94820	11/21/25	30117	CHANEL BENTON		E	91-221-3220-000-173-3406	GSRP CONVENING	1,150.78	1,150.78
A94821	11/21/25	30049	CHANTE MCCLAINE		E	91-221-3220-000-173-3406	2025 GSRP EDS CONVENING	1,684.65	1,684.65
A94822	11/21/25	28913	COACHINGFORGROWTHLLC	63272 C	E	91-221-3190-000-204-3655	CONTRACTED SVCS - EA	25,600.00	25,600.00
A94823	11/21/25	15683	COMPLETE BOOK AND MEDIA	63117 C	W	82-471-8200-267-026-0000	STUDENT CENTER COACH	4,910.40	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	236.19	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	28.90	5,175.49
A94824	11/21/25	28058	CONSENSUS CLOUD SOLUTIONS,	B5152 P	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	272.65	272.65
A94825	11/21/25	29777	CRYSTAL NOWKA		E	91-283-3220-000-142-4006	MDE OCTE UPDATE AND EARLY	93.18	93.18
A94826	11/21/25	30202	DANNIELLE NORRIS		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102825	80.00	
					E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102125	80.00	160.00
A94827	11/21/25	30095	DANIEL PIPER		S	01-284-3210-000-667-0000	OCTOBER MILEAGE	115.85	115.85
A94828	11/21/25	17681	DEARBORN PUBLIC SCHOOLS	62697 P	E	91-441-8510-104-142-4006	CTE / PERKINS 2025-2026 GRANT	70,537.12	70,537.12
A94829	11/21/25	25051	DEBORAH JONES		E	91-221-3220-000-173-3406	GSRP CONVENING ENGAGE,	226.69	226.69
A94830	11/21/25	28049	DELINEA INC.	63100 C	G	11-284-4120-000-284-0000	LAN MAINTNCE WEB/LAN	9,073.60	9,073.60
A94831	11/21/25	17875	DELL MARKETING LP	B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	42,538.25	42,538.25
A94832	11/21/25	17111	DETROIT PS COMMUNITY DISTRICT	63271 C	E	91-411-8510-000-184-2805	O/T SCHOOL DIST	2,500.00	2,500.00
A94833	11/21/25	29328	DEZ'ARAE ADAMS		E	91-221-3220-000-173-3406	MIDWEST SCHOOL LEADERS OF	68.18	
					E	91-226-3220-000-173-3406	GSRP CONVENING	205.65	273.83
A94834	11/21/25	20518	DISCOVERY EDUCATION, INC.	62591 C	S	01-225-5990-000-692-0000	SUPPLIES - DISCOVERY	8,500.00	8,500.00
A94835	11/21/25	28759	DOMA TECHNOLOGIES LLC	60851 P	S	01-284-3160-108-651-0000	CONTRACT SERV DOC S	11,717.54	11,717.54
A94836	11/21/25	30158	EBONY DOUGLAS ARMSTRONG		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102825	80.00	
					E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102125	80.00	160.00
A94837	11/21/25	92579	KHALIL EL-SAGHIR		E	91-283-3220-000-146-6846	2025 SPECIAL POPULATIONS CONF	266.37	266.37
A94838	11/21/25	22627	FIRE ALARM SERVICE TEAM LLC	63282 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	1,008.00	1,008.00
A94839	11/21/25	27465	FLAT ROCK COMMUNITY SCHOOLS	63279 C	E	91-283-8220-000-127-6356	Workshop & Conferenc	550.80	550.80
A94840	11/21/25	31960	GROSSE POINTE PUBLIC SCHOOL	61469 P	E	91-411-8510-000-146-6845	24-25 Title III Part A- Langua	204.40	204.40
A94841	11/21/25	23139	JAMES STALBAUM		S	01-284-3210-105-651-0000	MAEDS FALL CONFERENCE 2025	394.40	394.40
A94842	11/21/25	27857	JANINE OWEN		G	11-221-3210-000-230-0000	OCTOBER MILEAGE	118.30	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3210-000-115-6016	OCTOBER RAG MILEAGE	26.88	145.18
A94843	11/21/25	27030	JEFFREY AUSTIN		G	11-221-3210-000-230-0000	OCTOBER MILEAGE	110.60	
					E	91-226-3210-000-115-6016	OCTOBER RAG MILEAGE	32.20	142.80
A94844	11/21/25	27048	JENNIFER SNAPP		E	91-226-3210-000-115-6016	SEPTEMBER RAG MILEAGE	98.70	98.70
A94845	11/21/25	29188	KAITLYN ELLIOTT		D	21-281-3220-000-061-8016	NATIONAL PBIS LEADERSHIP	1,331.03	1,331.03
A94846	11/21/25	25077	KALYN WULATIN		E	91-283-3220-000-146-6846	2025 SPECIAL POPULATIONS CONF	174.75	174.75
A94847	11/21/25	94561	ROBERT KAMINSKI		S	01-284-3210-102-651-0000	MAEDS FALL CONFERENCE 2025	811.67	811.67
A94848	11/21/25	21212	KEVIN SIEFKER		E	91-226-3210-000-115-6016	OCTOBER RAG MILEAGE	91.70	91.70
A94849	11/21/25	96322	KIMBERLY MURPHY		E	91-226-3210-000-115-6016	OCTOBER RAG MILEAGE	177.59	177.59
A94850	11/21/25	93715	KRISTI HANBY	63276 C	E	91-221-7910-002-229-0004	MISC/MMBSHPS-WCESP	157.00	157.00
A94851	11/21/25	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 11/15	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A94852	11/21/25	28941	LISA STURGES		E	91-226-3220-000-173-3406	GSRP CONVENING	161.51	161.51
A94853	11/21/25	21030	MARCELYN BLAKELY-GLOSTER		E	91-221-3197-001-115-6016	WTCP4ELASTUDY102925	80.00	
					E	91-221-3197-001-115-6016	WTCPC4ELASTUDY1022	80.00	160.00
A94854	11/21/25	26486	MARGARET LYONS		G	11-221-3220-000-230-0000	MI STAM TRAIN THE TRAINER	72.84	72.84
A94855	11/21/25	21589	MICHELLE WAGNER		G	11-221-3220-000-230-0000	MAISA GENERAL MEMBERSHIP	352.05	352.05
A94856	11/21/25	23657	NICHOLAS HOLMES		S	01-284-3210-105-651-0000	MAEDS FALL CONFERENCE 2025	828.80	828.80
A94857	11/21/25	30228	NICOLE LANE HUFF		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102125	80.00	
					E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102825	80.00	160.00
A94858	11/21/25	59032	OAKLAND SCHOOLS	63277 C	G	11-411-8510-100-256-0000	O/T S/D CO-OP REFUND	85,229.30	
				62447 P	E	91-221-3191-000-115-6016	PROF DEVELOPMENT HPS	65.00	85,294.30
A94859	11/21/25	28526	PRO IMAGE PAINTING, LLC	61830 P	F	41-456-6210-000-157-0000	BLDG IMPRV	1,500.00	
				61830 P	F	41-456-6210-000-157-0000	BLDG IMPRV	1,500.00	
				61830 P	F	41-456-6210-000-157-0000	BLDG IMPRV	1,500.00	
				61830 P	F	41-456-6210-000-157-0000	BLDG IMPRV	1,500.00	
				61830 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	1,500.00	7,500.00
A94860	11/21/25	22161	RAVEN FISHER		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102825	80.00	
					E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102125	80.00	160.00
A94861	11/21/25	97328	KURT D. RHEAUME		S	01-284-3210-105-651-0000	MAEDS FALL CONFERENCE 2025	317.88	317.88
A94862	11/21/25	28074	RHONDA TURNER		E	91-283-3220-000-142-4006	MDE OCTE FALL UPDATE	218.27	218.27
A94863	11/21/25	67365	RNA FACILITIES MANAGEMENT	B5176 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	13,175.53	
				B5176 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	4,836.87	
				B5176 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	7,088.73	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	7,557.60	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,279.59	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,769.02	53,707.34
A94864	11/21/25	29638	ROBERT HALF INC	60752 P	S	01-284-3160-000-664-0000	CONT SERVICE BS-FS	4,262.80	4,262.80

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94865	11/21/25	26953	ROBERT LANE		S	01-284-3210-105-651-0000	MAEDS FALL CONFERENCE 2025	377.89	377.89
A94866	11/21/25	30204	ROSEZENIA PAUL		E	91-221-3197-001-115-6016	WTCP4ELMATHSTU1013	80.00	80.00
A94867	11/21/25	22907	ROSLYN RUFFIN		E	91-226-3210-000-115-6016	OCTOBER RAG MILEAGE	221.97	221.97
A94868	11/21/25	26384	SANDRA DUKHIE		S	01-284-3210-101-651-0000	MSBO LEADERSHIP INSTITUTE	84.70	84.70
A94869	11/21/25	29868	SARAH POPE		C	21-233-3220-000-122-2010	NATIONAL PBIS LEADERSHIP	1,466.04	1,466.04
A94870	11/21/25	29979	SHEILA HOUSTON		G	11-252-3220-000-252-0000	YEAR END PAYROL AND TAX	98.00	98.00
A94871	11/21/25	30231	SHIRMARRICK MARSHALL		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102825	80.00	
					E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102125	80.00	
					E	91-221-3197-000-115-6016	CHECK # a94871 VOIDED	(80.00)	
					E	91-221-3197-000-115-6016	CHECK # a94871 VOIDED	(80.00)	0.00
A94872	11/21/25	25369	STAPLES CONTRACT &	63278 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	488.61	
				63116 C	W	82-471-8104-424-026-0000	DYSLEXIA AWARENESS;	94.05	
				63252 C	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	228.30	810.96
A94873	11/21/25	25810	SYMMETRY ENERGY SOLUTIONS,	B5184 P	G	11-261-5510-000-254-0000	HEATING BS	2,294.20	2,294.20
A94874	11/21/25	76320	TAYLOR SCHOOL DISTRICT	59570 P	D	21-441-8510-130-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	92.71	92.71
A94875	11/21/25	27693	TERRANCE SCOTT		G	11-221-3210-000-230-0000	OCTOBER MILEAGE	298.20	
					E	91-221-3210-000-115-6016	OCTOBER RAG MILEAGE	206.80	505.00
A94876	11/21/25	28961	TIM ELMORE, INC.	62275 P	W	82-471-8250-445-026-0000	LEARNING SERIES FOR	8,250.00	8,250.00
A94877	11/21/25	23889	NATALIE TURNER		G	11-221-3210-000-230-0000	OCTOBER MILEAGE	52.64	
					E	91-226-3210-000-115-6016	OCTOBER RAG MILEAGE	133.84	186.48
A94878	11/21/25	27862	VENTRIS LEARNING LLC	62821 C	W	82-471-8073-267-026-0000	UFLI PHONICS PROGRAM	6,396.25	6,396.25
A94879	11/21/25	80855	W.J. O'NEIL COMPANY	B5190 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	11,044.00	
				B5190 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	23,847.00	
				B5190 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,140.00	53,031.00
A94880	11/26/25	30001	DAMANI DEWBERRY	63306 C	E	91-221-3197-000-120-9004	STIPENDS - BOSCH	112.50	112.50
A94881	11/26/25	30096	A'JANAE MORSON		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	160.00
A94882	11/26/25	00520	ABOVE & BEYOND LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62830 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	20,076.00	19,258.00
A94883	11/26/25	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	121.82	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	32.90	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.39	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(10.96)	
				62657 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	52,867.00	53,026.15
A94884	11/26/25	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	194.38	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	51.44	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.07	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(17.57)	253.32

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94885	11/26/25	29893	ADN ADMINISTRATORS - ADMIN	63314 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	2,176.00	2,176.00
A94886	11/26/25	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	303.12	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	79.87	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	39.41	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(27.44)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62939 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	20,076.00	19,652.96
A94887	11/26/25	29870	AGAPE LOVE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62659 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,053.00
A94888	11/26/25	02530	AL HADI CHILD CARE CENTER INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62831 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	33,460.00	31,824.00
A94889	11/26/25	25972	AL- WALI CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62832 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	16,730.00	15,912.00
A94890	11/26/25	02537	ALAWIE EDUCATIONAL SERVICES	62833 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	66,921.00	66,921.00
A94891	11/26/25	27612	ALL B HOME DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62836 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	17,846.00	17,028.00
A94892	11/26/25	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	934.49	
					J	71-441-8510-101-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.38	
					J	71-441-8510-101-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.42	
					J	71-441-8510-101-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.28	
					J	71-441-8510-101-019-0000	DELQ 2019 LEVY ENHANCEMENT	15.00	
					J	71-441-8510-101-020-0000	DELQ 2020 LEVY ENHANCEMENT	43.83	
					J	71-441-8510-101-021-0000	DELQ 2021 LEVY ENHANCEMENT	72.60	
					J	71-441-8510-101-022-0000	DELQ 22 LEVY ENHANCE	243.32	
					J	71-441-8510-101-023-0000	DELINQ 23 LEVY ENHANCE	120.91	
					J	71-441-8510-101-024-0000	24 DELINQ LEVY ENHANCE	(84.53)	
				63304 C	E	91-283-8220-000-127-6356	Workshop & Conferenc	330.00	
				62660 P	E	91-411-8510-101-173-3406	25-26 GSRP NOV	89,228.00	90,916.70
A94893	11/26/25	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	166.15	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	37.10	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.04	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(14.80)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(2,455.00)	
				62664 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	50,191.00	47,943.49
A94894	11/26/25	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	110.12	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.46	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.86	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(10.05)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62665 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	53,537.00	53,684.39
A94895	11/26/25	22980	AMY BEDNER		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	50.40	50.40
A94896	11/26/25	25931	AMY WISCHOW		S	01-284-3210-102-651-0000	OCTOBER MILEAGE	77.00	77.00
A94897	11/26/25	26839	ANGEL LAND CHILD CARE &		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62834 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,053.00
A94898	11/26/25	23239	ANGELA COLALUCA		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	105.07	105.07
A94899	11/26/25	28529	ANGELA DOELKER		C	21-221-3210-000-122-2010	NOVEMBER MILEAGE	70.00	70.00
A94900	11/26/25	29347	ANITA MILLER		E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	160.00
A94901	11/26/25	05700	ARAB-AMERICAN CHILDREN		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(3,273.00)	
				62835 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	68,036.00	64,763.00
A94902	11/26/25	23281	ARCH ENVIRONMENTAL GROUP	62459 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,096.50	1,096.50
A94903	11/26/25	28411	ARIEL CADWELL		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	160.00
A94904	11/26/25	21774	BAMBI LAND LEARNING CENTER	62837 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	136,072.00	136,072.00
A94905	11/26/25	30242	BENCHMARK EDUCATION	63254 C	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	2,964.50	2,964.50
A94906	11/26/25	90968	MARY BLACKMON	63315 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	71.68	71.68
A94907	11/26/25	26000	BLESSED BEGINNINGS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62838 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	44,614.00	42,978.00
A94908	11/26/25	21776	BLOSSOM LEARNING CENTER LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(3,273.00)	
				62839 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	59,485.00	56,212.00
A94909	11/26/25	22568	BONNIE DUTHIE		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	179.20	179.20
A94910	11/26/25	10679	BRAINIACS CLUBHOUSE CDC		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62840 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	17,846.00	17,028.00
A94911	11/26/25	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35.25	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	9.79	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.15	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3.25)	46.94
A94912	11/26/25	29344	BREON WILLIAMS		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	160.00
A94913	11/26/25	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	328.87	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	87.22	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	42.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(29.64)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(3,273.00)	
				62669 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	59,485.00	56,640.80
A94914	11/26/25	25966	BRIGHT BEGINNINGS	62841 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	66,921.00	66,921.00
A94915	11/26/25	10700	BRIGHT STAR LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(3,273.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62842 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	59,485.00	56,212.00
A94916	11/26/25	27420	BRITNY HEITMAN	63321 C	G	11-221-5990-000-230-0000	MISC SUPPLIES IS	100.41	
					E	91-221-3210-000-173-3406	OCTOBER MILEAGE	172.20	272.61
A94917	11/26/25	23549	BUSY MINDS CHILD CARE CENTER,		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62843 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	17,846.00	17,028.00
A94918	11/26/25	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	148.29	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	33.02	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.07	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(13.31)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62671 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	14,871.00	14,239.07
A94919	11/26/25	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	195.26	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	46.81	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(17.60)	249.11
A94920	11/26/25	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	159.08	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	40.93	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(14.54)	206.82
A94921	11/26/25	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	36.94	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	9.40	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.09	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3.33)	47.10
A94922	11/26/25	29981	CAPUCINA WATSON		S	01-284-3210-104-651-0000	NOVEMBER MILEAGE	68.60	68.60
A94923	11/26/25	26761	CARING HANDS CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62844 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	17,846.00	17,028.00
A94924	11/26/25	30098	CAROL CHATMAN		E	91-221-3197-001-115-6016	WTCP4SSSTUDY102525	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	240.00
A94925	11/26/25	30108	CASSANDRA K. DAVIS		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	160.00
A94926	11/26/25	12710	CDW GOVERNMENT LLC, CDW	B5143 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	226.90	
				62581 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	358.60	585.50
A94927	11/26/25	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	576.29	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	146.51	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	72.39	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(52.04)	743.15
A94928	11/26/25	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	503.75	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	129.83	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	67.12	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(45.79)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(4,091.00)	
				62674 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	74,356.00	70,919.91
A94929	11/26/25	30117	CHANEL BENTON		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	321.30	321.30
A94930	11/26/25	30049	CHANTE MCCLAINE		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	151.90	151.90
A94931	11/26/25	26821	CHAPEL HILL EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62845 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	20,076.00	19,258.00
A94932	11/26/25	14850	CHILD STAR DEVELOPMENT	62846 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	57,998.00	57,998.00
A94933	11/26/25	25999	CHILDREN FIRST LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62676 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,053.00
A94934	11/26/25	26805	CHILDREN OF THE RISING SUN		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62677 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,053.00
A94935	11/26/25	14935	CHILDREN'S GARDEN LLC	62679 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	84,766.00	
				62554 P	E	91-441-8510-000-176-2516	STRONG BEGINNINGS 25-26 11/20	58,941.00	143,707.00
A94936	11/26/25	22600	CHILDRENS PARADISE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(4,909.00)	
				62680 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	111,535.00	106,626.00
A94937	11/26/25	25983	CHILDREN'Z PLACE 2		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62681 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	20,076.00	19,258.00
A94938	11/26/25	26856	CHILDRENS GARDEN II LLC	62678 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	20,076.00	20,076.00
A94939	11/26/25	14896	CHILDTIME CHILDCARE, INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(9,000.00)	
				62682 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	238,461.00	229,461.00
A94940	11/26/25	14990	CHITTER CHATTER PC	62109 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 1	70,285.00	
				62124 P	D	21-212-3130-002-074-3266	EARLY ON 54D 2025-2026 10/31/	82,100.00	152,385.00
A94941	11/26/25	30002	CHRISTINA THOMAS	63305 C	E	91-221-3197-000-120-9004	STIPENDS - BOSCH	202.50	
				63305 C	E	91-221-3197-000-120-9004	CHECK # a94941 VOIDED	(202.50)	0.00
A94942	11/26/25	15105	CHRISTIOS CHILD CARE &	62683 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	33,460.00	33,460.00
A94943	11/26/25	24922	CHRISTOPHER FERRELL	63299 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	107.85	107.85
A94944	11/26/25	28743	CHRISTOPHER SLAT		E	91-221-3220-000-159-0000	OCTOBER MILEAGE	180.60	180.60
A94945	11/26/25	15180	CLARA B FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14.13	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	3.14	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.90	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(1.33)	17.84
A94946	11/26/25	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	38.63	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	10.44	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.20	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3.47)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62917 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	14,871.00	14,103.80
A94947	11/26/25	22936	CORNERSTONE JEFFERSON-		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	34.76	34.76
A94948	11/26/25	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,937.88	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	42.02	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.16	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(17.49)	5,985.57
A94949	11/26/25	28579	COVENANT SCHOOLS DETROIT	63303 C	E	91-283-8220-000-127-6356	Workshop & Conferenc	804.31	804.31
A94950	11/26/25	26837	CREATIVE ACADEMICS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62847 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	13,384.00	12,566.00
A94951	11/26/25	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	191.02	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	52.31	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.21	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(17.26)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(2,455.00)	
				62686 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	62,459.00	60,254.28
A94952	11/26/25	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	930.56	
					J	71-441-8510-103-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.72	
					J	71-441-8510-103-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.74	
					J	71-441-8510-103-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.84	
					J	71-441-8510-103-019-0000	DELQ 2019 LEVY ENHANCEMENT	16.16	
					J	71-441-8510-103-020-0000	DELQ 2020 LEVY ENHANCEMENT	47.73	
					J	71-441-8510-103-021-0000	DELQ 2021 LEVY ENHANCEMENT	81.67	
					J	71-441-8510-103-022-0000	DELQ 22 LEVY ENHANCE	267.24	
					J	71-441-8510-103-023-0000	DELINQ 23 LEVY ENHANCE	121.50	
					J	71-441-8510-103-024-0000	24 DELINQ LEVY ENHANCE	(84.22)	
				62687 P	E	91-411-8510-103-173-3406	25-26 GSRP NOV	71,382.00	72,776.94
A94953	11/26/25	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	Google Certification Training	765.00	
				B5154 P	G	11-261-3191-000-254-0000	Cognitive Coaching Seminar	864.00	
				B5154 P	G	11-261-3191-000-254-0000	MTSS Collaboration - Coffee an	220.00	
				B5154 P	G	11-261-3191-000-254-0000	#7964 AVMR1	384.00	
				B5154 P	G	11-261-3191-000-254-0000	Cognitive Coaching Seminar	864.00	
				B5154 P	G	11-261-3191-000-254-0000	8483 Fractions	240.00	
				B5154 P	G	11-261-3191-000-254-0000	New Teacher Acad 2025-2026	340.00	
				B5154 P	G	11-261-3191-000-254-0000	CSTAG Level 1 & 2	1,109.00	
				B5154 P	G	11-261-3191-000-254-0000	#7964 AVMR1	384.00	
				B5154 P	G	11-261-3191-000-254-0000	7916 Wayne County Speech-	680.00	
				B5154 P	G	11-261-3191-000-254-0000	New Principal Academy	272.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5154 P	G	11-261-3191-000-254-0000	Wayne County Multilingual Coll	520.00	
				B5154 P	G	11-261-3191-000-254-0000	7793: Wayne County Instruction	185.00	
				B5154 P	G	11-261-3191-000-254-0000	7793: Wayne County Instruction	2,240.00	
				B5154 P	G	11-261-3191-000-254-0000	Wayne County PAC	1,050.00	
				B5154 P	G	11-261-3191-000-254-0000	#8621 The Instructional Playbo	289.00	
				B5154 P	G	11-261-3191-000-254-0000	EmpowerED GSRP	6,000.00	16,406.00
A94954	11/26/25	16934	CROSSBRIDGE ACTION NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62848 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	17,660.00	16,024.00
A94955	11/26/25	91967	D'ANNA COURTNEY-RIVES		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	176.40	176.40
A94956	11/26/25	27811	DANA CHICKLAS		G	11-282-3210-000-235-0000	NOVEMBER MILEAGE	114.96	114.96
A94957	11/26/25	28072	DANIEL LEWIS III	62690 C	E	91-221-3191-000-115-6016	PROF DEVELOPMENT HPS	1,920.00	1,920.00
A94958	11/26/25	22489	DANIELLE L FUNDERBURG	63317 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	18.48	18.48
A94959	11/26/25	30202	DANNIELLE NORRIS		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR101425	80.00	80.00
A94960	11/26/25	30095	DANIEL PIPER		S	01-284-3210-000-667-0000	SEPTEMBER MILEAGE	28.00	28.00
A94961	11/26/25	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	51.79	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	13.28	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.95	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(4.70)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62691 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	35,691.00	34,122.32
A94962	11/26/25	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	182.81	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	43.16	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.84	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(16.49)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(3,273.00)	
				62940 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	71,382.00	68,341.32
A94963	11/26/25	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	131.48	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	33.90	
				62925 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	31,602.00	31,767.38
A94964	11/26/25	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	600.63	
					J	71-441-8510-105-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.04	
					J	71-441-8510-105-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.26	
					J	71-441-8510-105-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.47	
					J	71-441-8510-105-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.85	
					J	71-441-8510-105-020-0000	DELQ 2020 LEVY ENHANCEMENT	28.75	
					J	71-441-8510-105-021-0000	DELQ 2021 LEVY ENHANCEMENT	47.73	
					J	71-441-8510-105-022-0000	DELQ 22 LEVY ENHANCE	162.98	
					J	71-441-8510-105-023-0000	DELINQ 23 LEVY ENHANCE	79.21	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-105-024-0000	24 DELINQ LEVY ENHANCE	(54.39)	
				62692 P	E	91-411-8510-105-173-3406	25-26 GSRP NOV	44,614.00	45,497.53
A94965	11/26/25	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	7,763.42	
					J	71-441-8510-104-016-0000	DELQ 2016 LEVY ENHANCEMENT	23.81	
					J	71-441-8510-104-017-0000	DELQ 2017 LEVY ENHANCEMENT	18.69	
					J	71-441-8510-104-018-0000	DELQ 2018 LEVY ENHANCEMENT	28.74	
					J	71-441-8510-104-019-0000	DELQ 2019 LEVY ENHANCEMENT	80.66	
					J	71-441-8510-104-020-0000	DELQ 2020 LEVY ENHANCEMENT	236.72	
					J	71-441-8510-104-021-0000	DELQ 2021 LEVY ENHANCEMENT	396.53	
					J	71-441-8510-104-022-0000	DELQ 22 LEVY ENHANCE	1,327.22	
					J	71-441-8510-104-023-0000	DELINQ 23 LEVY ENHANCE	639.77	
					J	71-441-8510-104-024-0000	24 DELINQ LEVY ENHANCE	(440.67)	
				62696 P	E	91-411-8510-104-173-3406	25-26 GSRP NOV	565,108.00	575,182.89
A94966	11/26/25	25051	DEBORAH JONES		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	283.50	283.50
A94967	11/26/25	21424	DEE'S LITTLE ANGELS CCC	62699 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	40,153.00	40,153.00
A94968	11/26/25	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	261.60	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	66.31	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(23.50)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(3,273.00)	
				62700 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	79,190.00	76,253.86
A94969	11/26/25	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	193.87	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	43.64	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.38	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(17.58)	245.31
A94970	11/26/25	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	167.35	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	37.45	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62702 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	29,743.00	28,311.80
A94971	11/26/25	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	331.07	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	81.25	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	41.42	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(29.86)	
				62703 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	71,382.00	71,805.88
A94972	11/26/25	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	173.21	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	49.17	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.74	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(15.84)	231.28

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94973	11/26/25	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	84.89	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	24.64	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.77	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(7.68)	113.62
A94974	11/26/25	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	(8,927.69)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	48.89	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.72	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(17.04)	
				62704 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	44,614.00	35,741.88
A94975	11/26/25	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	178.79	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	47.16	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.97	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(16.18)	232.74
A94976	11/26/25	17111	DETROIT PS COMMUNITY DISTRICT		J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	12,285.51	
					J	71-441-8510-215-016-0000	DELQ 2016 LEVY ENHANCEMENT	52.19	
					J	71-441-8510-215-017-0000	DELQ 2017 LEVY ENHANCEMENT	44.89	
					J	71-441-8510-215-018-0000	DELQ 2018 LEVY ENHANCEMENT	68.99	
					J	71-441-8510-215-019-0000	DELQ 2019 LEVY ENHANCEMENT	196.88	
					J	71-441-8510-215-020-0000	DELQ 2020 LEVY ENHANCEMENT	572.20	
					J	71-441-8510-215-021-0000	DELQ 2021 LEVY ENHANCEMENT	933.71	
					J	71-441-8510-215-022-0000	DELQ 22 LEVY ENHANCE	3,189.22	
					J	71-441-8510-215-023-0000	DELINQ 23 LEVY ENHANCE	1,569.33	
					J	71-441-8510-215-024-0000	24 DELINQ LEVY ENHANCE	(1,109.53)	
				62705 P	E	91-411-8510-215-173-3406	25-26 GSRP NOV	2,544,103.00	2,561,906.
A94977	11/26/25	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	38.71	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3.56)	35.15
A94978	11/26/25	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	27,582.28	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	93.67	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	48.03	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(34.33)	
				62941 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	55,767.00	83,456.65
A94979	11/26/25	19579	DEVELOPMENT CENTERS INC	62123 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 1	39,735.00	
				62238 P	D	21-212-3130-002-074-3266	EARLY ON 54D 2025-2026 10/31/	26,100.00	
				62849 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	26,768.00	92,603.00
A94980	11/26/25	30234	DEYANA HUAGABOOK	63307 C	E	91-221-3197-000-120-9004	STIPENDS - BOSCH	118.80	118.80
A94981	11/26/25	29328	DEZ'ARAE ADAMS		E	91-226-3210-000-173-3406	OCTOBER MILEAGE	224.42	224.42
A94982	11/26/25	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	205.12	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	26.54	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(18.48)	213.18
A94983	11/26/25	29154	DK'S CHILDCARE AND ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62709 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	9,295.00	8,477.00
A94984	11/26/25	30254	DOMINIQUE MONTGOMERY	63301 C	D	21-221-3196-000-061-8016	CONT SVCS PBIS 6BFT	1,265.10	1,265.10
A94985	11/26/25	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,626.01	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.47	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(11.04)	
				62710 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	29,743.00	31,405.58
A94986	11/26/25	21350	DREAMY CHILDREN'S CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(4,091.00)	
				62711 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	89,228.00	85,137.00
A94987	11/26/25	28382	DREAMY DAY CARE 4 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62712 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	17,846.00	17,028.00
A94988	11/26/25	21890	DREAMY DAYCARE 2 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(2,455.00)	
				62713 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	60,229.00	57,774.00
A94989	11/26/25	29855	EARLY CHILDHOOD UNIVERSITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62878 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,053.00
A94990	11/26/25	30158	EBONY DOUGLAS ARMSTRONG		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR101425	80.00	80.00
A94991	11/26/25	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	308.00	
					J	71-441-8510-107-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.34	
					J	71-441-8510-107-017-0000	DELQ 2017 LEVY ENHANCEMENT	0.93	
					J	71-441-8510-107-018-0000	DELQ 2018 LEVY ENHANCEMENT	1.44	
					J	71-441-8510-107-019-0000	DELQ 2019 LEVY ENHANCEMENT	4.29	
					J	71-441-8510-107-020-0000	DELQ 2020 LEVY ENHANCEMENT	12.90	
					J	71-441-8510-107-021-0000	DELQ 2021 LEVY ENHANCEMENT	22.16	
					J	71-441-8510-107-022-0000	DELQ 22 LEVY ENHANCE	74.23	
					J	71-441-8510-107-023-0000	DELINQ 23 LEVY ENHANCE	37.27	
					J	71-441-8510-107-024-0000	24 DELINQ LEVY ENHANCE	(26.25)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(3,273.00)	
				62714 P	E	91-411-8510-107-173-3406	25-26 GSRP NOV	72,498.00	69,661.31
A94992	11/26/25	25984	EDUCATION CONSULTING		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(4,091.00)	
				62718 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	88,112.00	84,021.00
A94993	11/26/25	24460	EDUVATION CONSULTING	63283 P	E	91-221-3190-000-115-6016	TITLE I - RAG - ACTIVITIES 10	208.35	
				63283 P	E	91-221-3190-000-115-6016	TITLE I - RAG - BUILDING COORD	3,416.94	
				63283 P	E	91-221-3191-000-115-6016	TITLE I - RAG - PROFESSIONAL L	4,500.00	8,125.29
A94994	11/26/25	26860	EMPOWERED COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62851 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	22,307.00	21,489.00
A94995	11/26/25	25105	ENABLING DEVICES	63094 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	378.85	378.85

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A94996	11/26/25	30230	ENID JOHNSON		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR101425	80.00	80.00
A94997	11/26/25	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	107.20	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	25.86	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.62	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.70)	136.98
A94998	11/26/25	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	165.82	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	42.61	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.18	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(15.01)	214.60
A94999	11/26/25	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	434.25	
					J	71-441-8510-108-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.25	
					J	71-441-8510-108-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.79	
					J	71-441-8510-108-018-0000	DELQ 2018 LEVY ENHANCEMENT	2.82	
					J	71-441-8510-108-019-0000	DELQ 2019 LEVY ENHANCEMENT	7.60	
					J	71-441-8510-108-020-0000	DELQ 2020 LEVY ENHANCEMENT	22.01	
					J	71-441-8510-108-021-0000	DELQ 2021 LEVY ENHANCEMENT	35.50	
					J	71-441-8510-108-022-0000	DELQ 22 LEVY ENHANCE	116.17	
					J	71-441-8510-108-023-0000	DELINQ 23 LEVY ENHANCE	57.72	
					J	71-441-8510-108-024-0000	24 DELINQ LEVY ENHANCE	(39.49)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(4,909.00)	
				62722 P	E	91-411-8510-108-173-3406	25-26 GSRP NOV	107,073.00	102,804.62
A95000	11/26/25	27525	FOCUS: HOPE	62852 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	93,689.00	93,689.00
A95001	11/26/25	29152	FOR KIDS SAKE		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62725 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	18,180.00	17,362.00
A95002	11/26/25	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	392.96	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	3.79	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.90	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(1.65)	397.00
A95003	11/26/25	22603	FRANKLIN WRIGHT SETTLEMENTS,		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62937 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,053.00
A95004	11/26/25	27604	FROEBEL CHILD CARE INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62853 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	44,614.00	42,978.00
A95005	11/26/25	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	272.43	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	57.27	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.02	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(24.45)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62726 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	14,871.00	14,390.27

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95006	11/26/25	28440	GARDEN CITY PUBLIC SCHOOLS		J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	816.31	
					J	71-441-8510-109-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.51	
					J	71-441-8510-109-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.40	
					J	71-441-8510-109-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.14	
					J	71-441-8510-109-019-0000	DELQ 2019 LEVY ENHANCEMENT	14.25	
					J	71-441-8510-109-020-0000	DELQ 2020 LEVY ENHANCEMENT	41.20	
					J	71-441-8510-109-021-0000	DELQ 2021 LEVY ENHANCEMENT	63.11	
					J	71-441-8510-109-022-0000	DELQ 22 LEVY ENHANCE	215.71	
					J	71-441-8510-109-023-0000	DELINQ 23 LEVY ENHANCE	105.57	
					J	71-441-8510-109-024-0000	24 DELINQ LEVY ENHANCE	(73.84)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(7,364.00)	
				62727 P	E	91-411-8510-109-173-3406	25-26 GSRP NOV	156,148.00	149,979.36
A95007	11/26/25	29353	GENEAT NORMAN		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	80.00
A95008	11/26/25	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	149.44	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	23.20	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.58	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(7.73)	175.49
A95009	11/26/25	29640	GEORGE WASHINGTON CARVER		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	24.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.81	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(2,455.00)	
				62731 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	60,229.00	57,810.29
A95010	11/26/25	97982	GERI SIFTON		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	156.04	156.04
A95011	11/26/25	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	936.36	
					J	71-441-8510-110-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.12	
					J	71-441-8510-110-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.29	
					J	71-441-8510-110-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.12	
					J	71-441-8510-110-019-0000	DELQ 2019 LEVY ENHANCEMENT	14.50	
					J	71-441-8510-110-020-0000	DELQ 2020 LEVY ENHANCEMENT	42.38	
					J	71-441-8510-110-021-0000	DELQ 2021 LEVY ENHANCEMENT	71.72	
					J	71-441-8510-110-022-0000	DELQ 22 LEVY ENHANCE	242.50	
					J	71-441-8510-110-023-0000	DELINQ 23 LEVY ENHANCE	119.78	
					J	71-441-8510-110-024-0000	24 DELINQ LEVY ENHANCE	(84.57)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62733 P	E	91-411-8510-110-173-3406	25-26 GSRP NOV	33,460.00	33,179.20
A95012	11/26/25	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	68.94	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.47	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.98	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(6.25)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62735 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	29,743.00	28,195.14
A95013	11/26/25	30099	GLORIA JEAN BAILEY		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	80.00
A95014	11/26/25	22605	GREATER EBENEZER MISS BPT		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62854 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	22,307.00	21,489.00
A95015	11/26/25	31960	GROSSE POINTE PUBLIC SCHOOL		J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	1,615.15	
					J	71-441-8510-112-016-0000	DELQ 2016 LEVY ENHANCEMENT	9.16	
					J	71-441-8510-112-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.01	
					J	71-441-8510-112-018-0000	DELQ 2018 LEVY ENHANCEMENT	10.57	
					J	71-441-8510-112-019-0000	DELQ 2019 LEVY ENHANCEMENT	29.17	
					J	71-441-8510-112-020-0000	DELQ 2020 LEVY ENHANCEMENT	84.41	
					J	71-441-8510-112-021-0000	DELQ 2021 LEVY ENHANCEMENT	130.38	
					J	71-441-8510-112-022-0000	DELQ 22 LEVY ENHANCE	429.92	
					J	71-441-8510-112-023-0000	DELINQ 23 LEVY ENHANCE	210.30	
					J	71-441-8510-112-024-0000	24 DELINQ LEVY ENHANCE	(146.17)	2,379.90
A95016	11/26/25	31980	GROWING MINDS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(3,273.00)	
				62740 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	74,356.00	
				62556 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 11/13	19,127.81	90,210.81
A95017	11/26/25	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	138.82	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	36.24	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.94	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(12.56)	180.44
A95018	11/26/25	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	723.15	
					J	71-441-8510-113-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.60	
					J	71-441-8510-113-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.93	
					J	71-441-8510-113-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.58	
					J	71-441-8510-113-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.03	
					J	71-441-8510-113-020-0000	DELQ 2020 LEVY ENHANCEMENT	38.22	
					J	71-441-8510-113-021-0000	DELQ 2021 LEVY ENHANCEMENT	61.26	
					J	71-441-8510-113-022-0000	DELQ 22 LEVY ENHANCE	201.17	
					J	71-441-8510-113-023-0000	DELINQ 23 LEVY ENHANCE	94.44	
					J	71-441-8510-113-024-0000	24 DELINQ LEVY ENHANCE	(65.41)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(2,455.00)	
				62899 P	E	91-411-8510-113-173-3406	25-26 GSRP NOV	50,191.00	48,812.97
A95019	11/26/25	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	168.16	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	43.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(15.22)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62743 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	60,229.00	60,447.17
A95020	11/26/25	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	11,930.12	
					J	71-441-8510-114-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.37	
					J	71-441-8510-114-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.90	
					J	71-441-8510-114-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.62	
					J	71-441-8510-114-019-0000	DELQ 2019 LEVY ENHANCEMENT	10.74	
					J	71-441-8510-114-020-0000	DELQ 2020 LEVY ENHANCEMENT	32.90	
					J	71-441-8510-114-021-0000	DELQ 2021 LEVY ENHANCEMENT	55.04	
					J	71-441-8510-114-022-0000	DELQ 22 LEVY ENHANCE	183.56	
					J	71-441-8510-114-023-0000	DELINQ 23 LEVY ENHANCE	98.05	
					J	71-441-8510-114-024-0000	24 DELINQ LEVY ENHANCE	(68.30)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(3,273.00)	
				62900 P	E	91-411-8510-114-173-3406	25-26 GSRP NOV	59,485.00	68,462.00
A95021	11/26/25	29268	HEARTAED	B5164 P	G	11-261-3190-081-254-0000	CONT SVCS - BAYLOR W	250.14	
				B5164 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	257.72	
				B5164 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	250.14	758.00
A95022	11/26/25	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	118.41	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	32.81	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.85	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(10.73)	
					E	92-471-0000-926-480-2170	NOV 25 SA	621,036.51	621,192.85
A95023	11/26/25	29228	HIGH ACHIEVERS MONTESSORI		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62746 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	14,871.00	
				63323 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	54,053.00
A95024	11/26/25	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8510-115-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.40	
					J	71-441-8510-115-017-0000	DELQ 2017 LEVY ENHANCEMENT	0.32	
					J	71-441-8510-115-018-0000	DELQ 2018 LEVY ENHANCEMENT	0.50	
					J	71-441-8510-115-019-0000	DELQ 2019 LEVY ENHANCEMENT	1.23	
					J	71-441-8510-115-020-0000	DELQ 2020 LEVY ENHANCEMENT	3.48	
					J	71-441-8510-115-021-0000	DELQ 2021 LEVY ENHANCEMENT	5.13	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	88.77	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	18.58	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.17	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.00)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(2,455.00)	
				62747 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	53,537.00	51,203.58
A95025	11/26/25	29876	HIMAWARI PRESCHOOL LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62749 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,053.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95026	11/26/25	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	106.96	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	27.32	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.20	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.60)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62751 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	27,884.00	26,385.88
A95027	11/26/25	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	255.02	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	66.54	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(23.07)	
				63310 C	W	82-471-8621-780-026-0000	GARY FITZ	60.00	391.05
A95028	11/26/25	35475	HURON SCHOOL DISTRICT		J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	2,310.82	
					J	71-441-8510-116-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.99	
					J	71-441-8510-116-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.34	
					J	71-441-8510-116-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.63	
					J	71-441-8510-116-019-0000	DELQ 2019 LEVY ENHANCEMENT	10.04	
					J	71-441-8510-116-020-0000	DELQ 2020 LEVY ENHANCEMENT	29.37	
					J	71-441-8510-116-021-0000	DELQ 2021 LEVY ENHANCEMENT	49.95	
					J	71-441-8510-116-022-0000	DELQ 22 LEVY ENHANCE	170.15	
					J	71-441-8510-116-023-0000	DELINQ 23 LEVY ENHANCE	82.92	
					J	71-441-8510-116-024-0000	24 DELINQ LEVY ENHANCE	(58.03)	2,604.18
A95029	11/26/25	36100	INACOMP TECHNICAL SERVICES	62388 C	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	75,135.00	75,135.00
A95030	11/26/25	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	54.16	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.92	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.11	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(4.94)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62756 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	17,846.00	17,102.25
A95031	11/26/25	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS-RV	5,200.00	5,200.00
A95032	11/26/25	25975	INTERNATIONAL CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62758 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	20,076.00	19,258.00
A95033	11/26/25	29892	ISLAND KIDDIE. KAMPUS. CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62759 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,053.00
A95034	11/26/25	29860	IT TAKES A VILLAGE ACADEMY LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62760 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	22,307.00	21,489.00
A95035	11/26/25	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	201.31	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	37.39	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.17	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(15.91)	243.96
A95036	11/26/25	29874	IXL NORTHVILLE, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62761 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	18,589.00	17,771.00
A95037	11/26/25	29896	IXL PLYMOUTH, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62762 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	18,589.00	17,771.00
A95038	11/26/25	94166	LYNDA JACKSON	63316 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	76.44	76.44
A95039	11/26/25	26826	JADE CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(3,273.00)	
				62763 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	71,382.00	68,109.00
A95040	11/26/25	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	105.34	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	27.09	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.72	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.53)	136.62
A95041	11/26/25	29867	JAMIE KARAGATSOULIS		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	106.40	106.40
A95042	11/26/25	21115	JANN M. PALMER	62764 C	E	91-221-3191-000-115-6016	PROF DEVELOPMENT HPS	1,120.00	1,120.00
A95043	11/26/25	26294	JOHN DESHANO	63322 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	29.00	29.00
A95044	11/26/25	28151	JONATHAN IMES		S	01-284-3210-102-651-0000	NOVEMBER MILEAGE	145.60	145.60
A95045	11/26/25	27968	JORDAN EWERT		G	11-282-3210-000-235-0000	OCTOBER MILEAGE	40.11	40.11
A95046	11/26/25	29966	JOSEPH LOSCHIAVO	63309 C	E	91-221-3197-000-120-9004	STIPENDS - BOSCH	144.00	144.00
A95047	11/26/25	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	40.09	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	11.54	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.52	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3.66)	
				62765 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	14,871.00	14,924.49
A95048	11/26/25	38150	JUDE FAMILY CHILDCARE	62766 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,871.00
A95049	11/26/25	27434	KATHERINE MORONEY		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	17.01	17.01
A95050	11/26/25	28714	KELLY ANDERSON PARR		D	21-221-3210-000-074-3266	OCTOBER SEEIS MILEAGE	22.40	
					E	91-221-3210-000-173-3406	OCTOBER GSRP MILEAGE	49.00	71.40
A95051	11/26/25	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	41.86	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.39	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(16.31)	47.94
A95052	11/26/25	28380	KIDDIE KINGDUM		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62767 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	17,846.00	17,028.00
A95053	11/26/25	30125	KIDDOS VILLAGE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62850 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	35,691.00	34,055.00
A95054	11/26/25	29519	KIDS COTTAGE EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62855 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	13,012.00	12,194.00
A95055	11/26/25	29111	KIDS PURPOSE DAYCARE LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62856 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,053.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95056	11/26/25	26816	KIDS' AVENUE CHRISTIAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62768 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	17,846.00	17,028.00
A95057	11/26/25	29894	KIDS-IN-ZION		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62933 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	37,922.00	36,286.00
A95058	11/26/25	96322	KIMBERLY MURPHY		G	11-221-3210-000-230-0000	SEPTEMBER RAG MILEAGE	154.28	154.28
A95059	11/26/25	38979	KINGDOM KARE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62857 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	33,460.00	31,824.00
A95060	11/26/25	29529	KRISTINA COLLYER		E	91-226-3210-000-173-3406	OCTOBER MILEAGE	207.20	207.20
A95061	11/26/25	39700	KRISTY'S EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62858 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	42,383.00	40,747.00
A95062	11/26/25	25954	KUEHG CORP		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(5,727.00)	
				62859 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	156,148.00	150,421.00
A95063	11/26/25	41090	L.A.C.C. CHILDCARE ACADEMY,	62860 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	53,537.00	53,537.00
A95064	11/26/25	27909	LACREASHA BAKER		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	160.00
A95065	11/26/25	92967	LAURA FRANEY		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	137.41	137.41
A95066	11/26/25	41389	LEARNING LINKS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62861 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	17,846.00	17,028.00
A95067	11/26/25	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	188.83	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	49.20	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.79	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(16.99)	244.83
A95068	11/26/25	43380	LINCOLN PARK SCHOOL DISTRICT		J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	1,243.44	
					J	71-441-8510-118-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.67	
					J	71-441-8510-118-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.37	
					J	71-441-8510-118-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.67	
					J	71-441-8510-118-019-0000	DELQ 2019 LEVY ENHANCEMENT	19.22	
					J	71-441-8510-118-020-0000	DELQ 2020 LEVY ENHANCEMENT	56.23	
					J	71-441-8510-118-021-0000	DELQ 2021 LEVY ENHANCEMENT	96.22	
					J	71-441-8510-118-022-0000	DELQ 22 LEVY ENHANCE	325.35	
					J	71-441-8510-118-023-0000	DELINQ 23 LEVY ENHANCE	161.05	
					J	71-441-8510-118-024-0000	24 DELINQ LEVY ENHANCE	(112.43)	
				62901 P	E	91-411-8510-118-173-3406	25-26 GSRP NOV	150,572.00	
				63108 P	E	91-441-8510-118-142-4006	CTE / PERKINS 2025-2026 GRANT	36,494.94	188,872.73
A95069	11/26/25	28941	LISA STURGES		E	91-226-3210-000-173-3406	OCTOBER MILEAGE	164.15	164.15
A95070	11/26/25	29967	LITTLE HEARTS LEARNING HOME		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62932 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,053.00
A95071	11/26/25	29227	LITTLE JUNGLE NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62862 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	22,307.00	21,489.00
A95072	11/26/25	27606	LITTLE OWL TREE HOUSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62863 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,053.00
A95073	11/26/25	26854	LITTLE SCHOLARS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(3,273.00)	
				62864 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	80,305.00	77,032.00
A95074	11/26/25	29144	LITTLE SEEDS CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62865 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	20,076.00	19,258.00
A95075	11/26/25	44280	LIVONIA PUBLIC SCHOOLS		J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	4,379.65	
					J	71-441-8510-119-016-0000	DELQ 2016 LEVY ENHANCEMENT	16.81	
					J	71-441-8510-119-017-0000	DELQ 2017 LEVY ENHANCEMENT	12.89	
					J	71-441-8510-119-018-0000	DELQ 2018 LEVY ENHANCEMENT	19.73	
					J	71-441-8510-119-019-0000	DELQ 2019 LEVY ENHANCEMENT	55.21	
					J	71-441-8510-119-020-0000	DELQ 2020 LEVY ENHANCEMENT	161.20	
					J	71-441-8510-119-021-0000	DELQ 2021 LEVY ENHANCEMENT	264.12	
					J	71-441-8510-119-022-0000	DELQ 22 LEVY ENHANCE	883.61	
					J	71-441-8510-119-023-0000	DELINQ 23 LEVY ENHANCE	432.86	
					J	71-441-8510-119-024-0000	24 DELINQ LEVY ENHANCE	(301.74)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(900.00)	
				62902 P	E	91-411-8510-119-173-3406	25-26 GSRP NOV	74,356.00	
				62772 P	E	91-441-8510-119-142-4006	CTE / PERKINS 2025-2026 GRANT	55,847.85	135,228.19
A95076	11/26/25	26831	LOVIN' TOUCH LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62866 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,053.00
A95077	11/26/25	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	91.18	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	23.81	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.26)	118.37
A95078	11/26/25	30224	MAMA IMANI HUMPHREY HAIL	63298 C	G	11-221-3190-000-230-0000	CONTRACTED SVCS IS	1,285.00	1,285.00
A95079	11/26/25	21030	MARCELYN BLAKELY-GLOSTER		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	80.00
A95080	11/26/25	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	55.61	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	24.68	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(5.21)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,800.00)	
				62942 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	33,907.00	32,192.13
A95081	11/26/25	28163	MARY ROGOWSKI		E	91-226-3210-000-173-3406	OCTOBER MILEAGE	293.30	
				63320 C	E	91-226-3220-000-173-3406	MGMT WKSHP/CONF GSRP	121.00	414.30
A95082	11/26/25	29458	MEADOWBANK INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62868 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	37,178.00	35,542.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95083	11/26/25	29354	MELINDA FAYE BUCHANAN		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	160.00
A95084	11/26/25	28424	MELISSA TIPTON		E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	160.00
A95085	11/26/25	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	755.85	
					J	71-441-8510-120-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.34	
					J	71-441-8510-120-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.70	
					J	71-441-8510-120-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.30	
					J	71-441-8510-120-019-0000	DELQ 2019 LEVY ENHANCEMENT	11.91	
					J	71-441-8510-120-020-0000	DELQ 2020 LEVY ENHANCEMENT	34.84	
					J	71-441-8510-120-021-0000	DELQ 2021 LEVY ENHANCEMENT	57.94	
					J	71-441-8510-120-022-0000	DELQ 22 LEVY ENHANCE	193.83	
					J	71-441-8510-120-023-0000	DELINQ 23 LEVY ENHANCE	96.10	
					J	71-441-8510-120-024-0000	24 DELINQ LEVY ENHANCE	(68.14)	1,092.67
A95086	11/26/25	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	105.71	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	36.56	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.25	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.68)	147.84
A95087	11/26/25	48680	METROPOLITAN CHILDREN AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(3,273.00)	
				62869 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	35,691.00	32,418.00
A95088	11/26/25	22572	MICHELLE VLODYKA		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	256.90	256.90
A95089	11/26/25	23384	MICHIGAN ASSOCIATION OF	63311 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	4,900.00	4,900.00
A95090	11/26/25	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	832.24	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.59	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.44	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(6.89)	850.38
A95091	11/26/25	25987	MY CHILD LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62870 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,053.00
A95092	11/26/25	30236	NATIONAL STUDENT	63302 C	E	91-221-3450-000-131-0000	SOFTWARE LICENSES	735.00	735.00
A95093	11/26/25	22607	NDIVIDUALME EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62871 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	20,076.00	19,258.00
A95094	11/26/25	26003	NENE'S LITTLE ANGELS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62872 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	20,076.00	19,258.00
A95095	11/26/25	29512	NES TEDDY BEAR DAYCARE AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62873 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	18,589.00	17,771.00
A95096	11/26/25	57405	NEW GREATER BETHELEM TEMPLE		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62874 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	17,846.00	17,028.00
A95097	11/26/25	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	54.21	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	12.92	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.99	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(4.85)	
				62918 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	16,061.00	16,129.27
A95098	11/26/25	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	53.13	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.34	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(4.78)	
				62919 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	17,846.00	17,917.29
A95099	11/26/25	30228	NICOLE LANE HUFF		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR101425	80.00	80.00
A95100	11/26/25	30212	NICOLE R. CATO	62782 C	E	91-221-3191-000-115-6016	PROF DEVELOPMENT HPS	1,120.00	1,120.00
A95101	11/26/25	22573	NOEL SAUER		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	193.20	193.20
A95102	11/26/25	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	1,779.95	
					J	71-441-8510-122-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.63	
					J	71-441-8510-122-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.70	
					J	71-441-8510-122-018-0000	DELQ 2018 LEVY ENHANCEMENT	10.23	
					J	71-441-8510-122-019-0000	DELQ 2019 LEVY ENHANCEMENT	28.84	
					J	71-441-8510-122-020-0000	DELQ 2020 LEVY ENHANCEMENT	84.14	
					J	71-441-8510-122-021-0000	DELQ 2021 LEVY ENHANCEMENT	139.33	
					J	71-441-8510-122-022-0000	DELQ 22 LEVY ENHANCE	472.07	
					J	71-441-8510-122-023-0000	DELINQ 23 LEVY ENHANCE	228.65	
					J	71-441-8510-122-024-0000	24 DELINQ LEVY ENHANCE	(160.91)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(3,273.00)	
				62903 P	E	91-411-8510-003-173-3406	25-26 GSRP NOV	80,305.00	79,629.63
A95103	11/26/25	57110	NATIONAL SCIENCE TEACHING	63297 C	E	91-221-3220-000-200-9005	NSTA Membership	70.00	70.00
A95104	11/26/25	29269	OAK HILL BRANDS CORP	63244 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	451.70	
				63249 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	552.90	1,004.60
A95105	11/26/25	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	501.77	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	56.44	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	54.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(44.80)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(2,455.00)	
				62920 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	44,614.00	42,726.69
A95106	11/26/25	59036	OAKMAN CHILD CARE &	62876 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	44,614.00	44,614.00
A95107	11/26/25	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	330.30	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	65.58	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	30.83	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(21.70)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62921 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	59,485.00	59,890.01
A95108	11/26/25	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,373.70	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.04	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(6.40)	4,393.00
A95109	11/26/25	29266	PATTICAKE'S EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62877 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	3,715.00	2,897.00
A95110	11/26/25	25568	PAUL CARLIN	63318 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	124.95	124.95
A95111	11/26/25	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	98.60	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	22.89	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.27	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.85)	123.91
A95112	11/26/25	96758	JAMES PETRIE	63324 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	71.40	
				63324 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	99.00	170.40
A95113	11/26/25	62790	PLANTE & MORAN PLLC	63313 C	G	11-231-3180-000-252-0000	AUDIT SERVICES FSCL	16,000.00	16,000.00
A95114	11/26/25	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	207.28	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	52.76	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	26.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(18.72)	267.67
A95115	11/26/25	62821	PLYMOUTH-CANTON COMMUNITY		J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	4,338.17	
					J	71-441-8510-123-016-0000	DELQ 2016 LEVY ENHANCEMENT	20.09	
					J	71-441-8510-123-017-0000	DELQ 2017 LEVY ENHANCEMENT	15.66	
					J	71-441-8510-123-018-0000	DELQ 2018 LEVY ENHANCEMENT	24.30	
					J	71-441-8510-123-019-0000	DELQ 2019 LEVY ENHANCEMENT	68.01	
					J	71-441-8510-123-020-0000	DELQ 2020 LEVY ENHANCEMENT	198.08	
					J	71-441-8510-123-021-0000	DELQ 2021 LEVY ENHANCEMENT	322.12	
					J	71-441-8510-123-022-0000	DELQ 22 LEVY ENHANCE	1,076.34	
					J	71-441-8510-123-023-0000	DELINQ 23 LEVY ENHANCE	529.48	
					J	71-441-8510-123-024-0000	24 DELINQ LEVY ENHANCE	(366.67)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(14,727.00)	
				62904 P	E	91-411-8510-123-173-3406	25-26 GSRP NOV	301,143.00	292,641.58
A95116	11/26/25	26900	PREMIER MI BROWNSTOWN LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62879 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,053.00
A95117	11/26/25	21889	QUALITY CHILD CARE & LEARNING	62880 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	20,076.00	20,076.00
A95118	11/26/25	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	172.48	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	50.39	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.83	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(15.61)	230.09

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95119	11/26/25	22000	R.A.C.E REACHING ALL CHILDREN	62881 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	66,921.00	66,921.00
A95120	11/26/25	22673	RACHEL HOLDEN		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	62.72	62.72
A95121	11/26/25	29349	RACHELLE DENAZA PETERSON		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	160.00
A95122	11/26/25	22161	RAVEN FISHER		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR101425	80.00	80.00
A95123	11/26/25	67830	READY 2 LEARN CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(982.00)	
				62882 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	16,061.00	15,079.00
A95124	11/26/25	67925	REDFORD UNION SCHOOLS,		J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	(12,110.31)	
					J	71-441-8510-124-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.79	
					J	71-441-8510-124-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.83	
					J	71-441-8510-124-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.92	
					J	71-441-8510-124-019-0000	DELQ 2019 LEVY ENHANCEMENT	10.48	
					J	71-441-8510-124-020-0000	DELQ 2020 LEVY ENHANCEMENT	30.08	
					J	71-441-8510-124-021-0000	DELQ 2021 LEVY ENHANCEMENT	45.25	
					J	71-441-8510-124-022-0000	DELQ 22 LEVY ENHANCE	157.13	
					J	71-441-8510-124-023-0000	DELINQ 23 LEVY ENHANCE	77.82	
					J	71-441-8510-124-024-0000	24 DELINQ LEVY ENHANCE	(54.36)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(2,455.00)	
				62905 P	E	91-411-8510-124-173-3406	25-26 GSRP NOV	53,537.00	39,248.63
A95125	11/26/25	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	176.76	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	47.81	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.34	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(15.99)	230.92
A95126	11/26/25	51852	REGENTS OF THE UNIVERSITY OF	B5204 P	E	91-221-4910-000-115-6016	Catering/Facilities	541.00	
				B5204 P	E	91-221-4910-000-115-6016	Catering/Facilities	424.00	
				B5204 P	E	91-221-4910-000-115-6016	Catering/Facilities	433.00	1,398.00
A95127	11/26/25	29388	RENEE FARLOW		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	97.23	97.23
A95128	11/26/25	26792	RHEMAS CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(982.00)	
				62938 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	20,076.00	19,094.00
A95129	11/26/25	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	4,896.73	
					J	71-441-8510-125-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.29	
					J	71-441-8510-125-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.91	
					J	71-441-8510-125-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.13	
					J	71-441-8510-125-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.47	
					J	71-441-8510-125-020-0000	DELQ 2020 LEVY ENHANCEMENT	28.28	
					J	71-441-8510-125-021-0000	DELQ 2021 LEVY ENHANCEMENT	49.84	
					J	71-441-8510-125-022-0000	DELQ 22 LEVY ENHANCE	186.00	
					J	71-441-8510-125-023-0000	DELINQ 23 LEVY ENHANCE	95.63	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-125-024-0000	24 DELINQ LEVY ENHANCE	(68.46)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(2,455.00)	
				62906 P	E	91-411-8510-125-173-3406	25-26 GSRP NOV	55,767.00	58,516.82
A95130	11/26/25	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	209.99	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	50.36	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	26.63	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(18.91)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62922 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	29,743.00	28,375.07
A95131	11/26/25	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	692.93	
					J	71-441-8510-126-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.32	
					J	71-441-8510-126-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.59	
					J	71-441-8510-126-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.03	
					J	71-441-8510-126-019-0000	DELQ 2019 LEVY ENHANCEMENT	11.55	
					J	71-441-8510-126-020-0000	DELQ 2020 LEVY ENHANCEMENT	33.94	
					J	71-441-8510-126-021-0000	DELQ 2021 LEVY ENHANCEMENT	56.10	
					J	71-441-8510-126-022-0000	DELQ 22 LEVY ENHANCE	187.41	
					J	71-441-8510-126-023-0000	DELINQ 23 LEVY ENHANCE	90.76	
					J	71-441-8510-126-024-0000	24 DELINQ LEVY ENHANCE	(62.75)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(4,091.00)	
				62907 P	E	91-411-8510-126-173-3406	25-26 GSRP NOV	111,535.00	108,463.88
A95132	11/26/25	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	525.19	
					J	71-441-8510-127-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.36	
					J	71-441-8510-127-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.47	
					J	71-441-8510-127-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.62	
					J	71-441-8510-127-019-0000	DELQ 2019 LEVY ENHANCEMENT	10.09	
					J	71-441-8510-127-020-0000	DELQ 2020 LEVY ENHANCEMENT	29.29	
					J	71-441-8510-127-021-0000	DELQ 2021 LEVY ENHANCEMENT	47.77	
					J	71-441-8510-127-022-0000	DELQ 22 LEVY ENHANCE	150.73	
					J	71-441-8510-127-023-0000	DELINQ 23 LEVY ENHANCE	70.11	
					J	71-441-8510-127-024-0000	24 DELINQ LEVY ENHANCE	(47.68)	
				62908 P	E	91-411-8510-127-173-3406	25-26 GSRP NOV	100,381.00	101,175.95
A95133	11/26/25	30204	ROSEZENIA PAUL		E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	160.00
A95134	11/26/25	22907	ROSLYN RUFFIN		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	16.10	
					E	91-226-3210-000-115-6016	NOVEMBER RAG MILEAGE	89.53	105.63
A95135	11/26/25	19212	SABRINA RUDY		E	91-226-3210-000-127-6356	OCTOBER MV MILEAGE	60.20	60.20
A95136	11/26/25	30231	SHIRMARRICK MARSHALL		E	91-221-3197-000-115-6016	SSOSFUNDRESTPR101425	80.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102125	80.00	
					E	91-221-3197-000-115-6016	SSOSFUNDRESTPR102825	80.00	240.00
A95137	11/26/25	27613	SMART START LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62883 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	33,460.00	31,824.00
A95138	11/26/25	25139	SOMEPLACE ELSE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62884 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	17,846.00	17,028.00
A95139	11/26/25	74380	SOUTH REDFORD SCHOOL		J	71-441-8510-128-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.22	
					J	71-441-8510-128-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.40	
					J	71-441-8510-128-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.24	
					J	71-441-8510-128-019-0000	DELQ 2019 LEVY ENHANCEMENT	14.60	
					J	71-441-8510-128-020-0000	DELQ 2020 LEVY ENHANCEMENT	43.18	
					J	71-441-8510-128-021-0000	DELQ 2021 LEVY ENHANCEMENT	73.30	
					J	71-441-8510-128-022-0000	DELQ 22 LEVY ENHANCE	239.84	
					J	71-441-8510-128-023-0000	DELINQ 23 LEVY ENHANCE	122.25	
					J	71-441-8510-128-024-0000	24 DELINQ LEVY ENHANCE	(86.47)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	976.55	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(4,909.00)	
				62909 P	E	91-411-8510-128-173-3406	25-26 GSRP NOV	133,842.00	130,329.11
A95140	11/26/25	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	1,008.05	
					J	71-441-8510-129-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.67	
					J	71-441-8510-129-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.33	
					J	71-441-8510-129-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.90	
					J	71-441-8510-129-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.59	
					J	71-441-8510-129-020-0000	DELQ 2020 LEVY ENHANCEMENT	39.49	
					J	71-441-8510-129-021-0000	DELQ 2021 LEVY ENHANCEMENT	64.54	
					J	71-441-8510-129-022-0000	DELQ 22 LEVY ENHANCE	228.04	
					J	71-441-8510-129-023-0000	DELINQ 23 LEVY ENHANCE	118.86	
					J	71-441-8510-129-024-0000	24 DELINQ LEVY ENHANCE	(92.31)	
				62910 P	E	91-411-8510-129-173-3406	25-26 GSRP NOV	111,535.00	112,928.16
A95141	11/26/25	28368	SPREADING SERVICES LTD.		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62934 P	E	91-441-8510-000-173-3406	24-25 NOVEMBER GSRP PAYMENT	13,942.00	13,124.00
A95142	11/26/25	28251	ST MATTHEW LUTHERAN CHURCH		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62886 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	18,589.00	17,771.00
A95143	11/26/25	31320	ST PAUL CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62885 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	44,614.00	42,978.00
A95144	11/26/25	21447	STACEY KONARSKE		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	80.50	80.50
A95145	11/26/25	25369	STAPLES CONTRACT &	63319 C	G	11-221-5990-000-230-0000	MISC SUPPLIES IS	248.00	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	62.46	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				63250 C	E	91-226-5910-000-152-0000	OFFICE SPLYS BEP	100.02	410.48
A95146	11/26/25	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	528.24	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	125.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	63.20	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(47.42)	
				62923 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	89,228.00	89,897.50
A95147	11/26/25	75500	STARFISH FAMILY SERVICES	62887 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	92,016.00	92,016.00
A95148	11/26/25	29143	STEPPING STONES OF GROSSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62888 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	22,307.00	21,489.00
A95149	11/26/25	75725	SUMMER PRESCHOOL EARLY	62889 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,871.00
A95150	11/26/25	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	393.82	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	103.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	51.12	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(35.60)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(3,273.00)	
				62924 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	74,356.00	71,595.67
A95151	11/26/25	26836	SUNRISE EDUCATION CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62890 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	17,846.00	17,028.00
A95152	11/26/25	27009	SWEET PEAS EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62891 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	14,871.00	14,053.00
A95153	11/26/25	28165	SYDNEY VARNER		E	91-221-3210-000-173-3406	OCTOBER MILEAGE	39.20	39.20
A95154	11/26/25	29350	TANESHE REEM VERNON		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	80.00
A95155	11/26/25	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	165.09	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	45.39	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.18	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(14.96)	216.70
A95156	11/26/25	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	102.20	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.65	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.28)	136.42
A95157	11/26/25	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8510-130-016-0000	DELQ 2016 LEVY ENHANCEMENT	7.77	
					J	71-441-8510-130-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.68	
					J	71-441-8510-130-018-0000	DELQ 2018 LEVY ENHANCEMENT	8.63	
					J	71-441-8510-130-019-0000	DELQ 2019 LEVY ENHANCEMENT	23.32	
					J	71-441-8510-130-020-0000	DELQ 2020 LEVY ENHANCEMENT	67.70	
					J	71-441-8510-130-021-0000	DELQ 2021 LEVY ENHANCEMENT	107.89	
					J	71-441-8510-130-022-0000	DELQ 22 LEVY ENHANCE	359.61	
					J	71-441-8510-130-023-0000	DELINQ 23 LEVY ENHANCE	180.67	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-130-024-0000	24 DELINQ LEVY ENHANCE	(121.28)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,814.51	
				63300 C	E	91-221-3190-001-192-0005	S/D EMS Travel & Mat	89.88	
				63300 C	E	91-221-8220-001-192-0005	PARTNER S/D - EARLY	12,701.35	
				62911 P	E	91-411-8510-130-173-3406	25-26 GSRP NOV	184,032.00	199,277.73
A95158	11/26/25	29126	THE BASILICA OF SAINT MARY		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62892 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	33,460.00	31,824.00
A95159	11/26/25	29968	THE GODDARD SCHOOL OF		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62935 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	44,614.00	42,978.00
A95160	11/26/25	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	43.26	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	10.13	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.24	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3.89)	54.74
A95161	11/26/25	22542	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62893 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	35,691.00	34,055.00
A95162	11/26/25	22541	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(1,636.00)	
				62894 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	44,614.00	42,978.00
A95163	11/26/25	25964	THE LEARNING TREE- WEST		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	
				62931 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	22,307.00	21,489.00
A95164	11/26/25	28217	THE YAFFE GROUP	61991 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	827.30	827.30
A95165	11/26/25	27893	TIPHANIE FERRELL		E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	160.00
A95166	11/26/25	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	(1,729.75)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	32.26	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(12.58)	
				62926 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	66,921.00	65,227.62
A95167	11/26/25	78180	TRENTON PUBLIC SCHOOLS		J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	659.38	
					J	71-441-8510-131-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.97	
					J	71-441-8510-131-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.27	
					J	71-441-8510-131-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.55	
					J	71-441-8510-131-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.92	
					J	71-441-8510-131-020-0000	DELQ 2020 LEVY ENHANCEMENT	28.82	
					J	71-441-8510-131-021-0000	DELQ 2021 LEVY ENHANCEMENT	48.63	
					J	71-441-8510-131-022-0000	DELQ 22 LEVY ENHANCE	166.00	
					J	71-441-8510-131-023-0000	DELINQ 23 LEVY ENHANCE	83.72	
					J	71-441-8510-131-024-0000	24 DELINQ LEVY ENHANCE	(59.53)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(818.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62912 P	E	91-411-8510-131-173-3406	25-26 GSRP NOV	16,730.00	16,857.73
A95168	11/26/25	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	161.39	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	44.86	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(14.64)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(2,455.00)	
				62927 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	63,575.00	61,333.34
A95169	11/26/25	28410	TUTOR TIME LEARNING CENTERS		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(2,455.00)	
				62895 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	66,921.00	64,466.00
A95170	11/26/25	28335	TYWANDA DENNISON		E	91-221-3197-001-115-6016	WTCPCOHORT4102825	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4102125	80.00	160.00
A95171	11/26/25	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	175.56	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	46.03	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.40	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(15.87)	
				62928 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	35,691.00	35,919.12
A95172	11/26/25	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	191.77	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	48.30	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(17.35)	
				62929 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	35,691.00	35,938.28
A95173	11/26/25	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	465.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	119.68	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	59.71	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(42.12)	602.95
A95174	11/26/25	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	362.11	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	94.38	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	46.42	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(32.73)	470.18
A95175	11/26/25	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	314.27	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	81.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	41.27	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(28.45)	408.94
A95176	11/26/25	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	97.78	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	24.70	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.07	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.94)	
				62930 P	E	91-411-8511-000-173-3406	25-26 GSRP NOV	16,061.00	16,188.61

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95177	11/26/25	93954	BOBBY HODGES		S	01-284-3210-000-665-0000	OCTOBER MILEAGE	29.40	29.40
A95178	11/26/25	80350	VAN BUREN PUBLIC SCHOOLS		J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	2,052.11	
					J	71-441-8510-132-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.42	
					J	71-441-8510-132-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.16	
					J	71-441-8510-132-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.40	
					J	71-441-8510-132-019-0000	DELQ 2019 LEVY ENHANCEMENT	17.81	
					J	71-441-8510-132-020-0000	DELQ 2020 LEVY ENHANCEMENT	51.88	
					J	71-441-8510-132-021-0000	DELQ 2021 LEVY ENHANCEMENT	85.12	
					J	71-441-8510-132-022-0000	DELQ 22 LEVY ENHANCE	284.68	
					J	71-441-8510-132-023-0000	DELINQ 23 LEVY ENHANCE	140.55	
					J	71-441-8510-132-024-0000	24 DELINQ LEVY ENHANCE	(98.26)	
				62913 P	E	91-411-8510-132-173-3406	25-26 GSRP NOV	111,535.00	114,084.87
A95179	11/26/25	80685	VILLAGE OF SHINY STARS CHILD	62896 P	E	91-441-8510-000-173-3406	25-26 GSRP NOV	22,307.00	22,307.00
A95180	11/26/25	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21.62	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	6.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.87	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(1.97)	29.21
A95181	11/26/25	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	328.81	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	81.04	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	41.41	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(29.65)	421.61
A95182	11/26/25	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	173.18	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	46.47	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(15.60)	226.19
A95183	11/26/25	81210	WASHINGTON-PARKS ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	38.11	38.11
A95184	11/26/25	84847	WAYNE METROPOLITAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(7,364.00)	
				62897 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	124,919.00	117,555.00
A95185	11/26/25	85119	WAYNE STATE UNIVERSITY	62898 P	E	91-445-8510-000-173-3406	25-26 GSRP NOV	48,332.00	48,332.00
A95186	11/26/25	85140	WAYNE WESTLAND COMMUNITY	62570 P	D	21-212-8221-000-073-7576	EARLY ON SERVICES 2025-2026 1	63,000.00	
					J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	3,584.11	
					J	71-441-8510-133-016-0000	DELQ 2016 LEVY ENHANCEMENT	13.12	
					J	71-441-8510-133-017-0000	DELQ 2017 LEVY ENHANCEMENT	10.07	
					J	71-441-8510-133-018-0000	DELQ 2018 LEVY ENHANCEMENT	14.71	
					J	71-441-8510-133-019-0000	DELQ 2019 LEVY ENHANCEMENT	40.45	
					J	71-441-8510-133-020-0000	DELQ 2020 LEVY ENHANCEMENT	117.01	
					J	71-441-8510-133-021-0000	DELQ 2021 LEVY ENHANCEMENT	185.68	
					J	71-441-8510-133-022-0000	DELQ 22 LEVY ENHANCE	622.92	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-133-023-0000	DELINQ 23 LEVY ENHANCE	308.68	
					J	71-441-8510-133-024-0000	24 DELINQ LEVY ENHANCE	(219.97)	
				62914 P	E	91-411-8510-133-173-3406	25-26 GSRP NOV	193,327.00	261,003.78
A95187	11/26/25	30089			G	12-451-0094-000-299-0000	11.28.25 WCSSF UNION DUES	3,579.23	3,579.23
A95188	11/26/25	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	61.81	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	19.28	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.44	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(5.59)	83.94
A95189	11/26/25	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	388.65	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	94.19	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	49.55	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(35.15)	497.24
A95190	11/26/25	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	65.22	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.72	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(5.89)	84.33
A95191	11/26/25	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	380.65	
					J	71-441-8510-134-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.19	
					J	71-441-8510-134-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.62	
					J	71-441-8510-134-018-0000	DELQ 2018 LEVY ENHANCEMENT	2.31	
					J	71-441-8510-134-019-0000	DELQ 2019 LEVY ENHANCEMENT	6.16	
					J	71-441-8510-134-020-0000	DELQ 2020 LEVY ENHANCEMENT	18.03	
					J	71-441-8510-134-021-0000	DELQ 2021 LEVY ENHANCEMENT	28.37	
					J	71-441-8510-134-022-0000	DELQ 22 LEVY ENHANCE	98.32	
					J	71-441-8510-134-023-0000	DELINQ 23 LEVY ENHANCE	49.75	
					J	71-441-8510-134-024-0000	24 DELINQ LEVY ENHANCE	(34.53)	552.87
A95192	11/26/25	86200	WILLIAMS AND ASSOCIATES	63284 P	E	91-221-3190-000-115-6016	TITLE I - RAG - ACTIVITIES 10	208.35	
				63284 P	E	91-221-3190-000-115-6016	TITLE I - RAG - BUILDING COORD	2,375.19	2,583.54
A95193	11/26/25	86940	WOODHAVEN-BROWNSTOWN		J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	1,372.45	
					J	71-441-8510-135-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.02	
					J	71-441-8510-135-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.78	
					J	71-441-8510-135-018-0000	DELQ 2018 LEVY ENHANCEMENT	7.39	
					J	71-441-8510-135-019-0000	DELQ 2019 LEVY ENHANCEMENT	21.59	
					J	71-441-8510-135-020-0000	DELQ 2020 LEVY ENHANCEMENT	63.25	
					J	71-441-8510-135-021-0000	DELQ 2021 LEVY ENHANCEMENT	106.88	
					J	71-441-8510-135-022-0000	DELQ 22 LEVY ENHANCE	352.63	
					J	71-441-8510-135-023-0000	DELINQ 23 LEVY ENHANCE	174.57	
					J	71-441-8510-135-024-0000	24 DELINQ LEVY ENHANCE	(123.93)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(4,091.00)	
				62915 P	E	91-411-8510-135-173-3406	25-26 GSRP NOV	92,946.00	90,840.63
A95194	11/26/25	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	1,074.20	
					J	71-441-8510-136-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.43	
					J	71-441-8510-136-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.27	
					J	71-441-8510-136-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.63	
					J	71-441-8510-136-019-0000	DELQ 2019 LEVY ENHANCEMENT	18.35	
					J	71-441-8510-136-020-0000	DELQ 2020 LEVY ENHANCEMENT	53.74	
					J	71-441-8510-136-021-0000	DELQ 2021 LEVY ENHANCEMENT	88.01	
					J	71-441-8510-136-022-0000	DELQ 22 LEVY ENHANCE	292.95	
					J	71-441-8510-136-023-0000	DELINQ 23 LEVY ENHANCE	140.93	
					J	71-441-8510-136-024-0000	24 DELINQ LEVY ENHANCE	(97.35)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS NOV- FEE	(4,091.00)	
				62916 P	E	91-411-8510-136-173-3406	25-26 GSRP NOV	83,651.00	81,147.16
A95195	12/05/25	30096	A'JANAE MORSON		E	91-221-3197-001-115-6016	WTCP4SECMATHST116	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	
					E	91-221-3197-001-115-6016	WTCPC4SECMATH1030	80.00	240.00
A95196	12/05/25	24023	ABLENET, INC.	63248 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	520.00	
				63248 C	C	21-219-6460-000-035-0000	CHECK # a95196 VOIDED	(520.00)	0.00
A95197	12/05/25	02210	AEQUITAS SOLUTIONS INC	63362 C	S	01-284-3210-102-651-0000	TRVL & CONF SIS	350.00	
				B5121 P	D	21-221-3191-000-061-8016	CONT SVC-TECH 6BFT	31,921.88	32,271.88
A95198	12/05/25	28969	ALEXIS PEOPLES		G	11-252-3220-000-252-0000	MSBP PRINCIPLES OF EDUCATION A	87.21	87.21
A95199	12/05/25	30197	ALTHEA KYLES		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95200	12/05/25	29347	ANITA MILLER		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
A95201	12/05/25	29558	AQUALA WILLIS		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95202	12/05/25	28411	ARIEL CADWELL		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
A95203	12/05/25	24708	ATTAINMENT COMPANY	63257 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	531.67	
				63289 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	261.45	793.12
A95204	12/05/25	29407	AYANNA ELLISON		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95205	12/05/25	26750	BETH GONZALEZ		G	11-221-3220-000-230-0000	AOPA CONFERENCE	91.50	91.50
A95206	12/05/25	28562	BRETT JORDAN	63360 C	D	21-221-3196-000-061-8016	CONT SVCS PBIS 6BFT	1,065.10	1,065.10
A95207	12/05/25	27420	BRITNY HEITMAN	63359 C	G	11-221-3710-000-230-0000	TUITION IS	3,500.00	3,500.00
A95208	12/05/25	29132	CARMEN COLON	63114 P	E	91-331-3190-000-184-2806	PURCHASE SERVICES -	3,328.00	3,328.00
A95209	12/05/25	30098	CAROL CHATMAN		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	
					E	91-221-3197-001-115-6016	WTCP4SOCSTUD11125	80.00	160.00
A95210	12/05/25	30108	CASSANDRA K. DAVIS		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
A95211	12/05/25	28083	CHAKEA HICKS-CULBERT		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95212	12/05/25	28594	CHOYA STOVALL		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95213	12/05/25	28527	CHRISHAWNA JACKSON		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95214	12/05/25	30002	CHRISTINA THOMAS	63305 C	E	91-221-3197-000-120-9004	STIPENDS - BOSCH	202.50	202.50
A95215	12/05/25	15682	COMPLETE BATTERY	B5151 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	169.68	169.68
A95216	12/05/25	15683	COMPLETE BOOK AND MEDIA	63101 C	W	82-471-7965-748-026-0000	EARLY MATH ESSENT TO	175.80	
				62379 C	W	82-471-7967-748-026-0000	MATH LEAD: LEAD, LEA	104.31	
				B5205 P	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	431.93	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	180.20	
				B5205 P	E	91-221-5991-001-115-6016	INST MATERIAL CONTEN	431.94	1,324.18
A95217	12/05/25	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	#8918 National Energy Foundati	225.00	
				B5154 P	G	11-261-3191-000-254-0000	PREPaRE WS 1	352.00	
				B5154 P	G	11-261-3191-000-254-0000	8481 Secondary Math Leaders:	640.00	
				B5154 P	G	11-261-3191-000-254-0000	#7967 Elementary Math Leaders	960.00	
				B5154 P	G	11-261-3191-000-254-0000	Board Meeting Presenter	110.00	
				B5154 P	G	11-261-3191-000-254-0000	8878 Peer to Peer Elementary	400.00	
				B5154 P	G	11-261-3191-000-254-0000	Trainer Meeting	275.00	
				B5154 P	G	11-261-3191-000-254-0000	8555-8570 Social Studies Inqui	320.00	
				B5154 P	G	11-261-3191-000-254-0000	COSA Meeting	185.00	
				B5154 P	G	11-261-3191-000-254-0000	COSA Meeting	825.00	
				B5154 P	G	11-261-3191-000-254-0000	8880 - Peer to Peer Secondary	416.00	
				B5154 P	G	11-261-3191-000-254-0000	SpEd Lead, Lunch & Learn (2025	750.00	
				B5154 P	G	11-261-3191-000-254-0000	7832 WCCD Network Meeting	512.00	
				B5155 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,500.00	7,470.00
A95218	12/05/25	24753	DEANNE MELISSA WILLIAMS		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95219	12/05/25	17681	DEARBORN PUBLIC SCHOOLS	62555 P	E	91-411-8510-104-176-2516	STRONG BEGINNINGS 25-26 11/24	55,384.46	55,384.46
A95220	12/05/25	92305	ARCHIE DENARD	61820 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	1,400.00	1,400.00
A95221	12/05/25	25105	ENABLING DEVICES	63247 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	757.90	757.90
A95222	12/05/25	22627	FIRE ALARM SERVICE TEAM LLC	62720 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	6,760.00	
				62384 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	3,974.00	
				59002 C	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	20,592.00	31,326.00
A95223	12/05/25	26514	GARRID BLAIR		S	01-284-3210-000-667-0000	TRVL & CONFRNC TECH-FS	624.70	624.70
A95224	12/05/25	29353	GENEAT NORMAN		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
A95225	12/05/25	30045	GIBRALTAR SCHOOL DISTRICT	63368 C	G	12-121-0009-000-298-0000	A/R HOLDING ACCOUNT	60.00	60.00
A95226	12/05/25	30099	GLORIA JEAN BAILEY		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
A95227	12/05/25	25901	HARTFORD LIFE AND ACCIDENT	63366 C	G	12-451-0101-000-299-0000	LIFE INS - DEPENDENT	6,692.79	
				63366 C	G	12-451-0124-000-299-0000	LIFE	2,019.52	
				63366 C	G	12-451-0126-000-299-0000	LONG TERM DISABILITY	6,304.34	15,016.65
A95228	12/05/25	26872	HUDAA FAREED		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95229	12/05/25	35475	HURON SCHOOL DISTRICT	62753 P	E	91-441-8510-090-142-4006	CTE / PERKINS 2025-2026 GRANT	205,961.26	205,961.26

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95230	12/05/25	28838	ILO GROUP	59860 C	G	11-281-3190-000-230-0000	CONT SERV - ES	30,316.50	30,316.50
A95231	12/05/25	21346	INTEGROW NUMERACY	63255 C	W	82-471-6777-657-025-0000	MTSS IN PLACE VALUE,	3,910.50	
				63255 C	W	82-471-7964-748-026-0000	AVMR1: MATH RECOVE N	7,386.50	11,297.00
A95232	12/05/25	29595	JANICE ARMSTRONG		E	91-221-3197-000-115-6015	SSoS: Literacy Life-Off Enhanc	(80.00)	
					E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	
					E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A95233	12/05/25	29233	JEAN JOHNSON		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95234	12/05/25	26748	KIMBERLY DENISE MITCHELL		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95235	12/05/25	28318	KIRSTEN ELIZABETH MELISE		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95236	12/05/25	27909	LACREASHA BAKER		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
A95237	12/05/25	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 11/30	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A95238	12/05/25	25610	LASHOND JACKSON		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95239	12/05/25	24909	LAURA TERBRACK		S	01-284-3210-101-651-0000	61ST ANNUAL MAEDS FALL	365.98	365.98
A95240	12/05/25	29379	LAVENIA FARRIS AGU		E	91-221-3197-000-115-6015	SSoS: Literacy Life-Off Enhanc	(80.00)	
					E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	
					E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A95241	12/05/25	44280	LIVONIA PUBLIC SCHOOLS	62772 P	E	91-441-8510-119-142-4006	CTE / PERKINS 2025-2026 GRANT	28,857.61	28,857.61
A95242	12/05/25	46181	MAISL WORKERS COMPENSATION	63367 C	G	12-451-0130-000-299-0000	WORKERS COMPENSATION	6,585.50	6,585.50
A95243	12/05/25	21030	MARCELYN BLAKELY-GLOSTER		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
A95244	12/05/25	93642	MARKITA HALL		E	91-283-3220-000-115-6016	MAISA JOHN HATTIE	343.70	343.70
A95245	12/05/25	92656	MARY JANE ESPINA		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95246	12/05/25	28640	MATTHEW SMOOT		E	91-221-3220-000-189-0000	MICHIGAN VIRTUAL AI SUMMIT	26.60	26.60
A95247	12/05/25	29354	MELINDA FAYE BUCHANAN		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
A95248	12/05/25	28424	MELISSA TIPTON		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
A95249	12/05/25	57250	NATIONAL VISION	63370 C	G	12-451-0210-000-299-0000	NVA - VISION (ER)	3,384.54	
				63369 C	G	12-451-0210-000-299-0000	NVA - VISION (ER)	3,345.83	6,730.37
A95250	12/05/25	24408	NBS COMMERCIAL INTERIORS	61818 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	238,944.92	238,944.92
A95251	12/05/25	30193	NICOLE GREGORY		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95252	12/05/25	57110	NATIONAL SCIENCE TEACHING	63358 C	G	11-221-7410-000-230-0000	ID 2378856	90.00	90.00
A95253	12/05/25	96745	BARBARA CRONK	61840 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	4,400.00	4,400.00
A95254	12/05/25	28526	PRO IMAGE PAINTING, LLC	61830 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	3,500.00	3,500.00
A95255	12/05/25	29349	RACHELLE DENAZA PETERSON		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
A95256	12/05/25	30232	RIFTON EQUIPMENT	63258 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	487.50	487.50
A95257	12/05/25	22269	ROBERT H PYLE	61813 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	2,530.00	2,530.00
A95258	12/05/25	26953	ROBERT LANE		S	01-284-3210-102-651-0000	MAEDS FALL CONFERENCE	258.40	258.40
A95259	12/05/25	30204	ROSEZENIA PAUL		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
A95260	12/05/25	29618	SARAH GRANGE		E	91-221-3197-000-115-6015	SSoS: Literacy Life-Off Enhanc	(80.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	
					E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95261	12/05/25	28014	SHANDALA OSBORNE		E	91-221-3197-000-115-6015	SSoS: Literacy Life-Off Enhanc	(80.00)	
					E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	
					E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A95262	12/05/25	29979	SHEILA HOUSTON		G	11-252-3220-000-252-0000	MSBP PRINCIPLES OF EDUCATION	94.95	94.95
A95263	12/05/25	27299	SHERRON THOMAS-MARTIN		E	91-221-3197-000-115-6015	SSoS: Literacy Life-Off Enhanc	(80.00)	
					E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	
					E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95264	12/05/25	28862	SONYA BROWN		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95265	12/05/25	25369	STAPLES CONTRACT &	63288 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	117.96	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	12.48	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	124.36	254.80
A95266	12/05/25	28316	STEPHANI BYRD		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95267	12/05/25	28968	STEPHANIE HARRIS		G	11-252-3220-000-252-0000	MSBP PRINCIPLES OF EDUCATION	157.27	157.27
A95268	12/05/25	27497	STUTI CONSULTING LLC	61981 P	S	01-284-3160-107-651-0000	IT-Computer Svs 11/15/25-11/1	11,040.00	11,040.00
A95269	12/05/25	22342	TAMEKA JETT		E	91-221-3197-000-115-6015	SSoS: Literacy Life-Off Enhanc	(80.00)	
					E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	
					E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A95270	12/05/25	23196	TAMIKA MERCHANT		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
A95271	12/05/25	29350	TANESHE REEM VERNON		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
A95272	12/05/25	76444	TEACHING STRATEGIES, LLC	63357 C	E	91-227-3190-002-175-3405	ASSESSMENT COSTS - G	10,388.70	10,388.70
A95273	12/05/25	30177	THE ART EXPERIENCE	62579 C	E	91-331-3190-000-127-6356	CONTRACT SVS	3,154.00	3,154.00
A95274	12/05/25	27792	THE PETERSEN COMPANIES, INC.	62245 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	1,020.00	
				62245 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	990.00	
				62245 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	990.00	3,000.00
A95275	12/05/25	26385	TIESHA HAKIM	63371 C	G	11-232-3710-000-237-0000	TUITION SO	3,500.00	3,500.00
A95276	12/05/25	27893	TIPHANIE FERRELL		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
A95277	12/05/25	29679	TONYA HYLER		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95278	12/05/25	28335	TYWANDA DENNISON		E	91-221-3197-001-115-6016	WTCPCOHORT4111125	80.00	80.00
A95279	12/05/25	93954	BOBBY HODGES		S	01-284-3210-105-651-0000	MAEDS FALL CONFERENCE	405.38	405.38
A95280	12/05/25	85119	WAYNE STATE UNIVERSITY	62411 P	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	218,995.02	218,995.02
A95281	12/05/25	85140	WAYNE WESTLAND COMMUNITY	62823 P	E	91-441-8510-133-142-4006	CTE / PERKINS 2025-2026 GRANT	90,955.57	90,955.57
A95282	12/05/25	30201	YAISA MITCHELL		E	91-221-3197-000-115-6016	SSoS From Reading to Writing 1	80.00	80.00
A95283	12/05/25	30263	YARA TAREK REDA	63356 C	E	91-221-3197-000-120-9004	STIPENDS - BOSCH	194.40	194.40
A95284	12/12/25	27731	3DUXDESIGN	63328 C	E	91-221-5110-000-198-0005	SUP & MATLS CTN	946.04	946.04
A95285	12/12/25	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	17.00	
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	53.04	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	21.76	
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	44.88	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	43.56	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	21.12	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	51.48	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	16.50	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	16.50	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	51.48	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	21.12	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	43.56	402.00
A95286	12/12/25	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16,195.47	16,195.47
A95287	12/12/25	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25,842.29	25,842.29
A95288	12/12/25	30183	ADN ADMINISTRATORS INC -	63389 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	22,834.32	22,834.32
A95289	12/12/25	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	40,297.74	40,297.74
A95290	12/12/25	26387	AFLAC	63400 C	G	12-451-0100-000-299-0000	S/T DISABILITY - AF	33.28	33.28
A95291	12/12/25	29935	AHMAD BSHARA		S	01-284-3210-000-667-0000	NOVEMBER MILEAGE	92.12	92.12
A95292	12/12/25	02880	ALLEN PARK PUBLIC SCHOOLS		B	21-411-8510-101-000-9999	December ACT 18 25 26	84,460.25	
					J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	124,232.85	208,693.10
A95293	12/12/25	26664	AMBER WADE		C	21-219-3210-000-035-0000	NOVEMBER MILEAGE	74.83	74.83
A95294	12/12/25	02950	AMBS CALL CENTER	B5195 P	S	01-284-3160-105-651-0000	CONT D/P SVC NTWK	103.38	103.38
A95295	12/12/25	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,088.54	22,088.54
A95296	12/12/25	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,640.17	14,640.17
A95297	12/12/25	27491	ANDRELL WILLIAMS	63380 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A95298	12/12/25	23239	ANGELA COLALUCA		E	91-221-3220-000-173-3406	MICHIGAN DIVISION FOR EARLY CH	300.41	300.41
A95299	12/12/25	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	4,351.18	4,351.18
A95300	12/12/25	26005	ASCO POWER SERVICES, INC.	62239 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,293.00	1,293.00
A95301	12/12/25	29098	ASHLEY HENNING		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	15.68	15.68
A95302	12/12/25	29533	ASHLEY MULLINS		D	21-281-3220-000-061-8016	MAISA AND SEILN EMERGENCY	317.20	317.20
A95303	12/12/25	29303	BARRY AHERNE		G	11-221-3220-000-230-0000	TALKING AAC	129.26	
					C	21-219-3210-000-035-0000	NOVEMBER MILEAGE	161.14	290.40
A95304	12/12/25	08237	BARTON MALOW COMPANY	61832 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	30,763.70	
				60975 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	75,433.61	
				60847 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	1,101,508.34	
				56968 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	86,836.74	
				60665 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	11,104.12	
				59941 P	F	41-456-6210-000-157-0000	BLDG IMPRV	728.44	
				59943 P	F	41-456-6210-000-157-0000	BLDG IMPRV	62,212.86	
				60146 P	F	41-456-6210-000-157-0000	BLDG IMPRV	7,965.33	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				60146 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	5,974.01	
				61331 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	3,397.00	
				62244 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	110,943.31	
				59941 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	707.03	
				59941 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	707.03	
				59940 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	35,347.40	
				60146 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	5,974.01	
				61825 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	93,431.77	1,633,034.
A95305	12/12/25	09851	BERESFORD COMPANY	B5136 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	612.00	612.00
A95306	12/12/25	22568	BONNIE DUTHIE		E	91-221-3220-000-173-3406	MAISA AND SEILN EMERGENCY	392.30	392.30
A95307	12/12/25	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,685.04	4,685.04
A95308	12/12/25	26535	BRANDON MINTON		G	11-221-3220-000-230-0000	DCAN CONFERENCE	17.50	17.50
A95309	12/12/25	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	43,721.34	43,721.34
A95310	12/12/25	27808	BRUNOCO PLUMBING	B5137 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	296.55	296.55
A95311	12/12/25	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,714.45	19,714.45
A95312	12/12/25	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25,958.49	25,958.49
A95313	12/12/25	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,148.17	21,148.17
A95314	12/12/25	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,912.08	4,912.08
A95315	12/12/25	23132	CARISSA ORR		E	91-221-3220-000-173-3406	ANGER AND RAGE CONSCIOUS	197.05	197.05
A95316	12/12/25	30098	CAROL CHATMAN		E	91-221-3197-001-115-6016	WTCP4SOCSTUD11825	80.00	80.00
A95317	12/12/25	12710	CDW GOVERNMENT LLC, CDW	62587 P	G	11-284-5991-000-264-0000	SOFTWARE - LAN	628.02	628.02
A95318	12/12/25	22817	CELESTE JOHNSON		C	21-221-3210-000-122-2010	NOVEMBER MILEAGE	24.50	24.50
A95319	12/12/25	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	76,613.69	76,613.69
A95320	12/12/25	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	66,969.90	66,969.90
A95321	12/12/25	24922	CHRISTOPHER FERRELL		G	11-221-3210-000-230-0000	OCTOBER MILEAGE	142.80	
					G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	104.30	247.10
A95322	12/12/25	15180	CLARA B FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,878.38	1,878.38
A95323	12/12/25	29323	CMS ERM MICHIGAN LLC	B5150 P	G	11-261-5520-000-254-0000	ELECTRICITY BS	7,062.51	7,062.51
A95324	12/12/25	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,136.42	5,136.42
A95325	12/12/25	15683	COMPLETE BOOK AND MEDIA	63251 C	W	82-471-8014-731-026-0000	NEW TEACHER ACADEMY	1,433.70	
				63115 C	W	82-471-8481-350-026-0000	PLAN MATH REASON CUR	767.76	2,201.46
A95326	12/12/25	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,581.04	23,581.04
A95327	12/12/25	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25,393.59	25,393.59
A95328	12/12/25	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	123,711.29	123,711.29
A95329	12/12/25	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	Family and Community Engage	1,260.00	
				B5154 P	G	11-261-3191-000-254-0000	8104 Dyslexia Awareness	1,120.00	2,380.00
A95330	12/12/25	29777	CRYSTAL NOWKA		E	91-283-3210-000-142-4006	NOVEMBER MILEAGE	84.70	
					E	91-283-3220-000-142-4006	AOPA CONFERENCE	100.06	184.76

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95331	12/12/25	28613	DALE GOTTS		G	11-261-3210-000-254-0000	NOVEMBER MILEAGE	68.88	68.88
A95332	12/12/25	29081	DANIELLE TAGAI		G	11-221-3220-000-230-0000	MASSW CONFERENCE 2025	550.24	550.24
A95333	12/12/25	29432	DATA DRIVEN DETROIT	63326 P	E	91-281-3190-000-173-3406	CONT SVS- DATADRIVEN	4,018.20	4,018.20
A95334	12/12/25	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,884.82	6,884.82
A95335	12/12/25	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	24,302.77	24,302.77
A95336	12/12/25	28675	DAVID GRODUS	63381 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A95337	12/12/25	26545	DAWN SHOVEIN		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	17.29	
					G	11-221-3210-000-230-0000	OCTOBER MILEAGE	22.61	
					E	91-221-3210-000-115-6016	OCTOBER RAG MILEAGE	3.50	
					E	91-221-3210-000-115-6016	NOVEMBER RAG MILEAGE	3.29	46.69
A95338	12/12/25	28742	DAYMON TABAKO	63382 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A95339	12/12/25	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	17,480.08	17,480.08
A95340	12/12/25	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	79,849.90	79,849.90
A95341	12/12/25	29531	DEARBORN MOVING & STORAGE	60371 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	3,388.00	3,388.00
A95342	12/12/25	17681	DEARBORN PUBLIC SCHOOLS		B	21-411-8510-104-000-9999	December ACT 18 25 26	1,800,992.94	
					J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	644,266.40	2,445,259.
A95343	12/12/25	17875	DELL MARKETING LP	B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	6,586.40	6,586.40
A95344	12/12/25	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	34,778.46	34,778.46
A95345	12/12/25	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25,773.44	25,773.44
A95346	12/12/25	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,247.40	22,247.40
A95347	12/12/25	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	44,014.21	44,014.21
A95348	12/12/25	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,026.56	23,026.56
A95349	12/12/25	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,286.42	11,286.42
A95350	12/12/25	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,697.24	23,697.24
A95351	12/12/25	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,769.11	23,769.11
A95352	12/12/25	17111	DETROIT PS COMMUNITY DISTRICT		B	21-411-8510-215-000-9999	December ACT 18 25 26	4,766,895.60	
					J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	1,633,258.51	
					J	71-441-8510-215-022-0000	DELQ 22 LEVY ENHANCE	(123.40)	
					J	71-441-8510-215-023-0000	DELINQ 23 LEVY ENHANCE	(102.63)	6,399,928.
A95353	12/12/25	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,146.15	5,146.15
A95354	12/12/25	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	54,808.27	54,808.27
A95355	12/12/25	28660	DIHYDRO SERVICES, INC.	B5158 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,100.00	
				B5158 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,050.00	
				B5158 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	1,100.00	
				B5158 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,000.00	4,250.00
A95356	12/12/25	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	27,268.28	27,268.28
A95357	12/12/25	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16,476.57	16,476.57
A95358	12/12/25	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	38,634.63	38,634.63

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95359	12/12/25	24460	EDUVATION CONSULTING	63283 P	E	91-221-3190-000-115-6016	TITLE I - RAG - BUILDING COORD	4,792.05	
				63283 P	E	91-221-3190-000-115-6016	TITLE I - RAG - ACTIVITIES 11	250.02	
				63283 P	E	91-221-3191-000-115-6016	TITLE I - RAG - PROFESSIONAL L	3,958.36	9,000.43
A95360	12/12/25	92579	KHALIL EL-SAGHIR		E	91-283-3220-000-146-6846	NOVEMBER MILEAGE	109.20	109.20
A95361	12/12/25	23598	ELIZABETH NELSON		C	21-221-3210-000-122-2010	NOVEMBER MILEAGE	38.64	38.64
A95362	12/12/25	29934	ELIZABETH SANTER		C	21-221-3210-000-122-2010	NOVEMBER MILEAGE	376.60	376.60
A95363	12/12/25	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,251.25	14,251.25
A95364	12/12/25	22627	FIRE ALARM SERVICE TEAM LLC	62721 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	598.00	598.00
A95365	12/12/25	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,045.56	22,045.56
A95366	12/12/25	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	57,729.79	57,729.79
A95367	12/12/25	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,535.63	2,535.63
A95368	12/12/25	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	36,217.89	36,217.89
A95369	12/12/25	28440	GARDEN CITY PUBLIC SCHOOLS		B	21-411-8510-109-000-9999	December ACT 18 25 26	785,195.75	
					J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	108,522.35	893,718.10
A95370	12/12/25	26514	GARRID BLAIR		S	01-284-3210-000-667-0000	NOVEMBER MILEAGE	242.20	242.20
A95371	12/12/25	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,485.90	11,485.90
A95372	12/12/25	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	124,482.05	124,482.05
A95373	12/12/25	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,165.21	9,165.21
A95374	12/12/25	30099	GLORIA JEAN BAILEY		E	91-221-3197-001-115-6016	WTCP4SPECEDST113525	80.00	80.00
A95375	12/12/25	22911	GRADUATION ALLIANCE, INC.	63402 C	G	12-491-0000-001-299-0000	GRAD ALLIANCE - PSA	5,008.30	
				63402 C	G	12-491-0000-101-299-0000	GRAD ALLIANCE - ALLE	6,510.79	
				63402 C	G	12-491-0000-104-299-0000	GRAD ALLIANCE - DEAR	37,562.25	
				63402 C	G	12-491-0000-107-299-0000	GRAD ALLIANCE - ECOR	1,502.49	
				63402 C	G	12-491-0000-119-299-0000	GRAD ALLIANCE - LIVO	31,051.46	
				63402 C	G	12-491-0000-123-299-0000	GRAD ALLIANCE - PLY	11,519.09	
				63402 C	G	12-491-0000-128-299-0000	GRAD ALLIANCE - S RE	500.83	
				63402 C	G	12-491-0000-130-299-0000	GRAD ALLIANCE - TAYL	26,543.99	
				63402 C	G	12-491-0000-132-299-0000	GRAD ALLIANCE - VAN	28,547.31	
				63402 C	G	12-491-0000-133-299-0000	GRAD ALLIANCE - WA-W	30,049.80	
				63402 C	G	12-491-0000-136-299-0000	GRAD ALLIANCE - WYAN	7,512.45	186,308.76
A95376	12/12/25	30860	GRAINGER	B5162 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	65.31	65.31
A95377	12/12/25	22605	GREATER EBENEZER MISS BPT	63392 C	E	91-445-8510-003-191-3405	GSRP - NON-PROFIT CB	17,900.00	17,900.00
A95378	12/12/25	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	(2,615.60)	
					J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	49,633.90	
					J	71-441-8510-111-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.20	
					J	71-441-8510-111-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.65	
					J	71-441-8510-111-018-0000	DELQ 2018 LEVY ENHANCEMENT	2.53	
					J	71-441-8510-111-019-0000	DELQ 2019 LEVY ENHANCEMENT	6.95	

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-111-020-0000	DELQ 2020 LEVY ENHANCEMENT	20.27	
					J	71-441-8510-111-021-0000	DELQ 2021 LEVY ENHANCEMENT	32.59	
					J	71-441-8510-111-022-0000	DELQ 22 LEVY ENHANCE	105.75	
					J	71-441-8510-111-023-0000	DELINQ 23 LEVY ENHANCE	51.19	
					J	71-441-8510-111-024-0000	24 DELINQ LEVY ENHANCE	(34.24)	47,207.19
A95379	12/12/25	31960	GROSSE POINTE PUBLIC SCHOOL		B	21-411-8510-112-000-9999	December ACT 18 25 26	739,498.52	
					J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	214,721.32	954,219.84
A95380	12/12/25	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,455.37	18,455.37
A95381	12/12/25	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	96,137.39	96,137.39
A95382	12/12/25	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,355.54	22,355.54
A95383	12/12/25	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	92,823.93	92,823.93
A95384	12/12/25	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15,741.41	15,741.41
A95385	12/12/25	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,801.94	11,801.94
A95386	12/12/25	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,219.35	14,219.35
A95387	12/12/25	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	33,903.25	33,903.25
A95388	12/12/25	35475	HURON SCHOOL DISTRICT		B	21-411-8510-116-000-9999	December ACT 18 25 26	178,158.93	
					J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	85,552.88	263,711.81
A95389	12/12/25	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,200.19	7,200.19
A95390	12/12/25	29617	INTERNATIONAL THOUGHT	63394 C	G	11-232-5990-000-232-0000	MISC SUPPLIES ADMN	10,071.18	10,071.18
A95391	12/12/25	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	26,761.82	26,761.82
A95392	12/12/25	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,004.42	14,004.42
A95393	12/12/25	29867	JAMIE KARAGATSOULIS		E	91-221-3220-000-173-3406	MAISA AND SEILN EMERGENCY	389.94	389.94
A95394	12/12/25	27857	JANINE OWEN		G	11-221-3220-000-230-0000	MTSS IN ACTION COLLABORATE DIF	11.76	11.76
A95395	12/12/25	27030	JEFFREY AUSTIN		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	24.50	
					E	91-221-3210-000-115-6016	NOVEMBER RAG MILEAGE	22.40	
					E	91-221-3220-000-204-3655	NATIONAL PLACE BASED EDU CONF	350.00	396.90
A95396	12/12/25	22613	JENNIFER MUNROE		S	01-284-3210-104-651-0000	NOVEMBER MILEAGE	6.58	6.58
A95397	12/12/25	28582	JENNIFER PHILLEO		E	91-221-3220-000-173-3406	MAISA AND SEILN EMERGENCY	243.57	243.57
A95398	12/12/25	28070	JENNIFER TAIARIOL		C	21-221-3210-000-122-2010	NOVEMBER MILEAGE	161.70	161.70
A95399	12/12/25	26294	JOHN DESHANO	63393 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	29.00	29.00
A95400	12/12/25	94301	GREGORY JOHNSON		E	91-229-3220-000-213-3326	2025 STEM ECOSYSTEM CONG	796.21	796.21
A95401	12/12/25	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,330.20	5,330.20
A95402	12/12/25	21983	JUDY BOWLING	63377 C	E	91-221-3190-000-198-0005	PURCHASE SERVICES -	162.91	162.91
A95403	12/12/25	29532	JULIAN HINOJOSA		S	01-284-3210-000-667-0000	NOVEMBER MILEAGE	117.60	117.60
A95404	12/12/25	29188	KAITLYN ELLIOTT		C	21-221-3210-000-122-2010	NOVEMBER MILEAGE	81.20	81.20
A95405	12/12/25	27070	KAREN ROY	56711 P	E	91-281-3190-000-095-6364	ISD/OES CG - HOMELESS (GRANT 2	1,170.00	1,170.00
A95406	12/12/25	28956	KATELYN PEARSON		C	21-221-3210-000-122-2010	NOVEMBER MILEAGE	50.47	50.47
A95407	12/12/25	29306	KATHERINE HAGAMAN		C	21-221-3210-000-122-2010	NOVEMBER MILEAGE	96.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					D	21-281-3220-000-061-8016	EPLI BOOTCAMP START	126.69	223.29
A95408	12/12/25	25937	KAYMBU INC.	63097 P	E	91-227-3190-000-173-3406	ASSESSMENT COSTS - G	4,847.70	4,847.70
A95409	12/12/25	24799	KIMBERLY KRUG		C	21-221-3210-000-122-2010	NOVEMBER MILEAGE	108.92	108.92
A95410	12/12/25	96322	KIMBERLY MURPHY		E	91-221-3210-000-115-6016	NOVEMBER RAG MILEAGE	216.93	216.93
A95411	12/12/25	26321	KRISTA MCKINNEY		G	11-221-3220-000-230-0000	NATIONAL CONFERENCE FOR	440.95	
					G	11-221-3220-000-230-0000	AOPA CONFERENCE	451.56	892.51
A95412	12/12/25	30115	LATREASHA WILLIAMS		C	21-221-3210-000-122-2010	NOVEMBER MILEAGE	49.70	49.70
A95413	12/12/25	27786	LAURA POXON		E	91-221-3220-000-173-3406	MAISA AND SEILN EMERGENCY	378.84	
					E	91-221-3220-000-173-3406	MINDSET INSTRUCTOR CERTIFICATI	1,466.00	1,844.84
A95414	12/12/25	24909	LAURA TERBRACK		S	01-284-3210-101-651-0000	NOVEMBER MILEAGE	172.20	172.20
A95415	12/12/25	28963	LAVERNE BROWN		E	91-283-3220-000-127-6356	2025 MDE SPECIAL POPULATIONS C	175.66	175.66
A95416	12/12/25	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25,103.76	25,103.76
A95417	12/12/25	43380	LINCOLN PARK SCHOOL DISTRICT		B	21-411-8510-118-000-9999	December ACT 18 25 26	1,943,745.74	
					J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	165,305.72	2,109,051.
A95418	12/12/25	24947	LISA PERUGI		C	21-221-3210-000-122-2010	NOVEMBER MILEAGE	35.70	
					D	21-221-3220-000-074-3266	DIVISION FOR EARLY CHILDHOOD 4	1,140.48	1,176.18
A95419	12/12/25	44280	LIVONIA PUBLIC SCHOOLS		B	21-411-8510-119-000-9999	December ACT 18 25 26	1,272,638.09	
					J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	442,372.02	1,715,010.
A95420	12/12/25	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,121.67	12,121.67
A95421	12/12/25	98805	MARI TREECE		G	11-221-3220-000-230-0000	MAISA GENERAL MEMB MEETING	379.35	379.35
A95422	12/12/25	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,392.29	7,392.29
A95423	12/12/25	28163	MARY ROGOWSKI		E	91-226-3220-000-173-3406	ANGER AND RAGE CONSCIOUS	313.48	313.48
A95424	12/12/25	25787	MAY BRUMAR		E	91-283-3220-000-127-6356	2025 MDE SPECIAL POPULATIONS C	139.79	139.79
A95425	12/12/25	30022	MEADOWS LAWN & TRIM LLC	62776 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	2,470.00	
				62776 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	3,000.00	
				62776 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,645.00	8,115.00
A95426	12/12/25	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	100,484.91	100,484.91
A95427	12/12/25	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,053.78	14,053.78
A95428	12/12/25	23253	MICHIGAN ASSOCIATION OF	B5166 P	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	2,500.00	2,500.00
A95429	12/12/25	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,361.50	10,361.50
A95430	12/12/25	26154	MILLER JOHNSON	63388 C	G	11-231-3170-000-232-0000	LEGAL SERVICES ADMN	6,215.05	
				63388 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	1,055.95	
				63387 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	4,186.50	11,457.50
A95431	12/12/25	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,207.24	7,207.24
A95432	12/12/25	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,063.16	7,063.16
A95433	12/12/25	23657	NICHOLAS HOLMES		S	01-284-3210-105-651-0000	NOVEMBER MILEAGE	428.40	
				63390 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	458.40
A95434	12/12/25	22573	NOEL SAUER		E	91-221-3220-000-173-3406	ANGER AND RAGE CONSCIOUS	256.22	256.22

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95435	12/12/25	57960	NORTHVILLE PUBLIC SCHOOLS		B	21-411-8510-122-000-9999	December ACT 18 25 26	669,946.71	
					J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	236,631.53	906,578.24
A95436	12/12/25	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	66,706.25	66,706.25
A95437	12/12/25	59032	OAKLAND SCHOOLS	63379 C	E	91-221-3220-000-204-3655	WKSHP & CONF - EARLY	65.00	65.00
A95438	12/12/25	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31,772.30	31,772.30
A95439	12/12/25	24241	PAMELA CUNNINGHAM		C	21-219-3210-000-035-0000	NOVEMBER MILEAGE	62.30	
					C	21-221-3191-000-035-0000	TALKING AAC	94.28	156.58
A95440	12/12/25	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,789.30	5,789.30
A95441	12/12/25	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,108.38	13,108.38
A95442	12/12/25	26803	PLANTERRA CORP.	B5197 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	258.50	258.50
A95443	12/12/25	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	27,556.77	27,556.77
A95444	12/12/25	62821	PLYMOUTH-CANTON COMMUNITY		B	21-411-8510-123-000-9999	December ACT 18 25 26	625,364.71	
					J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	538,291.10	1,163,655.
A95445	12/12/25	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,930.85	22,930.85
A95446	12/12/25	67925	REDFORD UNION SCHOOLS,		B	21-411-8510-124-000-9999	December ACT 18 25 26	685,414.59	
					J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	77,998.38	763,412.97
A95447	12/12/25	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,499.10	23,499.10
A95448	12/12/25	29388	RENEE FARLOW		E	91-221-3191-000-173-3406	PD TRAINING GSRP	581.61	581.61
A95449	12/12/25	97328	KURT D. RHEAUME		S	01-284-3210-101-651-0000	NOVEMBER MILEAGE	462.10	
					S	01-284-3210-101-651-0000	SEPTEMBER MILEAGE	172.90	
					S	01-284-3210-101-651-0000	OCTOBER MILEAGE	361.20	996.20
A95450	12/12/25	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	94,683.17	94,683.17
A95451	12/12/25	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	27,916.46	27,916.46
A95452	12/12/25	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	92,119.33	92,119.33
A95453	12/12/25	67348	RKA PETROLEUM CO INC	B5175 P	G	11-261-5710-000-254-0000	GAS & OIL BS	640.95	640.95
A95454	12/12/25	67365	RNA FACILITIES MANAGEMENT	B5177 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	8,137.33	
				B5176 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	13,175.53	
				B5176 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	19,483.20	
				B5177 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	5,500.00	
				B5177 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	3,705.66	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,279.59	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,769.02	71,050.33
A95455	12/12/25	27288	ROBERT BURKE	63386 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A95456	12/12/25	26953	ROBERT LANE	63383 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A95457	12/12/25	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	69,820.21	69,820.21
A95458	12/12/25	30204	ROSEZENIA PAUL		E	91-221-3197-001-115-6016	WTCPC4ELMATHSTU116	80.00	80.00
A95459	12/12/25	19212	SABRINA RUDY		E	91-283-3220-000-127-6356	2025 MDE SPECIAL POPULATIONS C	176.62	176.62
A95460	12/12/25	30168	SANDRA BROCK		G	11-221-3220-000-230-0000	MIMTSS ANNUAL CONF	75.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3210-000-115-6016	NOVEMBER RAG MILEAGE	50.40	125.40
A95461	12/12/25	29868	SARAH POPE		C	21-221-3210-000-122-2010	NOVEMBER MILEAGE	194.60	194.60
A95462	12/12/25	26841	SHARON BLACK-JOHNSON	63395 C	W	82-471-8163-058-026-0000	QUESTION, PERSUADE,	80.00	80.00
A95463	12/12/25	27907	SOHN LINEN SERVICE, INC.	B5182 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	116.87	116.87
A95464	12/12/25	74380	SOUTH REDFORD SCHOOL		B	21-411-8510-128-000-9999	December ACT 18 25 26	98,201.80	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	127,224.57	225,426.37
A95465	12/12/25	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	134,012.67	134,012.67
A95466	12/12/25	25369	STAPLES CONTRACT &	63376 P	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	29.58	29.58
A95467	12/12/25	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	70,224.91	70,224.91
A95468	12/12/25	28731	STEPHANIE HENDERSHOTT		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	10.50	10.50
A95469	12/12/25	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	52,355.25	52,355.25
A95470	12/12/25	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,947.82	21,947.82
A95471	12/12/25	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,586.96	13,586.96
A95472	12/12/25	76320	TAYLOR SCHOOL DISTRICT		B	21-411-8510-130-000-9999	December ACT 18 25 26	333,175.82	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	176,202.89	509,378.71
A95473	12/12/25	27693	TERRANCE SCOTT		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	158.20	
					E	91-221-3210-000-115-6016	NOVEMBER RAG MILEAGE	152.60	310.80
A95474	12/12/25	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,751.35	5,751.35
A95475	12/12/25	27792	THE PETERSEN COMPANIES, INC.	62406 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	8,411.00	8,411.00
A95476	12/12/25	28337	THERESA FRANKLIN		C	21-221-3210-000-122-2010	NOVEMBER MILEAGE	210.00	
					D	21-281-3220-000-061-8016	MINDSET SAFETY MGMT TRAINING	462.19	
					D	21-281-3220-000-061-8016	MAISA AND SEILN EMERGENCY	302.19	974.38
A95477	12/12/25	99420	TIA WILLIAMS		V	21-259-3220-000-121-0000	NOVEMBER MILEAGE	93.80	93.80
A95478	12/12/25	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,283.42	18,283.42
A95479	12/12/25	29821	TITAN PRUDENTIAL SECURITY	61833 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	2,254.67	
				61833 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	14,120.96	
				61833 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	20,519.52	36,895.15
A95480	12/12/25	78180	TRENTON PUBLIC SCHOOLS		B	21-411-8510-131-000-9999	December ACT 18 25 26	265,209.31	
					J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	87,658.97	352,868.28
A95481	12/12/25	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,455.81	21,455.81
A95482	12/12/25	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,340.24	23,340.24
A95483	12/12/25	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25,494.69	25,494.69
A95484	12/12/25	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	61,908.03	61,908.03
A95485	12/12/25	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	48,140.06	48,140.06
A95486	12/12/25	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	41,778.81	41,778.81
A95487	12/12/25	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,998.89	12,998.89
A95488	12/12/25	23889	NATALIE TURNER		E	91-226-3210-000-115-6016	NOVEMBER RAG MILEAGE	76.02	76.02
A95489	12/12/25	93954	BOBBY HODGES		S	01-284-3210-000-665-0000	NOVEMBER MILEAGE	116.62	116.62

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95490	12/12/25	80350	VAN BUREN PUBLIC SCHOOLS		B	21-411-8510-132-000-9999	December ACT 18 25 26	145,579.72	
					J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	142,767.82	288,347.54
A95491	12/12/25	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,873.82	2,873.82
A95492	12/12/25	26253	VONETTA CLARK-TOOLES		G	11-221-3220-000-230-0000	MCIFN STEERING COMMITTEE	294.05	294.05
A95493	12/12/25	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	43,712.28	43,712.28
A95494	12/12/25	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,457.30	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	(3,499.03)	2,958.27
A95495	12/12/25	80855	W.J. O'NEIL COMPANY	63397 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	4,139.88	
				63396 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	211.59	
				61869 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	6,128.00	
				63399 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	640.00	
				63398 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	10,513.28	21,632.75
A95496	12/12/25	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,023.54	23,023.54
A95497	12/12/25	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,745.49	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	(2,711.95)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	9.61	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.88	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3.48)	2,043.55
A95498	12/12/25	85140	WAYNE WESTLAND COMMUNITY		B	21-411-8510-133-000-9999	December ACT 18 25 26	1,335,713.63	
					J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	322,162.26	
				60621 P	E	91-411-8510-133-130-7545	Strong Connection 24/25 11/25	104,945.26	1,762,821.
A95499	12/12/25	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,650.39	3,650.39
A95500	12/12/25	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,217.80	8,217.80
A95501	12/12/25	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	51,668.79	51,668.79
A95502	12/12/25	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,669.51	8,669.51
A95503	12/12/25	85860	WESTWOOD COMMUNITY		B	21-411-8510-134-000-9999	December ACT 18 25 26	21,133.67	
					J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	50,604.15	71,737.82
A95504	12/12/25	86200	WILLIAMS AND ASSOCIATES	63284 P	E	91-221-3190-000-115-6016	TITLE I - RAG - ACTIVITIES 11	83.34	83.34
A95505	12/12/25	86940	WOODHAVEN-BROWNSTOWN		B	21-411-8510-135-000-9999	December ACT 18 25 26	554,037.56	
					J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	182,456.66	736,494.22
A95506	12/12/25	87300	WYANDOTTE PUBLIC SCHOOLS		B	21-411-8510-136-000-9999	December ACT 18 25 26	1,475,324.90	
					J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	142,806.10	1,618,131.
A95507	12/12/25	25642	ZOOM VIDEO COMMUNICATIONS,	63372 C	G	11-284-5991-000-264-0000	SOFTWARE - LAN	196.77	196.77
A95508	12/19/25	24023	ABLENET, INC.	63248 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	520.00	520.00
A95509	12/19/25	00575	ABSOPURE WATER COMPANY LLC	B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	25.00	25.00
A95510	12/19/25	00584	ACADEMY FOR BUSINESS AND		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 INITIAL PMTS	4,726.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,676.11	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	23.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(25.97)	6,412.41
A95511	12/19/25	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,674.49	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	37.51	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.99	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(41.62)	2,690.37
A95512	12/19/25	26190	ADRIENNE RENEE WATTS		E	91-221-3197-000-115-6016	11.20.25 SSoS Nurt Culturally	80.00	
					E	91-221-3197-000-115-6016	10.2 and 10.18 SSoS Nurturing	160.00	240.00
A95513	12/19/25	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,170.52	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	58.25	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	31.44	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(64.98)	4,195.23
A95514	12/19/25	30206	ADWOA NEFERTARI A. NKENGE		E	91-221-3197-000-115-6016	10.2 and 10.18 SSoS Nurturing	80.00	
					E	91-221-3197-000-115-6016	11.20.25 SSoS Nurt Culturally	80.00	160.00
A95515	12/19/25	02210	AEQUITAS SOLUTIONS INC	63434 C	S	01-284-3210-102-651-0000	TRVL & CONF SIS	649.00	649.00
A95516	12/19/25	28377	ALEXANDRA DALECKE		E	91-221-3197-000-115-6016	11.20.25 SSoS Nurt Culturally	80.00	
					E	91-221-3197-000-115-6016	10.2 and 10.18 SSoS Nurturing	80.00	160.00
A95517	12/19/25	28969	ALEXIS PEOPLES		G	11-252-3220-000-252-0000	TRAVEL CORRECTION A. PEOPLES	27.03	27.03
A95518	12/19/25	02880	ALLEN PARK PUBLIC SCHOOLS		B	21-411-8511-101-000-9999	INDEP AIDE 25 26 INITIAL PMTS	59,272.65	
					J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	12,857.19	
					J	71-441-8510-101-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.08	
					J	71-441-8510-101-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.09	
					J	71-441-8510-101-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.59	
					J	71-441-8510-101-019-0000	DELQ 2019 LEVY ENHANCEMENT	10.96	
					J	71-441-8510-101-020-0000	DELQ 2020 LEVY ENHANCEMENT	16.77	
					J	71-441-8510-101-021-0000	DELQ 2021 LEVY ENHANCEMENT	57.21	
					J	71-441-8510-101-022-0000	DELQ 22 LEVY ENHANCE	177.42	
					J	71-441-8510-101-023-0000	DELINQ 23 LEVY ENHANCE	96.43	
					J	71-441-8510-101-024-0000	24 DELINQ LEVY ENHANCE	(200.22)	72,297.17
A95519	12/19/25	02890	ALLIED BUILDING SERVICE	63437 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	445.00	445.00
A95520	12/19/25	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,286.01	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	27.05	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.18	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(35.06)	2,293.18
A95521	12/19/25	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,515.15	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	22.95	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.65	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(23.82)	1,526.93

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95522	12/19/25	22980	AMY BEDNER		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	97.30	97.30
A95523	12/19/25	23239	ANGELA COLALUCA		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	52.92	52.92
A95524	12/19/25	29508	ANGELA M. DARTY		E	91-221-3197-000-115-6016	SSoS Wayne County AEN 10.29.25	80.00	80.00
A95525	12/19/25	27816	ANGELA SUSAN UNDERWOOD		E	91-221-3197-000-115-6016	SSoS Wayne County AEN 10.29.25	80.00	80.00
A95526	12/19/25	27665	ANGELITA JACOBS	63440 C	D	21-221-3196-000-061-8016	CONT SVCS PBIS 6BFT	1,365.10	1,365.10
A95527	12/19/25	26090	AOB SECURITY LLC	63290 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	1,519.00	
				63290 C	G	11-261-6210-082-254-0000	BLDG MPRVMNT-ANX BS	1,519.00	3,038.00
A95528	12/19/25	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	250.00	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	130.13	380.13
A95529	12/19/25	05700	ARAB-AMERICAN CHILDREN	63330 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	12,000.00	12,000.00
A95530	12/19/25	29130	BFDI INTERNATIONAL TRAINING	62448 P	W	82-471-8211-150-026-0000	RESTORATIVE PRACTICE	4,205.70	
				62448 P	W	82-471-8215-150-026-0000	RES PRACT: FACIL A R	2,738.16	6,943.86
A95531	12/19/25	26000	BLESSED BEGINNINGS LEARNING	63331 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	10,066.01	10,066.01
A95532	12/19/25	22568	BONNIE DUTHIE		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	240.10	240.10
A95533	12/19/25	10679	BRAINIACS CLUBHOUSE CDC	63332 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	5,250.00	5,250.00
A95534	12/19/25	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	484.86	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	7.14	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.10	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(7.70)	488.40
A95535	12/19/25	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,524.84	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	63.60	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.79	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(70.22)	4,552.01
A95536	12/19/25	10700	BRIGHT STAR LEARNING CENTER	63333 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	15,277.00	15,277.00
A95537	12/19/25	27420	BRITNY HEITMAN		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	78.40	78.40
A95538	12/19/25	27808	BRUNOCO PLUMBING	B5137 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	300.35	
				B5138 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	302.66	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	320.00	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,012.04	1,935.05
A95539	12/19/25	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,040.30	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	24.07	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.41	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(31.51)	2,047.27
A95540	12/19/25	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,686.51	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	34.13	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.65	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(41.69)	2,698.60
A95541	12/19/25	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,188.69	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.04	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(34.44)	2,201.14
A95542	12/19/25	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	508.36	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	6.86	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.26	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(7.89)	510.59
A95543	12/19/25	30108	CASSANDRA K. DAVIS		E	91-221-3197-001-115-6016	WTCP4ELASTUDY11525	80.00	80.00
A95544	12/19/25	30291	CATHERINE KILLIAN		E	91-221-3197-000-115-6016	11.20.25 SSoS Nurt Culturally	80.00	
					E	91-221-3197-000-115-6016	10.2 and 10.18 SSoS Nurturing	80.00	160.00
A95545	12/19/25	13916	CESAR CHAVEZ ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 INITIAL PMTS	8,836.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,928.96	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	106.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	57.74	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(123.27)	16,806.28
A95546	12/19/25	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,930.89	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	94.68	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	53.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(108.47)	6,970.64
A95547	12/19/25	30117	CHANEL BENTON		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	231.63	231.63
A95548	12/19/25	30049	CHANTE MCCLAINE		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	165.90	165.90
A95549	12/19/25	22600	CHILDRENS PARADISE LEARNING	63334 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	13,333.33	13,333.33
A95550	12/19/25	25983	CHILDREN'Z PLACE 2	63409 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	13,950.00	13,950.00
A95551	12/19/25	15180	CLARA B FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	194.40	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	2.28	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.52	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3.14)	195.06
A95552	12/19/25	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	531.58	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	7.60	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.21)	535.11
A95553	12/19/25	15682	COMPLETE BATTERY	B5151 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	339.36	339.36
A95554	12/19/25	15683	COMPLETE BOOK AND MEDIA	62573 C	D	21-221-5110-002-074-3266	SUPPLIES & MATERIALS	18,095.98	
				B5205 P	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	318.24	
				B5205 P	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	147.68	
				B5205 P	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	92.28	
				B5205 P	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	1,056.20	
				B5205 P	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	731.84	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	146.82	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	137.84	20,726.88
A95555	12/19/25	22936	CORNERSTONE JEFFERSON-		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	25.34	25.34
A95556	12/19/25	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,440.46	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	30.64	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.47	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(41.42)	2,448.15
A95557	12/19/25	16816	CREATIVE MONTESSORI ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 INITIAL PMTS	8,801.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,628.05	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	38.15	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.30	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(40.87)	11,445.63
A95558	12/19/25	16930	CRESTWOOD SCHOOL DISTRICT		B	21-411-8511-103-000-9999	INDEP AIDE 25 26 INITIAL PMTS	192,735.13	
					J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	12,803.21	
					J	71-441-8510-103-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.17	
					J	71-441-8510-103-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.28	
					J	71-441-8510-103-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.17	
					J	71-441-8510-103-019-0000	DELQ 2019 LEVY ENHANCEMENT	11.80	
					J	71-441-8510-103-020-0000	DELQ 2020 LEVY ENHANCEMENT	18.26	
					J	71-441-8510-103-021-0000	DELQ 2021 LEVY ENHANCEMENT	64.36	
					J	71-441-8510-103-022-0000	DELQ 22 LEVY ENHANCE	194.87	
					J	71-441-8510-103-023-0000	DELINQ 23 LEVY ENHANCE	96.91	
					J	71-441-8510-103-024-0000	24 DELINQ LEVY ENHANCE	(199.51)	205,734.65
A95559	12/19/25	21988	CRISIS PREVENTION INSTITUTE	63354 C	W	82-471-8116-833-026-0000	CPI - 2 DAYS NONVIOL	465.21	
				63438 C	E	91-221-7410-000-173-3406	DUES/FEES GSRP	200.00	665.21
A95560	12/19/25	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	K-12 Data Literacy	300.00	
				B5154 P	G	11-261-3191-000-254-0000	UFLI	1,530.50	
				B5154 P	G	11-261-3191-000-254-0000	Restorative Practices	272.00	
				B5154 P	G	11-261-3191-000-254-0000	UFLI	1,530.50	
				B5154 P	G	11-261-3191-000-254-0000	Restorative Practices	272.00	
				B5154 P	G	11-261-3191-000-254-0000	MERT Training	618.75	
				B5154 P	G	11-261-3191-000-254-0000	Making Spaces Leading Learning	450.00	
				B5154 P	G	11-261-3191-000-254-0000	Resilience Strategies for Impa	240.00	
				B5154 P	G	11-261-3191-000-254-0000	UnBound Ed Partnership	528.00	
				B5154 P	G	11-261-3191-000-254-0000	ASD Coaching	450.00	
				B5154 P	G	11-261-3191-000-254-0000	WRESA Women in Leadership	562.50	
				B5154 P	G	11-261-3191-000-254-0000	Learning Series for Leaders	912.00	
				B5154 P	G	11-261-3191-000-254-0000	Learning Series for Leaders	272.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5154 P	G	11-261-3191-000-254-0000	Region IV Meeting	255.00	
				B5154 P	G	11-261-3191-000-254-0000	Behavior Lab Part 2	560.00	
				B5154 P	G	11-261-3191-000-254-0000	Learning Series for Leaders	800.00	
				B5154 P	G	11-261-3191-000-254-0000	Proposed WCSSA Meeting	820.00	
				B5154 P	G	11-261-3191-000-254-0000	WCCD Network Meeting	400.00	10,773.25
A95561	12/19/25	98647	CYNTHIA TARASKIEWICZ		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	191.80	191.80
A95562	12/19/25	29081	DANIELLE TAGAI		G	11-221-3220-000-230-0000	CREATING SAFE LEARNING SPACES	429.10	429.10
A95563	12/19/25	29432	DATA DRIVEN DETROIT	63326 P	E	91-281-3190-000-173-3406	CONT SVS- DATADRIVEN	4,018.20	4,018.20
A95564	12/19/25	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	712.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	9.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.55	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(11.13)	716.64
A95565	12/19/25	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,515.16	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.22	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(39.06)	2,525.80
A95566	12/19/25	17600	THE DEARBORN ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 INITIAL PMTS	32,071.00	
					J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	1,809.06	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	24.72	33,904.78
A95567	12/19/25	17640	DEARBORN HEIGHTS SCHOOL		B	21-411-8511-105-000-9999	INDEP AIDE 25 26 INITIAL PMTS	154,097.38	
					J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	8,263.88	
					J	71-441-8510-105-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.75	
					J	71-441-8510-105-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.38	
					J	71-441-8510-105-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.67	
					J	71-441-8510-105-019-0000	DELQ 2019 LEVY ENHANCEMENT	7.19	
					J	71-441-8510-105-020-0000	DELQ 2020 LEVY ENHANCEMENT	10.99	
					J	71-441-8510-105-021-0000	DELQ 2021 LEVY ENHANCEMENT	37.62	
					J	71-441-8510-105-022-0000	DELQ 22 LEVY ENHANCE	118.85	
					J	71-441-8510-105-023-0000	DELINQ 23 LEVY ENHANCE	63.17	
					J	71-441-8510-105-024-0000	24 DELINQ LEVY ENHANCE	(128.85)	
				60579 P	E	91-411-8510-105-190-2705	23H Improving Math 24/25 12/4	10,771.38	
				62693 P	E	91-441-8510-105-142-4006	CTE / PERKINS 2025-2026 GRANT	27,840.65	201,088.06
A95568	12/19/25	17681	DEARBORN PUBLIC SCHOOLS		B	21-411-8511-104-000-9999	INDEP AIDE 25 26 INITIAL PMTS	1,876,401.10	
					B	21-411-8511-104-000-9999	ACT 18 ASDLRE 25 26 INITIAL P	130,449.00	
					J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	66,676.86	
					J	71-441-8510-104-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.85	
					J	71-441-8510-104-017-0000	DELQ 2017 LEVY ENHANCEMENT	11.41	
					J	71-441-8510-104-018-0000	DELQ 2018 LEVY ENHANCEMENT	30.37	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-104-019-0000	DELQ 2019 LEVY ENHANCEMENT	58.90	
					J	71-441-8510-104-020-0000	DELQ 2020 LEVY ENHANCEMENT	90.52	
					J	71-441-8510-104-021-0000	DELQ 2021 LEVY ENHANCEMENT	312.51	
					J	71-441-8510-104-022-0000	DELQ 22 LEVY ENHANCE	967.84	
					J	71-441-8510-104-023-0000	DELINQ 23 LEVY ENHANCE	510.29	
					J	71-441-8510-104-024-0000	24 DELINQ LEVY ENHANCE	(1,043.92)	2,074,470.
A95569	12/19/25	25051	DEBORAH JONES		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	237.44	
					E	91-221-3220-000-173-3406	NCMPS COACHES TRAINING	380.00	617.44
A95570	12/19/25	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,599.32	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	48.36	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.89	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(55.67)	3,617.90
A95571	12/19/25	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,667.36	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.82	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.25	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(41.63)	2,677.80
A95572	12/19/25	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,302.44	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	27.30	2,329.74
A95573	12/19/25	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,555.14	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	59.24	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.04	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(70.74)	4,576.68
A95574	12/19/25	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,383.08	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	35.86	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.74	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(37.52)	2,401.16
A95575	12/19/25	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,168.06	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	17.96	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.39	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(18.20)	1,177.21
A95576	12/19/25	19396	DETROIT LEADERSHIP ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 INITIAL PMTS	11,504.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,452.49	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	35.65	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.92	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(40.37)	13,970.69
A95577	12/19/25	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,459.93	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	34.38	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.32	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(38.34)	2,474.29
A95578	12/19/25	17111	DETROIT PS COMMUNITY DISTRICT		B	21-411-8511-215-000-9999	ACT 18 ASDLRE 25 26 INITIAL P	171,053.00	
					B	21-411-8511-215-000-9999	INDEP AIDE 25 26 INITIAL PMTS	181,463.95	
					J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	169,030.33	
					J	71-441-8510-215-016-0000	DELQ 2016 LEVY ENHANCEMENT	12.83	
					J	71-441-8510-215-017-0000	DELQ 2017 LEVY ENHANCEMENT	27.37	
					J	71-441-8510-215-018-0000	DELQ 2018 LEVY ENHANCEMENT	72.93	
					J	71-441-8510-215-019-0000	DELQ 2019 LEVY ENHANCEMENT	143.69	
					J	71-441-8510-215-020-0000	DELQ 2020 LEVY ENHANCEMENT	218.75	
					J	71-441-8510-215-021-0000	DELQ 2021 LEVY ENHANCEMENT	735.92	
					J	71-441-8510-215-022-0000	DELQ 22 LEVY ENHANCE	2,325.60	
					J	71-441-8510-215-023-0000	DELINQ 23 LEVY ENHANCE	1,251.76	
					J	71-441-8510-215-024-0000	24 DELINQ LEVY ENHANCE	(2,628.33)	523,707.80
A95579	12/19/25	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	532.59	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.45)	524.14
A95580	12/19/25	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,672.25	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	68.31	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	38.30	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(81.33)	5,697.53
A95581	12/19/25	29328	DEZ'ARAE ADAMS		E	91-226-3210-000-173-3406	NOVEMBER MILEAGE	372.40	372.40
A95582	12/19/25	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,822.07	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.17	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(43.79)	2,799.45
A95583	12/19/25	20715	DOVE ACADEMY OF DETROIT		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 INITIAL PMTS	7,926.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,705.21	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	22.95	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.87	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(26.16)	9,640.87
A95584	12/19/25	22320	ECORSE PUBLIC SCHOOLS		B	21-411-8511-107-000-9999	INDEP AIDE 25 26 INITIAL PMTS	28,268.94	
					J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	3,998.40	
					J	71-441-8510-107-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.33	
					J	71-441-8510-107-017-0000	DELQ 2017 LEVY ENHANCEMENT	0.56	
					J	71-441-8510-107-018-0000	DELQ 2018 LEVY ENHANCEMENT	1.53	
					J	71-441-8510-107-019-0000	DELQ 2019 LEVY ENHANCEMENT	3.13	
					J	71-441-8510-107-020-0000	DELQ 2020 LEVY ENHANCEMENT	4.93	
					J	71-441-8510-107-021-0000	DELQ 2021 LEVY ENHANCEMENT	17.47	
					J	71-441-8510-107-022-0000	DELQ 22 LEVY ENHANCE	54.12	
					J	71-441-8510-107-023-0000	DELINQ 23 LEVY ENHANCE	29.73	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-107-024-0000	24 DELINQ LEVY ENHANCE	(62.17)	32,316.97
A95585	12/19/25	92579	KHALIL EL-SAGHIR		E	91-283-3220-000-146-6846	NOVEMBER PARKING	5.00	5.00
A95586	12/19/25	30261	ELEVATE EDUCATION	63291 C	E	91-221-3191-003-198-0006	SPEAKERS -AI PRACTIC	2,500.00	
				63291 C	E	91-221-3191-003-198-0006	CHECK # a95586 VOIDED	(2,500.00)	0.00
A95587	12/19/25	24926	ELIZABETH A. MCINNIS		E	91-221-3197-000-115-6016	THINKTANKMHS12125	80.00	80.00
A95588	12/19/25	26860	EMPOWERED COMMUNITY	63015 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 12/8/	24,883.56	
				63015 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 12/9/	10,551.89	
				63015 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 12/12	13,003.45	48,438.90
A95589	12/19/25	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,474.90	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	18.86	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.86	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(22.98)	1,481.64
A95590	12/19/25	22627	FIRE ALARM SERVICE TEAM LLC	63375 C	G	11-261-6210-082-254-0000	BLDG MPRVMNT-ANX BS	19,440.00	19,440.00
A95591	12/19/25	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,281.55	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.08	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.89	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(35.55)	2,293.97
A95592	12/19/25	27465	FLAT ROCK COMMUNITY SCHOOLS	63441 C	D	21-221-3196-000-061-8016	CONT SVCS PBIS 6BFT	1,265.10	
					B	21-411-8511-108-000-9999	INDEP AIDE 25 26 INITIAL PMTS	94,709.77	
					B	21-411-8511-108-000-9999	ACT 18 ASDLRE 25 26 INITIAL P	109,519.00	
					J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	5,974.61	
					J	71-441-8510-108-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.55	
					J	71-441-8510-108-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.09	
					J	71-441-8510-108-018-0000	DELQ 2018 LEVY ENHANCEMENT	2.97	
					J	71-441-8510-108-019-0000	DELQ 2019 LEVY ENHANCEMENT	5.56	
					J	71-441-8510-108-020-0000	DELQ 2020 LEVY ENHANCEMENT	8.43	
					J	71-441-8510-108-021-0000	DELQ 2021 LEVY ENHANCEMENT	27.98	
					J	71-441-8510-108-022-0000	DELQ 22 LEVY ENHANCE	84.72	
					J	71-441-8510-108-023-0000	DELINQ 23 LEVY ENHANCE	46.04	
					J	71-441-8510-108-024-0000	24 DELINQ LEVY ENHANCE	(93.54)	211,552.28
A95593	12/19/25	29152	FOR KIDS SAKE	63411 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	1,107.00	1,107.00
A95594	12/19/25	25915	FOSTERING LEADERSHIP		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 INITIAL PMTS	13,954.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	262.42	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	2.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.51	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3.89)	14,216.81
A95595	12/19/25	28833	FRENCH ASSOCIATES INC.	60252 P	F	41-456-3190-000-157-0000	CONTRACT SERVICES	2,768.75	
				58489 P	F	41-456-6210-000-157-0000	BLDG IMPRV	1,250.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				59935 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	(2,768.75)	1,250.00
A95596	12/19/25	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,748.28	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	41.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(57.92)	3,757.67
A95597	12/19/25	28440	GARDEN CITY PUBLIC SCHOOLS		B	21-411-8511-109-000-9999	INDEP AIDE 25 26 INITIAL PMTS	151,410.64	
					J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	11,231.27	
					J	71-441-8510-109-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.11	
					J	71-441-8510-109-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.08	
					J	71-441-8510-109-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.43	
					J	71-441-8510-109-019-0000	DELQ 2019 LEVY ENHANCEMENT	10.41	
					J	71-441-8510-109-020-0000	DELQ 2020 LEVY ENHANCEMENT	15.76	
					J	71-441-8510-109-021-0000	DELQ 2021 LEVY ENHANCEMENT	49.74	
					J	71-441-8510-109-022-0000	DELQ 22 LEVY ENHANCE	157.30	
					J	71-441-8510-109-023-0000	DELINQ 23 LEVY ENHANCE	84.19	
					J	71-441-8510-109-024-0000	24 DELINQ LEVY ENHANCE	(174.91)	162,793.02
A95598	12/19/25	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,188.71	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.92	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.44	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(18.33)	1,195.74
A95599	12/19/25	29640	GEORGE WASHINGTON CARVER		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	17.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.42	27.27
A95600	12/19/25	22522	GEORGNESE GILLENWATER		E	91-221-3197-000-115-6016	10.2 and 10.18 SSoS Nurturing	80.00	
					E	91-221-3197-000-115-6016	11.20.25 SSoS Nurt Culturally	80.00	160.00
A95601	12/19/25	97982	GERI SIFTON		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	182.78	182.78
A95602	12/19/25	30045	GIBRALTAR SCHOOL DISTRICT		B	21-411-8511-110-000-9999	INDEP AIDE 25 26 INITIAL PMTS	100,045.65	
					J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	12,882.99	
					J	71-441-8510-110-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.02	
					J	71-441-8510-110-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.01	
					J	71-441-8510-110-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.42	
					J	71-441-8510-110-019-0000	DELQ 2019 LEVY ENHANCEMENT	10.59	
					J	71-441-8510-110-020-0000	DELQ 2020 LEVY ENHANCEMENT	16.21	
					J	71-441-8510-110-021-0000	DELQ 2021 LEVY ENHANCEMENT	56.52	
					J	71-441-8510-110-022-0000	DELQ 22 LEVY ENHANCE	176.84	
					J	71-441-8510-110-023-0000	DELINQ 23 LEVY ENHANCE	95.54	
					J	71-441-8510-110-024-0000	24 DELINQ LEVY ENHANCE	(200.36)	113,092.43
A95603	12/19/25	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	948.54	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	12.01	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.16	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(14.79)	952.92
A95604	12/19/25	30099	GLORIA JEAN BAILEY		E	91-221-3197-001-115-6016	WTCP4SPECEDST102729	80.00	80.00
A95605	12/19/25	31950	GROSSE ILE TOWNSHIP SCHOOLS		B	21-411-8511-111-000-9999	INDEP AIDE 25 26 INITIAL PMTS	105,575.05	
					J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	5,136.75	
					J	71-441-8510-111-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.54	
					J	71-441-8510-111-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.01	
					J	71-441-8510-111-018-0000	DELQ 2018 LEVY ENHANCEMENT	2.66	
					J	71-441-8510-111-019-0000	DELQ 2019 LEVY ENHANCEMENT	5.08	
					J	71-441-8510-111-020-0000	DELQ 2020 LEVY ENHANCEMENT	7.76	
					J	71-441-8510-111-021-0000	DELQ 2021 LEVY ENHANCEMENT	25.69	
					J	71-441-8510-111-022-0000	DELQ 22 LEVY ENHANCE	77.12	
					J	71-441-8510-111-023-0000	DELINQ 23 LEVY ENHANCE	40.83	
					J	71-441-8510-111-024-0000	24 DELINQ LEVY ENHANCE	(81.11)	110,791.38
A95606	12/19/25	31960	GROSSE POINTE PUBLIC SCHOOL	63445 C	D	21-221-3196-000-061-8016	National PBIS Leader	3,706.30	
					B	21-411-8511-112-000-9999	INDEP AIDE 25 26 INITIAL PMTS	72,237.26	
					J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	22,222.09	
					J	71-441-8510-112-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.26	
					J	71-441-8510-112-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.28	
					J	71-441-8510-112-018-0000	DELQ 2018 LEVY ENHANCEMENT	11.17	
					J	71-441-8510-112-019-0000	DELQ 2019 LEVY ENHANCEMENT	21.30	
					J	71-441-8510-112-020-0000	DELQ 2020 LEVY ENHANCEMENT	32.28	
					J	71-441-8510-112-021-0000	DELQ 2021 LEVY ENHANCEMENT	102.77	
					J	71-441-8510-112-022-0000	DELQ 22 LEVY ENHANCE	313.50	
					J	71-441-8510-112-023-0000	DELINQ 23 LEVY ENHANCE	167.75	
					J	71-441-8510-112-024-0000	24 DELINQ LEVY ENHANCE	(346.27)	
				60590 P	E	91-411-8510-112-190-2705	23H Improving Math 24/25 12/4	55,123.22	153,597.91
A95607	12/19/25	31980	GROWING MINDS LEARNING	63412 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	10,788.56	10,788.56
A95608	12/19/25	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,909.99	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.43	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.31	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(29.74)	1,920.99
A95609	12/19/25	32940	HAMTRAMCK PUBLIC SCHOOLS		B	21-411-8511-113-000-9999	INDEP AIDE 25 26 INITIAL PMTS	25,271.16	
					J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	9,949.51	
					J	71-441-8510-113-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.88	
					J	71-441-8510-113-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.78	
					J	71-441-8510-113-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.84	
					J	71-441-8510-113-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.51	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-113-020-0000	DELQ 2020 LEVY ENHANCEMENT	14.62	
					J	71-441-8510-113-021-0000	DELQ 2021 LEVY ENHANCEMENT	48.28	
					J	71-441-8510-113-022-0000	DELQ 22 LEVY ENHANCE	146.70	
					J	71-441-8510-113-023-0000	DELINQ 23 LEVY ENHANCE	75.33	
					J	71-441-8510-113-024-0000	24 DELINQ LEVY ENHANCE	(154.95)	35,367.66
A95610	12/19/25	32989	HANLEY INTERNATIONAL		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 INITIAL PMTS	24,090.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,313.63	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.86	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.18	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(36.08)	26,416.59
A95611	12/19/25	33500	HARPER WOODS SCHOOL		B	21-411-8511-114-000-9999	INDEP AIDE 25 26 INITIAL PMTS	139,310.36	
					J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	9,606.60	
					J	71-441-8510-114-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.58	
					J	71-441-8510-114-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.17	
					J	71-441-8510-114-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.83	
					J	71-441-8510-114-019-0000	DELQ 2019 LEVY ENHANCEMENT	7.84	
					J	71-441-8510-114-020-0000	DELQ 2020 LEVY ENHANCEMENT	12.59	
					J	71-441-8510-114-021-0000	DELQ 2021 LEVY ENHANCEMENT	43.38	
					J	71-441-8510-114-022-0000	DELQ 22 LEVY ENHANCE	133.86	
					J	71-441-8510-114-023-0000	DELINQ 23 LEVY ENHANCE	78.20	
					J	71-441-8510-114-024-0000	24 DELINQ LEVY ENHANCE	(161.81)	149,036.60
A95612	12/19/25	27082	HEATHER KISELEWSKI		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	117.39	117.39
A95613	12/19/25	28341	HEATHER PALMER		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	129.36	
					E	91-226-3210-000-115-6016	NOVEMBER RAG MILEAGE	33.04	162.40
A95614	12/19/25	33685	HENRY FORD ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 INITIAL PMTS	16,637.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,629.12	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	23.93	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.63	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(25.42)	18,277.26
A95615	12/19/25	34160	HIGHSCOPE EDUCATIONAL	B5207 P	E	91-227-3190-000-175-3405	ASSESSMENT COSTS - G	75.00	
				B5207 P	E	91-227-3190-000-175-3405	ASSESSMENT COSTS - G	75.00	
				B5207 P	E	91-227-3190-000-175-3405	ASSESSMENT COSTS - G	75.00	
				B5207 P	E	91-227-3190-000-175-3405	ASSESSMENT COSTS - G	75.00	
				B5207 P	E	91-227-3190-000-175-3405	ASSESSMENT COSTS - G	75.00	
				B5207 P	E	91-227-3190-000-175-3405	ASSESSMENT COSTS - G	75.00	450.00
A95616	12/19/25	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8510-115-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.10	
					J	71-441-8510-115-017-0000	DELQ 2017 LEVY ENHANCEMENT	0.19	
					J	71-441-8510-115-018-0000	DELQ 2018 LEVY ENHANCEMENT	0.53	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-115-019-0000	DELQ 2019 LEVY ENHANCEMENT	0.89	
					J	71-441-8510-115-020-0000	DELQ 2020 LEVY ENHANCEMENT	1.33	
					J	71-441-8510-115-021-0000	DELQ 2021 LEVY ENHANCEMENT	4.03	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,221.42	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	13.55	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.91	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(18.95)	1,232.00
A95617	12/19/25	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,471.60	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	19.93	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.52	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(22.72)	1,479.33
A95618	12/19/25	34778	HOPE OF DETROIT ACAD		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 INITIAL PMTS	19,706.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,508.73	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	48.52	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.97	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(54.66)	23,234.56
A95619	12/19/25	35475	HURON SCHOOL DISTRICT		B	21-411-8511-116-000-9999	INDEP AIDE 25 26 INITIAL PMTS	97,480.71	
				63074 P	D	21-441-8510-116-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	238,247.92	
				63025 P	D	21-441-8510-116-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	35,170.52	
				63047 P	D	21-441-8515-116-061-8016	IDEA 25-26 FLOWTHROUGH	42,859.98	
					J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	8,854.10	
					J	71-441-8510-116-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.74	
					J	71-441-8510-116-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.44	
					J	71-441-8510-116-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.83	
					J	71-441-8510-116-019-0000	DELQ 2019 LEVY ENHANCEMENT	7.33	
					J	71-441-8510-116-020-0000	DELQ 2020 LEVY ENHANCEMENT	11.23	
					J	71-441-8510-116-021-0000	DELQ 2021 LEVY ENHANCEMENT	39.36	
					J	71-441-8510-116-022-0000	DELQ 22 LEVY ENHANCE	124.07	
					J	71-441-8510-116-023-0000	DELINQ 23 LEVY ENHANCE	66.14	
					J	71-441-8510-116-024-0000	24 DELINQ LEVY ENHANCE	(137.47)	
				60595 P	E	91-411-8510-090-130-7545	Strong Connection 24/25 12/5/	7,725.00	430,454.90
A95620	12/19/25	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	745.16	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	12.35	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.47	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(11.71)	752.27
A95621	12/19/25	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	7,670.00	
				61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	8,710.00	16,380.00
A95622	12/19/25	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,769.66	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	27.26	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.89	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(37.69)	2,776.12
A95623	12/19/25	26826	JADE CHILD DEVELOPMENT	63346 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	16,692.00	16,692.00
A95624	12/19/25	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,449.35	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	19.76	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.94	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(22.58)	1,457.47
A95625	12/19/25	28577	JAMIE EATHORNE		E	91-221-3210-000-147-3996	NOVEMBER MILEAGE	64.40	64.40
A95626	12/19/25	29867	JAMIE KARAGATSOULIS		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	62.30	62.30
A95627	12/19/25	27857	JANINE OWEN		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	12.04	12.04
A95628	12/19/25	30055	JEFFREY MOORE		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	68.60	
					E	91-221-3210-000-115-6016	NOVEMBER RAG MILEAGE	86.80	155.40
A95629	12/19/25	27048	JENNIFER SNAPP		E	91-283-3220-000-115-6016	MCIFN	142.18	142.18
A95630	12/19/25	26294	JOHN DESHANO		S	01-284-3210-000-665-0000	NOVEMBER NTWK FS MILEAGE	23.80	23.80
A95631	12/19/25	27927	JOHN FARRIS		G	11-221-3220-000-230-0000	PLACE BASED EDUCATION CONF	371.70	371.70
A95632	12/19/25	93964	JOLANDA HODGES		E	91-221-3197-000-115-6016	10.2 and 10.18 SSoS Nurturing	80.00	80.00
A95633	12/19/25	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	551.64	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	8.42	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.41	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.67)	555.80
A95634	12/19/25	21983	JUDY BOWLING		E	91-221-3220-000-198-0005	PLAY MAKE LEARN CONFERENCE	876.55	876.55
A95635	12/19/25	27434	KATHERINE MORONEY		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	39.06	39.06
A95636	12/19/25	28654	KATHRYN ALAINA PALONIS		E	91-221-3197-000-115-6016	THINKTANKMHS12125	80.00	80.00
A95637	12/19/25	24948	KELLI SCHULTZ		E	91-271-3220-000-271-3970	TAAM TRAINING AGENCY ASSOC OF	225.77	225.77
A95638	12/19/25	28714	KELLY ANDERSON PARR		D	21-221-3210-000-074-3266	NOVEMBER SEEIS MILEAGE	56.00	
					E	91-221-3210-000-173-3406	NOVEMBER GSRP MILEAGE	103.25	
					E	91-221-3220-000-173-3406	ANGER AND RAGE PLANNING OUR	276.55	435.80
A95639	12/19/25	21212	KEVIN SIEFKER		E	91-283-3220-000-115-6016	MCIFN	126.90	126.90
A95640	12/19/25	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	30.52	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.86	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(38.65)	9.73
A95641	12/19/25	28380	KIDDIE KINGDUM	63337 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	12,600.00	12,600.00
A95642	12/19/25	93715	KRISTI HANBY		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	25.90	
					E	91-221-3210-000-115-6016	NOVEMBER RAG MILEAGE	92.40	118.30
A95643	12/19/25	29529	KRISTINA COLLYER		E	91-226-3210-000-173-3406	NOVEMBER MILEAGE	75.60	75.60
A95644	12/19/25	39700	KRISTY'S EARLY CHILDHOOD	63414 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	7,179.82	7,179.82
A95645	12/19/25	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 12/15	3,500.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A95646	12/19/25	27712	LAKE ORION WINDOW	63256 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	752.22	
				63256 C	G	11-261-6210-082-254-0000	BLDG MPRVMNT-ANX BS	752.22	1,504.44
A95647	12/19/25	23587	LAURA BEGLEY		C	21-219-3210-000-035-0000	NOVEMBER MILEAGE	31.29	31.29
A95648	12/19/25	92967	LAURA FRANEY		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	116.69	116.69
A95649	12/19/25	28963	LAVERNE BROWN		E	91-226-3210-000-127-6356	NOVEMBER MILEAGE	132.72	132.72
A95650	12/19/25	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,598.06	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	35.87	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.97	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(40.25)	2,612.65
A95651	12/19/25	43380	LINCOLN PARK SCHOOL DISTRICT		B	21-411-8511-118-000-9999	INDEP AIDE 25 26 INITIAL PMTS	293,130.60	
					B	21-411-8511-118-000-9999	ACT 18 ASDLRE 25 26 INITIAL P	106,748.00	
					B	21-411-8511-118-000-9999	ACT 18 EILRE 25 26 INITIAL PMT	326,970.06	
					J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	17,107.93	
					J	71-441-8510-118-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.39	
					J	71-441-8510-118-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.67	
					J	71-441-8510-118-018-0000	DELQ 2018 LEVY ENHANCEMENT	7.05	
					J	71-441-8510-118-019-0000	DELQ 2019 LEVY ENHANCEMENT	14.03	
					J	71-441-8510-118-020-0000	DELQ 2020 LEVY ENHANCEMENT	21.51	
					J	71-441-8510-118-021-0000	DELQ 2021 LEVY ENHANCEMENT	75.83	
					J	71-441-8510-118-022-0000	DELQ 22 LEVY ENHANCE	237.25	
					J	71-441-8510-118-023-0000	DELINQ 23 LEVY ENHANCE	128.45	
					J	71-441-8510-118-024-0000	24 DELINQ LEVY ENHANCE	(266.32)	744,178.45
A95652	12/19/25	27694	LISA KAISER		E	91-283-3220-000-115-6016	MCIFN	115.05	115.05
A95653	12/19/25	28941	LISA STURGES		E	91-226-3220-000-173-3406	COUNTINOUS DISCIPLINE ANGER	860.18	860.18
A95654	12/19/25	44280	LIVONIA PUBLIC SCHOOLS	63442 C	D	21-221-3196-000-061-8016	CONT SVCS PBIS 6BFT	3,595.30	
					B	21-411-8511-119-000-9999	ACT 18 ASDLRE 25 26 INITIAL P	59,186.00	
					B	21-411-8511-119-000-9999	INDEP AIDE 25 26 INITIAL PMTS	836,308.89	
					J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	45,782.27	
					J	71-441-8510-119-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.13	
					J	71-441-8510-119-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.87	
					J	71-441-8510-119-018-0000	DELQ 2018 LEVY ENHANCEMENT	20.85	
					J	71-441-8510-119-019-0000	DELQ 2019 LEVY ENHANCEMENT	40.32	
					J	71-441-8510-119-020-0000	DELQ 2020 LEVY ENHANCEMENT	61.64	
					J	71-441-8510-119-021-0000	DELQ 2021 LEVY ENHANCEMENT	208.16	
					J	71-441-8510-119-022-0000	DELQ 22 LEVY ENHANCE	644.34	
					J	71-441-8510-119-023-0000	DELINQ 23 LEVY ENHANCE	345.25	
					J	71-441-8510-119-024-0000	24 DELINQ LEVY ENHANCE	(714.81)	945,490.21

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95655	12/19/25	46150	MAASE	63436 C	C	21-221-7410-000-122-2010	DUES AND FEES SE/EIS	140.00	140.00
A95656	12/19/25	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,254.50	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	17.36	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(19.55)	1,261.59
A95657	12/19/25	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	765.04	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	18.00	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(12.37)	778.68
A95658	12/19/25	28163	MARY ROGOWSKI		E	91-226-3210-000-173-3406	NOVEMBER MILEAGE	18.76	18.76
A95659	12/19/25	30069	MAXIMILIAN CLARK		E	91-221-3197-000-115-6016	ACEs Training	80.00	80.00
A95660	12/19/25	47500	MELVINDALE-NORTHERN		B	21-411-8511-120-000-9999	INDEP AIDE 25 26 INITIAL PMTS	153,398.47	
					B	21-411-8511-120-000-9999	ACT 18 ASDLRE 25 26 INITIAL P	79,023.00	
					J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	10,399.45	
					J	71-441-8510-120-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.82	
					J	71-441-8510-120-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.66	
					J	71-441-8510-120-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.54	
					J	71-441-8510-120-019-0000	DELQ 2019 LEVY ENHANCEMENT	8.70	
					J	71-441-8510-120-020-0000	DELQ 2020 LEVY ENHANCEMENT	13.33	
					J	71-441-8510-120-021-0000	DELQ 2021 LEVY ENHANCEMENT	45.66	
					J	71-441-8510-120-022-0000	DELQ 22 LEVY ENHANCE	141.34	
					J	71-441-8510-120-023-0000	DELINQ 23 LEVY ENHANCE	76.65	
					J	71-441-8510-120-024-0000	24 DELINQ LEVY ENHANCE	(161.41)	242,952.21
A95661	12/19/25	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,454.47	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.66	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.17	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(22.92)	1,470.38
A95662	12/19/25	24038	MICHAEL OSSEWAARDE		E	91-221-3197-000-115-6016	THINKTANKMHS12125	80.00	80.00
A95663	12/19/25	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,072.34	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	12.10	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.72	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(16.31)	1,074.85
A95664	12/19/25	51950	MIDSTATES RECYCLING	B5167 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	175.00	175.00
A95665	12/19/25	96346	JOSEPH MUSIAL		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	165.20	165.20
A95666	12/19/25	25469	NADINE A CLARK		E	91-221-3197-000-115-6016	SSoS Wayne County AEN 10.29.25	80.00	80.00
A95667	12/19/25	22607	NDIVIDUALME EARLY LEARNING	63415 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	2,620.97	2,620.97
A95668	12/19/25	23890	NEKEYA IRBY		E	91-283-3220-000-115-6016	MCIFN	177.49	177.49
A95669	12/19/25	28914	NEW FRONTIER	62118 P	W	82-471-8250-445-026-0000	LEARNING SERIES FOR	6,500.00	6,500.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95670	12/19/25	57405	NEW GREATER BETHELEM TEMPLE	63349 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	7,745.07	7,745.07
A95671	12/19/25	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	745.90	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	9.42	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.79	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(11.50)	748.61
A95672	12/19/25	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	730.99	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	11.91	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.25	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(11.32)	736.83
A95673	12/19/25	23657	NICHOLAS HOLMES		S	01-284-3210-105-651-0000	OCTOBER MILEAGE	628.60	628.60
A95674	12/19/25	22573	NOEL SAUER		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	204.40	204.40
A95675	12/19/25	57960	NORTHVILLE PUBLIC SCHOOLS		B	21-411-8511-122-000-9999	INDEP AIDE 25 26 INITIAL PMTS	364,264.08	
					J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	24,489.64	
					J	71-441-8510-122-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.13	
					J	71-441-8510-122-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.08	
					J	71-441-8510-122-018-0000	DELQ 2018 LEVY ENHANCEMENT	10.80	
					J	71-441-8510-122-019-0000	DELQ 2019 LEVY ENHANCEMENT	21.06	
					J	71-441-8510-122-020-0000	DELQ 2020 LEVY ENHANCEMENT	32.18	
					J	71-441-8510-122-021-0000	DELQ 2021 LEVY ENHANCEMENT	109.80	
					J	71-441-8510-122-022-0000	DELQ 22 LEVY ENHANCE	344.24	
					J	71-441-8510-122-023-0000	DELINQ 23 LEVY ENHANCE	182.37	
					J	71-441-8510-122-024-0000	24 DELINQ LEVY ENHANCE	(381.18)	389,079.20
A95676	12/19/25	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,903.61	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	41.15	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	43.29	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(106.13)	6,881.92
A95677	12/19/25	59036	OAKMAN CHILD CARE &	63350 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	13,396.95	13,396.95
A95678	12/19/25	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,288.20	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	47.82	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(51.41)	3,309.21
A95679	12/19/25	22799	PAMELA CROSSON		E	91-221-3197-000-115-6016	THINKTANKMHS12125	80.00	80.00
A95680	12/19/25	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	599.15	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	11.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.70	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(15.16)	603.38
A95681	12/19/25	29272	PAULA HENRY		E	91-221-3197-000-115-6016	SSoS Wayne County AEN 10.29.25	80.00	80.00
A95682	12/19/25	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,356.62	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.70	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.99	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(20.94)	1,361.37
A95683	12/19/25	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,851.93	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	38.47	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.03	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(44.34)	2,867.09
A95684	12/19/25	62821	PLYMOUTH-CANTON COMMUNITY	62552 P	D	21-212-8221-000-073-7576	EARLY ON SERVICES 2025-2026 1	78,500.00	
					B	21-411-8511-123-000-9999	INDEP AIDE 25 26 INITIAL PMTS	860,597.98	
					B	21-411-8511-123-000-9999	ACT 18 ASDLRE 25 26 INITIAL P	140,940.00	
					J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	55,709.19	
					J	71-441-8510-123-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.93	
					J	71-441-8510-123-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.56	
					J	71-441-8510-123-018-0000	DELQ 2018 LEVY ENHANCEMENT	25.67	
					J	71-441-8510-123-019-0000	DELQ 2019 LEVY ENHANCEMENT	49.65	
					J	71-441-8510-123-020-0000	DELQ 2020 LEVY ENHANCEMENT	75.75	
					J	71-441-8510-123-021-0000	DELQ 2021 LEVY ENHANCEMENT	253.86	
					J	71-441-8510-123-022-0000	DELQ 22 LEVY ENHANCE	784.88	
					J	71-441-8510-123-023-0000	DELINQ 23 LEVY ENHANCE	422.33	
					J	71-441-8510-123-024-0000	24 DELINQ LEVY ENHANCE	(868.62)	
				62789 P	E	91-441-8510-123-142-4006	CTE / PERKINS 2025-2026 GRANT	131,520.95	1,268,026.
A95685	12/19/25	29460	PRESENCE LEARNING	62046 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	98,805.67	98,805.67
A95686	12/19/25	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,373.17	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	36.74	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.20	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(36.96)	2,391.15
A95687	12/19/25	22673	RACHEL HOLDEN		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	68.46	68.46
A95688	12/19/25	67925	REDFORD UNION SCHOOLS,		B	21-411-8511-124-000-9999	INDEP AIDE 25 26 INITIAL PMTS	156,747.68	
					J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	8,072.26	
					J	71-441-8510-124-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.93	
					J	71-441-8510-124-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.73	
					J	71-441-8510-124-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.13	
					J	71-441-8510-124-019-0000	DELQ 2019 LEVY ENHANCEMENT	7.65	
					J	71-441-8510-124-020-0000	DELQ 2020 LEVY ENHANCEMENT	11.50	
					J	71-441-8510-124-021-0000	DELQ 2021 LEVY ENHANCEMENT	35.67	
					J	71-441-8510-124-022-0000	DELQ 22 LEVY ENHANCE	114.58	
					J	71-441-8510-124-023-0000	DELINQ 23 LEVY ENHANCE	62.07	
					J	71-441-8510-124-024-0000	24 DELINQ LEVY ENHANCE	(128.77)	164,929.43

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95689	12/19/25	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,431.98	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	34.87	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.83	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(37.85)	2,446.83
A95690	12/19/25	29388	RENEE FARLOW		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	85.75	85.75
A95691	12/19/25	26792	RHEMAS CHILD CARE CENTER	63351 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	2,950.70	2,950.70
A95692	12/19/25	69120	RIVER ROUGE SCHOOL DISTRICT		B	21-411-8511-125-000-9999	INDEP AIDE 25 26 INITIAL PMTS	114,906.63	
					J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	9,799.02	
					J	71-441-8510-125-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.56	
					J	71-441-8510-125-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.16	
					J	71-441-8510-125-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.30	
					J	71-441-8510-125-019-0000	DELQ 2019 LEVY ENHANCEMENT	6.92	
					J	71-441-8510-125-020-0000	DELQ 2020 LEVY ENHANCEMENT	10.81	
					J	71-441-8510-125-021-0000	DELQ 2021 LEVY ENHANCEMENT	39.28	
					J	71-441-8510-125-022-0000	DELQ 22 LEVY ENHANCE	135.63	
					J	71-441-8510-125-023-0000	DELINQ 23 LEVY ENHANCE	76.28	
					J	71-441-8510-125-024-0000	24 DELINQ LEVY ENHANCE	(162.18)	124,817.41
A95693	12/19/25	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,889.15	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	36.72	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.24	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(44.80)	2,902.31
A95694	12/19/25	69150	RIVERVIEW COMMUNITY SCHOOL		B	21-411-8511-126-000-9999	INDEP AIDE 25 26 INITIAL PMTS	40,047.66	
					J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	9,533.68	
					J	71-441-8510-126-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.82	
					J	71-441-8510-126-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.59	
					J	71-441-8510-126-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.26	
					J	71-441-8510-126-019-0000	DELQ 2019 LEVY ENHANCEMENT	8.43	
					J	71-441-8510-126-020-0000	DELQ 2020 LEVY ENHANCEMENT	12.98	
					J	71-441-8510-126-021-0000	DELQ 2021 LEVY ENHANCEMENT	44.22	
					J	71-441-8510-126-022-0000	DELQ 22 LEVY ENHANCE	136.66	
					J	71-441-8510-126-023-0000	DELINQ 23 LEVY ENHANCE	72.39	
					J	71-441-8510-126-024-0000	24 DELINQ LEVY ENHANCE	(148.66)	49,714.03
A95695	12/19/25	67365	RNA FACILITIES MANAGEMENT	63112 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	11,625.00	11,625.00
A95696	12/19/25	69300	ROMULUS COMMUNITY SCHOOLS		B	21-411-8511-127-000-9999	INDEP AIDE 25 26 INITIAL PMTS	105,588.48	
					J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	7,225.88	
					J	71-441-8510-127-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.83	
					J	71-441-8510-127-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.51	
					J	71-441-8510-127-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.83	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-127-019-0000	DELQ 2019 LEVY ENHANCEMENT	7.37	
					J	71-441-8510-127-020-0000	DELQ 2020 LEVY ENHANCEMENT	11.20	
					J	71-441-8510-127-021-0000	DELQ 2021 LEVY ENHANCEMENT	37.64	
					J	71-441-8510-127-022-0000	DELQ 22 LEVY ENHANCE	109.92	
					J	71-441-8510-127-023-0000	DELINQ 23 LEVY ENHANCE	55.92	
					J	71-441-8510-127-024-0000	24 DELINQ LEVY ENHANCE	(112.95)	112,929.63
A95697	12/19/25	23582	ROOFING TECHNOLOGY	58479 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	3,440.00	3,440.00
A95698	12/19/25	22907	ROSLYN RUFFIN		E	91-283-3220-000-115-6016	MCIFN	160.77	160.77
A95699	12/19/25	30220	RUTH KING		E	91-221-3197-000-115-6016	11.20.25 SSoS Nurt Culturally	80.00	
					E	91-221-3197-000-115-6016	10.2 and 10.18 SSoS Nurturing	160.00	240.00
A95700	12/19/25	19212	SABRINA RUDY		E	91-226-3210-000-115-6016	NOVEMBER RAG MILEAGE	43.40	
					E	91-226-3210-000-127-6356	NOVEMBER MV MILEAGE	12.60	56.00
A95701	12/19/25	72838	SEHI COMPUTER	B5179 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	746.78	746.78
A95702	12/19/25	97855	ROSALYN SHAHID		G	11-221-3220-000-230-0000	MICHIGAN COUNCIL TEACHERS OF	526.57	526.57
A95703	12/19/25	29442	SHEILA JANOVICH		E	91-221-3197-000-115-6016	SSoS Wayne County AEN 10.29.25	80.00	80.00
A95704	12/19/25	26571	SHIRLEY BREWER		E	91-221-3197-000-115-6016	11.20.25 SSoS Nurt Culturally	80.00	
					E	91-221-3197-000-115-6016	10.2 and 10.18 SSoS Nurturing	160.00	240.00
A95705	12/19/25	73630	SIGN-A-RAMA	B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	165.00	165.00
A95706	12/19/25	28024	SNEHA DAVE		E	91-221-3197-000-115-6016	SSoS Wayne County AEN 10.29.25	80.00	80.00
A95707	12/19/25	25139	SOMEPLACE ELSE LEARNING	63353 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	9,000.00	9,000.00
A95708	12/19/25	74380	SOUTH REDFORD SCHOOL		B	21-411-8511-128-000-9999	INDEP AIDE 25 26 INITIAL PMTS	181,353.63	
					B	21-411-8511-128-000-9999	ACT 18 ASDLRE 25 26 INITIAL P	49,652.00	
				63084 P	D	21-441-8510-128-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	199,126.90	
				63033 P	D	21-441-8510-128-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	8,422.61	
				63053 P	D	21-441-8515-128-061-8016	IDEA 25-26 FLOWTHROUGH	12,570.69	
					J	71-441-8510-128-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.04	
					J	71-441-8510-128-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.07	
					J	71-441-8510-128-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.53	
					J	71-441-8510-128-019-0000	DELQ 2019 LEVY ENHANCEMENT	10.66	
					J	71-441-8510-128-020-0000	DELQ 2020 LEVY ENHANCEMENT	16.51	
					J	71-441-8510-128-021-0000	DELQ 2021 LEVY ENHANCEMENT	57.76	
					J	71-441-8510-128-022-0000	DELQ 22 LEVY ENHANCE	174.89	
					J	71-441-8510-128-023-0000	DELINQ 23 LEVY ENHANCE	97.51	
					J	71-441-8510-128-024-0000	24 DELINQ LEVY ENHANCE	(204.85)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,166.81	
				62803 P	E	91-411-8510-128-204-3655	EARLY LITERACY ISD COACHING GR	34,137.45	498,591.21
A95709	12/19/25	74520	SOUTHGATE COMMUNITY		B	21-411-8511-129-000-9999	INDEP AIDE 25 26 INITIAL PMTS	328,960.99	
					J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	13,869.33	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-129-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.14	
					J	71-441-8510-129-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.03	
					J	71-441-8510-129-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.18	
					J	71-441-8510-129-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.92	
					J	71-441-8510-129-020-0000	DELQ 2020 LEVY ENHANCEMENT	15.10	
					J	71-441-8510-129-021-0000	DELQ 2021 LEVY ENHANCEMENT	50.87	
					J	71-441-8510-129-022-0000	DELQ 22 LEVY ENHANCE	166.28	
					J	71-441-8510-129-023-0000	DELINQ 23 LEVY ENHANCE	94.81	
					J	71-441-8510-129-024-0000	24 DELINQ LEVY ENHANCE	(218.67)	342,956.98
A95710	12/19/25	21447	STACEY KONARSKE		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	44.80	44.80
A95711	12/19/25	25369	STAPLES CONTRACT &	62446 P	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	66.87	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	136.39	
				B5115 P	D	21-221-5990-000-061-8016	12/8/2025	726.12	
				63417 C	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	69.88	
				63343 P	E	91-271-5910-000-271-3970	OFFICE SUPLYS TRANS	69.28	1,068.54
A95712	12/19/25	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	7,267.76	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	91.50	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	50.40	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(112.34)	7,297.32
A95713	12/19/25	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,418.39	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	75.34	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	40.77	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(84.34)	5,450.16
A95714	12/19/25	28165	SYDNEY VARNER		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	23.10	23.10
A95715	12/19/25	26921	TAVIA DAVIS		E	91-221-3197-000-115-6016	11.20.25 SSoS Nurt Culturally	80.00	
					E	91-221-3197-000-115-6016	10.2 and 10.18 SSoS Nurturing	160.00	240.00
A95716	12/19/25	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,271.44	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	33.10	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.89	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(35.45)	2,285.98
A95717	12/19/25	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,406.15	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	21.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.90	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(21.98)	1,416.84
A95718	12/19/25	76320	TAYLOR SCHOOL DISTRICT		B	21-411-8511-130-000-9999	INDEP AIDE 25 26 INITIAL PMTS	252,004.56	
					J	71-441-8510-130-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.91	
					J	71-441-8510-130-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.46	
					J	71-441-8510-130-018-0000	DELQ 2018 LEVY ENHANCEMENT	9.13	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-130-019-0000	DELQ 2019 LEVY ENHANCEMENT	17.03	
					J	71-441-8510-130-020-0000	DELQ 2020 LEVY ENHANCEMENT	25.89	
					J	71-441-8510-130-021-0000	DELQ 2021 LEVY ENHANCEMENT	85.02	
					J	71-441-8510-130-022-0000	DELQ 22 LEVY ENHANCE	262.23	
					J	71-441-8510-130-023-0000	DELINQ 23 LEVY ENHANCE	144.11	
					J	71-441-8510-130-024-0000	24 DELINQ LEVY ENHANCE	(287.30)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,235.71	270,501.75
A95719	12/19/25	76444	TEACHING STRATEGIES, LLC	63338 C	E	91-221-5110-000-175-3405	COMPREHENSIVE CURR S	3,354.00	3,354.00
A95720	12/19/25	29936	TEACHTOWN	63341 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	18,660.20	18,660.20
A95721	12/19/25	92105	TERRI CZERWINSKI		E	91-214-3220-000-222-2254	2025 ADVANCING SCHOOL MENTAL	551.90	551.90
A95722	12/19/25	37212	THE JAMES & GRACE LEE BOGGS		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 INITIAL PMTS	28,566.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	595.22	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	7.39	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.17	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.22)	29,163.56
A95723	12/19/25	27792	THE PETERSEN COMPANIES, INC.	62242 P	F	41-456-6210-000-157-0000	BLDG IMPRV	35,378.66	35,378.66
A95724	12/19/25	26385	TIESHA HAKIM		G	11-232-3210-000-237-0000	NOVEMBER MILEAGE	25.41	25.41
A95725	12/19/25	77500	TIPTON ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 INITIAL PMTS	34,100.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,892.20	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	23.51	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.31	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(29.80)	35,999.22
A95726	12/19/25	78180	TRENTON PUBLIC SCHOOLS		B	21-411-8511-131-000-9999	INDEP AIDE 25 26 INITIAL PMTS	187,512.62	
					J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	9,072.06	
					J	71-441-8510-131-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.73	
					J	71-441-8510-131-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.39	
					J	71-441-8510-131-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.75	
					J	71-441-8510-131-019-0000	DELQ 2019 LEVY ENHANCEMENT	7.24	
					J	71-441-8510-131-020-0000	DELQ 2020 LEVY ENHANCEMENT	11.03	
					J	71-441-8510-131-021-0000	DELQ 2021 LEVY ENHANCEMENT	38.32	
					J	71-441-8510-131-022-0000	DELQ 22 LEVY ENHANCE	121.04	
					J	71-441-8510-131-023-0000	DELINQ 23 LEVY ENHANCE	66.78	
					J	71-441-8510-131-024-0000	24 DELINQ LEVY ENHANCE	(141.03)	196,693.93
A95727	12/19/25	78345	TRILLIUM ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 INITIAL PMTS	31,326.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,220.52	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	32.70	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.33	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(34.66)	33,561.89

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95728	12/19/25	22905	TYKESE DOUGLAS		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	78.40	
					E	91-221-3210-000-173-3406	OCTOBER MILEAGE	134.40	212.80
A95729	12/19/25	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,415.54	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	33.57	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.87	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(37.59)	2,429.39
A95730	12/19/25	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,638.51	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	35.22	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.59	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(41.09)	2,652.23
A95731	12/19/25	80020	UNIVERSITY PREPARATORY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 INITIAL PMTS	32,055.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,407.03	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	87.27	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	47.63	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(99.77)	38,497.16
A95732	12/19/25	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,982.14	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	68.82	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	37.03	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(77.52)	5,010.47
A95733	12/19/25	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,323.80	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	59.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.92	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(67.40)	4,349.01
A95734	12/19/25	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,345.29	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	18.02	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.21	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(21.18)	1,353.34
A95735	12/19/25	80350	VAN BUREN PUBLIC SCHOOLS		B	21-411-8511-132-000-9999	INDEP AIDE 25 26 INITIAL PMTS	209,859.62	
					B	21-411-8511-132-000-9999	ACT 18 ASDLRE 25 26 INITIAL P	61,887.00	
					J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	14,775.42	
					J	71-441-8510-132-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.33	
					J	71-441-8510-132-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.53	
					J	71-441-8510-132-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.75	
					J	71-441-8510-132-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.01	
					J	71-441-8510-132-020-0000	DELQ 2020 LEVY ENHANCEMENT	19.84	
					J	71-441-8510-132-021-0000	DELQ 2021 LEVY ENHANCEMENT	67.08	
					J	71-441-8510-132-022-0000	DELQ 22 LEVY ENHANCE	207.59	
					J	71-441-8510-132-023-0000	DELINQ 23 LEVY ENHANCE	112.11	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-132-024-0000	24 DELINQ LEVY ENHANCE	(232.77)	
				62819 P	E	91-441-8510-132-142-4006	CTE / PERKINS 2025-2026 GRANT	28,619.60	315,339.11
A95736	12/19/25	28219	VANESSA LONG		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	32.90	32.90
A95737	12/19/25	80469	VERIZON WIRELESS	63446 C	S	01-284-7910-105-651-0000	MISC EXPENSE NTWK	45.56	
				63446 C	G	11-212-3490-000-218-0000	MISC COMMUNICATION C	410.15	
				63446 C	G	11-221-3410-000-230-0000	TELEPHONE	76.02	
				63446 C	G	11-232-3490-000-232-0000	TECHNOL ACCESS ADMN	40.01	
				63446 C	G	11-261-3410-000-254-0000	TELEPHONE BS	1,029.36	
				63446 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	516.59	
				63446 C	C	21-219-3450-000-035-0000	TECH ACCESS WATT	72.02	
				63446 C	D	21-221-3410-000-074-3266	TELEPHONE - EO 54d	45.56	
				63446 C	E	91-214-3490-000-222-2254	HOT SPOTS - 31N	116.05	
				63446 C	E	91-221-3490-000-204-3655	INTERNET/HOT SPOT- E	80.02	
				63446 C	E	91-221-3490-002-229-0004	INTERNET/HOT SPOT- W	40.01	
				63446 C	E	91-221-5990-000-204-3655	EARLY LIT TECHNOLOGY	152.04	
				63446 C	E	91-225-3490-000-173-3406	TECH ACCESS HOT SPOT	1,152.31	
				63446 C	E	91-226-3490-000-152-0000	TECHNOL ACCESS BEP	188.07	
				63446 C	E	91-226-4270-000-115-6016	TECHNOLOGY EQUIP	808.22	4,771.99
A95738	12/19/25	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	297.42	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	4.88	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.29	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(4.65)	299.94
A95739	12/19/25	80819	VOYAGEUR ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 INITIAL PMTS	11,268.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,523.90	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	59.09	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.03	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(70.25)	15,813.77
A95740	12/19/25	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	668.28	668.28
A95741	12/19/25	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,382.76	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	33.89	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.65	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(36.95)	2,397.35
A95742	12/19/25	81210	WASHINGTON-PARKS ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	27.78	27.78
A95743	12/19/25	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	491.13	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	7.02	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.26)	492.97
A95744	12/19/25	29615	WAYNE HEALTH	62045 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	2,556.00	2,556.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95745	12/19/25	85119	WAYNE STATE UNIVERSITY	62411 P	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	6,186.30	6,186.30
A95746	12/19/25	85140	WAYNE WESTLAND COMMUNITY	62566 P	D	21-212-8220-002-074-3266	EARLY ON 54D MMSE 2025-2026 1	199.95	
				62569 P	D	21-212-8221-002-074-3266	EARLY ON 54D 2025-2026 12/8/2	24,489.54	
					B	21-411-8511-133-000-9999	ACT 18 ASDLRE 25 26 INITIAL P	296,379.00	
					B	21-411-8511-133-000-9999	INDEP AIDE 25 26 INITIAL PMTS	458,815.72	
					J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	33,341.43	
					J	71-441-8510-133-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.23	
					J	71-441-8510-133-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.15	
					J	71-441-8510-133-018-0000	DELQ 2018 LEVY ENHANCEMENT	15.54	
					J	71-441-8510-133-019-0000	DELQ 2019 LEVY ENHANCEMENT	29.54	
					J	71-441-8510-133-020-0000	DELQ 2020 LEVY ENHANCEMENT	44.75	
					J	71-441-8510-133-021-0000	DELQ 2021 LEVY ENHANCEMENT	146.33	
					J	71-441-8510-133-022-0000	DELQ 22 LEVY ENHANCE	454.25	
					J	71-441-8510-133-023-0000	DELINQ 23 LEVY ENHANCE	246.22	
					J	71-441-8510-133-024-0000	24 DELINQ LEVY ENHANCE	(521.08)	813,650.57
A95747	12/19/25	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	850.48	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	14.07	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(13.23)	858.05
A95748	12/19/25	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,347.34	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	68.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	39.53	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(83.27)	5,372.29
A95749	12/19/25	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	897.23	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	12.19	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(13.96)	902.06
A95750	12/19/25	85860	WESTWOOD COMMUNITY		B	21-411-8511-134-000-9999	INDEP AIDE 25 26 INITIAL PMTS	72,747.97	
					B	21-411-8511-134-000-9999	ACT 18 ASDLRE 25 26 INITIAL P	52,872.00	
					J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	5,237.16	
					J	71-441-8510-134-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.54	
					J	71-441-8510-134-017-0000	DELQ 2017 LEVY ENHANCEMENT	0.99	
					J	71-441-8510-134-018-0000	DELQ 2018 LEVY ENHANCEMENT	2.44	
					J	71-441-8510-134-019-0000	DELQ 2019 LEVY ENHANCEMENT	4.50	
					J	71-441-8510-134-020-0000	DELQ 2020 LEVY ENHANCEMENT	6.89	
					J	71-441-8510-134-021-0000	DELQ 2021 LEVY ENHANCEMENT	22.36	
					J	71-441-8510-134-022-0000	DELQ 22 LEVY ENHANCE	71.70	
					J	71-441-8510-134-023-0000	DELINQ 23 LEVY ENHANCE	39.68	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-134-024-0000	24 DELINQ LEVY ENHANCE	(81.81)	130,924.42
A95751	12/19/25	86200	WILLIAMS AND ASSOCIATES	63284 P	E	91-221-3190-000-115-6016	TITLE I - RAG - BUILDING COORD	458.37	458.37
A95752	12/19/25	86940	WOODHAVEN-BROWNSTOWN		B	21-411-8511-135-000-9999	ACT 18 ASDLRE 25 26 INITIAL P	52,770.00	
					B	21-411-8511-135-000-9999	INDEP AIDE 25 26 INITIAL PMTS	367,011.11	
					J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	18,882.93	
					J	71-441-8510-135-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.48	
					J	71-441-8510-135-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.91	
					J	71-441-8510-135-018-0000	DELQ 2018 LEVY ENHANCEMENT	7.81	
					J	71-441-8510-135-019-0000	DELQ 2019 LEVY ENHANCEMENT	15.77	
					J	71-441-8510-135-020-0000	DELQ 2020 LEVY ENHANCEMENT	24.19	
					J	71-441-8510-135-021-0000	DELQ 2021 LEVY ENHANCEMENT	84.24	
					J	71-441-8510-135-022-0000	DELQ 22 LEVY ENHANCE	257.14	
					J	71-441-8510-135-023-0000	DELINQ 23 LEVY ENHANCE	139.25	
					J	71-441-8510-135-024-0000	24 DELINQ LEVY ENHANCE	(293.57)	438,903.26
A95753	12/19/25	87300	WYANDOTTE PUBLIC SCHOOLS		B	21-411-8511-136-000-9999	INDEP AIDE 25 26 INITIAL PMTS	264,284.00	
					B	21-411-8511-136-000-9999	ACT 18 ASDLRE 25 26 INITIAL P	63,720.00	
					J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	14,779.39	
					J	71-441-8510-136-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.33	
					J	71-441-8510-136-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.60	
					J	71-441-8510-136-018-0000	DELQ 2018 LEVY ENHANCEMENT	7.00	
					J	71-441-8510-136-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.39	
					J	71-441-8510-136-020-0000	DELQ 2020 LEVY ENHANCEMENT	20.56	
					J	71-441-8510-136-021-0000	DELQ 2021 LEVY ENHANCEMENT	69.37	
					J	71-441-8510-136-022-0000	DELQ 22 LEVY ENHANCE	213.62	
					J	71-441-8510-136-023-0000	DELINQ 23 LEVY ENHANCE	112.41	
					J	71-441-8510-136-024-0000	24 DELINQ LEVY ENHANCE	(230.63)	342,993.04
A95754	12/19/25	29340	ZACHARY HOLDREN		E	91-221-3197-000-115-6016	SSoS Wayne County AEN 10.29.25	80.00	80.00
A95755	12/23/25	00520	ABOVE & BEYOND LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62830 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	20,076.00	19,258.00
A95756	12/23/25	00584	ACADEMY FOR BUSINESS AND	62657 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	52,867.00	52,867.00
A95757	12/23/25	29893	ADN ADMINISTRATORS - ADMIN	63500 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	2,201.50	2,201.50
A95758	12/23/25	02190	ADVANCED TECHNOLOGY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62939 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	20,076.00	19,258.00
A95759	12/23/25	29870	AGAPE LOVE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62659 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	3,511.00	2,693.00
A95760	12/23/25	02530	AL HADI CHILD CARE CENTER INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62831 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	33,460.00	31,824.00
A95761	12/23/25	25972	AL- WALI CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62832 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	16,730.00	15,912.00
A95762	12/23/25	02537	ALAWIE EDUCATIONAL SERVICES	62833 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	66,921.00	66,921.00
A95763	12/23/25	27612	ALL B HOME DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62836 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	17,845.00	17,027.00
A95764	12/23/25	02880	ALLEN PARK PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	794.89	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	24,323.00	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	37,020.74	
				62660 P	E	91-411-8510-101-173-3406	25-26 GSRP DEC	89,228.00	
				62661 P	E	91-441-8510-101-142-4006	CTE / PERKINS 2025-2026 GRANT	10,064.00	161,430.63
A95765	12/23/25	04509	AMERICAN INTERNATIONAL		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(2,454.00)	
				62664 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	50,190.00	47,736.00
A95766	12/23/25	04650	AMERICAN MONTESSORI	62665 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	53,536.00	53,536.00
A95767	12/23/25	25299	COURTYARD BY MARRIOTT	63492 C	E	91-283-3220-000-142-4006	WRKSHOP & CONF VTRA	551.04	551.04
A95768	12/23/25	26839	ANGEL LAND CHILD CARE &		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62834 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	14,871.00	14,053.00
A95769	12/23/25	29508	ANGELA M. DARTY		E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	80.00
A95770	12/23/25	27816	ANGELA SUSAN UNDERWOOD		E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	80.00
A95771	12/23/25	05700	ARAB-AMERICAN CHILDREN		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(3,273.00)	
				62835 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	68,036.00	64,763.00
A95772	12/23/25	23625	AUDEEN A. WOJTOWICZ		E	91-221-3197-000-115-6016	Restorative Practices	80.00	80.00
A95773	12/23/25	28363	AZMATHULLAH KHAN	63430 P	V	21-259-3190-000-121-0000	OTHR PROF SVCS MEDI	768.00	768.00
A95774	12/23/25	21774	BAMBI LAND LEARNING CENTER	62837 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	136,072.00	136,072.00
A95775	12/23/25	08238	BASIS POLICY RESEARCH LLC	63421 P	E	91-281-3190-001-091-6016	ISD/OES CG - TITLE I SCHOOL IM	22,661.27	22,661.27
A95776	12/23/25	26000	BLESSED BEGINNINGS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62838 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	44,614.00	42,978.00
A95777	12/23/25	21776	BLOSSOM LEARNING CENTER LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(3,273.00)	
				62839 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	59,485.00	56,212.00
A95778	12/23/25	10679	BRAINIACS CLUBHOUSE CDC		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62840 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	17,845.00	17,027.00
A95779	12/23/25	11500	BRIDGE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(3,273.00)	
				62669 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	59,485.00	56,212.00
A95780	12/23/25	25966	BRIGHT BEGINNINGS	62841 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	66,921.00	66,921.00
A95781	12/23/25	10700	BRIGHT STAR LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(3,273.00)	
				62842 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	59,485.00	56,212.00
A95782	12/23/25	23549	BUSY MINDS CHILD CARE CENTER,		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62843 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	17,845.00	17,027.00
A95783	12/23/25	13135	CANIFF LIBERTY ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62671 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	14,871.00	14,053.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95784	12/23/25	26761	CARING HANDS CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62844 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	17,845.00	17,027.00
A95785	12/23/25	30291	CATHERINE KILLIAN		E	91-221-3197-000-115-6016	SSoS Nurturing Cult Resp	80.00	80.00
A95786	12/23/25	13924	CHANDLER PARK ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(4,091.00)	
				62674 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	74,356.00	70,265.00
A95787	12/23/25	26821	CHAPEL HILL EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62845 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	20,076.00	19,258.00
A95788	12/23/25	14850	CHILD STAR DEVELOPMENT	62846 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	57,998.00	57,998.00
A95789	12/23/25	25999	CHILDREN FIRST LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62676 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	14,871.00	
					E	90-199-0000-000-170-0003	CHECK # a95789 VOIDED	818.00	
				62676 P	E	91-441-8510-000-173-3406	CHECK # a95789 VOIDED	(14,871.00)	0.00
A95790	12/23/25	26805	CHILDREN OF THE RISING SUN		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62677 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	14,871.00	14,053.00
A95791	12/23/25	14935	CHILDREN'S GARDEN LLC	62679 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	84,766.00	84,766.00
A95792	12/23/25	22600	CHILDRENS PARADISE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(4,909.00)	
				62680 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	111,534.00	106,625.00
A95793	12/23/25	25983	CHILDREN'Z PLACE 2		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62681 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	20,076.00	19,258.00
A95794	12/23/25	26856	CHILDRENS GARDEN II LLC	62678 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	20,076.00	20,076.00
A95795	12/23/25	14896	CHILDTIME CHILDCARE, INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(9,000.00)	
				62682 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	238,461.00	229,461.00
A95796	12/23/25	15105	CHRISTIOS CHILD CARE &	62683 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	33,460.00	33,460.00
A95797	12/23/25	15600	COMMONWEALTH COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62917 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	14,871.00	14,053.00
A95798	12/23/25	15683	COMPLETE BOOK AND MEDIA	62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	29.35	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	41.06	70.41
A95799	12/23/25	26837	CREATIVE ACADEMICS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62847 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	13,384.00	12,566.00
A95800	12/23/25	16816	CREATIVE MONTESSORI ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(2,454.00)	
				62686 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	62,459.00	60,005.00
A95801	12/23/25	16930	CRESTWOOD SCHOOL DISTRICT		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	43,091.11	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	2,544.23	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	47,688.05	
				62687 P	E	91-411-8510-103-173-3406	25-26 GSRP DEC	71,382.00	164,705.39
A95802	12/23/25	27737	CROSS STREET GROUP, LLC	63497 C	G	11-232-7910-000-232-0000	MISC EXPENSES ADMN	819.00	819.00
A95803	12/23/25	16934	CROSSBRIDGE ACTION NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62848 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	17,660.00	16,842.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95804	12/23/25	17300	DAVID ELLIS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62691 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	35,691.00	34,055.00
A95805	12/23/25	17301	DAVID ELLIS ACADEMY-WEST		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(3,273.00)	
				62940 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	71,382.00	68,109.00
A95806	12/23/25	26545	DAWN SHOVEIN	63498 C	G	11-221-7410-000-230-0000	DUES AND FEES IS	175.00	175.00
A95807	12/23/25	17600	THE DEARBORN ACADEMY	62925 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	31,601.00	31,601.00
A95808	12/23/25	17640	DEARBORN HEIGHTS SCHOOL		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	531.95	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	17,288.24	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	17,265.57	
				62692 P	E	91-411-8510-105-173-3406	25-26 GSRP DEC	44,614.00	79,699.76
A95809	12/23/25	17681	DEARBORN PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	42,937.31	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	179,340.62	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	289,704.64	
				62696 P	E	91-411-8510-104-173-3406	25-26 GSRP DEC	565,108.00	1,077,090.
A95810	12/23/25	21424	DEE'S LITTLE ANGELS CCC	62699 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	40,152.00	40,152.00
A95811	12/23/25	18600	DETROIT ACADEMY OF ARTS &		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(3,273.00)	
				62700 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	79,189.00	75,916.00
A95812	12/23/25	18625	DETROIT AREA PRE- COLLEGE	63482 P	E	91-441-8510-000-211-3510	O/T DAPCEP	245,430.00	245,430.00
A95813	12/23/25	18730	DETROIT COMMUNITY SCHOOLS, A		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62702 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	11,566.00	9,930.00
A95814	12/23/25	22363	DETROIT EDISON PUBLIC SCHOOL	62703 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	71,382.00	71,382.00
A95815	12/23/25	19396	DETROIT LEADERSHIP ACADEMY	62704 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	44,614.00	44,614.00
A95816	12/23/25	17111	DETROIT PS COMMUNITY DISTRICT	62705 P	E	91-411-8510-215-173-3406	25-26 GSRP DEC	2,544,103.00	2,544,103.
A95817	12/23/25	19526	DETROIT SERVICE LEARNING		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	2,869.35	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	3,290.86	
				62941 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	55,767.00	61,927.21
A95818	12/23/25	19579	DEVELOPMENT CENTERS INC	62849 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	26,768.00	26,768.00
A95819	12/23/25	29154	DK'S CHILDCARE AND ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62709 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	9,294.00	8,476.00
A95820	12/23/25	20715	DOVE ACADEMY OF DETROIT	62710 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	29,742.00	29,742.00
A95821	12/23/25	21350	DREAMY CHILDREN'S CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(4,091.00)	
				62711 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	89,228.00	85,137.00
A95822	12/23/25	28382	DREAMY DAY CARE 4 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62712 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	17,845.00	17,027.00
A95823	12/23/25	21890	DREAMY DAYCARE 2 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(2,454.00)	
				62713 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	60,229.00	57,775.00
A95824	12/23/25	29855	EARLY CHILDHOOD UNIVERSITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62878 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	14,871.00	14,053.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95825	12/23/25	30287	ECE SUBHUB	63484 C	E	91-221-5110-000-175-3405	COMPREHENSIVE CURR S	2,600.00	2,600.00
A95826	12/23/25	22320	ECORSE PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	5,026.10	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	766.01	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	4,868.35	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(3,273.00)	
				62714 P	E	91-411-8510-107-173-3406	25-26 GSRP DEC	72,497.00	79,884.46
A95827	12/23/25	25984	EDUCATION CONSULTING		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(4,091.00)	
				62718 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	88,112.00	84,021.00
A95828	12/23/25	26860	EMPOWERED COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62851 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	22,307.00	21,489.00
A95829	12/23/25	22627	FIRE ALARM SERVICE TEAM LLC	62018 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	2,385.00	2,385.00
A95830	12/23/25	27465	FLAT ROCK COMMUNITY SCHOOLS		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	2,986.51	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	15,865.90	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	15,452.31	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(4,909.00)	
				62722 P	E	91-411-8510-108-173-3406	25-26 GSRP DEC	107,073.00	136,468.72
A95831	12/23/25	27525	FOCUS: HOPE	62852 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	93,689.00	93,689.00
A95832	12/23/25	29152	FOR KIDS SAKE		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62725 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	18,180.00	17,362.00
A95833	12/23/25	22603	FRANKLIN WRIGHT SETTLEMENTS,		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62937 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	14,871.00	14,053.00
A95834	12/23/25	27604	FROEBEL CHILD CARE INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62853 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	44,614.00	42,978.00
A95835	12/23/25	27865	FRONTIER INTERNATIONAL		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62726 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	14,871.00	14,053.00
A95836	12/23/25	28440	GARDEN CITY PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	26,522.37	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	5,203.97	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	95,380.66	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(7,364.00)	
				62727 P	E	91-411-8510-109-173-3406	25-26 GSRP DEC	156,148.00	275,891.00
A95837	12/23/25	24332	GEORGE RAPITIS		E	91-221-3197-000-115-6016	Restorative Practices	80.00	80.00
A95838	12/23/25	29640	GEORGE WASHINGTON CARVER		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(2,454.00)	
				62731 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	60,229.00	
				63336 P	E	91-411-8511-001-172-3406	GSRP TRANSPORTATION 25/26 11/	16,666.66	74,441.66
A95839	12/23/25	22522	GEORGNESE GILLENWATER		E	91-221-3197-000-115-6016	SSoS Nurturing Cult Resp	80.00	80.00
A95840	12/23/25	30045	GIBRALTAR SCHOOL DISTRICT		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	2,831.49	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	30,334.99	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	29,462.45	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62733 P	E	91-411-8510-110-173-3406	25-26 GSRP DEC	33,460.00	94,452.93
A95841	12/23/25	30145	GLOBAL HEIGHTS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62735 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	29,742.00	28,106.00
A95842	12/23/25	22605	GREATER EBENEZER MISS BPT		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62854 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	22,307.00	21,489.00
A95843	12/23/25	31950	GROSSE ILE TOWNSHIP SCHOOLS		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	7,575.49	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	256.85	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	11,724.36	19,556.70
A95844	12/23/25	31960	GROSSE POINTE PUBLIC SCHOOL		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	2,051.80	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	37,130.90	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	89,897.92	129,080.62
A95845	12/23/25	31980	GROWING MINDS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(3,273.00)	
				62740 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	74,356.00	
				63412 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	10,538.03	
				62556 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 12/14	11,358.42	
				63345 P	E	91-445-8510-003-176-2516	STRONG BEGINNINGS	3,933.79	
				63345 P	E	91-445-8510-003-176-2516	STRONG BEGINNINGS	2,051.66	98,964.90
A95846	12/23/25	32940	HAMTRAMCK PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	23,199.38	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	4,064.09	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	25,975.01	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(2,454.00)	
				62899 P	E	91-411-8510-113-173-3406	25-26 GSRP DEC	50,190.00	100,974.48
A95847	12/23/25	32989	HANLEY INTERNATIONAL	62743 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	60,229.00	60,229.00
A95848	12/23/25	33500	HARPER WOODS SCHOOL		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	6,716.63	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	6,104.03	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(3,273.00)	
				62900 P	E	91-411-8510-114-173-3406	25-26 GSRP DEC	59,485.00	69,032.66
A95849	12/23/25	33685	HENRY FORD ACADEMY		E	92-471-0000-926-480-2170	DEC 25 SA	611,785.35	611,785.35
A95850	12/23/25	29228	HIGH ACHIEVERS MONTESSORI		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62746 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	14,871.00	14,053.00
A95851	12/23/25	34160	HIGHSCOPE EDUCATIONAL	B5207 P	E	91-226-3190-000-175-3405	PD - PQA TRAINING FO	350.00	
				B5207 P	E	91-226-3190-000-175-3405	PD - PQA TRAINING FO	350.00	700.00
A95852	12/23/25	25248	HIGHLAND PARK PUBLIC SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(2,454.00)	
				62747 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	53,536.00	51,082.00
A95853	12/23/25	29876	HIMAWARI PRESCHOOL LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62749 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	14,871.00	14,053.00
A95854	12/23/25	34775	HOPE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62751 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	27,884.00	26,248.00
A95855	12/23/25	35475	HURON SCHOOL DISTRICT		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	17,104.48	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	2,232.66	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	32,469.52	51,806.66
A95856	12/23/25	23238	INKSTER PREPARATORY ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62756 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	17,845.00	17,027.00
A95857	12/23/25	25975	INTERNATIONAL CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62758 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	20,076.00	19,258.00
A95858	12/23/25	29892	ISLAND KIDDIE. KAMPUS. CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62759 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	14,871.00	14,053.00
A95859	12/23/25	29860	IT TAKES A VILLAGE ACADEMY LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62760 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	22,307.00	21,489.00
A95860	12/23/25	29874	IXL NORTHVILLE, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62761 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	18,589.00	17,771.00
A95861	12/23/25	29896	IXL PLYMOUTH, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62762 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	18,589.00	17,771.00
A95862	12/23/25	26826	JADE CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(3,273.00)	
				62763 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	71,382.00	68,109.00
A95863	12/23/25	24333	JILL ANN MORDA		E	91-221-3197-000-115-6016	Restorative Practices	80.00	80.00
A95864	12/23/25	93964	JOLANDA HODGES		E	91-221-3197-000-115-6016	SSoS Nurturing Cult Resp	80.00	80.00
A95865	12/23/25	27856	JOSHUA SCHWAEGERLE		E	91-221-3197-000-115-6016	Restorative Practices	80.00	80.00
A95866	12/23/25	38133	JOY PREPARATORY ACADEMY	62765 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	14,871.00	14,871.00
A95867	12/23/25	38150	JUDE FAMILY CHILDCARE	62766 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	3,511.00	3,511.00
A95868	12/23/25	24948	KELLI SCHULTZ	63509 C	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	21.25	21.25
A95869	12/23/25	28380	KIDDIE KINGDUM		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62767 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	17,845.00	17,027.00
A95870	12/23/25	30125	KIDDOS VILLAGE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62850 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	35,691.00	34,055.00
A95871	12/23/25	29519	KIDS COTTAGE EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62855 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	13,012.00	12,194.00
A95872	12/23/25	29111	KIDS PURPOSE DAYCARE LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62856 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	14,871.00	14,053.00
A95873	12/23/25	26816	KIDS' AVENUE CHRISTIAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62768 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	5,577.00	4,759.00
A95874	12/23/25	29894	KIDS-IN-ZION		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62933 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	37,922.00	36,286.00
A95875	12/23/25	38979	KINGDOM KARE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62857 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	33,460.00	31,824.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95876	12/23/25	39700	KRISTY'S EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62858 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	42,383.00	40,747.00
A95877	12/23/25	25954	KUEHG CORP		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(5,727.00)	
				62859 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	156,148.00	150,421.00
A95878	12/23/25	41090	L.A.C.C. CHILDCARE ACADEMY,	62860 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	19,456.00	19,456.00
A95879	12/23/25	41389	LEARNING LINKS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62861 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	6,940.00	6,122.00
A95880	12/23/25	43380	LINCOLN PARK SCHOOL DISTRICT		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	7,907.78	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	49,368.20	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	171,137.06	
				63075 P	D	21-441-8510-118-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	334,635.97	
				63026 P	D	21-441-8510-118-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	29,920.57	
				63048 P	D	21-441-8515-118-061-8016	IDEA 25-26 FLOWTHROUGH	228,033.16	
				62901 P	E	91-411-8510-118-173-3406	25-26 GSRP DEC	150,572.00	971,574.74
A95881	12/23/25	29967	LITTLE HEARTS LEARNING HOME		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62932 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	14,871.00	14,053.00
A95882	12/23/25	29227	LITTLE JUNGLE NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62862 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	22,307.00	21,489.00
A95883	12/23/25	27606	LITTLE OWL TREE HOUSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62863 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	14,871.00	14,053.00
A95884	12/23/25	26854	LITTLE SCHOLARS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(2,181.00)	
				62864 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	55,767.00	53,586.00
A95885	12/23/25	29144	LITTLE SEEDS CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62865 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	20,076.00	19,258.00
A95886	12/23/25	44280	LIVONIA PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	48,599.47	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	7,055.15	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	101,424.62	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(900.00)	
				62902 P	E	91-411-8510-119-173-3406	25-26 GSRP DEC	74,356.00	230,535.24
A95887	12/23/25	26831	LOVIN' TOUCH LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62866 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	4,647.00	3,829.00
A95888	12/23/25	47265	MARTIN LUTHER KING, JR.		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,800.00)	
				62942 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	33,906.00	32,106.00
A95889	12/23/25	30302	MATTHEW SYPNIEWSKI		E	91-221-3197-000-115-6016	Restorative Practices	80.00	80.00
A95890	12/23/25	29458	MEADOWBANK INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62868 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	37,178.00	35,542.00
A95891	12/23/25	47500	MELVINDALE-NORTHERN		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	3,097.46	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	30,523.76	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	30,816.92	64,438.14
A95892	12/23/25	48680	METROPOLITAN CHILDREN AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(3,273.00)	
				62869 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	35,691.00	32,418.00
A95893	12/23/25	26695	MICHELE HAMID		E	91-221-3197-000-115-6016	Restorative Practices	80.00	
					E	91-221-3197-000-115-6016	CHECK # A95893 VOIDED	(80.00)	0.00
A95894	12/23/25	46188	MICHIGAN ASSOCIATION FOR	63499 C	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	250.00	250.00
A95895	12/23/25	52381	MILLER CANFIELD	63494 C	G	11-231-3170-000-231-0000	LEGAL SERVICES BDED	462.00	462.00
A95896	12/23/25	25987	MY CHILD LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62870 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	1,239.00	421.00
A95897	12/23/25	25469	NADINE A CLARK		E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	80.00
A95898	12/23/25	22607	NDIVIDUALME EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62871 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	20,076.00	19,258.00
A95899	12/23/25	26003	NENE'S LITTLE ANGELS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62872 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	20,076.00	19,258.00
A95900	12/23/25	29512	NES TEDDY BEAR DAYCARE AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62873 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	18,589.00	17,771.00
A95901	12/23/25	57405	NEW GREATER BETHELEM TEMPLE		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62874 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	17,845.00	17,027.00
A95902	12/23/25	57427	NEW PARADIGM COLLEGE PREP	62918 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	5,155.00	5,155.00
A95903	12/23/25	57426	NEW PARADIGM GLAZER-LOVING	62919 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	17,845.00	17,845.00
A95904	12/23/25	57430	NEW ST. PAUL HEAD START		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(4,091.00)	
				62875 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	36,435.00	32,344.00
A95905	12/23/25	57960	NORTHVILLE PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	21,995.16	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	72.95	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	71,582.28	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(3,273.00)	
				62903 P	E	91-411-8510-003-173-3406	25-26 GSRP DEC	80,305.00	170,682.39
A95906	12/23/25	59031	OAKLAND INTERNATIONAL		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(2,454.00)	
				62920 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	44,614.00	42,160.00
A95907	12/23/25	59036	OAKMAN CHILD CARE &	62876 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	44,614.00	44,614.00
A95908	12/23/25	59250	OLD REDFORD ACADEMY		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	5,518.67	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	6,465.22	
				62921 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	59,485.00	71,468.89
A95909	12/23/25	29266	PATTICAKE'S EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62877 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	3,718.00	2,900.00
A95910	12/23/25	62821	PLYMOUTH-CANTON COMMUNITY		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	85,687.21	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	3,416.62	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	142,253.83	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(14,727.00)	
				62904 P	E	91-411-8510-123-173-3406	25-26 GSRP DEC	301,143.00	517,773.66
A95911	12/23/25	26900	PREMIER MI BROWNSTOWN LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62879 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	14,871.00	14,053.00
A95912	12/23/25	25719	QUADIENT FINANCE USA, INC.	B5174 P	G	11-261-3430-000-254-0000	POSTAGE BS	205.08	205.08
A95913	12/23/25	21889	QUALITY CHILD CARE & LEARNING	62880 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	20,076.00	20,076.00
A95914	12/23/25	27008	QUALITY PERFORMANCE	63493 C	E	92-471-0000-926-480-2170	A/P HENRY FORD ACAD	700.00	700.00
A95915	12/23/25	22000	R.A.C.E REACHING ALL CHILDREN	62881 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	66,921.00	66,921.00
A95916	12/23/25	67830	READY 2 LEARN CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(982.00)	
				62882 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	16,061.00	15,079.00
A95917	12/23/25	67925	REDFORD UNION SCHOOLS,		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	2,112.59	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	16,060.61	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	54,639.17	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(2,454.00)	
				62905 P	E	91-411-8510-124-173-3406	25-26 GSRP DEC	53,536.00	123,894.37
A95918	12/23/25	26792	RHEMAS CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(982.00)	
				62938 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	20,076.00	19,094.00
A95919	12/23/25	69120	RIVER ROUGE SCHOOL DISTRICT		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	11,703.21	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	7.60	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	12,694.29	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(2,454.00)	
				62906 P	E	91-411-8510-125-173-3406	25-26 GSRP DEC	55,767.00	77,718.10
A95920	12/23/25	69124	RIVERSIDE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62922 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	29,742.00	28,106.00
A95921	12/23/25	69150	RIVERVIEW COMMUNITY SCHOOL		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	1,091.25	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	18,334.54	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	21,684.66	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(4,091.00)	
				62907 P	E	91-411-8510-126-173-3406	25-26 GSRP DEC	111,534.00	148,553.45
A95922	12/23/25	69259	ROBERT GORDON, D.O. PLLC	63429 P	V	21-259-3190-000-121-0000	OTHR PROF SVCS MEDI	13,566.00	13,566.00
A95923	12/23/25	69300	ROMULUS COMMUNITY SCHOOLS		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	20,059.25	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	5,828.63	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	18,564.07	
				62908 P	E	91-411-8510-127-173-3406	25-26 GSRP DEC	100,381.00	144,832.95
A95924	12/23/25	30220	RUTH KING		E	91-221-3197-000-115-6016	SSoS Nurturing Cult Resp	80.00	80.00
A95925	12/23/25	29442	SHEILA JANOVICH		E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	80.00
A95926	12/23/25	27613	SMART START LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62883 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	33,460.00	31,824.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95927	12/23/25	28024	SNEHA DAVE		E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	80.00
A95928	12/23/25	25139	SOMEPLACE ELSE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62884 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	17,845.00	17,027.00
A95929	12/23/25	74380	SOUTH REDFORD SCHOOL		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	1,062.38	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	21,925.47	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	29,900.29	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(4,909.00)	
				62909 P	E	91-411-8510-128-173-3406	25-26 GSRP DEC	133,841.00	181,820.14
A95930	12/23/25	74520	SOUTHGATE COMMUNITY		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	49,846.28	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	3,503.26	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	53,113.32	
				62910 P	E	91-411-8510-129-173-3406	25-26 GSRP DEC	111,534.00	217,996.86
A95931	12/23/25	28368	SPREADING SERVICES LTD.		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62934 P	E	91-441-8510-000-173-3406	DEC GSRP 2025	13,942.00	13,124.00
A95932	12/23/25	28251	ST MATTHEW LUTHERAN CHURCH		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62886 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	18,589.00	17,771.00
A95933	12/23/25	31320	ST PAUL CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62885 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	44,614.00	42,978.00
A95934	12/23/25	25369	STAPLES CONTRACT &	62446 P	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	1,014.83	
				63376 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	30.83	
				62592 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	78.86	1,124.52
A95935	12/23/25	75495	STAR INTERNATIONAL ACADEMY	62923 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	89,228.00	89,228.00
A95936	12/23/25	75500	STARFISH FAMILY SERVICES	62887 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	92,016.00	92,016.00
A95937	12/23/25	29143	STEPPING STONES OF GROSSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62888 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	22,307.00	21,489.00
A95938	12/23/25	75725	SUMMER PRESCHOOL EARLY	62889 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	14,871.00	14,871.00
A95939	12/23/25	75731	SUMMIT ACADEMY NORTH		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(3,273.00)	
				62924 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	74,356.00	71,083.00
A95940	12/23/25	26836	SUNRISE EDUCATION CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62890 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	17,845.00	17,027.00
A95941	12/23/25	27009	SWEET PEAS EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62891 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	5,783.00	4,965.00
A95942	12/23/25	76320	TAYLOR SCHOOL DISTRICT		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	2,770.68	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	63,665.11	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	107,585.41	
				62911 P	E	91-411-8510-130-173-3406	25-26 GSRP DEC	184,032.00	358,053.20
A95943	12/23/25	29126	THE BASILICA OF SAINT MARY		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62892 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	33,460.00	31,824.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95944	12/23/25	29968	THE GODDARD SCHOOL OF		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62935 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	44,614.00	42,978.00
A95945	12/23/25	22542	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62893 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	35,691.00	34,055.00
A95946	12/23/25	22541	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(1,636.00)	
				62894 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	44,614.00	42,978.00
A95947	12/23/25	25964	THE LEARNING TREE- WEST		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62931 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	22,307.00	21,489.00
A95948	12/23/25	77500	TIPTON ACADEMY	62926 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	66,921.00	66,921.00
A95949	12/23/25	29821	TITAN PRUDENTIAL SECURITY	61833 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	20,229.93	
				61833 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	20,229.93	40,459.86
A95950	12/23/25	78180	TRENTON PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	15,768.86	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	1,376.98	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	30,557.45	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62912 P	E	91-411-8510-131-173-3406	25-26 GSRP DEC	16,730.00	63,615.29
A95951	12/23/25	78345	TRILLIUM ACADEMY		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	2,453.24	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	3,811.31	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(2,454.00)	
				62927 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	63,575.00	67,385.55
A95952	12/23/25	28410	TUTOR TIME LEARNING CENTERS		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(2,454.00)	
				62895 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	66,921.00	64,467.00
A95953	12/23/25	80005	UNIVERSAL ACADEMY	62928 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	35,691.00	35,691.00
A95954	12/23/25	80010	UNIVERSAL LEARNING ACADEMY	62929 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	35,691.00	35,691.00
A95955	12/23/25	80035	UNIVERSITY YES ACADEMY	62930 P	E	91-411-8511-000-173-3406	25-26 GSRP DEC	16,061.00	16,061.00
A95956	12/23/25	80350	VAN BUREN PUBLIC SCHOOLS		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	46,744.58	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	6,722.30	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	62,561.74	
				62913 P	E	91-411-8510-132-173-3406	25-26 GSRP DEC	111,534.00	227,562.62
A95957	12/23/25	80685	VILLAGE OF SHINY STARS CHILD	62896 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	22,307.00	22,307.00
A95958	12/23/25	84847	WAYNE METROPOLITAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(7,364.00)	
				62897 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	124,919.00	117,555.00
A95959	12/23/25	85119	WAYNE STATE UNIVERSITY	62898 P	E	91-445-8510-000-173-3406	25-26 GSRP DEC	48,332.00	48,332.00
A95960	12/23/25	85140	WAYNE WESTLAND COMMUNITY		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	23,294.75	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	99,893.12	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	224,993.20	
				63089 P	D	21-441-8510-133-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	1,352,212.14	
				63038 P	D	21-441-8510-133-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	58,173.74	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				63057 P	D	21-441-8515-133-061-8016	IDEA 25-26 FLOWTHROUGH	127,459.90	
				62914 P	E	91-411-8510-133-173-3406	25-26 GSRP DEC	193,326.00	2,079,352.
A95961	12/23/25	85860	WESTWOOD COMMUNITY		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	18,923.58	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	3,536.69	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	21,075.81	43,536.08
A95962	12/23/25	86940	WOODHAVEN-BROWNSTOWN		V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	5,773.91	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	63,177.44	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	97,248.59	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(4,091.00)	
				62915 P	E	91-411-8510-135-173-3406	25-26 GSRP DEC	92,945.00	255,053.94
A95963	12/23/25	87300	WYANDOTTE PUBLIC SCHOOLS	63483 C	D	21-221-3190-000-064-0006	Katie Bradd	136.08	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC - FINAL	46,101.40	
					V	21-411-8510-001-121-0000	23-24 MEDICAID DSC-TRANSP-FINA	3,051.86	
					V	21-411-8510-001-123-0000	23-24 MEDICAID - C4S-FINAL	158,100.04	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(4,091.00)	
				62916 P	E	91-411-8510-136-173-3406	25-26 GSRP DEC	83,651.00	286,949.38
A95964	12/23/25	29340	ZACHARY HOLDREN		E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	80.00
A95965	12/24/25	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,650.39	
					G	12-451-0094-000-299-0000	CHECK # a95965 VOIDED	(3,650.39)	0.00
A95966	01/09/26	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	50.00	
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	68.00	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	66.00	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	66.00	250.00
A95967	01/09/26	02210	AEQUITAS SOLUTIONS INC	B5121 P	D	21-221-3191-000-061-8016	CONT SVC-TECH 6BFT	12,718.73	12,718.73
A95968	01/09/26	02880	ALLEN PARK PUBLIC SCHOOLS	63061 P	D	21-441-8510-101-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	459,616.15	
				63016 P	D	21-441-8510-101-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	14,944.26	
				63042 P	D	21-441-8515-101-061-8016	IDEA 25-26 FLOWTHROUGH	18,627.90	
				62662 P	E	91-411-8510-101-204-3655	EARLY LITERACY ISD COACHING GR	17,303.30	510,491.61
A95969	01/09/26	23281	ARCH ENVIRONMENTAL GROUP	62459 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	846.00	
				62951 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	1,632.16	
				63425 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	478.61	2,956.77
A95970	01/09/26	90968	MARY BLACKMON	63525 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	72.66	72.66
A95971	01/09/26	28349	BRITTNEY CLARK		E	91-221-3197-000-115-6016	SSoS LETRS Batch 19	240.00	240.00
A95972	01/09/26	13885	CENTRAL MICHIGAN PAPER	B5144 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	2,973.40	2,973.40
A95973	01/09/26	14990	CHITTER CHATTER PC	62109 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 1	67,830.00	
				62124 P	D	21-212-3130-002-074-3266	EARLY ON 54D 2025-2026 11/30/	76,250.00	144,080.00
A95974	01/09/26	29323	CMS ERM MICHIGAN LLC	B5150 P	G	11-261-5520-000-254-0000	ELECTRICITY BS	7,436.01	7,436.01
A95975	01/09/26	15683	COMPLETE BOOK AND MEDIA	63426 C	W	82-471-7965-748-026-0000	EARLY MATH ESSENT TO	65.12	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5205 P	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	195.81	260.93
A95976	01/09/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	The Instructional Playbook	340.00	
				B5154 P	G	11-261-3191-000-254-0000	Act 18 Budget Workshop	1,200.00	
				B5154 P	G	11-261-3191-000-254-0000	AT/AAC Combined Coach	720.00	
				B5154 P	G	11-261-3191-000-254-0000	Board Mtg. Student Performers	715.00	
				B5154 P	G	11-261-3191-000-254-0000	Brd. Of Ed/Leadership	880.00	
				B5154 P	G	11-261-3191-000-254-0000	Soup with the Supt	3,937.50	7,792.50
A95977	01/09/26	22489	DANIELLE L FUNDERBURG	63526 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	38.36	38.36
A95978	01/09/26	30118	DESIGNING SCHOOLS INC.	63513 C	E	91-221-3190-000-198-0005	#8720 Making Spaces	6,187.02	6,187.02
A95979	01/09/26	19396	DETROIT LEADERSHIP ACADEMY	63335 P	E	91-411-8511-001-172-3406	GSRP TRANSPORTATION 25/26 12/	7,479.33	7,479.33
A95980	01/09/26	19579	DEVELOPMENT CENTERS INC	62123 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 1	37,500.00	
				62238 P	D	21-212-3130-002-074-3266	EARLY ON 54D 2025-2026 11/30/	20,850.00	58,350.00
A95981	01/09/26	28759	DOMA TECHNOLOGIES LLC	60851 P	S	01-284-3160-108-651-0000	CONTRACT SERV DOC S	16,116.08	
				60851 P	S	01-284-3160-108-651-0000	CONTRACT SERV DOC S	16,116.08	32,232.16
A95982	01/09/26	28009	ERIC WIECZOREK	63520 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	
				63521 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	
				63522 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	90.00
A95983	01/09/26	22627	FIRE ALARM SERVICE TEAM LLC	63374 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	550.00	550.00
A95984	01/09/26	30395	GONGWER NEWS SERVICE	63518 C	G	11-282-5410-000-234-0000	PERIODICALS GOVN REL	2,020.00	2,020.00
A95985	01/09/26	35475	HURON SCHOOL DISTRICT	62754 P	E	91-411-8510-116-204-3655	EARLY LITERACY ISD COACHING GR	53,583.31	53,583.31
A95986	01/09/26	25437	INTEGRATED DESIGN SOLUTIONS	60493 P	G	11-261-3190-081-254-0000	CONT SVCS - BAYLOR W	1,416.42	
				60493 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,459.35	
				60493 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	1,416.42	4,292.19
A95987	01/09/26	21983	JUDY BOWLING	63517 C	E	91-221-5110-000-198-0005	Reimbursement	486.50	486.50
A95988	01/09/26	28956	KATELYN PEARSON	63531 C	C	21-221-3710-000-122-2010	NON-AL TUITION SE/EI	3,500.00	3,500.00
A95989	01/09/26	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 12/31	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A95990	01/09/26	43380	LINCOLN PARK SCHOOL DISTRICT	63108 P	E	91-441-8510-118-142-4006	CTE / PERKINS 2025-2026 GRANT	20,507.88	20,507.88
A95991	01/09/26	44280	LIVONIA PUBLIC SCHOOLS	62128 P	D	21-212-8221-002-074-3266	EARLY ON 54D 2025-2026 12/22/	201,622.16	
				63076 P	D	21-441-8510-119-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	1,898,000.67	
				62773 P	E	91-411-8510-119-204-3655	EARLY LITERACY ISD COACHING GR	47,968.02	
				62772 P	E	91-441-8510-119-142-4006	CTE / PERKINS 2025-2026 GRANT	20,897.49	2,168,488.
A95992	01/09/26	26154	MILLER JOHNSON	63516 C	G	11-231-3170-000-232-0000	LEGAL SERVICES ADMN	31.11	
				63516 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	62.24	
				63516 C	E	91-231-3170-000-173-3406	LEGAL FEES GSRP	964.65	1,058.00
A95993	01/09/26	57250	NATIONAL VISION	63519 C	G	12-451-0210-000-299-0000	NVA - VISION (ER)	3,401.69	3,401.69
A95994	01/09/26	96758	JAMES PETRIE	63527 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	23.80	
				63527 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	99.00	122.80

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A95995	01/09/26	26803	PLANTERRA CORP.	B5197 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	258.50	258.50
A95996	01/09/26	66560	PRINT & MARKETING SOLUTIONS,	63294 C	S	02-172-0000-000-651-0000	INVENTORY-RESALE C/S	6,132.36	6,132.36
A95997	01/09/26	28526	PRO IMAGE PAINTING, LLC	61830 P	F	41-456-6210-000-157-0000	BLDG IMPRV	12,000.00	12,000.00
A95998	01/09/26	69150	RIVERVIEW COMMUNITY SCHOOL	62798 P	E	91-411-8510-126-204-3655	EARLY LITERACY ISD COACHING GR	50,181.77	50,181.77
A95999	01/09/26	72838	SEHI COMPUTER	B5179 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	1,186.77	1,186.77
A96000	01/09/26	27907	SOHN LINEN SERVICE, INC.	B5182 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	96.47	96.47
A96001	01/09/26	74380	SOUTH REDFORD SCHOOL	62803 P	E	91-411-8510-128-204-3655	EARLY LITERACY ISD COACHING GR	10,982.52	10,982.52
A96002	01/09/26	74520	SOUTHGATE COMMUNITY	62804 P	E	91-411-8510-129-204-3655	EARLY LITERACY ISD COACHING GR	55,690.71	55,690.71
A96003	01/09/26	25369	STAPLES CONTRACT &	62446 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	626.60	
				63344 C	G	11-231-5910-000-231-0000	OFFICE SUPPLIES BDED	168.22	
				63344 C	G	11-232-5910-000-232-0000	OFFICE SUPPLIES ADMN	38.16	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	115.34	
				B5203 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	147.25	
				B5203 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	21.78	1,117.35
A96004	01/09/26	75731	SUMMIT ACADEMY NORTH	62809 P	E	91-411-8510-910-204-3655	EARLY LITERACY ISD COACHING GR	29,807.54	29,807.54
A96005	01/09/26	27343	TEL SYSTEMS	63105 C	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	1,728.00	
				63105 C	F	41-456-6450-082-157-0000	EQUIP DEPREC- ANNEX	1,635.00	3,363.00
A96006	01/09/26	29821	TITAN PRUDENTIAL SECURITY	61833 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,551.38	
				61833 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	13,362.51	14,913.89
A96007	01/09/26	80350	VAN BUREN PUBLIC SCHOOLS	63528 C	G	12-121-0009-000-298-0000	Wayne-Westland	328,000.00	328,000.00
A96008	01/09/26	29615	WAYNE HEALTH	62045 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	2,790.00	2,790.00
A96009	01/09/26	85140	WAYNE WESTLAND COMMUNITY	62824 P	E	91-411-8510-133-204-3655	EARLY LITERACY ISD COACHING GR	85,167.91	
				62823 P	E	91-441-8510-133-142-4006	CTE / PERKINS 2025-2026 GRANT	38,526.79	123,694.70
A96010	01/09/26	24237	ZIXCORP SYSTEMS, INC.	63514 C	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	3,015.00	3,015.00
A96011	01/09/26	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,695.36	3,695.36
A96012	01/16/26	27731	3DUXDESIGN	63470 C	E	91-221-5990-000-189-0000	REMC OER - SUPPLIES	87.02	87.02
A96013	01/16/26	28069	AARON KHAN		S	01-284-3210-105-651-0000	DECEMBER NTWK MILEAGE	28.00	28.00
A96014	01/16/26	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,200.52	19,200.52
A96015	01/16/26	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,234.86	19,234.86
A96016	01/16/26	30183	ADN ADMINISTRATORS INC -	63567 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	26,291.99	26,291.99
A96017	01/16/26	27691	ADRIANNE KUBICKI		C	21-221-3210-000-122-2010	NOVEMBER MILEAGE	31.64	31.64
A96018	01/16/26	02190	ADVANCED TECHNOLOGY	63150 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	35,506.25	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,303.58	57,809.83
A96019	01/16/26	26387	AFLAC	63579 C	G	12-451-0100-000-299-0000	S/T DISABILITY - AF	33.28	33.28
A96020	01/16/26	29935	AHMAD BSHARA		S	01-284-3210-000-667-0000	DECEMBER MILEAGE	83.37	83.37
A96021	01/16/26	28969	ALEXIS PEOPLES	63582 C	G	11-252-3710-000-252-0000	TUITION REIMB FSCL	3,500.00	3,500.00
A96022	01/16/26	02880	ALLEN PARK PUBLIC SCHOOLS		B	21-411-8510-101-000-9999	January ACT 18 25 26	84,460.25	
					J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	98,918.69	183,378.94

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96023	01/16/26	28973	ALLISON AGEE	63566 C	G	11-261-3710-000-254-0000	TUITION REIMB BS	2,500.00	2,500.00
A96024	01/16/26	92503	ALYN EASTIN		E	91-226-3210-000-115-6016	NOVEMBER RAG MILEAGE	80.57	80.57
A96025	01/16/26	02950	AMBS CALL CENTER	B5195 P	S	01-284-3160-105-651-0000	CONT D/P SVC NTWK	87.18	87.18
A96026	01/16/26	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	26,332.47	
				62553 P	E	91-411-8511-000-176-2516	STRONG BEGINNINGS 25-26 11/30	50,491.69	76,824.16
A96027	01/16/26	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,977.33	10,977.33
A96028	01/16/26	22980	AMY BEDNER		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	100.10	100.10
A96029	01/16/26	25931	AMY WISCHOW		S	01-284-3210-102-651-0000	DECEMBER MILEAGE	42.00	42.00
A96030	01/16/26	28529	ANGELA DOELKER		C	21-221-3210-000-122-2010	DECEMBER MILEAGE	77.00	77.00
A96031	01/16/26	28896	ANGELA JACK		E	91-283-3220-000-115-6016	MCIFN	145.61	145.61
A96032	01/16/26	05700	ARAB-AMERICAN CHILDREN	63330 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	12,000.00	12,000.00
A96033	01/16/26	00161	ISTE+ASCD	63327 C	E	91-221-5110-000-198-0005	SUP & MATLS CTN	1,353.40	1,353.40
A96034	01/16/26	29533	ASHLEY MULLINS		C	21-221-3210-000-122-2010	DECEMBER MILEAGE	165.48	165.48
A96035	01/16/26	08237	BARTON MALOW COMPANY	61832 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	7,314.20	
				60975 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	134,446.49	
				59942 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	72,570.75	
				60847 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	480,950.29	
				56968 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	38,394.56	
				58372 P	F	41-456-6210-000-157-0000	BLDG IMPRV	58,812.53	
				60146 P	F	41-456-6210-000-157-0000	BLDG IMPRV	14,048.00	
				59941 P	F	41-456-6210-000-157-0000	BLDG IMPRV	4,709.04	
				59941 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	4,570.53	
				60146 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	10,536.00	
				61331 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	81,955.60	
				62244 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	381,852.96	
				58379 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	5,315.12	
				59940 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	2,121.40	
				60146 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	10,536.00	
				59941 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	4,570.53	
				61825 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	3,573.20	1,316,277.
A96036	01/16/26	08238	BASIS POLICY RESEARCH LLC	63421 P	E	91-281-3190-001-091-6016	ISD/OES CG - TITLE I SCHOOL IM	22,661.27	22,661.27
A96037	01/16/26	26000	BLESSED BEGINNINGS LEARNING	63331 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	9,576.85	9,576.85
A96038	01/16/26	22568	BONNIE DUTHIE		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	128.80	128.80
A96039	01/16/26	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,499.57	6,499.57
A96040	01/16/26	26535	BRANDON MINTON	63554 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	52.96	52.96
A96041	01/16/26	22669	BRANDON WILKINS		S	01-284-3210-102-651-0000	DECEMBER MILEAGE	16.52	
				63580 C	S	01-284-5990-102-651-0000	SUPPLIES SIS	29.68	46.20
A96042	01/16/26	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	40,531.28	40,531.28

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96043	01/16/26	25966	BRIGHT BEGINNINGS	63560 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	53,700.00	53,700.00
A96044	01/16/26	10700	BRIGHT STAR LEARNING CENTER	63333 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	8,533.00	8,533.00
A96045	01/16/26	27420	BRITNY HEITMAN		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	126.70	126.70
A96046	01/16/26	27808	BRUNOCO PLUMBING	B5137 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	440.00	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	220.00	660.00
A96047	01/16/26	25840	BYRUM FISK COMMUNICATIONS	63512 P	E	91-441-8510-000-168-3995	GSRP MEDIA CAMPAIGN &	144,199.50	144,199.50
A96048	01/16/26	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	17,737.02	17,737.02
A96049	01/16/26	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,759.86	21,759.86
A96050	01/16/26	29981	CAPUCINA WATSON		S	01-284-3210-104-651-0000	DECEMBER MILEAGE	68.60	68.60
A96051	01/16/26	23132	CARISSA ORR		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	39.20	39.20
A96052	01/16/26	28930	CARLA POSTELL		E	91-226-3210-000-115-6016	NOVEMBER RAG MILEAGE	31.08	
					E	91-283-3220-000-115-6016	MCIFN	183.45	214.53
A96053	01/16/26	30291	CATHERINE KILLIAN		E	91-221-3197-000-115-6016	THINKTANK121525MHS	80.00	80.00
A96054	01/16/26	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	53,845.11	53,845.11
A96055	01/16/26	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	36,759.55	36,759.55
A96056	01/16/26	30117	CHANEL BENTON		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	153.30	153.30
A96057	01/16/26	30049	CHANTE MCCLAINE		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	226.80	226.80
A96058	01/16/26	25999	CHILDREN FIRST LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS DEC- FEE	(818.00)	
				62676 P	E	91-441-8510-000-173-3406	25-26 GSRP DEC	14,871.00	14,053.00
A96059	01/16/26	14935	CHILDREN'S GARDEN LLC	63408 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	16,071.52	16,071.52
A96060	01/16/26	22600	CHILDRENS PARADISE LEARNING	63334 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	13,333.33	
				63561 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	107,400.00	120,733.33
A96061	01/16/26	25983	CHILDREN'Z PLACE 2	63409 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	1,536.05	
				63563 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	17,900.00	19,436.05
A96062	01/16/26	14990	CHITTER CHATTER PC	62109 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 1	60,975.00	
				62124 P	D	21-212-3130-002-074-3266	EARLY ON 54D 2025-2026 12/31/	67,000.00	127,975.00
A96063	01/16/26	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,879.47	2,879.47
A96064	01/16/26	15683	COMPLETE BOOK AND MEDIA	B5205 P	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	1,339.60	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	489.40	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	4,343.00	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	142.45	
				B5205 P	E	91-221-5991-001-115-6016	INST MATERIAL CONTEN	964.40	7,278.85
A96065	01/16/26	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,654.81	8,654.81
A96066	01/16/26	28579	COVENANT SCHOOLS DETROIT	63586 C	D	21-221-3196-000-061-8016	CONT SVCS PBIS 6BFT	3,995.27	3,995.27
A96067	01/16/26	16816	CREATIVE MONTESSORI ACADEMY	63166 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	117,262.72	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	(4,049.25)	113,213.47
A96068	01/16/26	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	69,298.79	69,298.79
A96069	01/16/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	7874-Independence Paraprofessi	271.25	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5154 P	G	11-261-3191-000-254-0000	Wayne Future Leaders Initiativ	272.00	
				B5154 P	G	11-261-3191-000-254-0000	Learning Series for Leaders AN	880.00	
				B5154 P	G	11-261-3191-000-254-0000	Wayne Future Leaders Initiativ	256.00	
				B5154 P	G	11-261-3191-000-254-0000	Region IV Meetings	225.00	
				B5154 P	G	11-261-3191-000-254-0000	ASD Coach Meeting	450.00	
				B5155 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,500.00	3,854.25
A96070	01/16/26	29777	CRYSTAL NOWKA		E	91-283-3210-000-142-4006	DECEMBER MILEAGE	70.00	70.00
A96071	01/16/26	25912	CUSTOM PLUS, INC.	63467 C	E	91-221-5110-000-198-0005	SUP & MATLS CTN	675.00	675.00
A96072	01/16/26	91967	D'ANNA COURTNEY-RIVES		E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	90.23	
					E	91-221-3220-000-173-3406	COACHES TRAINING NOVEMBER	475.00	565.23
A96073	01/16/26	28613	DALE GOTTS		G	11-261-3210-000-254-0000	DECEMBER MILEAGE	11.76	11.76
A96074	01/16/26	27811	DANA CHICKLAS		G	11-627-8110-000-235-0000	DECEMBER MILEAGE	119.40	119.40
A96075	01/16/26	29081	DANIELLE TAGAI		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	63.14	
					G	11-221-3220-000-230-0000	PREVENT PROTECT 2025	380.90	444.04
A96076	01/16/26	29432	DATA DRIVEN DETROIT	63326 P	E	91-281-3190-000-173-3406	CONT SVS- DATADRIVEN	4,018.20	4,018.20
A96077	01/16/26	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,737.17	4,737.17
A96078	01/16/26	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,905.79	19,905.79
A96079	01/16/26	28675	DAVID GRODUS		S	01-284-3210-000-667-0000	TRVL & CONFRNC TECH-FS	10.08	
				63557 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	40.08
A96080	01/16/26	30258	DAWAN WILLIAMS		C	21-221-3210-000-122-2010	DECEMBER MILEAGE	131.60	131.60
A96081	01/16/26	28742	DAYMON TABAKO	63558 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A96082	01/16/26	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	18,579.41	18,579.41
A96083	01/16/26	17640	DEARBORN HEIGHTS SCHOOL	63064 P	D	21-441-8510-105-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	255,209.78	
				63019 P	D	21-441-8510-105-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	15,939.00	
					J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	29,381.98	
				62695 P	E	91-411-8510-105-229-0004	Wayne County Educational Servi	45,000.00	345,530.76
A96084	01/16/26	17681	DEARBORN PUBLIC SCHOOLS	63571 C	D	21-221-3196-000-061-8016	CONT SVCS PBIS 6BFT	6,770.56	
					B	21-411-8510-104-000-9999	January ACT 18 25 26	1,800,992.94	
					J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	552,934.54	
				62698 P	E	91-411-8510-104-204-3655	EARLY LITERACY ISD COACHING GR	89,729.30	
				62697 P	E	91-441-8510-104-142-4006	CTE / PERKINS 2025-2026 GRANT	23,294.35	2,473,721.
A96085	01/16/26	25051	DEBORAH JONES		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	304.08	304.08
A96086	01/16/26	17875	DELL MARKETING LP	B5157 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	206.37	
				B5157 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	1,001.95	
				B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	37,301.50	
				B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	34,060.23	72,570.05
A96087	01/16/26	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	44,335.73	44,335.73
A96088	01/16/26	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	41,995.96	41,995.96

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96089	01/16/26	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,478.86	9,478.86
A96090	01/16/26	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16,240.30	16,240.30
A96091	01/16/26	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,949.33	13,949.33
A96092	01/16/26	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,921.23	
				63335 P	E	91-411-8511-001-172-3406	GSRP TRANSPORTATION 25/26 12/	3,809.63	22,730.86
A96093	01/16/26	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	30,495.03	30,495.03
A96094	01/16/26	17111	DETROIT PS COMMUNITY DISTRICT		B	21-411-8510-215-000-9999	January ACT 18 25 26	4,766,895.60	
					J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	1,475,526.29	6,242,421.
A96095	01/16/26	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,223.55	1,223.55
A96096	01/16/26	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	42,498.07	42,498.07
A96097	01/16/26	29328	DEZ'ARAE ADAMS		E	91-226-3210-000-173-3406	DECEMBER MILEAGE	151.62	151.62
A96098	01/16/26	26907	DIGICERT, INC.	63555 C	S	01-284-4290-104-651-0000	MAINTENANCE BS	745.38	745.38
A96099	01/16/26	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,251.80	8,251.80
A96100	01/16/26	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,155.83	13,155.83
A96101	01/16/26	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	49,844.12	49,844.12
A96102	01/16/26	24926	ELIZABETH A. MCINNIS		E	91-221-3197-000-115-6016	THINKTANK121525MHS	80.00	80.00
A96103	01/16/26	29934	ELIZABETH SANTER		C	21-221-3210-000-122-2010	DECEMBER MILEAGE	196.70	196.70
A96104	01/16/26	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,556.62	2,556.62
A96105	01/16/26	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,288.04	7,288.04
A96106	01/16/26	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	32,734.45	
				62723 P	E	91-411-8510-108-204-3655	EARLY LITERACY ISD COACHING GR	58,996.66	91,731.11
A96107	01/16/26	29152	FOR KIDS SAKE	63411 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	1,232.00	1,232.00
A96108	01/16/26	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,024.59	2,024.59
A96109	01/16/26	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	28,918.42	28,918.42
A96110	01/16/26	28440	GARDEN CITY PUBLIC SCHOOLS	63549 C	D	21-221-3196-000-061-8016	CONT SVCS PBIS 6BFT	3,642.64	
					B	21-411-8510-109-000-9999	January ACT 18 25 26	785,195.75	
					J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	72,192.25	861,030.64
A96111	01/16/26	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,171.00	9,171.00
A96112	01/16/26	97982	GERI SIFTON		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	192.25	192.25
A96113	01/16/26	30045	GIBRALTAR SCHOOL DISTRICT	63572 C	G	12-121-0009-000-298-0000	A/R HOLDING ACCOUNT	140.00	
					J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	101,761.00	101,901.00
A96114	01/16/26	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,075.48	12,075.48
A96115	01/16/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	39,630.52	39,630.52
A96116	01/16/26	31960	GROSSE POINTE PUBLIC SCHOOL		B	21-411-8510-112-000-9999	January ACT 18 25 26	739,498.52	
					J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	163,014.58	902,513.10
A96117	01/16/26	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15,546.55	15,546.55
A96118	01/16/26	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	87,357.44	87,357.44
A96119	01/16/26	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,215.24	19,215.24

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96120	01/16/26	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	44,239.65	44,239.65
A96121	01/16/26	25901	HARTFORD LIFE AND ACCIDENT	63568 C	G	12-451-0101-000-299-0000	LIFE INS - DEPENDENT	6,801.39	
				63568 C	G	12-451-0124-000-299-0000	LIFE	1,999.76	
				63568 C	G	12-451-0126-000-299-0000	LONG TERM DISABILITY	6,285.51	15,086.66
A96122	01/16/26	27082	HEATHER KISELEWSKI		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	23.66	23.66
A96123	01/16/26	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,435.86	13,435.86
A96124	01/16/26	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,769.59	9,769.59
A96125	01/16/26	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,287.94	8,287.94
A96126	01/16/26	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	30,192.18	30,192.18
A96127	01/16/26	35475	HURON SCHOOL DISTRICT		B	21-411-8510-116-000-9999	January ACT 18 25 26	178,158.93	
					J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	67,716.30	
				62755 P	E	91-411-8510-116-229-0004	Wayne County Educational Servi	40,640.48	
				62753 P	E	91-441-8510-090-142-4006	CTE / PERKINS 2025-2026 GRANT	56,935.52	343,451.23
A96128	01/16/26	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,577.73	13,577.73
A96129	01/16/26	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	5,135.00	
				61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	10,660.00	15,795.00
A96130	01/16/26	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,890.25	19,890.25
A96131	01/16/26	26826	JADE CHILD DEVELOPMENT	63346 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	8,012.00	8,012.00
A96132	01/16/26	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,738.24	4,738.24
A96133	01/16/26	28577	JAMIE EATHORNE		E	91-221-3210-000-147-3996	MILEAGE MPCA	70.00	70.00
A96134	01/16/26	29867	JAMIE KARAGATSOULIS		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	39.90	39.90
A96135	01/16/26	29866	JENNIFER BENNETT		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	58.10	
					G	11-221-3210-000-230-0000	OCTOBER MILEAGE	152.60	210.70
A96136	01/16/26	28151	JONATHAN IMES		S	01-284-3210-102-651-0000	DECEMBER MILEAGE	162.40	162.40
A96137	01/16/26	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,798.79	9,798.79
A96138	01/16/26	28636	JOYLABZ LLC	63471 C	E	91-221-5990-000-189-0000	REMC OER - SUPPLIES	72.19	72.19
A96139	01/16/26	21983	JUDY BOWLING		G	11-221-3210-000-230-0000	OCTOBER MILEAGE	82.60	82.60
A96140	01/16/26	29532	JULIAN HINOJOSA		S	01-284-3210-000-667-0000	DECEMBER MILEAGE	108.50	108.50
A96141	01/16/26	26477	KAI SMITH		E	91-283-3220-000-115-6016	MCIFN	202.20	202.20
A96142	01/16/26	29188	KAITLYN ELLIOTT		C	21-221-3210-000-122-2010	DECEMBER MILEAGE	55.30	55.30
A96143	01/16/26	25077	KALYN WULATIN		E	91-221-3210-000-152-0000	MILEAGE BEP	81.20	81.20
A96144	01/16/26	94561	ROBERT KAMINSKI		S	01-284-3210-102-651-0000	DECEMBER MILEAGE	26.60	26.60
A96145	01/16/26	27070	KAREN ROY	56711 P	E	91-281-3190-000-095-6364	ISD/OES CG - HOMELESS (GRANT 2	845.00	845.00
A96146	01/16/26	28956	KATELYN PEARSON		C	21-221-3210-000-122-2010	DECEMBER MILEAGE	46.83	46.83
A96147	01/16/26	29306	KATHERINE HAGAMAN		C	21-221-3210-000-122-2010	DECEMBER MILEAGE	245.00	245.00
A96148	01/16/26	27434	KATHERINE MORONEY		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	14.07	14.07
A96149	01/16/26	25937	KAYMBU INC.	63097 P	E	91-227-3190-000-173-3406	ASSESSMENT COSTS - G	4,847.70	4,847.70
A96150	01/16/26	28714	KELLY ANDERSON PARR		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	34.30	34.30

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96151	01/16/26	21212	KEVIN SIEFKER		E	91-226-3210-000-115-6016	NOVEMBER RAG MILEAGE	25.90	25.90
A96152	01/16/26	28380	KIDDIE KINGDUM	63337 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	5,600.00	5,600.00
A96153	01/16/26	24799	KIMBERLY KRUG		C	21-221-3210-000-122-2010	DECEMBER MILEAGE	291.06	291.06
A96154	01/16/26	96322	KIMBERLY MURPHY		E	91-226-3210-000-115-6016	DECEMBER RAG MILEAGE	114.94	
					E	91-283-3220-000-115-6016	MCIFN	161.90	276.84
A96155	01/16/26	28544	KRISTIN SHARLENCIA MORRIS		E	91-221-3197-000-115-6016	THINKTANK121525MHS	80.00	80.00
A96156	01/16/26	29529	KRISTINA COLLYER		E	91-226-3210-000-173-3406	DECEMBER MILEAGE	57.40	57.40
A96157	01/16/26	39700	KRISTY'S EARLY CHILDHOOD	63414 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	9,794.17	9,794.17
A96158	01/16/26	30221	LAKESHA SPENCER		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	19.60	19.60
A96159	01/16/26	92967	LAURA FRANEY		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	93.94	93.94
A96160	01/16/26	23887	LAURA GABRION		E	91-221-3220-000-189-0000	MASL MICHIGAN ASSOC OF	855.65	855.65
A96161	01/16/26	25397	LEARNING STREAM, GOSIGNMEUP	63653 C	G	11-289-3190-000-269-0000	CONTRACTED SVC EVEN	15,082.20	
				63653 C	G	11-289-3190-000-269-0000	CHECK # a96161 VOIDED	(15,082.20)	0.00
A96162	01/16/26	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,586.06	18,586.06
A96163	01/16/26	43380	LINCOLN PARK SCHOOL DISTRICT	63577 C	D	21-221-3196-000-061-8016	CONT SVCS PBIS 6BFT	3,461.15	
					B	21-411-8510-118-000-9999	January ACT 18 25 26	1,943,745.74	
					J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	120,734.86	
				62769 P	E	91-411-8510-118-204-3655	EARLY LITERACY ISD COACHING GR	38,390.96	2,106,332.
A96164	01/16/26	27066	LINCOLN-KING ADAMS-YOUNG	62771 P	E	91-411-8510-930-204-3655	EARLY LITERACY ISD COACHING GR	38,140.25	38,140.25
A96165	01/16/26	28653	LINDA LAZAR		E	91-283-3220-000-115-6016	MCIFN	147.69	147.69
A96166	01/16/26	44280	LIVONIA PUBLIC SCHOOLS		B	21-411-8510-119-000-9999	January ACT 18 25 26	1,272,638.09	
				63027 P	D	21-441-8510-119-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	197,050.00	
				63049 P	D	21-441-8515-119-061-8016	IDEA 25-26 FLOWTHROUGH	297,447.09	
					J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	321,919.89	
				62774 P	E	91-411-8510-119-229-0004	Wayne County Educational Servi	45,000.00	2,134,055.
A96167	01/16/26	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,726.48	9,726.48
A96168	01/16/26	30262	MANUEL ROSALES		S	01-284-3210-102-651-0000	DECEMBER MILEAGE	20.44	20.44
A96169	01/16/26	92977	MARVIN FRANKLIN		E	91-283-3220-000-115-6016	MCIFN	122.68	122.68
A96170	01/16/26	25787	MAY BRUMAR		E	91-226-3210-000-127-6356	NOVEMBER MILEAGE	178.43	178.43
A96171	01/16/26	29684	MEEGAN DUNN		D	21-281-3220-000-061-8016	MAASE DECEMBER PROFESSIONAL	156.89	156.89
A96172	01/16/26	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	91,056.76	91,056.76
A96173	01/16/26	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,518.02	5,518.02
A96174	01/16/26	25495	MICHAEL LATVIS		G	11-282-3210-000-234-0000	NOVEMBER MILEAGE	679.18	
					G	11-282-3210-000-234-0000	DECEMBER MILEAGE	627.90	1,307.08
A96175	01/16/26	24038	MICHAEL OSSEWAARDE		E	91-221-3197-000-115-6016	THINKTANK121525MHS	80.00	80.00
A96176	01/16/26	22572	MICHELLE VLODYKA		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	172.90	
					E	91-221-3210-000-173-3406	NOVEMBER MILEAGE	179.20	352.10
A96177	01/16/26	23253	MICHIGAN ASSOCIATION OF	B5166 P	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	2,500.00	2,500.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96178	01/16/26	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,577.23	8,577.23
A96179	01/16/26	26154	MILLER JOHNSON	63570 C	G	11-231-3170-000-251-0000	LEGAL FEES PRSN	35.50	
				63569 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	9,409.90	9,445.40
A96180	01/16/26	22607	NDIVIDUALME EARLY LEARNING	63415 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	1,542.97	1,542.97
A96181	01/16/26	23890	NEKEYA IRBY		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	22.96	
					E	91-226-3210-000-115-6016	NOVEMBER RAG MILEAGE	15.54	
					E	91-226-3210-000-115-6016	DECEMBER RAG MILEAGE	42.70	81.20
A96182	01/16/26	57405	NEW GREATER BETHELEM TEMPLE	63349 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	4,360.15	4,360.15
A96183	01/16/26	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,474.47	3,474.47
A96184	01/16/26	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,071.19	9,071.19
A96185	01/16/26	23657	NICHOLAS HOLMES		S	01-284-3210-105-651-0000	DECEMBER MILEAGE	501.90	
				63556 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	531.90
A96186	01/16/26	22573	NOEL SAUER		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	123.90	123.90
A96187	01/16/26	57960	NORTHVILLE PUBLIC SCHOOLS		B	21-411-8510-122-000-9999	January ACT 18 25 26	669,946.71	
					J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	198,539.41	868,486.12
A96188	01/16/26	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	99,474.12	99,474.12
A96189	01/16/26	59032	OAKLAND SCHOOLS	63565 C	E	91-411-8510-000-184-2806	O/T SCHOOL DIST	36,666.00	36,666.00
A96190	01/16/26	59036	OAKMAN CHILD CARE &	63350 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	15,912.52	15,912.52
A96191	01/16/26	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,586.27	
				62786 P	E	91-411-8510-265-204-3655	EARLY LITERACY ISD COACHING GR	32,961.35	44,547.62
A96192	01/16/26	22799	PAMELA CROSSON		E	91-221-3197-000-115-6016	THINKTANK121525MHS	80.00	80.00
A96193	01/16/26	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,482.41	3,482.41
A96194	01/16/26	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35,545.86	35,545.86
A96195	01/16/26	96745	BARBARA CRONK	61840 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	5,170.00	5,170.00
A96196	01/16/26	26206	PHILLIP R CHASE	63423 P	E	91-281-3190-005-092-7646	ISD/OES CG - TITLE II PART A S	10,500.00	10,500.00
A96197	01/16/26	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	20,026.72	20,026.72
A96198	01/16/26	62821	PLYMOUTH-CANTON COMMUNITY	63550 C	D	21-221-3196-000-061-8016	CONT SVCS PBIS 6BFT	6,368.67	
					B	21-411-8510-123-000-9999	January ACT 18 25 26	625,364.71	
					J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	420,306.97	1,052,040.
A96199	01/16/26	00505	POWERVAC OF MICHIGAN LLC	63654 C	G	11-261-3190-081-254-0000	CONT SVCS - BAYLOR W	145.00	
				63658 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	145.00	290.00
A96200	01/16/26	29460	PRESENCE LEARNING	62046 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	66,000.00	66,000.00
A96201	01/16/26	28526	PRO IMAGE PAINTING, LLC	61830 P	F	41-456-6210-000-157-0000	BLDG IMPRV	13,600.00	13,600.00
A96202	01/16/26	30298	PSX INC.	63657 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	135.00	135.00
A96203	01/16/26	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	17,751.90	17,751.90
A96204	01/16/26	30300	RACHAEL GABRIEL	63551 C	W	82-471-8012-746-026-0000	SECONDARY COACHING N	250.00	250.00
A96205	01/16/26	22673	RACHEL HOLDEN		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	20.86	20.86
A96206	01/16/26	67925	REDFORD UNION SCHOOLS,		B	21-411-8510-124-000-9999	January ACT 18 25 26	685,414.59	

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	65,726.79	751,141.38
A96207	01/16/26	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	28,024.56	28,024.56
A96208	01/16/26	29388	RENEE FARLOW		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	80.50	80.50
A96209	01/16/26	28074	RHONDA TURNER		E	91-283-3220-000-142-4006	AOPA HS SYMPOSIUM	99.21	99.21
A96210	01/16/26	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	63,971.40	63,971.40
A96211	01/16/26	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	32,455.28	32,455.28
A96212	01/16/26	69150	RIVERVIEW COMMUNITY SCHOOL	63082 P	D	21-441-8510-126-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	325,041.20	
					J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	65,262.95	
				62799 P	E	91-411-8510-126-229-0004	Wayne County Educational Servi	39,048.61	429,352.76
A96213	01/16/26	22269	ROBERT H PYLE	61813 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	1,430.00	1,430.00
A96214	01/16/26	26953	ROBERT LANE		E	91-284-3220-000-208-0006	AWS RE INVENT 2025	474.94	474.94
A96215	01/16/26	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	45,906.97	45,906.97
A96216	01/16/26	23582	ROOFING TECHNOLOGY	58479 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	1,765.00	1,765.00
A96217	01/16/26	22907	ROSLYN RUFFIN		E	91-226-3210-000-115-6016	DECEMBER RAG MILEAGE	147.63	147.63
A96218	01/16/26	19212	SABRINA RUDY		E	91-283-3220-000-127-6356	2025 NAEHCY CONFERENCE	235.71	235.71
A96219	01/16/26	29868	SARAH POPE		C	21-221-3210-000-122-2010	DECEMBER MILEAGE	161.00	161.00
A96220	01/16/26	72838	SEHI COMPUTER	B5180 P	G	11-284-4120-000-264-0000	LAN MAINTENANCE	293.06	
				B5178 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	432.67	
				63475 P	D	21-221-5110-000-066-0006	SUPPLIES/MATERIALS	19,571.80	20,297.53
A96221	01/16/26	97855	ROSALYN SHAHID		G	11-221-3210-000-230-0000	OCTOBER MILEAGE	73.50	
					E	91-221-3210-000-115-6016	NOVEMBER RAG MILEAGE	138.60	
					E	91-221-3210-000-115-6016	OCTOBER RAG MILEAGE	46.90	259.00
A96222	01/16/26	29721	SHARDAE EDWARDS		G	11-221-3210-000-230-0000	NOVEMBER MILEAGE	33.46	
					G	11-221-3210-000-230-0000	DECEMBER MILEAGE	49.84	83.30
A96223	01/16/26	28668	SILKTIDE, INC.	63559 C	G	11-284-3450-000-284-0000	SBITA-SHORT TERM WEB	5,303.44	5,303.44
A96224	01/16/26	22868	SOHNIA MALIK		E	91-221-3210-000-208-0003	OCTOBER MILEAGE	92.40	92.40
A96225	01/16/26	25139	SOMEPLACE ELSE LEARNING	63353 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	4,500.00	4,500.00
A96226	01/16/26	74380	SOUTH REDFORD SCHOOL		B	21-411-8510-128-000-9999	January ACT 18 25 26	98,201.80	
				63084 P	D	21-441-8510-128-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	68,327.26	
				63033 P	D	21-441-8510-128-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	2,779.14	
				63053 P	D	21-441-8515-128-061-8016	IDEA 25-26 FLOWTHROUGH	4,094.49	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	136,926.41	310,329.10
A96227	01/16/26	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	135,736.66	135,736.66
A96228	01/16/26	21447	STACEY KONARSKE		E	91-221-3210-000-173-3406	DECEMBER MILEAGE	74.20	74.20
A96229	01/16/26	25369	STAPLES CONTRACT &	63113 P	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	592.44	
				63113 P	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	366.76	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	217.75	
				B5203 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - HPS	(82.48)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5203 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	457.97	
				B5203 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	82.48	
				B5203 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	24.85	
				B5203 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	47.48	1,707.25
A96230	01/16/26	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	73,161.79	73,161.79
A96231	01/16/26	75731	SUMMIT ACADEMY NORTH	63221 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	233,101.30	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	54,752.69	287,853.99
A96232	01/16/26	25810	SYMMETRY ENERGY SOLUTIONS,	B5184 P	G	11-261-5510-000-254-0000	HEATING BS	3,025.08	3,025.08
A96233	01/16/26	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,506.85	18,506.85
A96234	01/16/26	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,343.64	3,343.64
A96235	01/16/26	76320	TAYLOR SCHOOL DISTRICT		B	21-411-8510-130-000-9999	January ACT 18 25 26	333,175.82	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	117,148.04	450,323.86
A96236	01/16/26	29107	TEACHSTONE, INC.	63553 C	E	91-221-3190-000-173-3406	CONTRACT PROF SVCS -	955.00	955.00
A96237	01/16/26	27693	TERRANCE SCOTT		G	11-221-3210-000-230-0000	DECEMBER MILEAGE	103.60	
					E	91-221-3210-000-115-6016	DECEMBER RAG MILEAGE	159.60	
					E	91-283-3220-000-115-6016	MCIFN	143.46	
					E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC/CC	286.64	693.30
A96238	01/16/26	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,536.76	7,536.76
A96239	01/16/26	28337	THERESA FRANKLIN		D	21-281-3220-000-061-8016	MAASE DECEMBER PROFESSIONAL	152.81	152.81
A96240	01/16/26	26654	THRUN LAW FIRM P.C.	63584 C	G	11-231-3170-000-232-0000	LEGAL SERVICES ADMN	2,500.00	
				63587 C	D	21-221-3190-000-061-8016	OTHR PROF SVC 6BFT	1,809.00	4,309.00
A96241	01/16/26	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,598.52	14,598.52
A96242	01/16/26	78180	TRENTON PUBLIC SCHOOLS		B	21-411-8510-131-000-9999	January ACT 18 25 26	265,209.31	
					J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	60,952.74	326,162.05
A96243	01/16/26	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16,790.91	
				63649 C	E	91-411-8511-003-191-3405	GSRP - PSA START-UP	35,800.00	52,590.91
A96244	01/16/26	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,938.24	21,938.24
A96245	01/16/26	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,265.02	22,265.02
A96246	01/16/26	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31,681.93	
				62818 P	E	91-411-8510-911-204-3655	EARLY LITERACY ISD COACHING GR	39,618.93	71,300.86
A96247	01/16/26	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	39,045.81	39,045.81
A96248	01/16/26	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31,700.51	31,700.51
A96249	01/16/26	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,654.88	23,654.88
A96250	01/16/26	23889	NATALIE TURNER		E	91-226-3210-000-115-6016	DECEMBER RAG MILEAGE	85.47	85.47
A96251	01/16/26	80350	VAN BUREN PUBLIC SCHOOLS		B	21-411-8510-132-000-9999	January ACT 18 25 26	145,579.72	
					J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	109,264.63	254,844.35
A96252	01/16/26	26253	VONETTA CLARK-TOOLES		E	91-283-3220-000-115-6016	MCIFN	171.85	171.85
A96253	01/16/26	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	53,605.63	53,605.63

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96254	01/16/26	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,355.75	5,355.75
A96255	01/16/26	80855	W.J. O'NEIL COMPANY	63651 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	3,408.36	
				63652 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	2,079.75	5,488.11
A96256	01/16/26	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15,388.08	15,388.08
A96257	01/16/26	81210	WASHINGTON-PARKS ACADEMY	62822 P	E	91-411-8510-912-204-3655	EARLY LITERACY ISD COACHING GR	28,753.84	28,753.84
A96258	01/16/26	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,789.07	3,789.07
A96259	01/16/26	85140	WAYNE WESTLAND COMMUNITY	63573 C	D	21-221-3196-000-061-8016	CONT SVCS PBIS 6BFT	1,365.10	
					B	21-411-8510-133-000-9999	January ACT 18 25 26	1,335,713.63	
					J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	183,365.42	
				62825 P	E	91-411-8510-133-229-0004	Wayne County Educational Servi	14,935.34	1,535,379.
A96260	01/16/26	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,894.34	18,894.34
A96261	01/16/26	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25,167.21	25,167.21
A96262	01/16/26	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,805.30	4,805.30
A96263	01/16/26	85860	WESTWOOD COMMUNITY		B	21-411-8510-134-000-9999	January ACT 18 25 26	21,133.67	
				63502 P	D	21-441-8510-134-061-8015	IDEA 24-25 FLOWTHROUGH	11,158.61	
				63090 P	D	21-441-8510-134-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	139,254.07	
				63058 P	D	21-441-8515-134-061-8016	IDEA 25-26 FLOWTHROUGH	12,006.00	
					J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	21,338.82	
				62826 P	E	91-411-8510-134-204-3655	EARLY LITERACY ISD COACHING GR	47,915.73	252,806.90
A96264	01/16/26	25932	WILBUR BAREFOOT		S	01-284-3210-000-667-0000	DECEMBER MILEAGE	56.56	56.56
A96265	01/16/26	86940	WOODHAVEN-BROWNSTOWN		B	21-411-8510-135-000-9999	January ACT 18 25 26	554,037.56	
					J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	139,848.15	693,885.71
A96266	01/16/26	87300	WYANDOTTE PUBLIC SCHOOLS	63575 C	D	21-221-3196-000-061-8016	CONT SVCS PBIS 6BFT	3,349.30	
					B	21-411-8510-136-000-9999	January ACT 18 25 26	1,475,324.90	
					J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	69,844.93	
				62829 P	E	91-411-8510-136-204-3655	EARLY LITERACY ISD COACHING GR	50,687.33	1,599,206.
A96267	01/16/26	24214	ZEINAB HAIDOUS		E	91-221-3210-000-152-0000	MILEAGE BEP	173.60	173.60
A96268	01/23/26	28216	AARON LADUKE		G	11-252-3220-000-252-0000	MSBO CERFIFICATION WRAP UP	95.00	95.00
A96269	01/23/26	00575	ABSOPURE WATER COMPANY LLC	B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	25.00	25.00
A96270	01/23/26	29893	ADN ADMINISTRATORS - ADMIN	63671 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	2,193.00	2,193.00
A96271	01/23/26	02190	ADVANCED TECHNOLOGY	63150 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	40,764.50	40,764.50
A96272	01/23/26	02880	ALLEN PARK PUBLIC SCHOOLS	63721 C	D	21-221-3196-000-061-8016	CONT SVCS PBIS 6BFT	2,416.98	
				62663 P	E	91-411-8510-101-229-0004	Wayne County Educational Servi	14,873.24	17,290.22
A96273	01/23/26	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	50.00	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	250.00	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	266.33	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	250.00	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	2,137.89	2,954.22

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96274	01/23/26	21774	BAMBI LAND LEARNING CENTER	63407 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	10,372.96	
				63407 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	10,326.96	20,699.92
A96275	01/23/26	29303	BARRY AHERNE		C	21-219-3210-000-035-0000	DECEMBER MILEAGE	71.40	71.40
A96276	01/23/26	28783	BAYVIEW ELECTRIC COMPANY LLC	61846 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	2,500.00	
				B5210 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	10,000.00	
				62589 C	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	8,000.00	20,500.00
A96277	01/23/26	26761	CARING HANDS CHILDCARE	63448 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	220.00	220.00
A96278	01/23/26	29132	CARMEN COLON	63114 P	E	91-331-3190-000-184-2806	PURCHASE SERVICES -	2,048.00	2,048.00
A96279	01/23/26	15683	COMPLETE BOOK AND MEDIA	63508 C	D	21-221-5110-000-066-0006	SUPPLIES/MATERIALS	803.60	
				63538 C	E	91-221-5110-003-198-0006	SUP & MATLS-AI PRACT	2,193.55	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	1,656.40	4,653.55
A96280	01/23/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	Fractions	240.00	
				B5154 P	G	11-261-3191-000-254-0000	New Teacher Academy	425.00	
				B5154 P	G	11-261-3191-000-254-0000	WRESA Board Appreciation	185.00	
				B5154 P	G	11-261-3191-000-254-0000	WC Instruct Coach Network	2,160.00	
				B5154 P	G	11-261-3191-000-254-0000	WC Instruct Coach Network	203.50	
				B5154 P	G	11-261-3191-000-254-0000	Family/Community Engagement	960.00	4,173.50
A96281	01/23/26	29777	CRYSTAL NOWKA		E	91-283-3220-000-142-4006	ASSOCIATION OF CAREER AND	2,878.42	2,878.42
A96282	01/23/26	91967	D'ANNA COURTNEY-RIVES		E	91-221-3220-000-173-3406	2025 GSRP CONVENING	267.25	267.25
A96283	01/23/26	18610	DETROIT ACHIEVEMENT ACADEMY	63170 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	84,132.70	84,132.70
A96284	01/23/26	18625	DETROIT AREA PRE- COLLEGE	63482 P	E	91-441-8510-000-211-3510	O/T DAPCEP	81,810.00	81,810.00
A96285	01/23/26	17111	DETROIT PS COMMUNITY DISTRICT	62706 P	E	91-411-8510-215-204-3655	EARLY LITERACY ISD COACHING GR	72,460.06	72,460.06
A96286	01/23/26	25984	EDUCATION CONSULTING	63452 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	18,903.00	
				63452 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	18,697.00	37,600.00
A96287	01/23/26	23598	ELIZABETH NELSON		C	21-221-3210-000-122-2010	DECEMBER MILEAGE	108.99	108.99
A96288	01/23/26	27465	FLAT ROCK COMMUNITY SCHOOLS	62724 P	E	91-411-8510-108-229-0004	Wayne County Educational Servi	18,337.67	18,337.67
A96289	01/23/26	25915	FOSTERING LEADERSHIP	63184 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	21,420.00	21,420.00
A96290	01/23/26	22911	GRADUATION ALLIANCE, INC.	63667 C	G	12-491-0000-001-299-0000	GRAD ALLIANCE - PSA	5,509.13	
				63667 C	G	12-491-0000-101-299-0000	GRAD ALLIANCE - ALLE	6,510.79	
				63667 C	G	12-491-0000-104-299-0000	GRAD ALLIANCE - DEAR	35,058.10	
				63667 C	G	12-491-0000-107-299-0000	GRAD ALLIANCE - ECOR	1,502.49	
				63667 C	G	12-491-0000-119-299-0000	GRAD ALLIANCE - LIVO	32,053.12	
				63667 C	G	12-491-0000-123-299-0000	GRAD ALLIANCE - PLY	12,520.75	
				63667 C	G	12-491-0000-126-299-0000	GRAD ALLIANCE - RIVE	1,502.49	
				63667 C	G	12-491-0000-128-299-0000	GRAD ALLIANCE - S RE	500.83	
				63667 C	G	12-491-0000-130-299-0000	GRAD ALLIANCE - TAYL	25,542.33	
				63667 C	G	12-491-0000-132-299-0000	GRAD ALLIANCE - VAN	27,044.82	
				63667 C	G	12-491-0000-133-299-0000	GRAD ALLIANCE - WA-W	30,550.63	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				63667 C	G	12-491-0000-136-299-0000	GRAD ALLIANCE - WYAN	8,514.11	186,809.59
A96291	01/23/26	31960	GROSSE POINTE PUBLIC SCHOOL	62738 P	E	91-411-8510-112-204-3655	EARLY LITERACY ISD COACHING GR	12,694.40	12,694.40
A96292	01/23/26	31980	GROWING MINDS LEARNING	63412 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/1	10,584.22	
				62556 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 1/9/2	12,061.95	
				63345 P	E	91-445-8510-003-176-2516	STRONG BEGINNINGS	3,607.39	26,253.56
A96293	01/23/26	33500	HARPER WOODS SCHOOL	62744 P	E	91-411-8510-114-204-3655	EARLY LITERACY ISD COACHING GR	81,338.05	81,338.05
A96294	01/23/26	33685	HENRY FORD ACADEMY		E	92-471-0000-926-480-2170	JAN 26 SA	524,932.88	524,932.88
A96295	01/23/26	34775	HOPE ACADEMY	62752 P	E	91-411-8510-242-204-3655	EARLY LITERACY ISD COACHING GR	34,657.55	34,657.55
A96296	01/23/26	37210	JALEN ROSE LEADERSHIP	63197 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	58,916.42	58,916.42
A96297	01/23/26	38850	KELLEY CAWTHORNE LLC	63670 C	G	11-282-3190-000-234-0000	OTHR PROF GOVN REL	13,500.00	13,500.00
A96298	01/23/26	30125	KIDDOS VILLAGE ACADEMY	63413 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	9,893.25	
				63413 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	8,823.75	18,717.00
A96299	01/23/26	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 1/15/	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A96300	01/23/26	23587	LAURA BEGLEY		C	21-219-3210-000-035-0000	DECEMBER MILEAGE	30.10	30.10
A96301	01/23/26	43380	LINCOLN PARK SCHOOL DISTRICT	63075 P	D	21-441-8510-118-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	109,520.74	
				63026 P	D	21-441-8510-118-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	6,250.20	
				63048 P	D	21-441-8515-118-061-8016	IDEA 25-26 FLOWTHROUGH	49,272.55	
				60598 P	E	91-411-8510-118-130-7545	Strong Connection 24/25 1/8/2	62,302.02	
				62770 P	E	91-411-8510-118-229-0004	Wayne County Educational Servi	15,193.92	
				63108 P	E	91-441-8510-118-142-4006	CTE / PERKINS 2025-2026 GRANT	14,885.12	257,424.55
A96302	01/23/26	47500	MELVINDALE-NORTHERN	62779 P	E	91-411-8510-120-229-0004	Wayne County Educational Servi	21,827.27	21,827.27
A96303	01/23/26	57960	NORTHVILLE PUBLIC SCHOOLS	62783 P	E	91-411-8510-122-204-3655	EARLY LITERACY ISD COACHING GR	32,353.66	
				62784 P	E	91-411-8510-122-229-0004	Wayne County Educational Servi	22,351.68	54,705.34
A96304	01/23/26	24241	PAMELA CUNNINGHAM		C	21-219-3210-000-035-0000	DECEMBER MILEAGE	44.80	44.80
A96305	01/23/26	95261	RHONDA LYONS	61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	1,400.00	1,400.00
A96306	01/23/26	19212	SABRINA RUDY		E	91-283-3220-000-115-6016	MCIFN	189.27	189.27
A96307	01/23/26	71565	SCHOOLCRAFT COLLEGE	63723 C	E	91-221-3191-000-220-0006	Disc Lit in Action	2,775.50	2,775.50
A96308	01/23/26	28763	SEIDLITZ EDUCATION, LLC	63535 C	E	91-221-5110-000-146-6846	SUPPLIES & MATERIALS	407.93	407.93
A96309	01/23/26	97855	ROSALYN SHAHID		G	11-221-3220-000-230-0000	NABSE	946.50	946.50
A96310	01/23/26	74383	SOUTHEAST MICHIGAN COUNCIL	63669 C	G	11-232-7410-000-232-0000	DUES AND FEES ADMN	6,927.00	6,927.00
A96311	01/23/26	25369	STAPLES CONTRACT &	63545 P	G	11-252-5910-000-252-0000	OFFICE SUPPLIES FSCL	107.42	
				63646 C	W	82-471-8753-748-026-0000	MTSS IN ADD & SUB AV	412.40	
				63537 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	208.45	
				63544 P	E	91-271-5910-000-271-3970	OFFICE SUPLYS TRANS	132.22	860.49
A96312	01/23/26	75731	SUMMIT ACADEMY NORTH	62810 P	E	91-411-8511-000-229-0004	Wayne County Educational Servi	45,000.00	45,000.00
A96313	01/23/26	29107	TEACHSTONE, INC.	B5199 P	E	91-227-3190-000-170-0002	ASSESSMENT COSTS - G	150.00	150.00
A96314	01/23/26	27343	TEL SYSTEMS	B5185 P	G	11-284-4120-000-264-0000	LAN MAINTENANCE	948.00	948.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96315	01/23/26	28964	TORI RANUSCH		C	21-221-3210-000-122-2010	DECEMBER MILEAGE	88.34	88.34
A96316	01/23/26	78180	TRENTON PUBLIC SCHOOLS	62817 P	E	91-411-8510-131-229-0004	Wayne County Educational Servi	22,196.83	22,196.83
A96317	01/23/26	80469	VERIZON WIRELESS	63668 C	S	01-284-7910-105-651-0000	MISC EXPENSE NTWK	237.03	
				63668 C	G	11-212-3490-000-218-0000	MISC COMMUNICATION C	410.15	
				63668 C	G	11-221-3410-000-230-0000	TELEPHONE	76.02	
				63668 C	G	11-232-3490-000-232-0000	TECHNOL ACCESS ADMN	40.01	
				63668 C	G	11-261-3410-000-254-0000	TELEPHONE BS	869.59	
				63668 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	726.20	
				63668 C	C	21-219-3450-000-035-0000	TECH ACCESS WATT	72.02	
				63668 C	D	21-221-3410-000-074-3266	TELEPHONE - EO 54d	45.56	
				63668 C	E	91-214-3490-000-222-2254	HOT SPOTS - 31N	116.03	
				63668 C	E	91-221-3490-000-204-3655	INTERNET/HOT SPOT- E	80.02	
				63668 C	E	91-221-3490-002-229-0004	INTERNET/HOT SPOT- W	40.01	
				63668 C	E	91-221-5990-000-204-3655	EARLY LIT TECHNOLOGY	152.04	
				63668 C	E	91-225-3490-000-173-3406	TECH ACCESS HOT SPOT	1,152.31	
				63668 C	E	91-226-3490-000-152-0000	TECHNOL ACCESS BEP	188.13	
				63668 C	E	91-226-4270-000-115-6016	TECHNOLOGY EQUIP	808.22	5,013.34
A96318	01/23/26	80855	W.J. O'NEIL COMPANY	63665 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	9,934.77	
				63666 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	625.00	10,559.77
A96319	01/23/26	85140	WAYNE WESTLAND COMMUNITY	62566 P	D	21-212-8220-002-074-3266	EARLY ON 54D MMSE 2025-2026 1	7,504.23	
				62569 P	D	21-212-8221-002-074-3266	EARLY ON 54D 2025-2026 1/12/2	37,493.89	
				63089 P	D	21-441-8510-133-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	180,081.29	
				63038 P	D	21-441-8510-133-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	5,499.02	
				63057 P	D	21-441-8515-133-061-8016	IDEA 25-26 FLOWTHROUGH	21,516.70	252,095.13
A96320	01/23/26	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,670.36	3,670.36
A96321	01/23/26	85860	WESTWOOD COMMUNITY	62827 P	E	91-411-8510-134-229-0004	Wayne County Educational Servi	16,659.72	16,659.72
A96322	01/30/26	00520	ABOVE & BEYOND LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62830 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	20,076.00	19,258.00
A96323	01/30/26	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	106.76	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	103.62	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	103.62	314.00
A96324	01/30/26	00584	ACADEMY FOR BUSINESS AND	62657 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	52,867.00	52,867.00
A96325	01/30/26	02190	ADVANCED TECHNOLOGY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62939 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	20,076.00	19,258.00
A96326	01/30/26	29870	AGAPE LOVE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62659 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	4,789.00	3,971.00
A96327	01/30/26	02530	AL HADI CHILD CARE CENTER INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62831 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	33,461.00	31,824.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96328	01/30/26	25972	AL- WALI CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62832 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	16,730.00	
				63591 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	4,730.47	
				63591 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	9,623.00	
				63591 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	4,785.37	35,050.84
A96329	01/30/26	02537	ALAWIE EDUCATIONAL SERVICES	62833 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	66,921.00	66,921.00
A96330	01/30/26	27612	ALL B HOME DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62836 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	23,980.00	23,162.00
A96331	01/30/26	02880	ALLEN PARK PUBLIC SCHOOLS	62660 P	E	91-411-8510-101-173-3406	25-26 GSRP JAN	89,228.00	89,228.00
A96332	01/30/26	92503	ALYN EASTIN		E	91-283-3220-000-115-6016	MCIFN	239.25	
					E	91-283-3220-000-115-6016	NABSE NATIONAL ALLIANCE FOR BL	276.32	515.57
A96333	01/30/26	04509	AMERICAN INTERNATIONAL		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(2,455.00)	
				62664 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	50,191.00	47,736.00
A96334	01/30/26	04650	AMERICAN MONTESSORI	62665 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	53,537.00	53,537.00
A96335	01/30/26	26839	ANGEL LAND CHILD CARE &		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62834 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	5,925.00	5,107.00
A96336	01/30/26	26090	AOB SECURITY LLC	63769 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	506.00	
				63760 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	145.00	651.00
A96337	01/30/26	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	400.00	400.00
A96338	01/30/26	05700	ARAB-AMERICAN CHILDREN		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(3,273.00)	
				62835 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	68,036.00	
				63330 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	12,000.00	76,763.00
A96339	01/30/26	21774	BAMBI LAND LEARNING CENTER	62837 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	136,072.00	
				63407 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	10,046.00	146,118.00
A96340	01/30/26	08237	BARTON MALOW COMPANY	61832 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	20,247.97	20,247.97
A96341	01/30/26	28783	BAYVIEW ELECTRIC COMPANY LLC	B5134 C	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	10,000.00	10,000.00
A96342	01/30/26	09989	BIRMINGHAM PUBLIC SCHOOLS	63696 P	E	91-411-8510-202-107-3315	Final C/O Sec 107 Def Pmt	40,394.00	40,394.00
A96343	01/30/26	90968	MARY BLACKMON	63762 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	37.70	37.70
A96344	01/30/26	26000	BLESSED BEGINNINGS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62838 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	44,614.00	
				63331 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	9,644.12	52,621.12
A96345	01/30/26	21776	BLOSSOM LEARNING CENTER LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(3,273.00)	
				62839 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	59,485.00	56,212.00
A96346	01/30/26	10679	BRAINIACS CLUBHOUSE CDC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62840 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	17,846.00	
				63332 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	12,600.00	29,628.00
A96347	01/30/26	11500	BRIDGE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(3,273.00)	
				62669 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	59,485.00	56,212.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96348	01/30/26	25966	BRIGHT BEGINNINGS	62841 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	66,921.00	66,921.00
A96349	01/30/26	10700	BRIGHT STAR LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(3,273.00)	
				62842 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	59,485.00	
				63333 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	9,504.00	65,716.00
A96350	01/30/26	27808	BRUNOCO PLUMBING	B5138 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,413.75	
				B5138 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,492.50	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	276.25	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	290.10	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	4,240.26	7,712.86
A96351	01/30/26	23549	BUSY MINDS CHILD CARE CENTER,		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62843 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	17,846.00	17,028.00
A96352	01/30/26	13135	CANIFF LIBERTY ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62671 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	14,871.00	14,053.00
A96353	01/30/26	26761	CARING HANDS CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62844 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	2,256.00	
				63448 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	220.00	
				63448 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	220.00	1,878.00
A96354	01/30/26	29132	CARMEN COLON	63114 P	E	91-331-3190-000-184-2806	PURCHASE SERVICES -	3,072.00	3,072.00
A96355	01/30/26	22817	CELESTE JOHNSON		C	21-233-3220-000-122-2010	SPECIALLY DESIGNED	114.23	114.23
A96356	01/30/26	13924	CHANDLER PARK ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(4,091.00)	
				62674 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	74,357.00	70,266.00
A96357	01/30/26	26821	CHAPEL HILL EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62845 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	20,076.00	19,258.00
A96358	01/30/26	14850	CHILD STAR DEVELOPMENT	62846 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	57,998.00	
				63593 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	4,666.20	
				63593 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	4,232.18	
				63593 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	4,688.79	71,585.17
A96359	01/30/26	25999	CHILDREN FIRST LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62676 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	14,871.00	14,053.00
A96360	01/30/26	26805	CHILDREN OF THE RISING SUN		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62677 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	14,871.00	14,053.00
A96361	01/30/26	14935	CHILDREN'S GARDEN LLC	62679 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	84,766.00	
				62554 P	E	91-441-8510-000-176-2516	STRONG BEGINNINGS 25-26 1/15/	16,563.00	
				62554 P	E	91-441-8510-000-176-2516	STRONG BEGINNINGS 25-26 1/15/	20,977.00	
				63408 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/1	13,351.93	135,657.93
A96362	01/30/26	22600	CHILDRENS PARADISE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(4,909.00)	
				62680 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	111,535.00	
				63334 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	13,333.33	119,959.33

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96363	01/30/26	25983	CHILDREN'Z PLACE 2		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62681 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	20,076.00	
				63409 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	8,758.35	28,016.35
A96364	01/30/26	26856	CHILDRENS GARDEN II LLC	62678 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	20,076.00	20,076.00
A96365	01/30/26	14896	CHILDTIME CHILDCARE, INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(9,000.00)	
				62682 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	238,461.00	229,461.00
A96366	01/30/26	14970	CHIPPEWA VALLEY SCHOOLS	63697 P	E	91-411-8510-301-107-3315	Final C/O Sec 107 Def Pmt	48,307.00	48,307.00
A96367	01/30/26	15105	CHRISTIOS CHILD CARE &	62683 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	33,461.00	
				63594 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	5,200.00	
				63594 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	4,674.00	
				63594 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	4,324.00	47,659.00
A96368	01/30/26	24922	CHRISTOPHER FERRELL		G	11-221-3210-000-230-0000	DECEMBER MILEAGE	79.80	79.80
A96369	01/30/26	15600	COMMONWEALTH COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62917 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	14,871.00	14,053.00
A96370	01/30/26	15683	COMPLETE BOOK AND MEDIA	62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	892.80	892.80
A96371	01/30/26	28058	CONSENSUS CLOUD SOLUTIONS,	B5152 P	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	259.87	
				B5152 P	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	259.87	519.74
A96372	01/30/26	16816	CREATIVE MONTESSORI ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(2,455.00)	
				62686 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	62,460.00	60,005.00
A96373	01/30/26	16930	CRESTWOOD SCHOOL DISTRICT	62687 P	E	91-411-8510-103-173-3406	25-26 GSRP JAN	71,382.00	71,382.00
A96374	01/30/26	16934	CROSSBRIDGE ACTION NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62848 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	17,660.00	16,842.00
A96375	01/30/26	24881	CUMMINS INC.	63342 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	477.13	477.13
A96376	01/30/26	25912	CUSTOM PLUS, INC.	63536 C	E	91-221-5110-000-198-0005	SUP & MATLS CTN	952.00	952.00
A96377	01/30/26	29081	DANIELLE TAGAI		G	11-221-3220-000-230-0000	MINDSET SAFETY MANAGEMENT	696.19	
					G	11-221-3220-000-230-0000	ADVANCING SCHOOL MENTAL	622.43	1,318.62
A96378	01/30/26	22671	DANIELLE BEAN JACKSON		G	11-221-3220-000-230-0000	MICHIGAN SCHOOL COUNSELOR	212.68	212.68
A96379	01/30/26	22489	DANIELLE L FUNDERBURG	63763 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	6.38	6.38
A96380	01/30/26	30095	DANIEL PIPER		S	01-284-3210-000-667-0000	NOVEMBER MILEAGE	44.59	
					S	01-284-3210-000-667-0000	DECEMBER MILEAGE	38.92	83.51
A96381	01/30/26	17300	DAVID ELLIS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62691 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	35,691.00	34,054.00
A96382	01/30/26	17301	DAVID ELLIS ACADEMY-WEST		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(3,273.00)	
				62940 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	71,382.00	68,109.00
A96383	01/30/26	17600	THE DEARBORN ACADEMY	63224 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	41,279.79	
				62925 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	31,602.00	72,881.79
A96384	01/30/26	17640	DEARBORN HEIGHTS SCHOOL	62692 P	E	91-411-8510-105-173-3406	25-26 GSRP JAN	44,614.00	44,614.00
A96385	01/30/26	29531	DEARBORN MOVING & STORAGE	60371 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	680.00	680.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96386	01/30/26	17681	DEARBORN PUBLIC SCHOOLS	63698 P	E	91-411-8510-104-107-3315	Final C/O Sec 107 Def Pmt	515,417.00	
				62696 P	E	91-411-8510-104-173-3406	25-26 GSRP JAN	565,109.00	1,080,526.
A96387	01/30/26	21424	DEE'S LITTLE ANGELS CCC	62699 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	40,153.00	40,153.00
A96388	01/30/26	18600	DETROIT ACADEMY OF ARTS &		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(3,273.00)	
				62700 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	79,190.00	75,917.00
A96389	01/30/26	18730	DETROIT COMMUNITY SCHOOLS, A		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62702 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	16,679.00	15,042.00
A96390	01/30/26	22363	DETROIT EDISON PUBLIC SCHOOL	62703 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	71,382.00	71,382.00
A96391	01/30/26	19396	DETROIT LEADERSHIP ACADEMY	63175 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	134,743.14	
				62704 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	44,614.00	179,357.14
A96392	01/30/26	17111	DETROIT PS COMMUNITY DISTRICT	63699 P	E	91-411-8510-215-107-3315	Final C/O Sec 107 Def Pmt	241,562.00	
				62705 P	E	91-411-8510-215-173-3406	25-26 GSRP JAN	2,544,103.00	2,785,665.
A96393	01/30/26	19526	DETROIT SERVICE LEARNING	62941 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	55,767.00	55,767.00
A96394	01/30/26	19579	DEVELOPMENT CENTERS INC	62849 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	26,768.00	26,768.00
A96395	01/30/26	26907	DIGICERT, INC.	63759 C	S	01-284-4290-104-651-0000	MAINTENANCE BS	598.15	598.15
A96396	01/30/26	28660	DIHYDRO SERVICES, INC.	B5158 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,100.00	
				B5158 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,050.00	
				B5158 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	1,100.00	
				B5158 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,000.00	4,250.00
A96397	01/30/26	29154	DK'S CHILDCARE AND ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62709 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	9,295.00	
				63596 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	6,870.77	15,347.77
A96398	01/30/26	20715	DOVE ACADEMY OF DETROIT	62710 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	29,743.00	29,743.00
A96399	01/30/26	21350	DREAMY CHILDREN'S CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(4,091.00)	
				62711 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	89,228.00	85,137.00
A96400	01/30/26	28382	DREAMY DAY CARE 4 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62712 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	17,846.00	17,028.00
A96401	01/30/26	21890	DREAMY DAYCARE 2 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(2,455.00)	
				62713 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	60,229.00	
				63598 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	21,863.30	
				63598 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	10,068.82	89,706.12
A96402	01/30/26	29855	EARLY CHILDHOOD UNIVERSITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62878 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	14,871.00	14,053.00
A96403	01/30/26	22320	ECORSE PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(3,273.00)	
				62714 P	E	91-411-8510-107-173-3406	25-26 GSRP JAN	72,498.00	69,225.00
A96404	01/30/26	25984	EDUCATION CONSULTING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(4,091.00)	
				62718 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	88,112.00	
				63452 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	12,809.00	96,830.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96405	01/30/26	24460	EDUVATION CONSULTING	63283 P	E	91-221-3190-000-115-6016	TITLE I - RAG - ACTIVITIES 12	250.02	
				63283 P	E	91-221-3190-000-115-6016	TITLE I - RAG - BUILDING COORD	2,541.87	
				63283 P	E	91-221-3191-000-115-6016	TITLE I - RAG - PROFESSIONAL L	3,791.72	6,583.61
A96406	01/30/26	24926	ELIZABETH A. MCINNIS		E	91-221-3197-000-115-6016	THINKTANKMUM11226	80.00	80.00
A96407	01/30/26	26860	EMPOWERED COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62851 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	22,307.00	
				63791 C	E	91-445-8510-003-191-3405	GSRP - NON-PROFIT CB	17,900.00	39,389.00
A96408	01/30/26	26283	FARMINGTON PUBLIC SCHOOLS	63700 P	E	91-411-8510-203-107-3315	Final C/O Sec 107 Def Pmt	53,132.00	53,132.00
A96409	01/30/26	26570	FERNDALE PUBLIC SCHOOLS	63701 P	E	91-411-8510-204-107-3315	Final C/O Sec 107 Def Pmt	153,126.00	153,126.00
A96410	01/30/26	22627	FIRE ALARM SERVICE TEAM LLC	62205 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	3,613.00	3,613.00
A96411	01/30/26	27465	FLAT ROCK COMMUNITY SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(4,909.00)	
				62722 P	E	91-411-8510-108-173-3406	25-26 GSRP JAN	107,073.00	102,164.00
A96412	01/30/26	27525	FOCUS: HOPE	62852 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	93,689.00	93,689.00
A96413	01/30/26	29152	FOR KIDS SAKE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62725 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	18,180.00	17,362.00
A96414	01/30/26	22603	FRANKLIN WRIGHT SETTLEMENTS,		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62937 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	14,871.00	14,053.00
A96415	01/30/26	29578	FRAZIER RENTALS	63794 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	729.20	729.20
A96416	01/30/26	28833	FRENCH ASSOCIATES INC.	60679 P	F	41-456-6210-000-157-0000	BLDG IMPRV	9,556.00	9,556.00
A96417	01/30/26	27604	FROEBEL CHILD CARE INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62853 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	44,614.00	42,977.00
A96418	01/30/26	27865	FRONTIER INTERNATIONAL		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62726 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	14,871.00	14,053.00
A96419	01/30/26	28440	GARDEN CITY PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(7,364.00)	
				62727 P	E	91-411-8510-109-173-3406	25-26 GSRP JAN	156,149.00	148,785.00
A96420	01/30/26	26514	GARRID BLAIR		S	01-284-3210-000-667-0000	DECEMBER MILEAGE	223.30	223.30
A96421	01/30/26	29640	GEORGE WASHINGTON CARVER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(2,455.00)	
				62731 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	60,229.00	57,774.00
A96422	01/30/26	30045	GIBRALTAR SCHOOL DISTRICT		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62733 P	E	91-411-8510-110-173-3406	25-26 GSRP JAN	33,461.00	31,824.00
A96423	01/30/26	30145	GLOBAL HEIGHTS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62735 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	29,743.00	28,106.00
A96424	01/30/26	30860	GRAINGER	B5117 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	5.66	5.66
A96425	01/30/26	22605	GREATER EBENEZER MISS BPT		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62854 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	22,307.00	21,489.00
A96426	01/30/26	31950	GROSSE ILE TOWNSHIP SCHOOLS	63070 P	D	21-441-8510-111-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	168,260.88	168,260.88
A96427	01/30/26	31960	GROSSE POINTE PUBLIC SCHOOL	62739 P	E	91-411-8510-112-229-0004	Wayne County Educational Servi	20,300.49	20,300.49
A96428	01/30/26	31980	GROWING MINDS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(3,273.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62740 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	74,357.00	71,084.00
A96429	01/30/26	32940	HAMTRAMCK PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(2,455.00)	
				63711 P	E	91-411-8510-113-107-3315	Final C/O Sec 107 Def Pmt	139,672.00	
				60592 P	E	91-411-8510-113-130-7545	Strong Connection 24/25 6/30/	41,050.75	
				62899 P	E	91-411-8510-113-173-3406	25-26 GSRP JAN	50,191.00	228,458.75
A96430	01/30/26	32989	HANLEY INTERNATIONAL	62743 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	60,229.00	
				63792 C	E	91-411-8511-003-191-3405	GSRP - PSA START-UP	35,800.00	96,029.00
A96431	01/30/26	33500	HARPER WOODS SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(3,273.00)	
				62900 P	E	91-411-8510-114-173-3406	25-26 GSRP JAN	59,485.00	56,212.00
A96432	01/30/26	29228	HIGH ACHIEVERS MONTESSORI		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62746 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	14,871.00	14,053.00
A96433	01/30/26	25248	HIGHLAND PARK PUBLIC SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(2,455.00)	
				62747 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	53,537.00	51,082.00
A96434	01/30/26	29876	HIMAWARI PRESCHOOL LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62749 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	14,871.00	14,053.00
A96435	01/30/26	34775	HOPE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62751 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	27,884.00	26,247.00
A96436	01/30/26	35476	HURON VALLEY SCHOOLS	63702 P	E	91-411-8510-206-107-3315	Final C/O Sec 107 Def Pmt	53,415.00	53,415.00
A96437	01/30/26	23238	INKSTER PREPARATORY ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62756 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	17,846.00	17,028.00
A96438	01/30/26	25975	INTERNATIONAL CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62758 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	23,144.00	22,326.00
A96439	01/30/26	29892	ISLAND KIDDIE. KAMPUS. CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62759 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	14,871.00	14,053.00
A96440	01/30/26	29860	IT TAKES A VILLAGE ACADEMY LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62760 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	22,307.00	21,489.00
A96441	01/30/26	29874	IXL NORTHVILLE, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62761 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	18,589.00	17,771.00
A96442	01/30/26	29896	IXL PLYMOUTH, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62762 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	18,589.00	17,771.00
A96443	01/30/26	94166	LYNDA JACKSON	63761 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	32.63	32.63
A96444	01/30/26	26826	JADE CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(3,273.00)	
				62763 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	71,382.00	
				63346 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	7,776.07	75,885.07
A96445	01/30/26	28070	JENNIFER TAIARIOL		C	21-221-3210-000-122-2010	DECEMBER MILEAGE	44.80	44.80
A96446	01/30/26	27927	JOHN FARRIS		G	11-221-3220-000-230-0000	NATIONAL COUNCIL FOR THE	774.35	774.35
A96447	01/30/26	38133	JOY PREPARATORY ACADEMY	62765 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	14,871.00	14,871.00
A96448	01/30/26	38150	JUDE FAMILY CHILDCARE	62766 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	4,789.00	4,789.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96449	01/30/26	29532	JULIAN HINOJOSA	63770 C	G	11-261-3710-000-254-0000	TUITION REIMB BS	3,360.54	3,360.54
A96450	01/30/26	26477	KAI SMITH	63751 C	G	11-221-3710-000-230-0000	TUITION IS	3,500.00	3,500.00
A96451	01/30/26	28654	KATHRYN ALAINA PALONIS		E	91-221-3197-000-115-6016	THINKTANKMUM11226	80.00	80.00
A96452	01/30/26	29658	KEITH FRALEY		S	01-284-3210-000-665-0000	DEC NTWK FS MILEAGE	158.90	158.90
A96453	01/30/26	21212	KEVIN SIEFKER		E	91-226-3210-000-115-6016	DECEMBER RAG MILEAGE	63.70	63.70
A96454	01/30/26	28380	KIDDIE KINGDUM		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62767 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	17,846.00	
				63337 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	5,600.00	22,628.00
A96455	01/30/26	30125	KIDDOS VILLAGE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62850 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	35,691.00	34,054.00
A96456	01/30/26	29519	KIDS COTTAGE EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62855 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	13,013.00	12,195.00
A96457	01/30/26	29111	KIDS PURPOSE DAYCARE LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62856 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	14,871.00	
				63457 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	1,346.71	
				63457 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	4,300.77	19,700.48
A96458	01/30/26	26816	KIDS' AVENUE CHRISTIAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62768 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	5,577.00	4,759.00
A96459	01/30/26	29894	KIDS-IN-ZION		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62933 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	37,922.00	36,285.00
A96460	01/30/26	38979	KINGDOM KARE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62857 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	33,461.00	31,824.00
A96461	01/30/26	28944	KONE CHICAGO	63758 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	2,753.09	
				63431 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	2,200.00	4,953.09
A96462	01/30/26	39700	KRISTY'S EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62858 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	42,383.00	
				63414 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	5,541.49	46,287.49
A96463	01/30/26	25954	KUEHG CORP		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(5,727.00)	
				62859 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	156,149.00	150,422.00
A96464	01/30/26	41240	L'ANSE CREUSE PUBLIC SCHOOLS	63703 P	E	91-411-8510-303-107-3315	Final C/O Sec 107 Def Pmt	94,347.00	94,347.00
A96465	01/30/26	41090	L.A.C.C. CHILDCARE ACADEMY,	62860 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	20,995.00	
				63600 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	3,937.38	24,932.38
A96466	01/30/26	41214	LAKE SHORE PUBLIC SCHOOLS	63704 P	E	91-411-8510-304-107-3315	Final C/O Sec 107 Def Pmt	71,252.00	
				59228	E	91-411-8510-304-107-3315	FINAL PAY ADJ	(0.03)	71,251.97
A96467	01/30/26	25796	LAMBERT GLOBAL, LLC	63771 C	G	11-282-3190-000-235-0000	OTHER PROF COMMUN	525.00	525.00
A96468	01/30/26	41389	LEARNING LINKS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62861 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	10,007.00	9,189.00
A96469	01/30/26	43380	LINCOLN PARK SCHOOL DISTRICT	62901 P	E	91-411-8510-118-173-3406	25-26 GSRP JAN	150,572.00	150,572.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96470	01/30/26	29967	LITTLE HEARTS LEARNING HOME		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62932 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	5,925.00	5,107.00
A96471	01/30/26	29227	LITTLE JUNGLE NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62862 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	22,307.00	21,489.00
A96472	01/30/26	27606	LITTLE OWL TREE HOUSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62863 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	14,871.00	14,053.00
A96473	01/30/26	26854	LITTLE SCHOLARS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(2,181.00)	
				62864 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	55,767.00	53,586.00
A96474	01/30/26	29144	LITTLE SEEDS CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62865 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	20,076.00	19,258.00
A96475	01/30/26	44280	LIVONIA PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(900.00)	
				63705 P	E	91-411-8510-119-107-3315	Final C/O Sec 107 Def Pmt	100,358.00	
				62902 P	E	91-411-8510-119-173-3406	25-26 GSRP JAN	74,357.00	173,815.00
A96476	01/30/26	26831	LOVIN' TOUCH LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62866 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	4,647.00	3,829.00
A96477	01/30/26	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	(9,611.38)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,800.00)	
				62942 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	33,907.00	22,495.62
A96478	01/30/26	47287	MATRIX HUMAN SERVICES	62867 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	35,691.00	35,691.00
A96479	01/30/26	29458	MEADOWBANK INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62868 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	37,178.00	35,541.00
A96480	01/30/26	30022	MEADOWS LAWN & TRIM LLC	62776 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	8,785.00	
				62776 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	11,240.00	
				62776 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	8,670.00	28,695.00
A96481	01/30/26	26902	MELISSA CASWELL		C	21-221-3210-000-122-2010	DECEMBER MILEAGE	46.90	46.90
A96482	01/30/26	28676	MESCIUS USA INC.	63644 P	S	01-284-4290-104-651-0000	MAINTENANCE BS	8,991.00	8,991.00
A96483	01/30/26	48680	METROPOLITAN CHILDREN AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(3,273.00)	
				62869 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	35,691.00	32,418.00
A96484	01/30/26	24038	MICHAEL OSSEWAARDE		E	91-221-3197-000-115-6016	THINKTANKMUM11226	80.00	80.00
A96485	01/30/26	26061	MICHELLE MARIE KELLEY		E	91-221-3197-000-115-6016	THINKTANKMUM11226	80.00	80.00
A96486	01/30/26	51950	MIDSTATES RECYCLING	B5167 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	175.00	175.00
A96487	01/30/26	25987	MY CHILD LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62870 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	3,795.00	2,977.00
A96488	01/30/26	57250	NATIONAL VISION	63750 C	G	12-451-0210-000-299-0000	NVA - VISION (ER)	3,380.23	3,380.23
A96489	01/30/26	24408	NBS COMMERCIAL INTERIORS	61829 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	81,499.09	
				61829 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	35,603.22	117,102.31
A96490	01/30/26	22607	NDIVIDUALME EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62871 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	20,076.00	19,258.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96491	01/30/26	23890	NEKEYA IRBY		E	91-283-3220-000-115-6016	NABSE NATIONAL ALLIANCE FOR BL	345.70	345.70
A96492	01/30/26	26003	NENE'S LITTLE ANGELS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62872 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	23,144.00	
				63601 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	6,248.74	
				63601 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	6,248.74	34,823.48
A96493	01/30/26	29512	NES TEDDY BEAR DAYCARE AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62873 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	18,589.00	17,771.00
A96494	01/30/26	57405	NEW GREATER BETHELEM TEMPLE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62874 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	17,846.00	
				63349 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	5,536.06	22,564.06
A96495	01/30/26	57427	NEW PARADIGM COLLEGE PREP	62918 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	5,155.00	5,155.00
A96496	01/30/26	57426	NEW PARADIGM GLAZER-LOVING	62919 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	17,846.00	17,846.00
A96497	01/30/26	57430	NEW ST. PAUL HEAD START		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(4,091.00)	
				62875 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	36,435.00	32,344.00
A96498	01/30/26	57960	NORTHVILLE PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(3,273.00)	
				62903 P	E	91-411-8510-003-173-3406	25-26 GSRP JAN	80,305.00	77,032.00
A96499	01/30/26	58473	NOVI COMMUNITY SCHOOL	63706 P	E	91-411-8510-208-107-3315	Final C/O Sec 107 Def Pmt	142,425.00	
				59231	E	91-411-8510-208-107-3315	FINAL PAY ADJ	(0.01)	142,424.99
A96500	01/30/26	59031	OAKLAND INTERNATIONAL		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(2,455.00)	
				62920 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	44,614.00	42,159.00
A96501	01/30/26	59036	OAKMAN CHILD CARE &	62876 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	44,614.00	44,614.00
A96502	01/30/26	59250	OLD REDFORD ACADEMY	62921 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	59,485.00	59,485.00
A96503	01/30/26	29266	PATTICAKE'S EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62877 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	3,719.00	2,901.00
A96504	01/30/26	96758	JAMES PETRIE	63764 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	23.20	
				63764 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	99.00	122.20
A96505	01/30/26	62821	PLYMOUTH-CANTON COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(14,727.00)	
				63707 P	E	91-411-8510-123-107-3315	Final C/O Sec 107 Def Pmt	100,891.00	
				62904 P	E	91-411-8510-123-173-3406	25-26 GSRP JAN	301,143.00	387,307.00
A96506	01/30/26	26900	PREMIER MI BROWNSTOWN LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62879 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	14,871.00	14,053.00
A96507	01/30/26	21889	QUALITY CHILD CARE & LEARNING	62880 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	20,076.00	
				63461 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	4,854.00	
				63461 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	3,604.00	
				63461 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	3,959.00	32,493.00
A96508	01/30/26	22000	R.A.C.E REACHING ALL CHILDREN	62881 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	66,921.00	66,921.00
A96509	01/30/26	67830	READY 2 LEARN CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(982.00)	
				62882 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	16,061.00	15,079.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96510	01/30/26	67925	REDFORD UNION SCHOOLS,		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(2,455.00)	
				62905 P	E	91-411-8510-124-173-3406	25-26 GSRP JAN	53,537.00	51,082.00
A96511	01/30/26	51852	REGENTS OF THE UNIVERSITY OF	63589	E	91-445-8510-000-173-3406	25-26 GSRP JAN	40,896.00	40,896.00
A96512	01/30/26	26792	RHEMAS CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(982.00)	
				62938 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	20,076.00	19,094.00
A96513	01/30/26	30313	RICHARD B ESTERLE	63747 C	E	91-221-3190-001-198-0005	PURC SVS - MAKER STE	200.00	
				63747 C	E	91-221-5110-001-198-0005	SUP & MATLS - MAKER	691.20	891.20
A96514	01/30/26	69120	RIVER ROUGE SCHOOL DISTRICT		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(2,455.00)	
				62906 P	E	91-411-8510-125-173-3406	25-26 GSRP JAN	55,767.00	53,312.00
A96515	01/30/26	69124	RIVERSIDE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62922 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	29,743.00	28,106.00
A96516	01/30/26	69150	RIVERVIEW COMMUNITY SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(4,091.00)	
				62907 P	E	91-411-8510-126-173-3406	25-26 GSRP JAN	111,535.00	107,444.00
A96517	01/30/26	67365	RNA FACILITIES MANAGEMENT	B5176 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	13,175.53	
				B5176 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	19,483.20	
				B5177 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	5,500.00	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,279.59	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,769.02	
				B5177 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	3,705.66	62,913.00
A96518	01/30/26	27288	ROBERT BURKE	63768 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A96519	01/30/26	69267	ROCHESTER COMMUNITY	63709 P	E	91-411-8510-210-107-3315	Final C/O Sec 107 Def Pmt	127,741.00	127,741.00
A96520	01/30/26	69300	ROMULUS COMMUNITY SCHOOLS	63710 P	E	91-411-8510-127-107-3315	Final C/O Sec 107 Def Pmt	144,855.00	
				62908 P	E	91-411-8510-127-173-3406	25-26 GSRP JAN	100,381.00	245,236.00
A96521	01/30/26	26328	ROSE PEST SOLUTIONS	63746 C	G	11-261-4110-081-254-0000	CONT MAINT - BAYLOR/	2,350.00	2,350.00
A96522	01/30/26	69450	ROYAL OAK SCHOOLS	63712 P	E	91-411-8510-211-107-3315	Final C/O Sec 107 Def Pmt	84,075.00	
				59237	E	91-411-8510-211-107-3315	FINAL PAY ADJ	(0.03)	84,074.97
A96523	01/30/26	64567	SCHOOL DISTRICTOF THE CITY OF	63708 P	E	91-411-8510-209-107-3315	Final C/O Sec 107 Def Pmt	33,680.00	
				59233	E	91-411-8510-209-107-3315	FINAL PAY ADJ	(0.01)	33,679.99
A96524	01/30/26	71565	SCHOOLCRAFT COLLEGE	63748 C	E	91-221-3190-004-198-0006	Room Rental Deposit	525.00	525.00
A96525	01/30/26	72838	SEHI COMPUTER	B5178 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	949.94	949.94
A96526	01/30/26	26841	SHARON BLACK-JOHNSON	63773 C	G	11-221-7410-000-230-0000	Reimburse NASN Dues	154.00	154.00
A96527	01/30/26	73630	SIGN-A-RAMA	B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	260.00	
				B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	242.00	502.00
A96528	01/30/26	27613	SMART START LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62883 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	33,461.00	31,824.00
A96529	01/30/26	27907	SOHN LINEN SERVICE, INC.	B5182 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	119.20	119.20
A96530	01/30/26	25139	SOMEPLACE ELSE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62884 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	17,846.00	17,028.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96531	01/30/26	74380	SOUTH REDFORD SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(4,909.00)	
				62909 P	E	91-411-8510-128-173-3406	25-26 GSRP JAN	133,842.00	128,933.00
A96532	01/30/26	74520	SOUTHGATE COMMUNITY	63713 P	E	91-411-8510-129-107-3315	Final C/O Sec 107 Def Pmt	199,014.00	
				62910 P	E	91-411-8510-129-173-3406	25-26 GSRP JAN	111,535.00	310,549.00
A96533	01/30/26	28368	SPREADING SERVICES LTD.		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62934 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	13,942.00	
				63602 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	5,086.15	
				63602 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	2,843.42	
				63602 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	4,611.75	25,665.32
A96534	01/30/26	28251	ST MATTHEW LUTHERAN CHURCH		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62886 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	18,589.00	17,771.00
A96535	01/30/26	31320	ST PAUL CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62885 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	44,614.00	42,977.00
A96536	01/30/26	25369	STAPLES CONTRACT &	B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	19.38	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	57.18	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	51.10	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	500.04	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	28.29	655.99
A96537	01/30/26	75495	STAR INTERNATIONAL ACADEMY	62923 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	89,228.00	89,228.00
A96538	01/30/26	75500	STARFISH FAMILY SERVICES	62887 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	92,016.00	92,016.00
A96539	01/30/26	29143	STEPPING STONES OF GROSSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62888 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	22,307.00	21,489.00
A96540	01/30/26	75725	SUMMER PRESCHOOL EARLY	62889 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	14,871.00	14,871.00
A96541	01/30/26	75731	SUMMIT ACADEMY NORTH		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(3,273.00)	
				62924 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	74,357.00	71,084.00
A96542	01/30/26	26836	SUNRISE EDUCATION CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62890 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	17,846.00	17,028.00
A96543	01/30/26	27009	SWEET PEAS EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62891 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	8,339.00	
				63603 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	983.50	
				63603 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	3,891.75	
				63603 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	9,819.38	22,215.63
A96544	01/30/26	25810	SYMMETRY ENERGY SOLUTIONS,	B5184 P	G	11-261-5510-000-254-0000	HEATING BS	4,356.35	4,356.35
A96545	01/30/26	76320	TAYLOR SCHOOL DISTRICT	62911 P	E	91-411-8510-130-173-3406	25-26 GSRP JAN	184,032.00	184,032.00
A96546	01/30/26	27693	TERRANCE SCOTT	63752 C	G	11-221-3710-000-230-0000	TUITION IS	1,536.00	1,536.00
A96547	01/30/26	29126	THE BASILICA OF SAINT MARY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62892 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	33,461.00	31,824.00
A96548	01/30/26	29968	THE GODDARD SCHOOL OF		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62935 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	44,614.00	42,977.00
A96549	01/30/26	22542	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62893 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	35,691.00	34,054.00
A96550	01/30/26	22541	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(1,637.00)	
				62894 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	44,614.00	42,977.00
A96551	01/30/26	25964	THE LEARNING TREE- WEST		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62931 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	22,307.00	21,489.00
A96552	01/30/26	27792	THE PETERSEN COMPANIES, INC.	63795 C	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	1,389.00	1,389.00
A96553	01/30/26	99420	TIA WILLIAMS		V	21-259-3210-000-121-0000	JANUARY MILEAGE	42.05	42.05
A96554	01/30/26	77500	TIPTON ACADEMY	62926 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	66,921.00	66,921.00
A96555	01/30/26	29821	TITAN PRUDENTIAL SECURITY	61833 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	868.77	
				61833 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	13,072.92	
				61833 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	20,850.48	
				61833 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	20,805.67	
				61833 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	5,640.11	61,237.95
A96556	01/30/26	78180	TRENTON PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(818.00)	
				62912 P	E	91-411-8510-131-173-3406	25-26 GSRP JAN	16,730.00	15,912.00
A96557	01/30/26	78345	TRILLIUM ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(2,455.00)	
				62927 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	63,575.00	61,120.00
A96558	01/30/26	78369	TROY SCHOOL DISTRICT	63714 P	E	91-411-8510-212-107-3315	Final C/O Sec 107 Def Pmt	196,708.00	
				59239	E	91-411-8510-212-107-3315	FINAL PAY ADJ	(0.02)	196,707.98
A96559	01/30/26	28410	TUTOR TIME LEARNING CENTERS		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(2,455.00)	
				62895 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	66,921.00	64,466.00
A96560	01/30/26	80005	UNIVERSAL ACADEMY	62928 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	35,691.00	35,691.00
A96561	01/30/26	80010	UNIVERSAL LEARNING ACADEMY	62929 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	35,691.00	35,691.00
A96562	01/30/26	80035	UNIVERSITY YES ACADEMY	62930 P	E	91-411-8511-000-173-3406	25-26 GSRP JAN	16,061.00	16,061.00
A96563	01/30/26	23889	NATALIE TURNER		E	91-283-3220-000-115-6016	NABSE NATIONAL ALLIANCE FOR BL	1,347.41	1,347.41
A96564	01/30/26	80100	UTICA COMMUNITY SCHOOLS	63715 P	E	91-411-8510-305-107-3315	Final C/O Sec 107 Def Pmt	218,750.00	218,750.00
A96565	01/30/26	80350	VAN BUREN PUBLIC SCHOOLS	62913 P	E	91-411-8510-132-173-3406	25-26 GSRP JAN	111,535.00	
				62819 P	E	91-441-8510-132-142-4006	CTE / PERKINS 2025-2026 GRANT	10,897.38	122,432.38
A96566	01/30/26	80685	VILLAGE OF SHINY STARS CHILD	62896 P	E	91-441-8510-000-173-3406	25-26 GSRP JAN	22,307.00	
				63604 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	5,258.00	
				63604 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	2,850.00	
				63790 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	17,900.00	48,315.00
A96567	01/30/26	26253	VONETTA CLARK-TOOLES		E	91-226-3210-000-115-6016	DECEMBER RAG MILEAGE	24.50	
					E	91-283-3220-000-115-6016	NABSE NATIONAL ALLIANCE FOR BL	415.56	440.06
A96568	01/30/26	80855	W.J. O'NEIL COMPANY	63753 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	8,568.04	
				B5190 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	11,044.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5190 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	11,044.00	
				63755 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	204.48	
				B5190 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	23,847.00	
				63754 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	9,591.83	
				63756 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	605.00	64,904.35
A96569	01/30/26	81020	WALLED LAKE CONSOLIDATED	63716 P	E	91-411-8510-213-107-3315	Final C/O Sec 107 Def Pmt	58,295.00	58,295.00
A96570	01/30/26	81045	WARREN WOODS PUBLIC	63717 P	E	91-411-8510-308-107-3315	Final C/O Sec 107 Def Pmt	77,799.00	77,799.00
A96571	01/30/26	29615	WAYNE HEALTH	62045 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	3,312.00	3,312.00
A96572	01/30/26	84847	WAYNE METROPOLITAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(7,364.00)	
				62897 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	124,919.00	117,555.00
A96573	01/30/26	85119	WAYNE STATE UNIVERSITY	62898 P	E	91-445-8510-000-173-3406	25-26 GSRP JAN	48,332.00	48,332.00
A96574	01/30/26	85140	WAYNE WESTLAND COMMUNITY	59573 P	D	21-441-8510-133-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	9,191.00	
				59542 P	D	21-441-8510-133-062-8055	IDEA 24-25 PRESCHOOL GRANT 9/	2,542.93	
				62914 P	E	91-411-8510-133-173-3406	25-26 GSRP JAN	193,327.00	205,060.93
A96575	01/30/26	85200	WEST BLOOMFIELD SCHOOL	63718 P	E	91-411-8510-214-107-3315	Final C/O Sec 107 Def Pmt	43,590.00	43,590.00
A96576	01/30/26	86200	WILLIAMS AND ASSOCIATES	63284 P	E	91-221-3190-000-115-6016	TITLE I - RAG - ACTIVITIES 12	83.34	
				63284 P	E	91-221-3190-000-115-6016	TITLE I - RAG - BUILDING COORD	416.70	500.04
A96577	01/30/26	86940	WOODHAVEN-BROWNSTOWN		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(4,091.00)	
				62915 P	E	91-411-8510-135-173-3406	25-26 GSRP JAN	92,946.00	88,855.00
A96578	01/30/26	87300	WYANDOTTE PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS JAN- FEE	(4,091.00)	
				62916 P	E	91-411-8510-136-173-3406	25-26 GSRP JAN	83,651.00	79,560.00
A96579	01/30/26	87910	YOUNIQUE CARDS	63793 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	300.00	300.00
A96580	01/30/26	30132	ZACHERY GREW		S	01-284-3210-000-667-0000	DECEMBER MILEAGE	34.16	34.16
A96581	02/06/26	27691	ADRIANNE KUBICKI		C	21-221-3210-000-122-2010	JANUARY MILEAGE	82.87	82.87
A96582	02/06/26	28529	ANGELA DOELKER		C	21-221-3210-000-122-2010	JANUARY MILEAGE	61.63	61.63
A96583	02/06/26	23281	ARCH ENVIRONMENTAL GROUP	63812 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	755.50	755.50
A96584	02/06/26	26750	BETH GONZALEZ		G	11-221-3220-000-230-0000	GOOGLE GSV FELLOWSHIP SUMMIT	151.04	151.04
A96585	02/06/26	27808	BRUNOCO PLUMBING	B5138 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	440.00	
				B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	232.50	
				63810 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	241.20	
				63809 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	377.89	
				63807 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,329.03	
				63808 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,205.49	
				63811 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	455.60	5,281.71
A96586	02/06/26	22817	CELESTE JOHNSON		C	21-221-3210-000-122-2010	JANUARY MILEAGE	110.93	110.93
A96587	02/06/26	13885	CENTRAL MICHIGAN PAPER	B5144 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	2,123.80	2,123.80
A96588	02/06/26	29323	CMS ERM MICHIGAN LLC	B5150 P	G	11-261-5520-000-254-0000	ELECTRICITY BS	8,877.39	8,877.39
A96589	02/06/26	15683	COMPLETE BOOK AND MEDIA	B5205 P	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	339.90	339.90

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96590	02/06/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	7900 -(DB) The Role of Spec Ed	765.00	
				B5154 P	G	11-261-3191-000-254-0000	Understanding Trauma: NEAR	368.00	
				B5154 P	G	11-261-3191-000-254-0000	New/Assistant Principal Academ	850.00	
				B5154 P	G	11-261-3191-000-254-0000	8912 Auditory Verbal Therapy	850.00	
				B5154 P	G	11-261-3191-000-254-0000	8912 Auditory Verbal Therapy	850.00	
				B5154 P	G	11-261-3191-000-254-0000	Safe & Legal Support	525.00	4,208.00
A96591	02/06/26	19579	DEVELOPMENT CENTERS INC	62123 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 1	32,235.00	
				62238 P	D	21-212-3130-002-074-3266	EARLY ON 54D 2025-2026 12/31/	14,500.00	46,735.00
A96592	02/06/26	29154	DK'S CHILDCARE AND ACADEMY	63596 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	5,540.57	5,540.57
A96593	02/06/26	28759	DOMA TECHNOLOGIES LLC	60851 P	S	01-284-3160-108-651-0000	CONTRACT SERV DOC S	16,116.08	16,116.08
A96594	02/06/26	21890	DREAMY DAYCARE 2 LLC	63598 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	10,222.79	10,222.79
A96595	02/06/26	26860	EMPOWERED COMMUNITY	63015 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 1/14/	17,680.67	17,680.67
A96596	02/06/26	25595	EVERYBODY READY INC	60303 P	E	91-445-8510-000-181-3435	GSC-W 24-25 CARRY OVER - SECTI	25,502.92	
				60303 P	E	91-445-8510-000-181-3435	GSC-W 24-25 CARRY OVER - SECTI	8,093.60	
				60303 P	E	91-445-8510-000-181-3435	GSC-W 24-25 CARRY OVER - SECTI	14,584.85	48,181.37
A96597	02/06/26	30310	EXPEDIA GROUP	63806 C	E	91-221-3192-000-189-0000	AI Virtual Session	250.00	250.00
A96598	02/06/26	31000	GRAYBAR ELECTRIC	B5163 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	351.80	351.80
A96599	02/06/26	31950	GROSSE ILE TOWNSHIP SCHOOLS	62736 P	E	91-411-8510-111-204-3655	EARLY LITERACY ISD COACHING GR	49,423.81	
				62737 P	E	91-411-8510-111-229-0004	Wayne County Educational Servi	23,145.90	72,569.71
A96600	02/06/26	25901	HARTFORD LIFE AND ACCIDENT	63817 C	G	12-451-0101-000-299-0000	LIFE INS - DEPENDENT	6,917.09	
				63817 C	G	12-451-0124-000-299-0000	LIFE	2,027.84	
				63817 C	G	12-451-0126-000-299-0000	LONG TERM DISABILITY	6,378.09	15,323.02
A96601	02/06/26	34160	HIGHSCOPE EDUCATIONAL	B5207 P	E	91-226-3190-000-175-3405	PD - PQA TRAINING FO	350.00	350.00
A96602	02/06/26	25437	INTEGRATED DESIGN SOLUTIONS	63259 P	F	41-456-3190-082-157-0000	CONTRCT SVC - ANNEX	500.00	500.00
A96603	02/06/26	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	4,582.50	
				61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	5,720.00	10,302.50
A96604	02/06/26	21346	INTEGROW NUMERACY	63473 C	E	91-221-5991-001-115-6016	INST MATERIAL CONTEN	6,517.50	
				63511 C	E	91-221-7910-002-229-0004	MISC/MMBSHPS-WCESP	175.00	6,692.50
A96605	02/06/26	30341	INTERVENTION SUPPORT	63816 C	D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	4,200.00	4,200.00
A96606	02/06/26	28577	JAMIE EATHORNE		E	91-221-3210-000-147-3996	JANUARY MILEAGE	65.25	65.25
A96607	02/06/26	28151	JONATHAN IMES		S	01-284-3210-102-651-0000	JANUARY MILEAGE	226.20	226.20
A96608	02/06/26	29306	KATHERINE HAGAMAN		C	21-221-3210-000-122-2010	JANUARY MILEAGE	73.95	73.95
A96609	02/06/26	25937	KAYMBU INC.	63097 P	E	91-227-3190-000-173-3406	ASSESSMENT COSTS - G	4,847.70	4,847.70
A96610	02/06/26	26025	KELLY BOHL		G	11-283-3210-000-251-0000	JANUARY MILEAGE	133.40	133.40
A96611	02/06/26	24799	KIMBERLY KRUG		C	21-221-3210-000-122-2010	JANUARY MILEAGE	143.62	143.62
A96612	02/06/26	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 1/31/	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A96613	02/06/26	28963	LAVERNE BROWN		E	91-226-3210-000-127-6356	MILEAGE MHS	49.75	49.75

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96614	02/06/26	25397	LEARNING STREAM, GOSIGNMEUP	63653 C	G	11-289-3190-000-269-0000	CONTRACTED SVC EVEN	15,082.20	15,082.20
A96615	02/06/26	44280	LIVONIA PUBLIC SCHOOLS	60599 P	E	91-411-8510-119-190-2705	23H Improving Math 24/25 12/2	300.00	300.00
A96616	02/06/26	47500	MELVINDALE-NORTHERN	62777 P	E	91-441-8510-120-142-4006	CTE / PERKINS 2025-2026 GRANT	67,997.62	67,997.62
A96617	02/06/26	25495	MICHAEL LATVIS		G	11-282-3220-000-234-0000	WRKSHP&CNFR GOVN REL	947.70	947.70
A96618	02/06/26	24408	NBS COMMERCIAL INTERIORS	61818 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	992.44	992.44
A96619	02/06/26	22607	NDIVIDUALME EARLY LEARNING	63415 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	4,946.27	4,946.27
A96620	02/06/26	22000	R.A.C.E REACHING ALL CHILDREN	63801 C	E	91-445-8510-003-191-3405	GSRP - NON-PROFIT CB	35,800.00	35,800.00
A96621	02/06/26	67925	REDFORD UNION SCHOOLS,	62793 P	E	91-411-8510-124-229-0004	Wayne County Educational Servi	45,000.00	45,000.00
A96622	02/06/26	97328	KURT D. RHEAUME		S	01-284-3210-101-651-0000	DECEMBER MILEAGE	106.40	106.40
A96623	02/06/26	26792	RHEMAS CHILD CARE CENTER	63351 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	924.35	
				63351 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	2,019.46	2,943.81
A96624	02/06/26	26953	ROBERT LANE	63800 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A96625	02/06/26	26384	SANDRA DUKHIE		S	01-284-3210-101-651-0000	MSBO LEADERSHIP INSTITUTE	87.73	87.73
A96626	02/06/26	29868	SARAH POPE		C	21-221-3210-000-122-2010	JANUARY MILEAGE	205.90	205.90
A96627	02/06/26	25139	SOMEPLACE ELSE LEARNING	63353 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	4,500.00	4,500.00
A96628	02/06/26	74380	SOUTH REDFORD SCHOOL	63084 P	D	21-441-8510-128-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	68,092.71	
				63033 P	D	21-441-8510-128-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	2,785.99	
				63053 P	D	21-441-8515-128-061-8016	IDEA 25-26 FLOWTHROUGH	4,099.46	74,978.16
A96629	02/06/26	25369	STAPLES CONTRACT &	B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	340.60	
				B5203 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	37.14	
				B5203 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	65.27	
				63787 P	E	91-331-5990-000-184-2806	SUPPLIES - MIFAMILY	100.24	543.25
A96630	02/06/26	27497	STUTI CONSULTING LLC	61981 P	S	01-284-3160-107-651-0000	IT-Computer Svs 1/28/26-1/28/	10,200.00	10,200.00
A96631	02/06/26	30316	TAMARAN DILLARD		C	21-221-3210-000-122-2010	JANUARY MILEAGE	39.15	39.15
A96632	02/06/26	76320	TAYLOR SCHOOL DISTRICT	62811 P	E	91-441-8510-130-142-4006	CTE / PERKINS 2025-2026 GRANT	86,833.35	86,833.35
A96633	02/06/26	27343	TEL SYSTEMS	62814 P	F	41-456-6210-000-157-0000	BLDG IMPRV	2,203.03	
				62814 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	944.15	3,147.18
A96634	02/06/26	80685	VILLAGE OF SHINY STARS CHILD	63604 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	6,422.00	6,422.00
A96635	02/06/26	80835	W-A-Y ACADEMY	63238 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	58,340.23	58,340.23
A96636	02/06/26	80855	W.J. O'NEIL COMPANY	B5190 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,140.00	18,140.00
A96637	02/06/26	27673	WANDA AJROUCHE		C	21-221-3210-000-122-2010	JANUARY MILEAGE	29.07	29.07
A96638	02/06/26	81450	WAY MICHIGAN	63239 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	42,840.00	42,840.00
A96639	02/06/26	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,670.36	3,670.36
A96640	02/06/26	25932	WILBUR BAREFOOT	63802 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A96641	02/06/26	30126	WONDERFUL IDEA COMPANY LLC	63287 C	E	91-221-3190-000-198-0005	PURCHASE SERVICES -	750.00	750.00
A96642	02/06/26	86940	WOODHAVEN-BROWNSTOWN	63091 P	D	21-441-8510-135-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	771,395.69	
				63040 P	D	21-441-8510-135-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	27,910.75	
				62828 P	E	91-411-8510-135-204-3655	EARLY LITERACY ISD COACHING GR	59,372.38	858,678.82

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96643	02/13/26	28069	AARON KHAN	63829 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A96644	02/13/26	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,243.17	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	20.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(5.90)	3,274.09
A96645	02/13/26	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,914.57	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	32.47	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	26.13	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.46)	4,963.71
A96646	02/13/26	30183	ADN ADMINISTRATORS INC -	63848 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	21,391.05	21,391.05
A96647	02/13/26	02190	ADVANCED TECHNOLOGY	63150 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	13,602.10	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,488.03	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	50.41	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	41.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(14.78)	21,166.84
A96648	02/13/26	26387	AFLAC	63851 C	G	12-451-0100-000-299-0000	S/T DISABILITY - AF	33.28	33.28
A96649	02/13/26	29935	AHMAD BSHARA		S	01-284-3210-000-667-0000	JANUARY MILEAGE	63.00	63.00
A96650	02/13/26	02880	ALLEN PARK PUBLIC SCHOOLS		B	21-411-8510-101-000-9999	February ACT 18 25 26	94,373.48	
					J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	24,087.22	
					J	71-441-8510-101-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.78	
					J	71-441-8510-101-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.17	
					J	71-441-8510-101-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.17	
					J	71-441-8510-101-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.80	
					J	71-441-8510-101-020-0000	DELQ 2020 LEVY ENHANCEMENT	20.38	
					J	71-441-8510-101-021-0000	DELQ 2021 LEVY ENHANCEMENT	51.04	
					J	71-441-8510-101-022-0000	DELQ 22 LEVY ENHANCE	153.59	
					J	71-441-8510-101-023-0000	DELINQ 23 LEVY ENHANCE	126.04	
					J	71-441-8510-101-024-0000	24 DELINQ LEVY ENHANCE	(45.53)	118,802.14
A96651	02/13/26	29504	AMANDA WENDT		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96652	02/13/26	02950	AMBS CALL CENTER	B5195 P	S	01-284-3160-105-651-0000	CONT D/P SVC NTWK	109.38	109.38
A96653	02/13/26	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,426.59	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	23.41	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.85	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(7.98)	4,461.87
A96654	02/13/26	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,786.04	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	19.86	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(5.41)	2,817.03

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96655	02/13/26	27491	ANDRELL WILLIAMS	63836 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	
				63835 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	60.00
A96656	02/13/26	28896	ANGELA JACK		E	91-226-3210-000-115-6016	JANUARY RAG MILEAGE	87.00	87.00
A96657	02/13/26	29558	AQUALA WILLIS		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96658	02/13/26	29098	ASHLEY HENNING		G	11-221-3210-000-230-0000	JANUARY MILEAGE	8.63	8.63
A96659	02/13/26	29533	ASHLEY MULLINS		C	21-221-3210-000-122-2010	JANUARY MILEAGE	47.42	47.42
A96660	02/13/26	29407	AYANNA ELLISON		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96661	02/13/26	08238	BASIS POLICY RESEARCH LLC	63421 P	E	91-281-3190-001-091-6016	ISD/OES CG - TITLE I SCHOOL IM	22,661.27	22,661.27
A96662	02/13/26	28783	BAYVIEW ELECTRIC COMPANY LLC	63292 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	10,000.00	
				63476 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	18,300.00	28,300.00
A96663	02/13/26	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	959.77	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	6.18	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(1.75)	969.56
A96664	02/13/26	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,497.17	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	55.05	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	44.15	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(15.97)	8,580.40
A96665	02/13/26	28451	BRIDGET HOLTON	63837 C	C	21-221-7910-988-122-2010	NON-AL FOOD/MISC SEE	23.97	
				63826 C	C	21-221-7910-988-122-2010	NON-AL FOOD/MISC SEE	170.00	193.97
A96666	02/13/26	25840	BYRUM FISK COMMUNICATIONS	63512 P	E	91-441-8510-000-168-3995	GSRP MEDIA CAMPAIGN &	105,799.50	105,799.50
A96667	02/13/26	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,819.16	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	20.84	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.83	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(7.17)	3,851.66
A96668	02/13/26	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,597.89	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.55	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.68	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.48)	4,643.64
A96669	02/13/26	29981	CAPUCINA WATSON		S	01-284-3210-104-651-0000	JANUARY MILEAGE	71.05	71.05
A96670	02/13/26	12710	CDW GOVERNMENT LLC, CDW	B5142 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	396.87	
				63745 C	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	103,124.00	103,520.87
A96671	02/13/26	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,497.46	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	92.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	75.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(28.03)	14,637.36
A96672	02/13/26	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,437.19	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	81.95	

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	69.96	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(24.67)	12,564.43
A96673	02/13/26	28060	CHERYL WILLIAMS	63830 C	E	91-221-3197-000-115-6016	10.4.25 Read to Writ	80.00	
					E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	160.00
A96674	02/13/26	14896	CHILDTIME CHILDCARE, INC	63827 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	120,000.00	120,000.00
A96675	02/13/26	28594	CHOYA STOVALL		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96676	02/13/26	28527	CHRISHAWNA JACKSON		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96677	02/13/26	24922	CHRISTOPHER FERRELL		G	11-221-3210-000-230-0000	JANUARY MILEAGE	74.68	74.68
A96678	02/13/26	28743	CHRISTOPHER SLAT		G	11-282-3210-000-235-0000	NOVEMBER MILEAGE	128.92	
					G	11-282-3210-000-235-0000	DECEMBER MILEAGE	60.41	189.33
A96679	02/13/26	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	955.28	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	6.59	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.42	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(1.87)	965.42
A96680	02/13/26	15683	COMPLETE BOOK AND MEDIA	63744 C	W	82-471-7814-746-025-0000	BOYS COLLEGE SUMMER	184.86	
				63510 C	E	91-111-5910-000-190-2705	MATERIALS	3,787.11	
				62615 P	E	91-221-5991-000-204-3655	Credit Memo	(209.45)	3,762.52
A96681	02/13/26	22936	CORNERSTONE JEFFERSON-		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	21.94	21.94
A96682	02/13/26	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,412.96	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.52	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.42)	5,454.20
A96683	02/13/26	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,305.15	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	33.02	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.23	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.30)	4,354.10
A96684	02/13/26	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	23,006.65	
					J	71-441-8510-103-016-0000	DELQ 2016 LEVY ENHANCEMENT	9.47	
					J	71-441-8510-103-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.82	
					J	71-441-8510-103-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.83	
					J	71-441-8510-103-019-0000	DELQ 2019 LEVY ENHANCEMENT	14.86	
					J	71-441-8510-103-020-0000	DELQ 2020 LEVY ENHANCEMENT	22.20	
					J	71-441-8510-103-021-0000	DELQ 2021 LEVY ENHANCEMENT	57.43	
					J	71-441-8510-103-022-0000	DELQ 22 LEVY ENHANCE	168.68	
					J	71-441-8510-103-023-0000	DELINQ 23 LEVY ENHANCE	126.65	
					J	71-441-8510-103-024-0000	24 DELINQ LEVY ENHANCE	(45.37)	23,375.22
A96685	02/13/26	21988	CRISIS PREVENTION INSTITUTE	63777 C	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	3,399.00	3,399.00
A96686	02/13/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	CSTAG Level 1 & 2	608.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5154 P	G	11-261-3191-000-254-0000	8200 Student-Centered WS	231.25	
				B5154 P	G	11-261-3191-000-254-0000	8200 Student-Centered WS	2,160.00	
				B5154 P	G	11-261-3191-000-254-0000	BTAMTraining	255.00	
				B5154 P	G	11-261-3191-000-254-0000	8200 Student-Centered WS	168.75	
				B5154 P	G	11-261-3191-000-254-0000	8200 Student-Centered WS	1,360.00	
				B5154 P	G	11-261-3191-000-254-0000	#7965 Bring the Early Math	384.00	
				B5154 P	G	11-261-3191-000-254-0000	WC Women in Leadership	1,800.00	
				B5154 P	G	11-261-3191-000-254-0000	HIV Educator Cert	640.00	
				B5154 P	G	11-261-3191-000-254-0000	COSA Meeting	742.50	
				B5155 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,500.00	
				B5154 P	G	11-261-3191-000-254-0000	K-12 Date Literacy	336.00	
				B5154 P	G	11-261-3191-000-254-0000	Role of Spec Ed Provider	800.00	
				B5154 P	G	11-261-3191-000-254-0000	Student Centered Coaching	202.50	
				B5154 P	G	11-261-3191-000-254-0000	Student Centered Coaching	1,920.00	
				B5154 P	G	11-261-3191-000-254-0000	MIfamily Network	1,040.00	
				B5154 P	G	11-261-3191-000-254-0000	Secondary Math Leaders	640.00	
				B5154 P	G	11-261-3191-000-254-0000	Student Centered Coaching	123.75	
				B5154 P	G	11-261-3191-000-254-0000	Student Centered Coaching	1,120.00	
				B5154 P	G	11-261-3191-000-254-0000	Ins/Outs of Spec. Ed	510.00	
				B5154 P	G	11-261-3191-000-254-0000	Elementary Math Leaders	960.00	17,501.75
A96687	02/13/26	28613	DALE GOTTS		G	11-261-3210-000-254-0000	JANUARY MILEAGE	34.37	34.37
A96688	02/13/26	30202	DANNIELLE NORRIS		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96689	02/13/26	29432	DATA DRIVEN DETROIT	63326 P	E	91-281-3190-000-173-3406	CONT SVS- DATADRIVEN	4,018.20	4,018.20
A96690	02/13/26	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,300.49	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	8.39	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.24	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(2.53)	1,313.59
A96691	02/13/26	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,663.29	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	27.24	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.82	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.89)	4,705.46
A96692	02/13/26	28675	DAVID GRODUS		S	01-284-3210-000-667-0000	JANUARY MILEAGE	36.25	
				63844 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	66.25
A96693	02/13/26	25033	DAVID STARKWEATHER	63828 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A96694	02/13/26	29411	DEANNA JOHNSON		E	91-221-3197-000-115-6015	SSoS: Literacy Life-Off Enhanc	(80.00)	
					E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	
					E	91-221-3197-000-115-6016	10.4.25 SSoS Reading to Writin	80.00	80.00
A96695	02/13/26	24753	DEANNE MELISSA WILLIAMS		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96696	02/13/26	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	3,451.45	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	21.40	3,472.85
A96697	02/13/26	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	14,231.47	
					J	71-441-8510-105-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.09	
					J	71-441-8510-105-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.74	
					J	71-441-8510-105-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.05	
					J	71-441-8510-105-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.06	
					J	71-441-8510-105-020-0000	DELQ 2020 LEVY ENHANCEMENT	13.38	
					J	71-441-8510-105-021-0000	DELQ 2021 LEVY ENHANCEMENT	33.56	
					J	71-441-8510-105-022-0000	DELQ 22 LEVY ENHANCE	102.88	
					J	71-441-8510-105-023-0000	DELINQ 23 LEVY ENHANCE	82.56	
					J	71-441-8510-105-024-0000	24 DELINQ LEVY ENHANCE	(29.30)	14,458.49
A96698	02/13/26	17681	DEARBORN PUBLIC SCHOOLS		B	21-411-8510-104-000-9999	February ACT 18 25 26	1,685,241.73	
					J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	125,892.98	
					J	71-441-8510-104-016-0000	DELQ 2016 LEVY ENHANCEMENT	47.74	
					J	71-441-8510-104-017-0000	DELQ 2017 LEVY ENHANCEMENT	39.16	
					J	71-441-8510-104-018-0000	DELQ 2018 LEVY ENHANCEMENT	33.59	
					J	71-441-8510-104-019-0000	DELQ 2019 LEVY ENHANCEMENT	74.21	
					J	71-441-8510-104-020-0000	DELQ 2020 LEVY ENHANCEMENT	110.11	
					J	71-441-8510-104-021-0000	DELQ 2021 LEVY ENHANCEMENT	278.79	
					J	71-441-8510-104-022-0000	DELQ 22 LEVY ENHANCE	837.75	
					J	71-441-8510-104-023-0000	DELINQ 23 LEVY ENHANCE	666.90	
					J	71-441-8510-104-024-0000	24 DELINQ LEVY ENHANCE	(237.40)	1,812,985.
A96699	02/13/26	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,640.86	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	41.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.82	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(12.66)	6,703.87
A96700	02/13/26	18610	DETROIT ACHIEVEMENT ACADEMY	63170 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	17,881.39	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,422.43	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	27.55	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	26.46	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.46)	23,348.37
A96701	02/13/26	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,069.23	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	23.64	4,092.87
A96702	02/13/26	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,993.18	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	51.29	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	43.17	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(16.09)	8,071.55

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96703	02/13/26	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,804.13	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	(95.17)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.04	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.79	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.54)	3,757.25
A96704	02/13/26	18980	DETROIT INNOVATION ACADEMY	63174 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	64,197.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,273.12	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	15.55	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(4.14)	66,493.81
A96705	02/13/26	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,535.94	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	30.86	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.72	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.18)	4,582.34
A96706	02/13/26	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,812.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.93	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.71)	4,857.67
A96707	02/13/26	17111	DETROIT PS COMMUNITY DISTRICT		B	21-411-8510-215-000-9999	February ACT 18 25 26	2,775,505.00	
					J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	315,881.08	
					J	71-441-8510-215-016-0000	DELQ 2016 LEVY ENHANCEMENT	104.67	
					J	71-441-8510-215-017-0000	DELQ 2017 LEVY ENHANCEMENT	94.00	
					J	71-441-8510-215-018-0000	DELQ 2018 LEVY ENHANCEMENT	80.68	
					J	71-441-8510-215-019-0000	DELQ 2019 LEVY ENHANCEMENT	181.15	
					J	71-441-8510-215-020-0000	DELQ 2020 LEVY ENHANCEMENT	266.10	
					J	71-441-8510-215-021-0000	DELQ 2021 LEVY ENHANCEMENT	656.52	
					J	71-441-8510-215-022-0000	DELQ 22 LEVY ENHANCE	2,013.00	
					J	71-441-8510-215-023-0000	DELINQ 23 LEVY ENHANCE	1,635.86	
					J	71-441-8510-215-024-0000	24 DELINQ LEVY ENHANCE	(597.77)	3,095,820.
A96708	02/13/26	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	919.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(1.92)	917.22
A96709	02/13/26	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,462.10	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	59.13	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	50.07	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(18.49)	10,552.81
A96710	02/13/26	29575	DIANE SWEENEY CONSULTING	62595 P	E	91-221-3190-000-204-3655	CONTRACTED SVCS - EA	10,500.00	10,500.00
A96711	02/13/26	22912	DISCOVERY CREATIVE PATHWAYS	63180 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	93,239.05	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,910.72	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.96)	98,167.47
A96712	02/13/26	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,153.81	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	19.87	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.83	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(5.94)	3,184.57
A96713	02/13/26	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	7,765.58	
					J	71-441-8510-107-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.68	
					J	71-441-8510-107-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.95	
					J	71-441-8510-107-018-0000	DELQ 2018 LEVY ENHANCEMENT	1.69	
					J	71-441-8510-107-019-0000	DELQ 2019 LEVY ENHANCEMENT	3.95	
					J	71-441-8510-107-020-0000	DELQ 2020 LEVY ENHANCEMENT	6.00	
					J	71-441-8510-107-021-0000	DELQ 2021 LEVY ENHANCEMENT	15.58	
					J	71-441-8510-107-022-0000	DELQ 22 LEVY ENHANCE	46.85	
					J	71-441-8510-107-023-0000	DELINQ 23 LEVY ENHANCE	38.85	
					J	71-441-8510-107-024-0000	24 DELINQ LEVY ENHANCE	(14.14)	7,868.99
A96714	02/13/26	13452	ERIC ARMIN INCORPORATED	63786 C	W	82-471-8485-657-026-0000	MTSS IN MULT/DIVIS/P	249.75	249.75
A96715	02/13/26	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,526.39	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.19	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(5.22)	2,551.69
A96716	02/13/26	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,857.55	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.90	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.07	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.08)	3,898.44
A96717	02/13/26	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	10,745.09	
					J	71-441-8510-108-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.51	
					J	71-441-8510-108-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.74	
					J	71-441-8510-108-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.29	
					J	71-441-8510-108-019-0000	DELQ 2019 LEVY ENHANCEMENT	6.99	
					J	71-441-8510-108-020-0000	DELQ 2020 LEVY ENHANCEMENT	10.24	
					J	71-441-8510-108-021-0000	DELQ 2021 LEVY ENHANCEMENT	24.95	
					J	71-441-8510-108-022-0000	DELQ 22 LEVY ENHANCE	73.33	
					J	71-441-8510-108-023-0000	DELINQ 23 LEVY ENHANCE	60.17	
					J	71-441-8510-108-024-0000	24 DELINQ LEVY ENHANCE	(21.28)	10,911.03
A96718	02/13/26	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	485.35	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	2.39	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.97	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.89)	488.82
A96719	02/13/26	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,775.88	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	36.16	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.38	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(13.17)	14,832.25
A96720	02/13/26	28440	GARDEN CITY PUBLIC SCHOOLS		B	21-411-8510-109-000-9999	February ACT 18 25 26	587,977.09	
					J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	20,442.33	
					J	71-441-8510-109-016-0000	DELQ 2016 LEVY ENHANCEMENT	9.04	
					J	71-441-8510-109-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.12	
					J	71-441-8510-109-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.01	
					J	71-441-8510-109-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.11	
					J	71-441-8510-109-020-0000	DELQ 2020 LEVY ENHANCEMENT	19.17	
					J	71-441-8510-109-021-0000	DELQ 2021 LEVY ENHANCEMENT	44.38	
					J	71-441-8510-109-022-0000	DELQ 22 LEVY ENHANCE	136.15	
					J	71-441-8510-109-023-0000	DELINQ 23 LEVY ENHANCE	110.04	
					J	71-441-8510-109-024-0000	24 DELINQ LEVY ENHANCE	(39.78)	
				63845 C	E	91-221-3197-001-204-3655	J. Rutherford Regist	300.00	609,024.66
A96721	02/13/26	26514	GARRID BLAIR		S	01-284-3210-000-667-0000	JANUARY MILEAGE	270.43	270.43
A96722	02/13/26	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,198.54	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	14.65	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.03	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(4.16)	2,220.06
A96723	02/13/26	29640	GEORGE WASHINGTON CARVER	63187 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	17,124.75	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	15.45	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.31	
				62732 P	E	91-411-8510-809-204-3655	EARLY LITERACY ISD COACHING GR	43,998.42	61,150.93
A96724	02/13/26	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	23,881.44	
					J	71-441-8510-110-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.27	
					J	71-441-8510-110-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.89	
					J	71-441-8510-110-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.98	
					J	71-441-8510-110-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.34	
					J	71-441-8510-110-020-0000	DELQ 2020 LEVY ENHANCEMENT	19.72	
					J	71-441-8510-110-021-0000	DELQ 2021 LEVY ENHANCEMENT	50.42	
					J	71-441-8510-110-022-0000	DELQ 22 LEVY ENHANCE	153.07	
					J	71-441-8510-110-023-0000	DELINQ 23 LEVY ENHANCE	124.85	
					J	71-441-8510-110-024-0000	24 DELINQ LEVY ENHANCE	(45.56)	24,218.42
A96725	02/13/26	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,862.98	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	10.40	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3.36)	1,879.38
A96726	02/13/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	9,500.53	
					J	71-441-8510-111-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.42	
					J	71-441-8510-111-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.45	
					J	71-441-8510-111-018-0000	DELQ 2018 LEVY ENHANCEMENT	2.95	
					J	71-441-8510-111-019-0000	DELQ 2019 LEVY ENHANCEMENT	6.39	
					J	71-441-8510-111-020-0000	DELQ 2020 LEVY ENHANCEMENT	9.43	
					J	71-441-8510-111-021-0000	DELQ 2021 LEVY ENHANCEMENT	22.91	
					J	71-441-8510-111-022-0000	DELQ 22 LEVY ENHANCE	66.75	
					J	71-441-8510-111-023-0000	DELINQ 23 LEVY ENHANCE	53.36	
					J	71-441-8510-111-024-0000	24 DELINQ LEVY ENHANCE	(18.45)	9,651.74
A96727	02/13/26	31960	GROSSE POINTE PUBLIC SCHOOL		B	21-411-8510-112-000-9999	February ACT 18 25 26	579,214.40	
					J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	40,907.73	
					J	71-441-8510-112-016-0000	DELQ 2016 LEVY ENHANCEMENT	18.36	
					J	71-441-8510-112-017-0000	DELQ 2017 LEVY ENHANCEMENT	14.69	
					J	71-441-8510-112-018-0000	DELQ 2018 LEVY ENHANCEMENT	12.36	
					J	71-441-8510-112-019-0000	DELQ 2019 LEVY ENHANCEMENT	26.84	
					J	71-441-8510-112-020-0000	DELQ 2020 LEVY ENHANCEMENT	39.27	
					J	71-441-8510-112-021-0000	DELQ 2021 LEVY ENHANCEMENT	91.67	
					J	71-441-8510-112-022-0000	DELQ 22 LEVY ENHANCE	271.37	
					J	71-441-8510-112-023-0000	DELINQ 23 LEVY ENHANCE	219.23	
					J	71-441-8510-112-024-0000	24 DELINQ LEVY ENHANCE	(78.74)	620,737.18
A96728	02/13/26	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,551.10	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	22.88	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.70	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(6.77)	3,585.91
A96729	02/13/26	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	18,643.83	
					J	71-441-8510-113-016-0000	DELQ 2016 LEVY ENHANCEMENT	7.21	
					J	71-441-8510-113-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.13	
					J	71-441-8510-113-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.35	
					J	71-441-8510-113-019-0000	DELQ 2019 LEVY ENHANCEMENT	11.98	
					J	71-441-8510-113-020-0000	DELQ 2020 LEVY ENHANCEMENT	17.78	
					J	71-441-8510-113-021-0000	DELQ 2021 LEVY ENHANCEMENT	43.06	
					J	71-441-8510-113-022-0000	DELQ 22 LEVY ENHANCE	126.98	
					J	71-441-8510-113-023-0000	DELINQ 23 LEVY ENHANCE	98.44	
					J	71-441-8510-113-024-0000	24 DELINQ LEVY ENHANCE	(35.24)	18,925.52
A96730	02/13/26	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,310.30	

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					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	27.58	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.46	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.20)	4,352.14
A96731	02/13/26	33500	HARPER WOODS SCHOOL	63073 P	D	21-441-8510-114-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	280,560.72	
				63024 P	D	21-441-8510-114-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	6,930.00	
					J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	23,995.80	
					J	71-441-8510-114-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.74	
					J	71-441-8510-114-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.99	
					J	71-441-8510-114-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.23	
					J	71-441-8510-114-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.87	
					J	71-441-8510-114-020-0000	DELQ 2020 LEVY ENHANCEMENT	15.31	
					J	71-441-8510-114-021-0000	DELQ 2021 LEVY ENHANCEMENT	38.71	
					J	71-441-8510-114-022-0000	DELQ 22 LEVY ENHANCE	115.86	
					J	71-441-8510-114-023-0000	DELINQ 23 LEVY ENHANCE	102.20	
					J	71-441-8510-114-024-0000	24 DELINQ LEVY ENHANCE	(36.80)	
				62745 P	E	91-411-8510-114-229-0004	Wayne County Educational Servi	45,000.00	356,744.63
A96732	02/13/26	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,032.90	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	20.71	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.51	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(5.78)	3,064.34
A96733	02/13/26	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8510-115-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.81	
					J	71-441-8510-115-017-0000	DELQ 2017 LEVY ENHANCEMENT	0.67	
					J	71-441-8510-115-018-0000	DELQ 2018 LEVY ENHANCEMENT	0.58	
					J	71-441-8510-115-019-0000	DELQ 2019 LEVY ENHANCEMENT	1.12	
					J	71-441-8510-115-020-0000	DELQ 2020 LEVY ENHANCEMENT	1.62	
					J	71-441-8510-115-021-0000	DELQ 2021 LEVY ENHANCEMENT	3.60	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,266.94	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	11.73	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.65	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(4.32)	2,294.40
A96734	02/13/26	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,651.74	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	17.24	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.76	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(5.17)	2,677.57
A96735	02/13/26	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,560.78	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	42.00	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.93	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(12.43)	6,624.28

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A96736	02/13/26	26872	HUDAA FAREED		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96737	02/13/26	35475	HURON SCHOOL DISTRICT		B	21-411-8510-116-000-9999	February ACT 18 25 26	180,575.78	
					J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	16,226.97	
					J	71-441-8510-116-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.01	
					J	71-441-8510-116-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.91	
					J	71-441-8510-116-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.25	
					J	71-441-8510-116-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.24	
					J	71-441-8510-116-020-0000	DELQ 2020 LEVY ENHANCEMENT	13.67	
					J	71-441-8510-116-021-0000	DELQ 2021 LEVY ENHANCEMENT	35.11	
					J	71-441-8510-116-022-0000	DELQ 22 LEVY ENHANCE	107.39	
					J	71-441-8510-116-023-0000	DELINQ 23 LEVY ENHANCE	86.43	
					J	71-441-8510-116-024-0000	24 DELINQ LEVY ENHANCE	(31.26)	
				62753 P	E	91-441-8510-090-142-4006	CTE / PERKINS 2025-2026 GRANT	112,863.09	309,901.59
A96738	02/13/26	94116	CARL INGRAM SR	61870 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	1,400.00	1,400.00
A96739	02/13/26	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,556.98	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	10.68	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.46	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(2.66)	1,573.46
A96740	02/13/26	21346	INTEGROW NUMERACY	63785 C	W	82-471-8792-657-026-0000	AVMR2 MATH RECOVERY-	2,772.00	2,772.00
A96741	02/13/26	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,726.00	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	23.60	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.07	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.57)	4,763.10
A96742	02/13/26	37210	JALEN ROSE LEADERSHIP	63197 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	8,383.05	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,533.47	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	17.10	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.29	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(5.13)	10,942.78
A96743	02/13/26	28577	JAMIE EATHORNE	63841 C	E	91-221-5111-000-147-3996	8144 HIV Ed Snacks	97.72	97.72
A96744	02/13/26	29595	JANICE ARMSTRONG		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96745	02/13/26	27857	JANINE OWEN		G	11-221-3210-000-230-0000	JANUARY MILEAGE	24.17	
					E	91-221-3210-000-115-6016	JANUARY RAG MILEAGE	49.49	73.66
A96746	02/13/26	29233	JEAN JOHNSON		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96747	02/13/26	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,146.84	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	7.29	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.77	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(1.97)	1,157.93
A96748	02/13/26	38150	JUDE FAMILY CHILDCARE	63455 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	311.27	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				63455 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	577.68	888.95
A96749	02/13/26	29188	KAITLYN ELLIOTT		C	21-221-3210-000-122-2010	JANUARY MILEAGE	89.90	89.90
A96750	02/13/26	27070	KAREN ROY	56711 P	E	91-281-3190-000-095-6364	ISD/OES CG - HOMELESS (GRANT 2	812.50	812.50
A96751	02/13/26	28956	KATELYN PEARSON		C	21-221-3210-000-122-2010	JANUARY MILEAGE	151.45	151.45
A96752	02/13/26	29658	KEITH FRALEY	63833 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A96753	02/13/26	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.43	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.79)	40.99
A96754	02/13/26	30125	KIDDOS VILLAGE ACADEMY	63413 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	6,540.50	6,540.50
A96755	02/13/26	26748	KIMBERLY DENISE MITCHELL		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96756	02/13/26	28296	KIMBERLY LEVASSEUR		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96757	02/13/26	28318	KIRSTEN ELIZABETH MELISE		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96758	02/13/26	93715	KRISTI HANBY		G	11-221-3210-000-230-0000	JANUARY MILEAGE	120.35	
				63853 C	G	11-221-7410-000-230-0000	NCTM Confirmation	94.11	
					E	91-221-3210-000-115-6016	JANUARY RAG MILEAGE	20.30	234.76
A96759	02/13/26	23587	LAURA BEGLEY		C	21-219-3210-000-035-0000	JANUARY MILEAGE	65.18	65.18
A96760	02/13/26	29379	LAVENIA FARRIS AGU		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96761	02/13/26	29823	LAWRENCE KEHOE		G	11-261-3210-000-254-0000	JANUARY MILEAGE	15.23	15.23
A96762	02/13/26	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,771.87	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.05	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.79	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.15)	4,818.56
A96763	02/13/26	43380	LINCOLN PARK SCHOOL DISTRICT		B	21-411-8510-118-000-9999	February ACT 18 25 26	1,558,980.65	
				63075 P	D	21-441-8510-118-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	113,544.05	
				63026 P	D	21-441-8510-118-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	6,860.96	
				63048 P	D	21-441-8515-118-061-8016	IDEA 25-26 FLOWTHROUGH	49,785.23	
					J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	31,211.75	
					J	71-441-8510-118-016-0000	DELQ 2016 LEVY ENHANCEMENT	11.37	
					J	71-441-8510-118-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.15	
					J	71-441-8510-118-018-0000	DELQ 2018 LEVY ENHANCEMENT	7.79	
					J	71-441-8510-118-019-0000	DELQ 2019 LEVY ENHANCEMENT	17.68	
					J	71-441-8510-118-020-0000	DELQ 2020 LEVY ENHANCEMENT	26.16	
					J	71-441-8510-118-021-0000	DELQ 2021 LEVY ENHANCEMENT	67.65	
					J	71-441-8510-118-022-0000	DELQ 22 LEVY ENHANCE	205.37	
					J	71-441-8510-118-023-0000	DELINQ 23 LEVY ENHANCE	167.88	
					J	71-441-8510-118-024-0000	24 DELINQ LEVY ENHANCE	(60.57)	1,760,835.
A96764	02/13/26	24947	LISA PERUGI		C	21-221-3210-000-122-2010	JANUARY MILEAGE	32.63	32.63
A96765	02/13/26	26854	LITTLE SCHOLARS DAYCARE	63731 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 10/	12,351.43	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				63731 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	12,003.23	
				63731 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	11,572.13	35,926.79
A96766	02/13/26	44280	LIVONIA PUBLIC SCHOOLS		B	21-411-8510-119-000-9999	February ACT 18 25 26	1,037,994.16	
					J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	85,400.38	
					J	71-441-8510-119-016-0000	DELQ 2016 LEVY ENHANCEMENT	33.71	
					J	71-441-8510-119-017-0000	DELQ 2017 LEVY ENHANCEMENT	27.00	
					J	71-441-8510-119-018-0000	DELQ 2018 LEVY ENHANCEMENT	23.07	
					J	71-441-8510-119-019-0000	DELQ 2019 LEVY ENHANCEMENT	50.79	
					J	71-441-8510-119-020-0000	DELQ 2020 LEVY ENHANCEMENT	74.98	
					J	71-441-8510-119-021-0000	DELQ 2021 LEVY ENHANCEMENT	185.70	
					J	71-441-8510-119-022-0000	DELQ 22 LEVY ENHANCE	557.74	
					J	71-441-8510-119-023-0000	DELINQ 23 LEVY ENHANCE	451.21	
					J	71-441-8510-119-024-0000	24 DELINQ LEVY ENHANCE	(162.55)	
				62772 P	E	91-441-8510-119-142-4006	CTE / PERKINS 2025-2026 GRANT	34,821.74	1,159,457.
A96767	02/13/26	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,321.32	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	15.02	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(4.45)	2,344.03
A96768	02/13/26	30195	MARILYN HAMILTON		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	
					E	91-221-3197-000-115-6016	CHECK # A96768 VOIDED	(80.00)	0.00
A96769	02/13/26	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,060.70	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	15.57	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.48	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(2.81)	1,083.94
A96770	02/13/26	92656	MARY JANE ESPINA		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96771	02/13/26	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	19,481.20	
					J	71-441-8510-120-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.71	
					J	71-441-8510-120-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.67	
					J	71-441-8510-120-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.03	
					J	71-441-8510-120-019-0000	DELQ 2019 LEVY ENHANCEMENT	10.96	
					J	71-441-8510-120-020-0000	DELQ 2020 LEVY ENHANCEMENT	16.20	
					J	71-441-8510-120-021-0000	DELQ 2021 LEVY ENHANCEMENT	40.73	
					J	71-441-8510-120-022-0000	DELQ 22 LEVY ENHANCE	122.35	
					J	71-441-8510-120-023-0000	DELINQ 23 LEVY ENHANCE	100.17	
					J	71-441-8510-120-024-0000	24 DELINQ LEVY ENHANCE	(36.71)	19,752.31
A96772	02/13/26	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,559.82	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	23.08	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.90	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(5.21)	2,593.59
A96773	02/13/26	25495	MICHAEL LATVIS		G	11-282-3220-000-234-0000	JANUARY MILEAGE	701.80	
					G	11-282-3220-000-234-0000	NATIONAL SCHOOL BOARD	2,851.90	3,553.70
A96774	02/13/26	21589	MICHELLE WAGNER		G	11-221-3210-000-230-0000	JANUARY MILEAGE	42.05	42.05
A96775	02/13/26	23253	MICHIGAN ASSOCIATION OF	B5166 P	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	2,500.00	2,500.00
A96776	02/13/26	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,990.26	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	10.47	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.79	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3.72)	2,005.80
A96777	02/13/26	26154	MILLER JOHNSON	63842 C	G	11-231-3170-000-251-0000	LEGAL FEES PRSN	311.56	
				63839 C	G	11-231-3170-000-251-0000	LEGAL FEES PRSN	46.00	
				63842 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	654.26	
				63840 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	880.00	
				63842 C	E	91-231-3170-000-173-3406	LEGAL FEES GSRP	2,243.18	4,135.00
A96778	02/13/26	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,327.48	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	8.15	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.25	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(2.62)	1,339.26
A96779	02/13/26	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,430.34	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	10.31	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.87	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(2.57)	1,444.95
A96780	02/13/26	23657	NICHOLAS HOLMES		S	01-284-3210-000-667-0000	JANUARY MILEAGE	873.63	
				63834 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	903.63
A96781	02/13/26	30193	NICOLE GREGORY		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96782	02/13/26	57960	NORTHVILLE PUBLIC SCHOOLS		B	21-411-8510-122-000-9999	February ACT 18 25 26	686,052.62	
					J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	45,513.34	
					J	71-441-8510-122-016-0000	DELQ 2016 LEVY ENHANCEMENT	17.32	
					J	71-441-8510-122-017-0000	DELQ 2017 LEVY ENHANCEMENT	14.03	
					J	71-441-8510-122-018-0000	DELQ 2018 LEVY ENHANCEMENT	11.95	
					J	71-441-8510-122-019-0000	DELQ 2019 LEVY ENHANCEMENT	26.53	
					J	71-441-8510-122-020-0000	DELQ 2020 LEVY ENHANCEMENT	39.13	
					J	71-441-8510-122-021-0000	DELQ 2021 LEVY ENHANCEMENT	97.95	
					J	71-441-8510-122-022-0000	DELQ 22 LEVY ENHANCE	297.98	
					J	71-441-8510-122-023-0000	DELINQ 23 LEVY ENHANCE	238.33	
					J	71-441-8510-122-024-0000	24 DELINQ LEVY ENHANCE	(86.68)	732,222.50
A96783	02/13/26	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,823.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	35.62	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	56.58	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(24.13)	13,891.75
A96784	02/13/26	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,224.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	41.40	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(11.69)	6,286.53
A96785	02/13/26	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,560.36	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	10.12	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.07	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3.44)	4,577.11
A96786	02/13/26	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,955.12	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	14.45	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.75	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(4.77)	2,976.55
A96787	02/13/26	96745	BARBARA CRONK	61840 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	4,400.00	4,400.00
A96788	02/13/26	26206	PHILLIP R CHASE	63423 P	E	91-281-3190-005-092-7646	ISD/OES CG - TITLE II PART A S	10,500.00	10,500.00
A96789	02/13/26	26803	PLANTERRA CORP.	B5197 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	258.50	258.50
A96790	02/13/26	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,229.57	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	33.30	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.47	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(10.08)	5,280.26
A96791	02/13/26	62821	PLYMOUTH-CANTON COMMUNITY		B	21-411-8510-123-000-9999	February ACT 18 25 26	560,155.72	
				59563 P	D	21-441-8510-123-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	36,768.16	
					J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	102,378.06	
					J	71-441-8510-123-016-0000	DELQ 2016 LEVY ENHANCEMENT	40.27	
					J	71-441-8510-123-017-0000	DELQ 2017 LEVY ENHANCEMENT	32.81	
					J	71-441-8510-123-018-0000	DELQ 2018 LEVY ENHANCEMENT	28.40	
					J	71-441-8510-123-019-0000	DELQ 2019 LEVY ENHANCEMENT	62.56	
					J	71-441-8510-123-020-0000	DELQ 2020 LEVY ENHANCEMENT	92.13	
					J	71-441-8510-123-021-0000	DELQ 2021 LEVY ENHANCEMENT	226.48	
					J	71-441-8510-123-022-0000	DELQ 22 LEVY ENHANCE	679.39	
					J	71-441-8510-123-023-0000	DELINQ 23 LEVY ENHANCE	551.93	
					J	71-441-8510-123-024-0000	24 DELINQ LEVY ENHANCE	(197.54)	700,818.37
A96792	02/13/26	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,376.52	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.81	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.80	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.41)	4,423.72
A96793	02/13/26	67925	REDFORD UNION SCHOOLS,		B	21-411-8510-124-000-9999	February ACT 18 25 26	703,217.37	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	14,881.89	
					J	71-441-8510-124-016-0000	DELQ 2016 LEVY ENHANCEMENT	7.59	
					J	71-441-8510-124-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.94	
					J	71-441-8510-124-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.58	
					J	71-441-8510-124-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.63	
					J	71-441-8510-124-020-0000	DELQ 2020 LEVY ENHANCEMENT	13.99	
					J	71-441-8510-124-021-0000	DELQ 2021 LEVY ENHANCEMENT	31.82	
					J	71-441-8510-124-022-0000	DELQ 22 LEVY ENHANCE	99.18	
					J	71-441-8510-124-023-0000	DELINQ 23 LEVY ENHANCE	81.12	
					J	71-441-8510-124-024-0000	24 DELINQ LEVY ENHANCE	(29.28)	718,323.83
A96794	02/13/26	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,571.30	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	30.19	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.29	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.61)	4,616.17
A96795	02/13/26	97328	KURT D. RHEAUME		S	01-284-3210-101-651-0000	MIGREATDATALAKE KICKOFF	697.00	697.00
A96796	02/13/26	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	22,706.77	
					J	71-441-8510-125-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.59	
					J	71-441-8510-125-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.00	
					J	71-441-8510-125-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.65	
					J	71-441-8510-125-019-0000	DELQ 2019 LEVY ENHANCEMENT	8.71	
					J	71-441-8510-125-020-0000	DELQ 2020 LEVY ENHANCEMENT	13.15	
					J	71-441-8510-125-021-0000	DELQ 2021 LEVY ENHANCEMENT	35.04	
					J	71-441-8510-125-022-0000	DELQ 22 LEVY ENHANCE	117.40	
					J	71-441-8510-125-023-0000	DELINQ 23 LEVY ENHANCE	99.69	
					J	71-441-8510-125-024-0000	24 DELINQ LEVY ENHANCE	(36.88)	22,956.12
A96797	02/13/26	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,411.56	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.78	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.75	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(10.18)	5,460.91
A96798	02/13/26	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	17,443.43	
					J	71-441-8510-126-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.66	
					J	71-441-8510-126-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.43	
					J	71-441-8510-126-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.71	
					J	71-441-8510-126-019-0000	DELQ 2019 LEVY ENHANCEMENT	10.63	
					J	71-441-8510-126-020-0000	DELQ 2020 LEVY ENHANCEMENT	15.79	
					J	71-441-8510-126-021-0000	DELQ 2021 LEVY ENHANCEMENT	39.44	
					J	71-441-8510-126-022-0000	DELQ 22 LEVY ENHANCE	118.30	
					J	71-441-8510-126-023-0000	DELINQ 23 LEVY ENHANCE	94.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-126-024-0000	24 DELINQ LEVY ENHANCE	(33.80)	17,705.19
A96799	02/13/26	22269	ROBERT H PYLE	61813 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	2,420.00	2,420.00
A96800	02/13/26	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	12,880.55	
					J	71-441-8510-127-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.72	
					J	71-441-8510-127-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.17	
					J	71-441-8510-127-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.23	
					J	71-441-8510-127-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.28	
					J	71-441-8510-127-020-0000	DELQ 2020 LEVY ENHANCEMENT	13.63	
					J	71-441-8510-127-021-0000	DELQ 2021 LEVY ENHANCEMENT	33.59	
					J	71-441-8510-127-022-0000	DELQ 22 LEVY ENHANCE	95.14	
					J	71-441-8510-127-023-0000	DELINQ 23 LEVY ENHANCE	73.09	
					J	71-441-8510-127-024-0000	24 DELINQ LEVY ENHANCE	(25.68)	13,095.72
A96801	02/13/26	29557	ROSE-MARIE ANDERSON		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96802	02/13/26	28014	SHANDALA OSBORNE		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96803	02/13/26	27299	SHERRON THOMAS-MARTIN		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96804	02/13/26	26571	SHIRLEY BREWER		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96805	02/13/26	28862	SONYA BROWN		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96806	02/13/26	74380	SOUTH REDFORD SCHOOL		B	21-411-8510-128-000-9999	February ACT 18 25 26	95,242.16	
					J	71-441-8510-128-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.46	
					J	71-441-8510-128-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.12	
					J	71-441-8510-128-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.12	
					J	71-441-8510-128-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.44	
					J	71-441-8510-128-020-0000	DELQ 2020 LEVY ENHANCEMENT	20.09	
					J	71-441-8510-128-021-0000	DELQ 2021 LEVY ENHANCEMENT	51.53	
					J	71-441-8510-128-022-0000	DELQ 22 LEVY ENHANCE	151.39	
					J	71-441-8510-128-023-0000	DELINQ 23 LEVY ENHANCE	127.44	
					J	71-441-8510-128-024-0000	24 DELINQ LEVY ENHANCE	(46.59)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	24,995.30	
				62803 P	E	91-411-8510-128-204-3655	EARLY LITERACY ISD COACHING GR	10,989.45	131,565.91
A96807	02/13/26	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	26,955.65	
					J	71-441-8510-129-016-0000	DELQ 2016 LEVY ENHANCEMENT	9.35	
					J	71-441-8510-129-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.97	
					J	71-441-8510-129-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.73	
					J	71-441-8510-129-019-0000	DELQ 2019 LEVY ENHANCEMENT	12.50	
					J	71-441-8510-129-020-0000	DELQ 2020 LEVY ENHANCEMENT	18.37	
					J	71-441-8510-129-021-0000	DELQ 2021 LEVY ENHANCEMENT	45.38	
					J	71-441-8510-129-022-0000	DELQ 22 LEVY ENHANCE	143.94	
					J	71-441-8510-129-023-0000	DELINQ 23 LEVY ENHANCE	123.91	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-129-024-0000	24 DELINQ LEVY ENHANCE	(49.73)	27,272.07
A96808	02/13/26	25039	SPHERO, INC.	63469 C	E	91-221-5110-001-198-0005	SUP & MATLS - MAKER	3,529.98	3,529.98
A96809	02/13/26	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	13,832.17	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	79.21	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	65.88	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(25.54)	13,951.72
A96810	02/13/26	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,317.14	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	65.22	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	53.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(19.18)	10,416.46
A96811	02/13/26	30353	TAKEISHA JEFFERSON	63849 C	E	91-221-3191-000-220-0006	3P - CONTRACT SVS	1,000.00	1,000.00
A96812	02/13/26	22342	TAMEKA JETT		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96813	02/13/26	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,223.51	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	28.66	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.07	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.07)	4,266.17
A96814	02/13/26	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,429.33	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	18.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.24	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(5.00)	2,457.42
A96815	02/13/26	76320	TAYLOR SCHOOL DISTRICT		B	21-411-8510-130-000-9999	February ACT 18 25 26	331,027.00	
					J	71-441-8510-130-016-0000	DELQ 2016 LEVY ENHANCEMENT	15.58	
					J	71-441-8510-130-017-0000	DELQ 2017 LEVY ENHANCEMENT	11.90	
					J	71-441-8510-130-018-0000	DELQ 2018 LEVY ENHANCEMENT	10.09	
					J	71-441-8510-130-019-0000	DELQ 2019 LEVY ENHANCEMENT	21.45	
					J	71-441-8510-130-020-0000	DELQ 2020 LEVY ENHANCEMENT	31.49	
					J	71-441-8510-130-021-0000	DELQ 2021 LEVY ENHANCEMENT	75.85	
					J	71-441-8510-130-022-0000	DELQ 22 LEVY ENHANCE	226.99	
					J	71-441-8510-130-023-0000	DELINQ 23 LEVY ENHANCE	188.34	
					J	71-441-8510-130-024-0000	24 DELINQ LEVY ENHANCE	(65.33)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	33,958.54	365,501.90
A96816	02/13/26	27693	TERRANCE SCOTT		E	91-283-3220-000-115-6016	NABSE 53RD ANNUAL	1,004.64	1,004.64
A96817	02/13/26	92105	TERRI CZERWINSKI	63850 C	G	11-221-7410-000-230-0000	DUES AND FEES IS	150.00	150.00
A96818	02/13/26	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,168.12	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	6.39	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.46	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(2.10)	1,177.87
A96819	02/13/26	26654	THRUN LAW FIRM P.C.	63852 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	116.20	116.20

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96820	02/13/26	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,499.66	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	20.36	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.40	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(6.78)	3,530.64
A96821	02/13/26	78180	TRENTON PUBLIC SCHOOLS		B	21-411-8510-131-000-9999	February ACT 18 25 26	282,857.03	
					J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	16,572.57	
					J	71-441-8510-131-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.97	
					J	71-441-8510-131-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.76	
					J	71-441-8510-131-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.15	
					J	71-441-8510-131-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.13	
					J	71-441-8510-131-020-0000	DELQ 2020 LEVY ENHANCEMENT	13.41	
					J	71-441-8510-131-021-0000	DELQ 2021 LEVY ENHANCEMENT	34.19	
					J	71-441-8510-131-022-0000	DELQ 22 LEVY ENHANCE	104.78	
					J	71-441-8510-131-023-0000	DELINQ 23 LEVY ENHANCE	87.28	
					J	71-441-8510-131-024-0000	24 DELINQ LEVY ENHANCE	(32.07)	
				63838 C	E	91-221-3197-001-204-3655	COSA - DIST EARLY LI	340.00	300,001.20
A96822	02/13/26	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,099.13	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	28.32	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.65	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(7.88)	4,142.22
A96823	02/13/26	28410	TUTOR TIME LEARNING CENTERS	63843 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	40,000.00	40,000.00
A96824	02/13/26	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,543.01	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.05	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.55)	4,586.86
A96825	02/13/26	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,923.57	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	30.49	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.35)	4,970.31
A96826	02/13/26	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,444.63	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	75.54	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	62.24	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(22.69)	11,559.72
A96827	02/13/26	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,228.48	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	59.57	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	48.39	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(17.63)	9,318.81
A96828	02/13/26	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,959.11	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	51.66	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	43.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(15.33)	8,038.45
A96829	02/13/26	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,791.32	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	15.59	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.67	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(4.82)	2,816.76
A96830	02/13/26	93954	BOBBY HODGES		S	01-284-3210-000-665-0000	JANUARY MILEAGE	105.71	105.71
A96831	02/13/26	80350	VAN BUREN PUBLIC SCHOOLS		B	21-411-8510-132-000-9999	February ACT 18 25 26	112,422.34	
					J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	27,144.63	
					J	71-441-8510-132-016-0000	DELQ 2016 LEVY ENHANCEMENT	10.88	
					J	71-441-8510-132-017-0000	DELQ 2017 LEVY ENHANCEMENT	8.71	
					J	71-441-8510-132-018-0000	DELQ 2018 LEVY ENHANCEMENT	7.48	
					J	71-441-8510-132-019-0000	DELQ 2019 LEVY ENHANCEMENT	16.39	
					J	71-441-8510-132-020-0000	DELQ 2020 LEVY ENHANCEMENT	24.13	
					J	71-441-8510-132-021-0000	DELQ 2021 LEVY ENHANCEMENT	59.84	
					J	71-441-8510-132-022-0000	DELQ 22 LEVY ENHANCE	179.69	
					J	71-441-8510-132-023-0000	DELINQ 23 LEVY ENHANCE	146.51	
					J	71-441-8510-132-024-0000	24 DELINQ LEVY ENHANCE	(52.93)	139,967.67
A96832	02/13/26	80469	VERIZON WIRELESS	63855 C	S	01-284-7910-105-651-0000	MISC EXPENSE NTWK	45.56	
				63855 C	G	11-212-3490-000-218-0000	MISC COMMUNICATION C	410.16	
				63855 C	G	11-221-3410-000-230-0000	TELEPHONE	76.02	
				63855 C	G	11-232-3490-000-232-0000	TECHNOL ACCESS ADMN	40.01	
				63855 C	G	11-261-3410-000-254-0000	TELEPHONE BS	869.25	
				63855 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	562.15	
				63855 C	C	21-219-3450-000-035-0000	TECH ACCESS WATT	72.02	
				63855 C	D	21-221-3410-000-074-3266	TELEPHONE - EO 54d	45.56	
				63855 C	E	91-214-3490-000-222-2254	HOT SPOTS - 31N	116.05	
				63855 C	E	91-221-3490-000-204-3655	INTERNET/HOT SPOT- E	80.02	
				63855 C	E	91-221-3490-002-229-0004	INTERNET/HOT SPOT- W	40.01	
				63855 C	E	91-221-5990-000-204-3655	EARLY LIT TECHNOLOGY	152.04	
				63855 C	E	91-225-3490-000-173-3406	TECH ACCESS HOT SPOT	1,152.31	
				63855 C	E	91-226-3490-000-152-0000	TECHNOL ACCESS BEP	188.07	
				63855 C	E	91-226-4270-000-115-6016	TECHNOLOGY EQUIP	808.22	4,657.45
A96833	02/13/26	28088	VIANNE LATRICE ROBINSON		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96834	02/13/26	22152	VIOLA J SMITH		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96835	02/13/26	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,794.16	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	51.16	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	43.16	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(15.97)	8,872.51
A96836	02/13/26	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,240.56	1,240.56
A96837	02/13/26	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,338.58	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.07	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.40)	4,382.58
A96838	02/13/26	81210	WASHINGTON-PARKS ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	24.06	24.06
A96839	02/13/26	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	908.34	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	6.07	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.04	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(1.88)	916.57
A96840	02/13/26	85140	WAYNE WESTLAND COMMUNITY		B	21-411-8510-133-000-9999	February ACT 18 25 26	779,590.12	
					J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	61,340.85	
					J	71-441-8510-133-016-0000	DELQ 2016 LEVY ENHANCEMENT	26.32	
					J	71-441-8510-133-017-0000	DELQ 2017 LEVY ENHANCEMENT	21.10	
					J	71-441-8510-133-018-0000	DELQ 2018 LEVY ENHANCEMENT	17.19	
					J	71-441-8510-133-019-0000	DELQ 2019 LEVY ENHANCEMENT	37.21	
					J	71-441-8510-133-020-0000	DELQ 2020 LEVY ENHANCEMENT	54.43	
					J	71-441-8510-133-021-0000	DELQ 2021 LEVY ENHANCEMENT	130.55	
					J	71-441-8510-133-022-0000	DELQ 22 LEVY ENHANCE	393.19	
					J	71-441-8510-133-023-0000	DELINQ 23 LEVY ENHANCE	321.77	
					J	71-441-8510-133-024-0000	24 DELINQ LEVY ENHANCE	(118.51)	841,814.22
A96841	02/13/26	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,854.62	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	12.17	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.80	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3.00)	1,872.59
A96842	02/13/26	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,522.65	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	59.45	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	51.65	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(18.94)	9,614.81
A96843	02/13/26	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,611.11	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	10.55	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.63	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(3.17)	1,627.12
A96844	02/13/26	85860	WESTWOOD COMMUNITY		B	21-411-8510-134-000-9999	February ACT 18 25 26	49,895.72	
					J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	9,250.85	
					J	71-441-8510-134-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.40	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-134-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.40	
					J	71-441-8510-134-018-0000	DELQ 2018 LEVY ENHANCEMENT	2.71	
					J	71-441-8510-134-019-0000	DELQ 2019 LEVY ENHANCEMENT	5.66	
					J	71-441-8510-134-020-0000	DELQ 2020 LEVY ENHANCEMENT	8.39	
					J	71-441-8510-134-021-0000	DELQ 2021 LEVY ENHANCEMENT	19.94	
					J	71-441-8510-134-022-0000	DELQ 22 LEVY ENHANCE	62.06	
					J	71-441-8510-134-023-0000	DELINQ 23 LEVY ENHANCE	51.86	
					J	71-441-8510-134-024-0000	24 DELINQ LEVY ENHANCE	(18.60)	59,286.39
A96845	02/13/26	25932	WILBUR BAREFOOT		S	01-284-3210-000-667-0000	JANUARY MILEAGE	14.14	
				63831 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	
				63832 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	74.14
A96846	02/13/26	30284	WOBBLEWORKS, INC.	63464 C	E	91-221-5110-001-198-0005	SUP & MATLS - MAKER	988.99	988.99
A96847	02/13/26	86940	WOODHAVEN-BROWNSTOWN		B	21-411-8510-135-000-9999	February ACT 18 25 26	464,883.53	
					J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	34,500.33	
					J	71-441-8510-135-016-0000	DELQ 2016 LEVY ENHANCEMENT	12.08	
					J	71-441-8510-135-017-0000	DELQ 2017 LEVY ENHANCEMENT	10.00	
					J	71-441-8510-135-018-0000	DELQ 2018 LEVY ENHANCEMENT	8.64	
					J	71-441-8510-135-019-0000	DELQ 2019 LEVY ENHANCEMENT	19.87	
					J	71-441-8510-135-020-0000	DELQ 2020 LEVY ENHANCEMENT	29.42	
					J	71-441-8510-135-021-0000	DELQ 2021 LEVY ENHANCEMENT	75.15	
					J	71-441-8510-135-022-0000	DELQ 22 LEVY ENHANCE	222.58	
					J	71-441-8510-135-023-0000	DELINQ 23 LEVY ENHANCE	181.97	
					J	71-441-8510-135-024-0000	24 DELINQ LEVY ENHANCE	(66.76)	499,876.81
A96848	02/13/26	87300	WYANDOTTE PUBLIC SCHOOLS		B	21-411-8510-136-000-9999	February ACT 18 25 26	1,465,231.25	
					J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	26,685.85	
					J	71-441-8510-136-016-0000	DELQ 2016 LEVY ENHANCEMENT	10.89	
					J	71-441-8510-136-017-0000	DELQ 2017 LEVY ENHANCEMENT	8.92	
					J	71-441-8510-136-018-0000	DELQ 2018 LEVY ENHANCEMENT	7.75	
					J	71-441-8510-136-019-0000	DELQ 2019 LEVY ENHANCEMENT	16.88	
					J	71-441-8510-136-020-0000	DELQ 2020 LEVY ENHANCEMENT	25.00	
					J	71-441-8510-136-021-0000	DELQ 2021 LEVY ENHANCEMENT	61.88	
					J	71-441-8510-136-022-0000	DELQ 22 LEVY ENHANCE	184.90	
					J	71-441-8510-136-023-0000	DELINQ 23 LEVY ENHANCE	146.91	
					J	71-441-8510-136-024-0000	24 DELINQ LEVY ENHANCE	(52.45)	1,492,327.
A96849	02/13/26	30201	YAISA MITCHELL		E	91-221-3197-000-115-6016	1.20.26 SSoS From Reading to W	80.00	80.00
A96850	02/13/26	30132	ZACHERY GREW		G	11-284-3210-000-284-0000	JANUARY MILEAGE	11.31	11.31
A96851	02/20/26	30096	A'JANAE MORSON		E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	80.00
A96852	02/20/26	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	101.14	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	25.00	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	98.18	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	98.18	322.50
A96853	02/20/26	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,084.00	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	23.17	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.12	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.59	1,126.88
A96854	02/20/26	00842	ACHIEVE CHARTER ACADEMY	63149 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	23,790.95	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,642.66	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	36.23	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	26.26	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.75	25,501.85
A96855	02/20/26	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,502.80	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	56.25	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	41.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	8.98	2,609.31
A96856	02/20/26	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	7,948.38	
					J	71-441-8510-101-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.46	
					J	71-441-8510-101-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.07	
					J	71-441-8510-101-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.40	
					J	71-441-8510-101-019-0000	DELQ 2019 LEVY ENHANCEMENT	14.69	
					J	71-441-8510-101-020-0000	DELQ 2020 LEVY ENHANCEMENT	27.39	
					J	71-441-8510-101-021-0000	DELQ 2021 LEVY ENHANCEMENT	85.36	
					J	71-441-8510-101-022-0000	DELQ 22 LEVY ENHANCE	171.35	
					J	71-441-8510-101-023-0000	DELINQ 23 LEVY ENHANCE	126.63	
					J	71-441-8510-101-024-0000	24 DELINQ LEVY ENHANCE	27.66	
				62661 P	E	91-441-8510-101-142-4006	CTE / PERKINS 2025-2026 GRANT	5,759.25	14,176.64
A96857	02/20/26	04509	AMERICAN INTERNATIONAL	63151 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	95,996.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,479.54	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.13	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.94	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.85	97,526.46
A96858	02/20/26	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	931.21	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	22.16	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.61	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.29	973.27
A96859	02/20/26	23281	ARCH ENVIRONMENTAL GROUP	62028 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	426.81	
				62459 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	748.00	1,174.81

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96860	02/20/26	30245	ASHLEY WALKER		E	91-221-3197-000-115-6016	Building Resilience/ACEs	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	
					E	91-221-3197-001-115-6016	WTCPC5ELASTUD12626	80.00	240.00
A96861	02/20/26	25483	BARACK OBAMA LEADERSHIP	62668 P	E	91-411-8510-244-204-3655	EARLY LITERACY ISD COACHING GR	30,561.56	30,561.56
A96862	02/20/26	08237	BARTON MALOW COMPANY	60975 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	29,752.64	
				61832 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	7,314.20	
				60975 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	43,201.63	
				56968 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	91,153.30	
				60847 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	401,039.12	
				56968 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	49,559.98	
				60847 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	546,166.94	
				59941 P	F	41-456-6210-000-157-0000	BLDG IMPRV	4,631.44	
				59943 P	F	41-456-6210-000-157-0000	BLDG IMPRV	25,133.26	
				59941 P	F	41-456-6210-000-157-0000	BLDG IMPRV	4,052.65	
				62244 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	128,609.38	
				59941 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	4,495.21	
				59941 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	3,933.45	
				62244 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	159,711.52	
				59941 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	3,933.45	
				59941 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	4,495.21	
				61825 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	3,573.20	
				59940 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	18,721.90	
				61825 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	138,431.49	1,667,909.
A96863	02/20/26	09989	BIRMINGHAM PUBLIC SCHOOLS	63673 P	E	91-411-8510-202-107-3316	Feb 25.26 Section 107	69,661.36	69,661.36
A96864	02/20/26	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	320.80	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	6.89	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.39	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.07	334.15
A96865	02/20/26	27928	BRANDON RUSSEAU	63871 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A96866	02/20/26	27777	BRIANNA NIEFERT	63929 C	E	91-221-3197-001-204-3655	COSA - DIST EARLY LI	340.00	340.00
A96867	02/20/26	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,840.11	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	61.43	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	44.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.70	2,955.59
A96868	02/20/26	27628	BROMBERG & ASSOCIATES, LLC	63862 C	D	21-282-3191-000-073-7576	TRANSLATION SVS - EO	9.45	
				63863 C	D	21-283-5990-000-073-7576	EO COORDINATOR SUPPL	5.40	14.85
A96869	02/20/26	27808	BRUNOCO PLUMBING	B5139 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	220.00	220.00
A96870	02/20/26	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,276.52	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	23.25	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.93	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.36	1,323.06
A96871	02/20/26	13158	CANTON CHARTER ACADEMY	63157 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	42,829.51	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,665.71	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	32.96	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.80	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.76	44,559.74
A96872	02/20/26	13165	CANTON PREPARATORY HIGH	63158 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	47,330.07	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,163.10	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	(7,996.43)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,479.80	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	28.83	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	25.83	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.37	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.26	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.76	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(7.83)	44,072.76
A96873	02/20/26	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,845.64	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	103.19	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	75.81	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.03	5,041.67
A96874	02/20/26	13924	CHANDLER PARK ACADEMY	63866 C	G	12-121-0009-000-298-0000	A/R HOLDING ACCOUNT	800.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,849.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	91.44	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	70.30	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	14.99	4,826.26
A96875	02/20/26	14970	CHIPPEWA VALLEY SCHOOLS	63674 P	E	91-411-8510-301-107-3316	Feb 25.26 Section 107	83,522.27	83,522.27
A96876	02/20/26	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	319.29	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	7.35	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.44	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.13	333.21
A96877	02/20/26	28058	CONSENSUS CLOUD SOLUTIONS,	B5152 P	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	259.87	259.87
A96878	02/20/26	27760	CONTINENTAL INTERIORS, INC.	62243 P	F	41-456-6210-000-157-0000	BLDG IMPRV	28,292.61	28,292.61
A96879	02/20/26	22936	CORNERSTONE JEFFERSON-		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	24.48	24.48
A96880	02/20/26	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,970.30	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.59	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.25	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.72	2,029.86
A96881	02/20/26	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,438.96	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	36.84	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.65	1,506.80
A96882	02/20/26	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	7,689.76	
					J	71-441-8510-103-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.81	
					J	71-441-8510-103-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.54	
					J	71-441-8510-103-018-0000	DELQ 2018 LEVY ENHANCEMENT	7.07	
					J	71-441-8510-103-019-0000	DELQ 2019 LEVY ENHANCEMENT	15.82	
					J	71-441-8510-103-020-0000	DELQ 2020 LEVY ENHANCEMENT	29.83	
					J	71-441-8510-103-021-0000	DELQ 2021 LEVY ENHANCEMENT	96.04	
					J	71-441-8510-103-022-0000	DELQ 22 LEVY ENHANCE	188.21	
					J	71-441-8510-103-023-0000	DELINQ 23 LEVY ENHANCE	127.25	
					J	71-441-8510-103-024-0000	24 DELINQ LEVY ENHANCE	27.57	8,191.90
A96883	02/20/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	ASD Coach Meeting	450.00	
				B5154 P	G	11-261-3191-000-254-0000	AVMR2	448.00	
				B5154 P	G	11-261-3191-000-254-0000	Resilience: Strategies for Imp	225.00	
				B5154 P	G	11-261-3191-000-254-0000	AVMR2	448.00	
				B5154 P	G	11-261-3191-000-254-0000	Spec. Ed Coord Council	560.00	
				B5154 P	G	11-261-3191-000-254-0000	Instructional Leadership	375.00	2,506.00
A96884	02/20/26	30364	CRYSTAL FULTON		E	91-221-3197-001-115-6016	WTCPC5SECMTH12926	80.00	80.00
A96885	02/20/26	24881	CUMMINS INC.	63342 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	2,904.39	2,904.39
A96886	02/20/26	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	434.67	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	9.36	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.54	452.85
A96887	02/20/26	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,558.66	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	30.40	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.93	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.40	1,618.39
A96888	02/20/26	25033	DAVID STARKWEATHER	63869 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A96889	02/20/26	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	1,153.62	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	23.88	1,177.50
A96890	02/20/26	17640	DEARBORN HEIGHTS SCHOOL	63064 P	D	21-441-8510-105-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	80,537.99	
					J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	4,844.25	
					J	71-441-8510-105-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.10	
					J	71-441-8510-105-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.35	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-105-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.20	
					J	71-441-8510-105-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.65	
					J	71-441-8510-105-020-0000	DELQ 2020 LEVY ENHANCEMENT	17.96	
					J	71-441-8510-105-021-0000	DELQ 2021 LEVY ENHANCEMENT	56.13	
					J	71-441-8510-105-022-0000	DELQ 22 LEVY ENHANCE	114.78	
					J	71-441-8510-105-023-0000	DELINQ 23 LEVY ENHANCE	82.95	
					J	71-441-8510-105-024-0000	24 DELINQ LEVY ENHANCE	17.81	85,692.17
A96891	02/20/26	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	45,708.34	
					J	71-441-8510-104-016-0000	DELQ 2016 LEVY ENHANCEMENT	24.27	
					J	71-441-8510-104-017-0000	DELQ 2017 LEVY ENHANCEMENT	27.71	
					J	71-441-8510-104-018-0000	DELQ 2018 LEVY ENHANCEMENT	34.80	
					J	71-441-8510-104-019-0000	DELQ 2019 LEVY ENHANCEMENT	78.97	
					J	71-441-8510-104-020-0000	DELQ 2020 LEVY ENHANCEMENT	147.91	
					J	71-441-8510-104-021-0000	DELQ 2021 LEVY ENHANCEMENT	466.29	
					J	71-441-8510-104-022-0000	DELQ 22 LEVY ENHANCE	934.73	
					J	71-441-8510-104-023-0000	DELINQ 23 LEVY ENHANCE	670.06	
					J	71-441-8510-104-024-0000	24 DELINQ LEVY ENHANCE	144.23	
				63675 P	E	91-411-8510-104-107-3316	Feb 25.26 Section 107	922,175.91	
				62555 P	E	91-411-8510-104-176-2516	STRONG BEGINNINGS 25-26 2/11/	83,202.97	1,053,616.
A96892	02/20/26	17875	DELL MARKETING LP	B5157 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	122.19	122.19
A96893	02/20/26	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,348.55	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	46.70	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.99	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	7.69	2,436.93
A96894	02/20/26	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,812.40	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	30.73	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	26.59	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.75	1,875.47
A96895	02/20/26	18625	DETROIT AREA PRE- COLLEGE	63482 P	E	91-441-8510-000-211-3510	O/T DAPCEP	81,810.00	81,810.00
A96896	02/20/26	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,270.18	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.37	1,296.55
A96897	02/20/26	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,671.65	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	57.22	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	43.38	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.77	2,782.02
A96898	02/20/26	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,243.75	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	34.63	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.92	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.19	1,309.49
A96899	02/20/26	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	759.76	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	17.35	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.33	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.52	791.96
A96900	02/20/26	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,516.09	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	34.44	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.84	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.58	
				63335 P	E	91-411-8511-001-172-3406	GSRP TRANSPORTATION 25/26 2/1	2,721.17	4,302.12
A96901	02/20/26	19435	DETROIT MERIT ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(250.21)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	32.33	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	28.97	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	33.48	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	72.49	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	45.90	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	140.35	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.65	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.36	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.38	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	30.19	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.60	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.37	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(38.66)	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(8.80)	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(111.73)	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(16.32)	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.15	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(42.00)	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.10)	40.23
A96902	02/20/26	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,469.36	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	33.21	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.06	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.29	1,531.92
A96903	02/20/26	17111	DETROIT PS COMMUNITY DISTRICT		J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	104,809.56	
					J	71-441-8510-215-016-0000	DELQ 2016 LEVY ENHANCEMENT	53.26	

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					J	71-441-8510-215-017-0000	DELQ 2017 LEVY ENHANCEMENT	66.52	
					J	71-441-8510-215-018-0000	DELQ 2018 LEVY ENHANCEMENT	83.58	
					J	71-441-8510-215-019-0000	DELQ 2019 LEVY ENHANCEMENT	192.68	
					J	71-441-8510-215-020-0000	DELQ 2020 LEVY ENHANCEMENT	357.53	
					J	71-441-8510-215-021-0000	DELQ 2021 LEVY ENHANCEMENT	1,098.04	
					J	71-441-8510-215-022-0000	DELQ 22 LEVY ENHANCE	2,246.12	
					J	71-441-8510-215-023-0000	DELINQ 23 LEVY ENHANCE	1,643.63	
					J	71-441-8510-215-024-0000	24 DELINQ LEVY ENHANCE	363.18	
				63676 P	E	91-411-8510-215-107-3316	Feb 25.26 Section 107	430,740.45	541,654.55
A96904	02/20/26	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	307.22	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.17	308.39
A96905	02/20/26	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,496.87	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	65.97	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	50.30	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	11.24	3,624.38
A96906	02/20/26	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,641.37	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.80	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	6.05	1,675.22
A96907	02/20/26	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,054.13	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	22.16	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.90	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.61	1,096.80
A96908	02/20/26	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	2,688.80	
					J	71-441-8510-107-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.37	
					J	71-441-8510-107-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.38	
					J	71-441-8510-107-018-0000	DELQ 2018 LEVY ENHANCEMENT	1.75	
					J	71-441-8510-107-019-0000	DELQ 2019 LEVY ENHANCEMENT	4.20	
					J	71-441-8510-107-020-0000	DELQ 2020 LEVY ENHANCEMENT	8.06	
					J	71-441-8510-107-021-0000	DELQ 2021 LEVY ENHANCEMENT	26.06	
					J	71-441-8510-107-022-0000	DELQ 22 LEVY ENHANCE	52.28	
					J	71-441-8510-107-023-0000	DELINQ 23 LEVY ENHANCE	39.03	
					J	71-441-8510-107-024-0000	24 DELINQ LEVY ENHANCE	8.59	2,831.52
A96909	02/20/26	24926	ELIZABETH A. MCINNIS		E	91-221-3197-000-115-6016	MUMHSTHINKTNK2926	80.00	80.00
A96910	02/20/26	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	844.42	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	18.21	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.26	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.17	880.06
A96911	02/20/26	25595	EVERYBODY READY INC	60303 P	E	91-445-8510-000-181-3435	GSC-W 24-25 CARRY OVER - SECTI	11,227.63	11,227.63

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96912	02/20/26	26283	FARMINGTON PUBLIC SCHOOLS	63677 P	E	91-411-8510-203-107-3316	Feb 25.26 Section 107	92,013.18	92,013.18
A96913	02/20/26	26570	FERNDALE PUBLIC SCHOOLS	63678 P	E	91-411-8510-204-107-3316	Feb 25.26 Section 107	271,927.73	271,927.73
A96914	02/20/26	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,330.76	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	30.01	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.18	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.91	1,387.86
A96915	02/20/26	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	3,324.57	
					J	71-441-8510-108-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.30	
					J	71-441-8510-108-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.65	
					J	71-441-8510-108-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.41	
					J	71-441-8510-108-019-0000	DELQ 2019 LEVY ENHANCEMENT	7.45	
					J	71-441-8510-108-020-0000	DELQ 2020 LEVY ENHANCEMENT	13.76	
					J	71-441-8510-108-021-0000	DELQ 2021 LEVY ENHANCEMENT	41.75	
					J	71-441-8510-108-022-0000	DELQ 22 LEVY ENHANCE	81.82	
					J	71-441-8510-108-023-0000	DELINQ 23 LEVY ENHANCE	60.45	
					J	71-441-8510-108-024-0000	24 DELINQ LEVY ENHANCE	12.93	3,551.09
A96916	02/20/26	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	162.23	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	2.67	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.98	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.54	167.42
A96917	02/20/26	28833	FRENCH ASSOCIATES INC.	60252 P	F	41-456-3190-000-157-0000	CONTRACT SERVICES	235.32	235.32
A96918	02/20/26	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,375.67	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	40.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	8.00	2,457.54
A96919	02/20/26	28440	GARDEN CITY PUBLIC SCHOOLS		J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	6,716.62	
					J	71-441-8510-109-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.60	
					J	71-441-8510-109-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.04	
					J	71-441-8510-109-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.22	
					J	71-441-8510-109-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.95	
					J	71-441-8510-109-020-0000	DELQ 2020 LEVY ENHANCEMENT	25.74	
					J	71-441-8510-109-021-0000	DELQ 2021 LEVY ENHANCEMENT	74.22	
					J	71-441-8510-109-022-0000	DELQ 22 LEVY ENHANCE	151.92	
					J	71-441-8510-109-023-0000	DELINQ 23 LEVY ENHANCE	110.56	
					J	71-441-8510-109-024-0000	24 DELINQ LEVY ENHANCE	24.17	7,133.04
A96920	02/20/26	29353	GENEAT NORMAN		E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	80.00
A96921	02/20/26	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	734.85	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.34	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.09	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.53	764.81
A96922	02/20/26	29640	GEORGE WASHINGTON CARVER		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	17.24	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.37	29.61
A96923	02/20/26	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	7,799.39	
					J	71-441-8510-110-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.21	
					J	71-441-8510-110-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.88	
					J	71-441-8510-110-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.21	
					J	71-441-8510-110-019-0000	DELQ 2019 LEVY ENHANCEMENT	14.20	
					J	71-441-8510-110-020-0000	DELQ 2020 LEVY ENHANCEMENT	26.48	
					J	71-441-8510-110-021-0000	DELQ 2021 LEVY ENHANCEMENT	84.33	
					J	71-441-8510-110-022-0000	DELQ 22 LEVY ENHANCE	170.78	
					J	71-441-8510-110-023-0000	DELINQ 23 LEVY ENHANCE	125.45	
					J	71-441-8510-110-024-0000	24 DELINQ LEVY ENHANCE	27.68	8,263.61
A96924	02/20/26	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	622.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	11.59	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.40	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.04	645.71
A96925	02/20/26	22911	GRADUATION ALLIANCE, INC.	63939 C	G	12-491-0000-001-299-0000	GRAD ALLIANCE - PSA	4,507.47	
				63939 C	G	12-491-0000-101-299-0000	GRAD ALLIANCE - ALLE	7,011.62	
				63939 C	G	12-491-0000-104-299-0000	GRAD ALLIANCE - DEAR	34,056.44	
				63939 C	G	12-491-0000-107-299-0000	GRAD ALLIANCE - ECOR	1,502.49	
				63939 C	G	12-491-0000-119-299-0000	GRAD ALLIANCE - LIVO	38,063.08	
				63939 C	G	12-491-0000-123-299-0000	GRAD ALLIANCE - PLY	9,515.77	
				63939 C	G	12-491-0000-126-299-0000	GRAD ALLIANCE - RIVE	2,003.32	
				63939 C	G	12-491-0000-130-299-0000	GRAD ALLIANCE - TAYL	25,041.50	
				63939 C	G	12-491-0000-132-299-0000	GRAD ALLIANCE - VAN	24,039.84	
				63939 C	G	12-491-0000-133-299-0000	GRAD ALLIANCE - WA-W	30,550.63	
				63939 C	G	12-491-0000-136-299-0000	GRAD ALLIANCE - WYAN	8,013.28	184,305.44
A96926	02/20/26	30860	GRAINGER	B5117 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	152.54	152.54
A96927	02/20/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	3,175.47	
					J	71-441-8510-111-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.24	
					J	71-441-8510-111-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.44	
					J	71-441-8510-111-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.05	
					J	71-441-8510-111-019-0000	DELQ 2019 LEVY ENHANCEMENT	6.81	
					J	71-441-8510-111-020-0000	DELQ 2020 LEVY ENHANCEMENT	12.67	
					J	71-441-8510-111-021-0000	DELQ 2021 LEVY ENHANCEMENT	38.33	
					J	71-441-8510-111-022-0000	DELQ 22 LEVY ENHANCE	74.48	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-111-023-0000	DELINQ 23 LEVY ENHANCE	53.62	
					J	71-441-8510-111-024-0000	24 DELINQ LEVY ENHANCE	11.21	3,380.32
A96928	02/20/26	31960	GROSSE POINTE PUBLIC SCHOOL		J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	13,673.03	
					J	71-441-8510-112-016-0000	DELQ 2016 LEVY ENHANCEMENT	9.34	
					J	71-441-8510-112-017-0000	DELQ 2017 LEVY ENHANCEMENT	10.40	
					J	71-441-8510-112-018-0000	DELQ 2018 LEVY ENHANCEMENT	12.80	
					J	71-441-8510-112-019-0000	DELQ 2019 LEVY ENHANCEMENT	28.55	
					J	71-441-8510-112-020-0000	DELQ 2020 LEVY ENHANCEMENT	52.74	
					J	71-441-8510-112-021-0000	DELQ 2021 LEVY ENHANCEMENT	153.33	
					J	71-441-8510-112-022-0000	DELQ 22 LEVY ENHANCE	302.78	
					J	71-441-8510-112-023-0000	DELINQ 23 LEVY ENHANCE	220.26	
					J	71-441-8510-112-024-0000	24 DELINQ LEVY ENHANCE	47.84	14,511.07
A96929	02/20/26	27441	GWENDA GAIL MITCHELL		E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	
					E	91-221-3197-001-115-6016	WTCPC5ELASTUD12626	80.00	160.00
A96930	02/20/26	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,186.92	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	25.52	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.78	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.11	1,235.33
A96931	02/20/26	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	6,231.52	
					J	71-441-8510-113-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.66	
					J	71-441-8510-113-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.34	
					J	71-441-8510-113-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.55	
					J	71-441-8510-113-019-0000	DELQ 2019 LEVY ENHANCEMENT	12.75	
					J	71-441-8510-113-020-0000	DELQ 2020 LEVY ENHANCEMENT	23.88	
					J	71-441-8510-113-021-0000	DELQ 2021 LEVY ENHANCEMENT	72.04	
					J	71-441-8510-113-022-0000	DELQ 22 LEVY ENHANCE	141.68	
					J	71-441-8510-113-023-0000	DELINQ 23 LEVY ENHANCE	98.91	
					J	71-441-8510-113-024-0000	24 DELINQ LEVY ENHANCE	21.41	
				63688 P	E	91-411-8510-113-107-3316	Feb 25.26 Section 107	247,419.55	254,035.29
A96932	02/20/26	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,440.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	30.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.98	1,498.99
A96933	02/20/26	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	5,762.20	
					J	71-441-8510-114-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.40	
					J	71-441-8510-114-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.82	
					J	71-441-8510-114-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.38	
					J	71-441-8510-114-019-0000	DELQ 2019 LEVY ENHANCEMENT	10.51	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-114-020-0000	DELQ 2020 LEVY ENHANCEMENT	20.56	
					J	71-441-8510-114-021-0000	DELQ 2021 LEVY ENHANCEMENT	64.72	
					J	71-441-8510-114-022-0000	DELQ 22 LEVY ENHANCE	129.28	
					J	71-441-8510-114-023-0000	DELINQ 23 LEVY ENHANCE	102.69	
					J	71-441-8510-114-024-0000	24 DELINQ LEVY ENHANCE	22.36	6,121.92
A96934	02/20/26	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,013.72	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	23.11	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.59	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.51	
					E	92-471-0000-926-480-2170	FEB 26 SA	511,848.35	512,905.28
A96935	02/20/26	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8510-115-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.41	
					J	71-441-8510-115-017-0000	DELQ 2017 LEVY ENHANCEMENT	0.47	
					J	71-441-8510-115-018-0000	DELQ 2018 LEVY ENHANCEMENT	0.61	
					J	71-441-8510-115-019-0000	DELQ 2019 LEVY ENHANCEMENT	1.20	
					J	71-441-8510-115-020-0000	DELQ 2020 LEVY ENHANCEMENT	2.18	
					J	71-441-8510-115-021-0000	DELQ 2021 LEVY ENHANCEMENT	6.02	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	757.70	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	13.09	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.70	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.62	796.00
A96936	02/20/26	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	886.33	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	19.25	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.82	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.14	922.54
A96937	02/20/26	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,192.89	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	46.86	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	34.10	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	7.55	2,281.40
A96938	02/20/26	35475	HURON SCHOOL DISTRICT		J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	4,916.78	
					J	71-441-8510-116-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.05	
					J	71-441-8510-116-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.47	
					J	71-441-8510-116-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.39	
					J	71-441-8510-116-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.84	
					J	71-441-8510-116-020-0000	DELQ 2020 LEVY ENHANCEMENT	18.35	
					J	71-441-8510-116-021-0000	DELQ 2021 LEVY ENHANCEMENT	58.73	
					J	71-441-8510-116-022-0000	DELQ 22 LEVY ENHANCE	119.83	
					J	71-441-8510-116-023-0000	DELINQ 23 LEVY ENHANCE	86.84	
					J	71-441-8510-116-024-0000	24 DELINQ LEVY ENHANCE	18.99	5,240.27

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96939	02/20/26	35476	HURON VALLEY SCHOOLS	63679 P	E	91-411-8510-206-107-3316	Feb 25.26 Section 107	92,695.00	92,695.00
A96940	02/20/26	36719	IBM CORPORATION	63534 C	G	11-284-4120-000-284-0000	LAN MAINTNCE WEB/LAN	1,668.40	1,668.40
A96941	02/20/26	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	520.40	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	11.92	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.49	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.62	542.43
A96942	02/20/26	25437	INTEGRATED DESIGN SOLUTIONS	60493 P	G	11-261-3190-081-254-0000	CONT SVCS - BAYLOR W	2,855.24	
				60493 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	2,941.77	
				60493 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	2,855.24	8,652.25
A96943	02/20/26	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	4,680.00	
				61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	4,680.00	9,360.00
A96944	02/20/26	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,698.17	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.17	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.20	1,751.87
A96945	02/20/26	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	846.79	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	19.08	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.37	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.12	883.36
A96946	02/20/26	30354	JASHANA W. PRYOR		E	91-221-3197-001-115-6016	WTCPC5ELMATH12926	80.00	80.00
A96947	02/20/26	28582	JENNIFER PHILLEO	63932 C	E	91-221-7410-000-173-3406	DUES/FEES GSRP	72.00	72.00
A96948	02/20/26	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	383.32	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	8.13	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.79	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.20	398.44
A96949	02/20/26	30349	JUAN CARLOS RAZO		E	91-221-3197-001-115-6016	WTCPC5SOCSTUD2126	80.00	
					E	91-221-3197-001-115-6016	WTCPC5SSHUDDLE125	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	240.00
A96950	02/20/26	25830	JULIE RUTHERFORD	63930 C	E	91-221-3197-001-204-3655	COSA - DIST EARLY LI	40.00	40.00
A96951	02/20/26	28654	KATHRYN ALAINA PALONIS		E	91-221-3197-000-115-6016	MUMHSTHINKTNK2926	80.00	80.00
A96952	02/20/26	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.34	58.27
A96953	02/20/26	29111	KIDS PURPOSE DAYCARE LLC	63457 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	5,574.25	5,574.25
A96954	02/20/26	28544	KRISTIN SHARLENCIA MORRIS		E	91-221-3197-000-115-6016	MUMHSTHINKTNK2926	80.00	80.00
A96955	02/20/26	41240	L'ANSE CREUSE PUBLIC SCHOOLS	63680 P	E	91-411-8510-303-107-3316	Feb 25.26 Section 107	202,959.09	202,959.09
A96956	02/20/26	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 2/15/	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96957	02/20/26	41214	LAKE SHORE PUBLIC SCHOOLS	63681 P	E	91-411-8510-304-107-3316	Feb 25.26 Section 107	124,900.91	124,900.91
A96958	02/20/26	30295	LEAH PORTER	63427 P	E	91-281-3190-001-092-7646	ISD/OES CG - TITLE II PART A S	650.00	650.00
A96959	02/20/26	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,594.95	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	34.65	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.91	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.56	1,660.07
A96960	02/20/26	43380	LINCOLN PARK SCHOOL DISTRICT		J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	10,488.69	
					J	71-441-8510-118-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.78	
					J	71-441-8510-118-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.48	
					J	71-441-8510-118-018-0000	DELQ 2018 LEVY ENHANCEMENT	8.08	
					J	71-441-8510-118-019-0000	DELQ 2019 LEVY ENHANCEMENT	18.82	
					J	71-441-8510-118-020-0000	DELQ 2020 LEVY ENHANCEMENT	35.14	
					J	71-441-8510-118-021-0000	DELQ 2021 LEVY ENHANCEMENT	113.15	
					J	71-441-8510-118-022-0000	DELQ 22 LEVY ENHANCE	229.13	
					J	71-441-8510-118-023-0000	DELINQ 23 LEVY ENHANCE	168.68	
					J	71-441-8510-118-024-0000	24 DELINQ LEVY ENHANCE	36.80	
				63108 P	E	91-441-8510-118-142-4006	CTE / PERKINS 2025-2026 GRANT	20,372.08	31,482.83
A96961	02/20/26	44280	LIVONIA PUBLIC SCHOOLS		J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	29,518.45	
					J	71-441-8510-119-016-0000	DELQ 2016 LEVY ENHANCEMENT	17.13	
					J	71-441-8510-119-017-0000	DELQ 2017 LEVY ENHANCEMENT	19.11	
					J	71-441-8510-119-018-0000	DELQ 2018 LEVY ENHANCEMENT	23.89	
					J	71-441-8510-119-019-0000	DELQ 2019 LEVY ENHANCEMENT	54.05	
					J	71-441-8510-119-020-0000	DELQ 2020 LEVY ENHANCEMENT	100.73	
					J	71-441-8510-119-021-0000	DELQ 2021 LEVY ENHANCEMENT	310.59	
					J	71-441-8510-119-022-0000	DELQ 22 LEVY ENHANCE	622.31	
					J	71-441-8510-119-023-0000	DELINQ 23 LEVY ENHANCE	453.35	
					J	71-441-8510-119-024-0000	24 DELINQ LEVY ENHANCE	98.76	
				63682 P	E	91-411-8510-119-107-3316	Feb 25.26 Section 107	177,517.27	208,735.64
A96962	02/20/26	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	775.89	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.19	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.70	807.55
A96963	02/20/26	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	354.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	17.39	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.53	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.71	384.16
A96964	02/20/26	30022	MEADOWS LAWN & TRIM LLC	62776 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	13,370.00	
				62776 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	15,825.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62776 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	13,450.00	42,645.00
A96965	02/20/26	28424	MELISSA TIPTON		E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	80.00
A96966	02/20/26	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	6,511.41	
					J	71-441-8510-120-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.40	
					J	71-441-8510-120-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.01	
					J	71-441-8510-120-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.21	
					J	71-441-8510-120-019-0000	DELQ 2019 LEVY ENHANCEMENT	11.67	
					J	71-441-8510-120-020-0000	DELQ 2020 LEVY ENHANCEMENT	21.78	
					J	71-441-8510-120-021-0000	DELQ 2021 LEVY ENHANCEMENT	68.13	
					J	71-441-8510-120-022-0000	DELQ 22 LEVY ENHANCE	136.50	
					J	71-441-8510-120-023-0000	DELINQ 23 LEVY ENHANCE	100.65	
					J	71-441-8510-120-024-0000	24 DELINQ LEVY ENHANCE	22.30	6,885.06
A96967	02/20/26	47796	METRO CHARTER ACADEMY	63504 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH	24,567.92	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	855.60	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	25.75	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.97	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.16	25,468.40
A96968	02/20/26	24038	MICHAEL OSSEWAARDE		E	91-221-3197-000-115-6016	MUMHSTHINKTNK2926	80.00	80.00
A96969	02/20/26	24081	MICHIGAN ASSOCIATION OF	63864 C	G	11-284-5991-000-264-0000	SOFTWARE - LAN	19,188.75	19,188.75
A96970	02/20/26	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	665.23	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	11.68	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.84	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.26	688.01
A96971	02/20/26	51950	MIDSTATES RECYCLING	B5167 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	225.00	225.00
A96972	02/20/26	28407	MONICA D. ALLEN		E	91-221-3197-001-115-6016	WTCPC5ELMATH12926	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	160.00
A96973	02/20/26	24408	NBS COMMERCIAL INTERIORS	61818 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	9,683.79	
				61818 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	20,816.16	30,499.95
A96974	02/20/26	29376	NEJASHMEN PAGE		E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	80.00
A96975	02/20/26	28914	NEW FRONTIER	62118 C	W	82-471-8250-445-026-0000	LEARNING SERIES FOR	6,500.00	6,500.00
A96976	02/20/26	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	443.70	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	9.10	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.59	460.67
A96977	02/20/26	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	478.07	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	11.50	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.91	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.56	498.04

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A96978	02/20/26	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	15,212.43	
					J	71-441-8510-122-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.81	
					J	71-441-8510-122-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.92	
					J	71-441-8510-122-018-0000	DELQ 2018 LEVY ENHANCEMENT	12.38	
					J	71-441-8510-122-019-0000	DELQ 2019 LEVY ENHANCEMENT	28.23	
					J	71-441-8510-122-020-0000	DELQ 2020 LEVY ENHANCEMENT	52.58	
					J	71-441-8510-122-021-0000	DELQ 2021 LEVY ENHANCEMENT	163.84	
					J	71-441-8510-122-022-0000	DELQ 22 LEVY ENHANCE	332.47	
					J	71-441-8510-122-023-0000	DELINQ 23 LEVY ENHANCE	239.47	
					J	71-441-8510-122-024-0000	24 DELINQ LEVY ENHANCE	52.67	16,112.80
A96979	02/20/26	58473	NOVI COMMUNITY SCHOOL	63683 P	E	91-411-8510-208-107-3316	Feb 25.26 Section 107	252,363.18	252,363.18
A96980	02/20/26	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,620.44	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	39.75	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	56.85	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	14.66	4,731.70
A96981	02/20/26	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,930.94	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	46.19	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.30	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	7.10	2,016.53
A96982	02/20/26	22799	PAMELA CROSSON		E	91-221-3197-000-115-6016	MUMHSTHINKTNK2926	80.00	80.00
A96983	02/20/26	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,990.47	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	11.30	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.11	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.09	4,013.97
A96984	02/20/26	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,029.12	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.12	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.80	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.90	1,059.94
A96985	02/20/26	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,747.94	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	37.16	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.61	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	6.12	1,818.83
A96986	02/20/26	62821	PLYMOUTH-CANTON COMMUNITY	63030 P	D	21-441-8510-123-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	84,740.48	
				63051 P	D	21-441-8515-123-061-8016	IDEA 25-26 FLOWTHROUGH	139,518.19	
					J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	34,919.85	
					J	71-441-8510-123-016-0000	DELQ 2016 LEVY ENHANCEMENT	20.48	
					J	71-441-8510-123-017-0000	DELQ 2017 LEVY ENHANCEMENT	23.22	
					J	71-441-8510-123-018-0000	DELQ 2018 LEVY ENHANCEMENT	29.43	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-123-019-0000	DELQ 2019 LEVY ENHANCEMENT	66.58	
					J	71-441-8510-123-020-0000	DELQ 2020 LEVY ENHANCEMENT	123.77	
					J	71-441-8510-123-021-0000	DELQ 2021 LEVY ENHANCEMENT	378.79	
					J	71-441-8510-123-022-0000	DELQ 22 LEVY ENHANCE	758.04	
					J	71-441-8510-123-023-0000	DELINQ 23 LEVY ENHANCE	554.56	
					J	71-441-8510-123-024-0000	24 DELINQ LEVY ENHANCE	120.02	
				63684 P	E	91-411-8510-123-107-3316	Feb 25.26 Section 107	177,778.18	439,031.59
A96987	02/20/26	25719	QUADIENT FINANCE USA, INC.	B5174 P	G	11-261-3430-000-254-0000	POSTAGE BS	2,036.40	
				B5173 P	G	11-261-4220-000-254-0000	RENTAL EQUIPMNT BS	1,043.07	3,079.47
A96988	02/20/26	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,462.81	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	35.49	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.90	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.11	1,527.31
A96989	02/20/26	24569	RACHELLE WEATHERSBY		E	91-221-3197-001-115-6016	WTCPC5ELMATH12926	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	160.00
A96990	02/20/26	67925	REDFORD UNION SCHOOLS,		J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	5,015.54	
					J	71-441-8510-124-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.86	
					J	71-441-8510-124-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.20	
					J	71-441-8510-124-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.74	
					J	71-441-8510-124-019-0000	DELQ 2019 LEVY ENHANCEMENT	10.26	
					J	71-441-8510-124-020-0000	DELQ 2020 LEVY ENHANCEMENT	18.80	
					J	71-441-8510-124-021-0000	DELQ 2021 LEVY ENHANCEMENT	53.21	
					J	71-441-8510-124-022-0000	DELQ 22 LEVY ENHANCE	110.66	
					J	71-441-8510-124-023-0000	DELINQ 23 LEVY ENHANCE	81.50	
					J	71-441-8510-124-024-0000	24 DELINQ LEVY ENHANCE	17.79	5,320.56
A96991	02/20/26	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,573.08	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	33.67	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.40	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.23	1,635.38
A96992	02/20/26	29759	RINA FLOW		E	91-221-3197-001-115-6016	WTCPC5ELASTUD12626	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	160.00
A96993	02/20/26	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	6,005.03	
					J	71-441-8510-125-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.33	
					J	71-441-8510-125-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.83	
					J	71-441-8510-125-018-0000	DELQ 2018 LEVY ENHANCEMENT	3.79	
					J	71-441-8510-125-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.27	
					J	71-441-8510-125-020-0000	DELQ 2020 LEVY ENHANCEMENT	17.67	
					J	71-441-8510-125-021-0000	DELQ 2021 LEVY ENHANCEMENT	58.61	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-125-022-0000	DELQ 22 LEVY ENHANCE	130.99	
					J	71-441-8510-125-023-0000	DELINQ 23 LEVY ENHANCE	100.16	
					J	71-441-8510-125-024-0000	24 DELINQ LEVY ENHANCE	22.41	6,353.09
A96994	02/20/26	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,862.40	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	35.47	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.89	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	6.19	1,931.95
A96995	02/20/26	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	5,830.31	
					J	71-441-8510-126-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.39	
					J	71-441-8510-126-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.84	
					J	71-441-8510-126-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.88	
					J	71-441-8510-126-019-0000	DELQ 2019 LEVY ENHANCEMENT	11.31	
					J	71-441-8510-126-020-0000	DELQ 2020 LEVY ENHANCEMENT	21.21	
					J	71-441-8510-126-021-0000	DELQ 2021 LEVY ENHANCEMENT	65.97	
					J	71-441-8510-126-022-0000	DELQ 22 LEVY ENHANCE	131.99	
					J	71-441-8510-126-023-0000	DELINQ 23 LEVY ENHANCE	95.06	
					J	71-441-8510-126-024-0000	24 DELINQ LEVY ENHANCE	20.54	6,188.50
A96996	02/20/26	67348	RKA PETROLEUM CO INC	B5175 P	G	11-261-5710-000-254-0000	GAS & OIL BS	636.71	636.71
A96997	02/20/26	67365	RNA FACILITIES MANAGEMENT	B5177 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	8,137.33	
				B5176 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	13,175.53	
				B5176 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	19,483.20	
				B5177 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	5,500.00	
				B5177 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	3,705.66	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,769.02	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,279.59	71,050.33
A96998	02/20/26	27288	ROBERT BURKE	63868 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A96999	02/20/26	69267	ROCHESTER COMMUNITY	63686 P	E	91-411-8510-210-107-3316	Feb 25.26 Section 107	225,992.73	225,992.73
A97000	02/20/26	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	4,389.89	
					J	71-441-8510-127-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.43	
					J	71-441-8510-127-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.66	
					J	71-441-8510-127-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.38	
					J	71-441-8510-127-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.88	
					J	71-441-8510-127-020-0000	DELQ 2020 LEVY ENHANCEMENT	18.30	
					J	71-441-8510-127-021-0000	DELQ 2021 LEVY ENHANCEMENT	56.17	
					J	71-441-8510-127-022-0000	DELQ 22 LEVY ENHANCE	106.16	
					J	71-441-8510-127-023-0000	DELINQ 23 LEVY ENHANCE	73.43	
					J	71-441-8510-127-024-0000	24 DELINQ LEVY ENHANCE	15.61	
				63687 P	E	91-411-8510-127-107-3316	Feb 25.26 Section 107	257,772.73	262,453.64

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97001	02/20/26	23582	ROOFING TECHNOLOGY	58479 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	750.00	750.00
A97002	02/20/26	24468	ROSEMARY WEST-BOWLSON		E	91-221-3197-000-115-6016	Building Resilience/ACEs	80.00	80.00
A97003	02/20/26	69450	ROYAL OAK SCHOOLS	63689 P	E	91-411-8510-211-107-3316	Feb 25.26 Section 107	147,752.73	147,752.73
A97004	02/20/26	26539	SARAH HANES	63931 C	E	91-221-3197-001-204-3655	COSA - DIST EARLY LI	340.00	340.00
A97005	02/20/26	64567	SCHOOL DISTRICTOF THE CITY OF	63685 P	E	91-411-8510-209-107-3316	Feb 25.26 Section 107	57,429.55	57,429.55
A97006	02/20/26	28736	SHA-RON LENORA BEECHAM		E	91-221-3197-001-115-6016	WTCPC5SECMTH12926	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	160.00
A97007	02/20/26	73630	SIGN-A-RAMA	B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	262.50	
				B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	506.00	768.50
A97008	02/20/26	74250	SOUTH CANTON SCHOLARS		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	(287.06)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	37.52	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	162.88	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	84.13	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	53.27	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	38.85	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	33.62	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.76	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.14	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	34.23	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.58	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.62	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	26.50	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.15	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	6.13	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(10.09)	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(128.19)	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.12)	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(48.18)	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.18	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(18.73)	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(44.36)	48.83
A97009	02/20/26	74380	SOUTH REDFORD SCHOOL		J	71-441-8510-128-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.30	
					J	71-441-8510-128-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.04	
					J	71-441-8510-128-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.34	
					J	71-441-8510-128-019-0000	DELQ 2019 LEVY ENHANCEMENT	14.29	
					J	71-441-8510-128-020-0000	DELQ 2020 LEVY ENHANCEMENT	26.98	
					J	71-441-8510-128-021-0000	DELQ 2021 LEVY ENHANCEMENT	86.19	
					J	71-441-8510-128-022-0000	DELQ 22 LEVY ENHANCE	168.91	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-128-023-0000	DELINQ 23 LEVY ENHANCE	128.04	
					J	71-441-8510-128-024-0000	24 DELINQ LEVY ENHANCE	28.31	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,434.19	8,902.59
A97010	02/20/26	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	9,656.63	
					J	71-441-8510-129-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.75	
					J	71-441-8510-129-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.94	
					J	71-441-8510-129-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.94	
					J	71-441-8510-129-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.30	
					J	71-441-8510-129-020-0000	DELQ 2020 LEVY ENHANCEMENT	24.67	
					J	71-441-8510-129-021-0000	DELQ 2021 LEVY ENHANCEMENT	75.91	
					J	71-441-8510-129-022-0000	DELQ 22 LEVY ENHANCE	160.60	
					J	71-441-8510-129-023-0000	DELINQ 23 LEVY ENHANCE	124.50	
					J	71-441-8510-129-024-0000	24 DELINQ LEVY ENHANCE	30.21	
				63690 P	E	91-411-8510-129-107-3316	Feb 25.26 Section 107	354,335.45	
				62805 P	E	91-411-8510-129-229-0004	Wayne County Educational Servi	45,000.00	409,436.90
A97011	02/20/26	31320	ST PAUL CHILD DEVELOPMENT	63732 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	1,065.16	
				63732 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	522.00	1,587.16
A97012	02/20/26	25369	STAPLES CONTRACT &	63642 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	117.36	
				63822 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	144.11	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	(28.29)	
				63933 C	C	21-219-5110-000-035-0000	SUPLYS MATLS WATT	125.34	
				63933 C	C	21-221-5910-000-122-2010	NON-AL OFFICE SUP SE	39.38	
				63646	W	82-471-8753-748-026-0000	MTSS IN ADD & SUB AVMR 1	(247.44)	150.46
A97013	02/20/26	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	4,623.28	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	88.37	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	66.19	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	15.52	4,793.36
A97014	02/20/26	30356	STEPHEN MOORE		E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	
					E	91-221-3197-001-115-6016	WCTCP5EXCEPTED2426	80.00	160.00
A97015	02/20/26	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,448.41	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	72.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	53.53	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	11.65	
				63934 C	E	91-221-3197-001-204-3655	COSA - DIST EARLY LI	340.00	3,926.36
A97016	02/20/26	30355	TAMI ANNETTE WILLOUGHBY-		E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	80.00
A97017	02/20/26	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,411.67	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.96	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.18	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.90	1,470.71
A97018	02/20/26	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	811.98	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	21.02	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.30	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.04	850.34
A97019	02/20/26	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8510-130-016-0000	DELQ 2016 LEVY ENHANCEMENT	7.92	
					J	71-441-8510-130-017-0000	DELQ 2017 LEVY ENHANCEMENT	8.42	
					J	71-441-8510-130-018-0000	DELQ 2018 LEVY ENHANCEMENT	10.45	
					J	71-441-8510-130-019-0000	DELQ 2019 LEVY ENHANCEMENT	22.83	
					J	71-441-8510-130-020-0000	DELQ 2020 LEVY ENHANCEMENT	42.31	
					J	71-441-8510-130-021-0000	DELQ 2021 LEVY ENHANCEMENT	126.86	
					J	71-441-8510-130-022-0000	DELQ 22 LEVY ENHANCE	253.26	
					J	71-441-8510-130-023-0000	DELINQ 23 LEVY ENHANCE	189.23	
					J	71-441-8510-130-024-0000	24 DELINQ LEVY ENHANCE	39.69	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,983.07	11,684.04
A97020	02/20/26	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	390.44	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	7.14	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.48	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.27	404.33
A97021	02/20/26	27893	TIPHANIE FERRELL		E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	80.00
A97022	02/20/26	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,169.73	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	22.71	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.47	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.12	1,214.03
A97023	02/20/26	78180	TRENTON PUBLIC SCHOOLS		J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	5,539.23	
					J	71-441-8510-131-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.03	
					J	71-441-8510-131-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.37	
					J	71-441-8510-131-018-0000	DELQ 2018 LEVY ENHANCEMENT	4.29	
					J	71-441-8510-131-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.71	
					J	71-441-8510-131-020-0000	DELQ 2020 LEVY ENHANCEMENT	18.01	
					J	71-441-8510-131-021-0000	DELQ 2021 LEVY ENHANCEMENT	57.18	
					J	71-441-8510-131-022-0000	DELQ 22 LEVY ENHANCE	116.91	
					J	71-441-8510-131-023-0000	DELINQ 23 LEVY ENHANCE	87.69	
					J	71-441-8510-131-024-0000	24 DELINQ LEVY ENHANCE	19.48	5,858.90
A97024	02/20/26	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,370.09	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.58	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.75	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.79	1,429.21

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97025	02/20/26	78369	TROY SCHOOL DISTRICT	63691 P	E	91-411-8510-212-107-3316	Feb 25.26 Section 107	385,906.82	385,906.82
A97026	02/20/26	28335	TYWANDA DENNISON		E	91-221-3197-001-115-6016	WTCPCOHORTV12026	80.00	80.00
A97027	02/20/26	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,518.46	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	32.42	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.46	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.19	1,579.53
A97028	02/20/26	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,645.66	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	34.02	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.68	1,711.09
A97029	02/20/26	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,825.27	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	84.28	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	62.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	13.78	3,985.87
A97030	02/20/26	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,084.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	66.46	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	48.63	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	10.71	3,210.33
A97031	02/20/26	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,660.25	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	57.65	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	43.22	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.32	2,770.44
A97032	02/20/26	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	932.97	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	17.40	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.93	968.03
A97033	02/20/26	80100	UTICA COMMUNITY SCHOOLS	63692 P	E	91-411-8510-305-107-3316	Feb 25.26 Section 107	389,427.27	389,427.27
A97034	02/20/26	80350	VAN BUREN PUBLIC SCHOOLS	63867 C	G	12-121-0009-000-298-0000	A/R HOLDING ACCOUNT	400.00	
					J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	10,524.52	
					J	71-441-8510-132-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.53	
					J	71-441-8510-132-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.16	
					J	71-441-8510-132-018-0000	DELQ 2018 LEVY ENHANCEMENT	7.74	
					J	71-441-8510-132-019-0000	DELQ 2019 LEVY ENHANCEMENT	17.44	
					J	71-441-8510-132-020-0000	DELQ 2020 LEVY ENHANCEMENT	32.42	
					J	71-441-8510-132-021-0000	DELQ 2021 LEVY ENHANCEMENT	100.09	
					J	71-441-8510-132-022-0000	DELQ 22 LEVY ENHANCE	200.49	
					J	71-441-8510-132-023-0000	DELINQ 23 LEVY ENHANCE	147.21	
					J	71-441-8510-132-024-0000	24 DELINQ LEVY ENHANCE	32.16	11,473.76

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97035	02/20/26	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,939.37	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	57.07	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	43.37	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.71	3,049.52
A97036	02/20/26	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	414.65	414.65
A97037	02/20/26	80855	W.J. O'NEIL COMPANY	63936 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	2,256.84	
				63876 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	2,630.00	
				63877 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	370.00	
				63937 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	592.95	
				63874 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,485.00	
				63938 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	7,295.81	14,630.60
A97038	02/20/26	81020	WALLED LAKE CONSOLIDATED	63693 P	E	91-411-8510-213-107-3316	Feb 25.26 Section 107	101,284.55	101,284.55
A97039	02/20/26	81045	WARREN WOODS PUBLIC	63694 P	E	91-411-8510-308-107-3316	Feb 25.26 Section 107	136,484.09	136,484.09
A97040	02/20/26	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,450.13	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	32.73	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.19	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.11	1,511.16
A97041	02/20/26	81210	WASHINGTON-PARKS ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.83	26.83
A97042	02/20/26	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	303.61	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	6.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.14	315.57
A97043	02/20/26	85140	WAYNE WESTLAND COMMUNITY	63089 P	D	21-441-8510-133-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	376,446.91	
				63038 P	D	21-441-8510-133-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	17,474.86	
				63057 P	D	21-441-8515-133-061-8016	IDEA 25-26 FLOWTHROUGH	43,310.88	
					J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	20,980.03	
					J	71-441-8510-133-016-0000	DELQ 2016 LEVY ENHANCEMENT	13.38	
					J	71-441-8510-133-017-0000	DELQ 2017 LEVY ENHANCEMENT	14.93	
					J	71-441-8510-133-018-0000	DELQ 2018 LEVY ENHANCEMENT	17.81	
					J	71-441-8510-133-019-0000	DELQ 2019 LEVY ENHANCEMENT	39.60	
					J	71-441-8510-133-020-0000	DELQ 2020 LEVY ENHANCEMENT	73.11	
					J	71-441-8510-133-021-0000	DELQ 2021 LEVY ENHANCEMENT	218.35	
					J	71-441-8510-133-022-0000	DELQ 22 LEVY ENHANCE	438.71	
					J	71-441-8510-133-023-0000	DELINQ 23 LEVY ENHANCE	323.31	
					J	71-441-8510-133-024-0000	24 DELINQ LEVY ENHANCE	72.00	459,423.88
A97044	02/20/26	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,693.44	3,693.44
A97045	02/20/26	85200	WEST BLOOMFIELD SCHOOL	63695 P	E	91-411-8510-214-107-3316	Feb 25.26 Section 107	75,400.00	75,400.00
A97046	02/20/26	85250	WEST VILLAGE ACADEMY	63240 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	36,641.81	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	445.84	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	13.58	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.83	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.82	37,111.88
A97047	02/20/26	25715	WESTFIELD CHARTER ACADEMY	63507 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH	79,487.05	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,182.85	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	66.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	51.90	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	11.51	82,799.64
A97048	02/20/26	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	538.49	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	11.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.67	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.92	560.85
A97049	02/20/26	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	3,007.89	
					J	71-441-8510-134-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.23	
					J	71-441-8510-134-017-0000	DELQ 2017 LEVY ENHANCEMENT	2.41	
					J	71-441-8510-134-018-0000	DELQ 2018 LEVY ENHANCEMENT	2.80	
					J	71-441-8510-134-019-0000	DELQ 2019 LEVY ENHANCEMENT	6.04	
					J	71-441-8510-134-020-0000	DELQ 2020 LEVY ENHANCEMENT	11.26	
					J	71-441-8510-134-021-0000	DELQ 2021 LEVY ENHANCEMENT	33.37	
					J	71-441-8510-134-022-0000	DELQ 22 LEVY ENHANCE	69.24	
					J	71-441-8510-134-023-0000	DELINQ 23 LEVY ENHANCE	52.11	
					J	71-441-8510-134-024-0000	24 DELINQ LEVY ENHANCE	11.30	3,198.65
A97050	02/20/26	86940	WOODHAVEN-BROWNSTOWN		J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	11,626.46	
					J	71-441-8510-135-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.14	
					J	71-441-8510-135-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.07	
					J	71-441-8510-135-018-0000	DELQ 2018 LEVY ENHANCEMENT	8.95	
					J	71-441-8510-135-019-0000	DELQ 2019 LEVY ENHANCEMENT	21.14	
					J	71-441-8510-135-020-0000	DELQ 2020 LEVY ENHANCEMENT	39.53	
					J	71-441-8510-135-021-0000	DELQ 2021 LEVY ENHANCEMENT	125.69	
					J	71-441-8510-135-022-0000	DELQ 22 LEVY ENHANCE	248.34	
					J	71-441-8510-135-023-0000	DELINQ 23 LEVY ENHANCE	182.84	
					J	71-441-8510-135-024-0000	24 DELINQ LEVY ENHANCE	40.56	12,306.72
A97051	02/20/26	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	8,801.88	
					J	71-441-8510-136-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.53	
					J	71-441-8510-136-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.32	
					J	71-441-8510-136-018-0000	DELQ 2018 LEVY ENHANCEMENT	8.02	
					J	71-441-8510-136-019-0000	DELQ 2019 LEVY ENHANCEMENT	17.96	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-136-020-0000	DELQ 2020 LEVY ENHANCEMENT	33.58	
					J	71-441-8510-136-021-0000	DELQ 2021 LEVY ENHANCEMENT	103.50	
					J	71-441-8510-136-022-0000	DELQ 22 LEVY ENHANCE	206.32	
					J	71-441-8510-136-023-0000	DELINQ 23 LEVY ENHANCE	147.61	
					J	71-441-8510-136-024-0000	24 DELINQ LEVY ENHANCE	31.87	9,362.59
A97052	02/27/26	30096	A'JANAE MORSON		E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	160.00
A97053	02/27/26	28216	AARON LADUKE		G	11-252-3220-000-252-0000	COLLECTIVE BARGAINING	105.00	105.00
A97054	02/27/26	00520	ABOVE & BEYOND LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62830 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	20,076.00	19,258.00
A97055	02/27/26	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	50.00	
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	62.90	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	61.05	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	61.05	235.00
A97056	02/27/26	00584	ACADEMY FOR BUSINESS AND	62657 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	52,867.00	52,867.00
A97057	02/27/26	29893	ADN ADMINISTRATORS - ADMIN	63981 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	2,214.50	2,214.50
A97058	02/27/26	02190	ADVANCED TECHNOLOGY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62939 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	20,076.00	19,258.00
A97059	02/27/26	29870	AGAPE LOVE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62659 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	4,789.00	3,971.00
A97060	02/27/26	02530	AL HADI CHILD CARE CENTER INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62831 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	33,460.00	31,824.00
A97061	02/27/26	25972	AL- WALI CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62832 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	16,730.00	15,912.00
A97062	02/27/26	02537	ALAWIE EDUCATIONAL SERVICES	62833 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	66,921.00	66,921.00
A97063	02/27/26	27612	ALL B HOME DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62836 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	23,980.00	23,162.00
A97064	02/27/26	02880	ALLEN PARK PUBLIC SCHOOLS	62660 P	E	91-411-8510-101-173-3406	25-26 GSRP FEB	89,227.00	89,227.00
A97065	02/27/26	26664	AMBER WADE		C	21-219-3210-000-035-0000	JANUARY MILEAGE	38.57	38.57
A97066	02/27/26	04509	AMERICAN INTERNATIONAL		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,454.00)	
				62664 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	50,190.00	47,736.00
A97067	02/27/26	04650	AMERICAN MONTESSORI	62665 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	53,536.00	53,536.00
A97068	02/27/26	22980	AMY BEDNER		E	91-221-3210-000-173-3406	JANUARY MILEAGE	83.38	83.38
A97069	02/27/26	26839	ANGEL LAND CHILD CARE &		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62834 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	5,925.00	5,107.00
A97070	02/27/26	23239	ANGELA COLALUCA		E	91-221-3210-000-173-3406	JANUARY MILEAGE	57.35	57.35
A97071	02/27/26	26850	ANGELA SCHULZ		S	01-284-3210-104-651-0000	FEBRUARY MILEAGE	49.30	49.30
A97072	02/27/26	26090	AOB SECURITY LLC	63976 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	145.00	145.00

Check Register

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97073	02/27/26	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	2,207.96	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	250.00	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	66.80	2,524.76
A97074	02/27/26	05700	ARAB-AMERICAN CHILDREN		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62835 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	68,036.00	64,763.00
A97075	02/27/26	27512	ARSHAUN HALL II	63954 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A97076	02/27/26	30245	ASHLEY WALKER		E	91-221-3197-001-115-6016	WTCP5ELASTUDY2226	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	
					E	91-221-3197-001-115-6016	WTCP5ELAHUDDLE2926	80.00	320.00
A97077	02/27/26	07600	B&H PHOTO-VIDEO	B5132 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	127.49	127.49
A97078	02/27/26	21774	BAMBI LAND LEARNING CENTER	62837 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	136,072.00	136,072.00
A97079	02/27/26	29303	BARRY AHERNE		D	21-281-3220-000-061-8016	ATIA CONFERENCE	247.02	247.02
A97080	02/27/26	90968	MARY BLACKMON	63970 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	55.10	
				63970 C	G	11-231-3220-000-231-0000	CONFERENCE REGIST BD	35.00	
				63970 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	360.00	450.10
A97081	02/27/26	26000	BLESSED BEGINNINGS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62838 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	44,614.00	42,978.00
A97082	02/27/26	21776	BLOSSOM LEARNING CENTER LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62839 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	59,485.00	56,212.00
A97083	02/27/26	22568	BONNIE DUTHIE		E	91-221-3210-000-173-3406	JANUARY MILEAGE	144.28	144.28
A97084	02/27/26	10679	BRAINIACS CLUBHOUSE CDC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62840 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	17,845.00	17,027.00
A97085	02/27/26	11500	BRIDGE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62669 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	59,485.00	56,212.00
A97086	02/27/26	25966	BRIGHT BEGINNINGS	62841 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	66,921.00	66,921.00
A97087	02/27/26	10700	BRIGHT STAR LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62842 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	59,485.00	56,212.00
A97088	02/27/26	27420	BRITNY HEITMAN		E	91-221-3210-000-173-3406	JANUARY MILEAGE	158.78	158.78
A97089	02/27/26	27628	BROMBERG & ASSOCIATES, LLC	63325 P	E	91-221-3190-000-173-3406	CONTRACT PROF SVCS -	25.00	
				63325 P	E	91-221-3190-000-173-3406	CONTRACT PROF SVCS -	244.20	
				63325 P	E	91-221-3190-000-173-3406	CONTRACT PROF SVCS -	36.45	305.65
A97090	02/27/26	27808	BRUNOCO PLUMBING	63961 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	403.26	
				63960 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	321.45	
				63959 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	564.15	1,288.86
A97091	02/27/26	23549	BUSY MINDS CHILD CARE CENTER,		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62843 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	17,845.00	17,027.00
A97092	02/27/26	13135	CANIFF LIBERTY ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62671 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	14,871.00	14,053.00
A97093	02/27/26	26761	CARING HANDS CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62844 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	13,062.00	12,244.00
A97094	02/27/26	30108	CASSANDRA K. DAVIS		E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	80.00
A97095	02/27/26	13924	CHANDLER PARK ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,091.00)	
				62674 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	74,356.00	70,265.00
A97096	02/27/26	30117	CHANEL BENTON		E	91-221-3210-000-173-3406	JANUARY MILEAGE	239.25	239.25
A97097	02/27/26	30049	CHANTE MCCLAINE		E	91-221-3210-000-173-3406	JANUARY MILEAGE	115.28	
					E	91-221-3210-000-173-3406	CHECK # A97097 VOIDED	(115.28)	0.00
A97098	02/27/26	26821	CHAPEL HILL EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62845 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	20,076.00	19,258.00
A97099	02/27/26	14850	CHILD STAR DEVELOPMENT	62846 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	57,998.00	57,998.00
A97100	02/27/26	25999	CHILDREN FIRST LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62676 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,871.00	14,053.00
A97101	02/27/26	26805	CHILDREN OF THE RISING SUN		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62677 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	14,871.00	14,053.00
A97102	02/27/26	14935	CHILDREN'S GARDEN LLC	62679 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	84,766.00	84,766.00
A97103	02/27/26	22600	CHILDRENS PARADISE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,909.00)	
				62680 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	111,534.00	106,625.00
A97104	02/27/26	25983	CHILDREN'Z PLACE 2		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62681 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	20,076.00	19,258.00
A97105	02/27/26	26856	CHILDRENS GARDEN II LLC	62678 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	20,076.00	20,076.00
A97106	02/27/26	14896	CHILDTIME CHILDCARE, INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(9,000.00)	
				62682 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	238,461.00	229,461.00
A97107	02/27/26	15105	CHRISTIOS CHILD CARE &	62683 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	33,460.00	33,460.00
A97108	02/27/26	29463	CLINTON COUNTY RESA	63958 C	D	21-221-3190-002-074-3266	PROF DEV/SPKRS 54d	700.00	700.00
A97109	02/27/26	15600	COMMONWEALTH COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62917 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	14,871.00	14,053.00
A97110	02/27/26	15683	COMPLETE BOOK AND MEDIA	63820 C	E	91-221-5990-000-189-0000	REMC OER - SUPPLIES	81.60	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	35.19	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	209.45	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	112.05	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	193.74	
				63726 C	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	67.30	
				63782 C	E	91-331-5990-000-184-2806	SUPPLIES - MIFAMILY	1,229.20	1,928.53
A97111	02/27/26	16816	CREATIVE MONTESSORI ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,454.00)	
				62686 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	62,459.00	60,005.00
A97112	02/27/26	16930	CRESTWOOD SCHOOL DISTRICT	62687 P	E	91-411-8510-103-173-3406	25-26 GSRP FEB	71,382.00	71,382.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97113	02/27/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	WRESA Board Study Brunch	180.00	180.00
A97114	02/27/26	16934	CROSSBRIDGE ACTION NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62848 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	17,659.00	16,841.00
A97115	02/27/26	30364	CRYSTAL FULTON		E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	
					E	91-221-3197-001-115-6016	WTCP5SECMTHSTU2526	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	240.00
A97116	02/27/26	29777	CRYSTAL NOWKA		E	91-283-3220-000-142-4006	MICHIGAN CAREER EDUCATION	231.17	231.17
A97117	02/27/26	22671	DANIELLE BEAN JACKSON		G	11-221-3220-000-230-0000	MICHIGAN CAREER EDUCATION	317.62	317.62
A97118	02/27/26	22489	DANIELLE L FUNDERBURG	63972 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	28.13	28.13
A97119	02/27/26	17300	DAVID ELLIS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62691 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	35,691.00	34,055.00
A97120	02/27/26	17301	DAVID ELLIS ACADEMY-WEST		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62940 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	71,382.00	68,109.00
A97121	02/27/26	30258	DAWAN WILLIAMS		C	21-221-3210-000-122-2010	JANUARY MILEAGE	117.45	117.45
A97122	02/27/26	17600	THE DEARBORN ACADEMY	63224 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	13,994.79	
				62925 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	31,601.00	45,595.79
A97123	02/27/26	17640	DEARBORN HEIGHTS SCHOOL	63944 C	E	91-411-8510-000-184-2806	O/T SCHOOL DIST	5,000.00	
				63946 C	E	91-411-8510-000-184-2806	O/T SCHOOL DIST	5,000.00	
				62692 P	E	91-411-8510-105-173-3406	25-26 GSRP FEB	44,614.00	54,614.00
A97124	02/27/26	17681	DEARBORN PUBLIC SCHOOLS	62696 P	E	91-411-8510-104-173-3406	25-26 GSRP FEB	565,108.00	565,108.00
A97125	02/27/26	25051	DEBORAH JONES		E	91-221-3210-000-173-3406	JANUARY MILEAGE	306.24	306.24
A97126	02/27/26	21424	DEE'S LITTLE ANGELS CCC	62699 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	40,152.00	40,152.00
A97127	02/27/26	17875	DELL MARKETING LP	B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	15,349.20	
				B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	20,548.64	35,897.84
A97128	02/27/26	18600	DETROIT ACADEMY OF ARTS &		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62700 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	79,189.00	75,916.00
A97129	02/27/26	18730	DETROIT COMMUNITY SCHOOLS, A		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62702 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	16,678.00	15,042.00
A97130	02/27/26	22363	DETROIT EDISON PUBLIC SCHOOL	62703 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	71,382.00	71,382.00
A97131	02/27/26	19396	DETROIT LEADERSHIP ACADEMY	62704 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	44,614.00	44,614.00
A97132	02/27/26	17111	DETROIT PS COMMUNITY DISTRICT	62705 P	E	91-411-8510-215-173-3406	25-26 GSRP FEB	2,544,103.00	2,544,103.
A97133	02/27/26	19526	DETROIT SERVICE LEARNING	62941 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	55,767.00	55,767.00
A97134	02/27/26	19579	DEVELOPMENT CENTERS INC	62849 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	26,768.00	26,768.00
A97135	02/27/26	29328	DEZ'ARAE ADAMS		E	91-226-3210-000-173-3406	JANUARY MILEAGE	287.97	
					E	91-226-3220-000-173-3406	2025 MSBO LEADERSHIP INSTITUTE	92.21	380.18
A97136	02/27/26	28660	DIHYDRO SERVICES, INC.	B5158 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	284.71	
				B5158 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	271.76	
				B5158 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,050.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5158 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	1,100.00	
				B5158 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	284.71	
				B5158 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	258.82	
				B5158 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,000.00	4,250.00
A97137	02/27/26	29154	DK'S CHILDCARE AND ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62709 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	9,294.00	8,476.00
A97138	02/27/26	20715	DOVE ACADEMY OF DETROIT	63181 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	56,547.53	
				62710 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	29,742.00	86,289.53
A97139	02/27/26	21350	DREAMY CHILDREN'S CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,091.00)	
				62711 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	89,227.00	85,136.00
A97140	02/27/26	28382	DREAMY DAY CARE 4 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62712 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	17,845.00	17,027.00
A97141	02/27/26	21890	DREAMY DAYCARE 2 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62713 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	35,691.00	34,054.00
A97142	02/27/26	29855	EARLY CHILDHOOD UNIVERSITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62878 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,871.00	14,053.00
A97143	02/27/26	22320	ECORSE PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62714 P	E	91-411-8510-107-173-3406	25-26 GSRP FEB	72,497.00	69,224.00
A97144	02/27/26	25984	EDUCATION CONSULTING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,091.00)	
				62718 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	88,112.00	84,021.00
A97145	02/27/26	29934	ELIZABETH SANTER		D	21-281-3220-000-061-8016	MAASE OCTOBER LEARNING HOT	133.91	133.91
A97146	02/27/26	26860	EMPOWERED COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62851 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	22,307.00	21,489.00
A97147	02/27/26	27465	FLAT ROCK COMMUNITY SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,909.00)	
				62722 P	E	91-411-8510-108-173-3406	25-26 GSRP FEB	107,073.00	102,164.00
A97148	02/27/26	27525	FOCUS: HOPE	62852 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	93,689.00	93,689.00
A97149	02/27/26	29152	FOR KIDS SAKE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62725 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	18,180.00	17,362.00
A97150	02/27/26	22603	FRANKLIN WRIGHT SETTLEMENTS,		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62937 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	14,871.00	14,053.00
A97151	02/27/26	27604	FROEBEL CHILD CARE INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62853 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	44,614.00	42,978.00
A97152	02/27/26	27865	FRONTIER INTERNATIONAL		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62726 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	14,871.00	14,053.00
A97153	02/27/26	28440	GARDEN CITY PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(7,363.00)	
				62727 P	E	91-411-8510-109-173-3406	25-26 GSRP FEB	156,148.00	148,785.00
A97154	02/27/26	29353	GENEAT NORMAN		E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	80.00
A97155	02/27/26	29640	GEORGE WASHINGTON CARVER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,454.00)	

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				62731 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	60,228.00	57,774.00
A97156	02/27/26	97982	GERI SIFTON		E	91-221-3210-000-173-3406	JANUARY MILEAGE	120.80	120.80
A97157	02/27/26	30045	GIBRALTAR SCHOOL DISTRICT	63069 P	D	21-441-8510-110-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	588,416.63	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62733 P	E	91-411-8510-110-173-3406	25-26 GSRP FEB	33,460.00	620,240.63
A97158	02/27/26	30145	GLOBAL HEIGHTS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62735 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	29,742.00	28,106.00
A97159	02/27/26	22605	GREATER EBENEZER MISS BPT		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62854 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	22,307.00	21,489.00
A97160	02/27/26	31960	GROSSE POINTE PUBLIC SCHOOL	63969 C	E	91-221-3197-001-204-3655	COSA - DIST EARLY LI	340.00	340.00
A97161	02/27/26	31980	GROWING MINDS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62740 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	74,356.00	71,083.00
A97162	02/27/26	27441	GWENDA GAIL MITCHELL		E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	
					E	91-221-3197-001-115-6016	WTCP5ELASTUDY2226	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	240.00
A97163	02/27/26	32940	HAMTRAMCK PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,454.00)	
				62899 P	E	91-411-8510-113-173-3406	25-26 GSRP FEB	50,190.00	47,736.00
A97164	02/27/26	32989	HANLEY INTERNATIONAL	62743 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	60,228.00	60,228.00
A97165	02/27/26	33500	HARPER WOODS SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62900 P	E	91-411-8510-114-173-3406	25-26 GSRP FEB	59,485.00	56,212.00
A97166	02/27/26	28341	HEATHER PALMER		E	91-221-3210-000-115-6016	JANUARY RAG MILEAGE	82.22	82.22
A97167	02/27/26	29228	HIGH ACHIEVERS MONTESSORI		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62746 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,871.00	14,053.00
A97168	02/27/26	25248	HIGHLAND PARK PUBLIC SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,454.00)	
				62747 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	53,536.00	51,082.00
A97169	02/27/26	29876	HIMAWARI PRESCHOOL LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62749 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,871.00	14,053.00
A97170	02/27/26	34775	HOPE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62751 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	27,883.00	26,247.00
A97171	02/27/26	23238	INKSTER PREPARATORY ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62756 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	17,845.00	17,027.00
A97172	02/27/26	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	4,972.50	
				61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	5,200.00	10,172.50
A97173	02/27/26	25975	INTERNATIONAL CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62758 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	23,143.00	22,325.00
A97174	02/27/26	25257	DO NOT USE FOUR POINT LLC	63904 C	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	1,368.12	
				63904 C	E	91-221-5991-000-204-3655	CHECK # a97174 VOIDED	(1,368.12)	0.00
A97175	02/27/26	29892	ISLAND KIDDIE. KAMPUS. CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62759 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,871.00	14,053.00
A97176	02/27/26	29860	IT TAKES A VILLAGE ACADEMY LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62760 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	22,307.00	21,489.00
A97177	02/27/26	29874	IXL NORTHVILLE, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62761 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	18,589.00	17,771.00
A97178	02/27/26	29896	IXL PLYMOUTH, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62762 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	18,589.00	17,771.00
A97179	02/27/26	94166	LYNDA JACKSON	63971 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	65.25	65.25
A97180	02/27/26	26826	JADE CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62763 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	71,382.00	68,109.00
A97181	02/27/26	29867	JAMIE KARAGATSOULIS		E	91-221-3210-000-173-3406	JANUARY MILEAGE	82.65	82.65
A97182	02/27/26	30354	JASHANA W. PRYOR		E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	160.00
A97183	02/27/26	28070	JENNIFER TAIARIOL		C	21-221-3210-000-122-2010	JANUARY MILEAGE	139.93	139.93
A97184	02/27/26	30372	JILL JENKINS	63962 C	E	91-221-3197-001-204-3655	COSA - DIST EARLY LI	365.00	365.00
A97185	02/27/26	38133	JOY PREPARATORY ACADEMY	62765 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	14,871.00	14,871.00
A97186	02/27/26	30349	JUAN CARLOS RAZO		E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	
					E	91-221-3197-001-115-6016	WTCP5SOCSTUDIE2826	80.00	240.00
A97187	02/27/26	38150	JUDE FAMILY CHILDCARE	62766 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	4,789.00	4,789.00
A97188	02/27/26	29306	KATHERINE HAGAMAN		D	21-281-3220-000-061-8016	CASE SELI INSTITUTE COHORT 2	63.31	63.31
A97189	02/27/26	27434	KATHERINE MORONEY		E	91-221-3210-000-173-3406	JANUARY MILEAGE	32.63	32.63
A97190	02/27/26	26258	KATHLEEN K. PLOND	63964 C	E	91-221-3197-001-204-3655	COSA - DIST EARLY LI	340.00	340.00
A97191	02/27/26	29658	KEITH FRALEY	63953 C	G	11-284-3220-000-284-0000	WRKSHP/CONF WEB/LAN	100.00	100.00
A97192	02/27/26	28714	KELLY ANDERSON PARR		D	21-221-3210-000-074-3266	JANUARY SEEIS MILEAGE	24.65	
					E	91-221-3210-000-173-3406	JANUARY GSRP MILEAGE	39.15	63.80
A97193	02/27/26	21212	KEVIN SIEFKER		E	91-226-3210-000-115-6016	JANUARY RAG MILEAGE	53.65	53.65
A97194	02/27/26	28380	KIDDIE KINGDUM		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62767 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	17,845.00	17,027.00
A97195	02/27/26	30125	KIDDOS VILLAGE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62850 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	35,691.00	34,055.00
A97196	02/27/26	29519	KIDS COTTAGE EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62855 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	13,012.00	12,194.00
A97197	02/27/26	29111	KIDS PURPOSE DAYCARE LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62856 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,871.00	14,053.00
A97198	02/27/26	26816	KIDS' AVENUE CHRISTIAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62768 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	5,577.00	4,759.00
A97199	02/27/26	29894	KIDS-IN-ZION		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62933 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	37,922.00	36,286.00
A97200	02/27/26	96322	KIMBERLY MURPHY		E	91-226-3210-000-115-6016	JANUARY RAG MILEAGE	72.57	72.57
A97201	02/27/26	38979	KINGDOM KARE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62857 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	39,303.00	37,667.00
A97202	02/27/26	29529	KRISTINA COLLYER		E	91-226-3210-000-173-3406	JANUARY MILEAGE	131.95	131.95
A97203	02/27/26	39700	KRISTY'S EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62858 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	42,383.00	40,747.00
A97204	02/27/26	25954	KUEHG CORP		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(5,727.00)	
				62859 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	156,148.00	150,421.00
A97205	02/27/26	41090	L.A.C.C. CHILDCARE ACADEMY,	62860 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	20,995.00	20,995.00
A97206	02/27/26	30221	LAKESHA SPENCER		E	91-221-3210-000-173-3406	JANUARY MILEAGE	65.11	65.11
A97207	02/27/26	92967	LAURA FRANEY		E	91-221-3210-000-173-3406	JANUARY MILEAGE	84.83	84.83
A97208	02/27/26	23887	LAURA GABRION		E	91-221-3220-000-204-3655	2025 NATIONAL PLACE BASED EDUC	256.80	256.80
A97209	02/27/26	41389	LEARNING LINKS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62861 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	10,007.00	9,189.00
A97210	02/27/26	28423	LEIALOHA SEWELL		E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	160.00
A97211	02/27/26	43380	LINCOLN PARK SCHOOL DISTRICT	62901 P	E	91-411-8510-118-173-3406	25-26 GSRP FEB	150,571.00	150,571.00
A97212	02/27/26	23596	LISA OGIEMWONYI		G	11-221-3220-000-230-0000	LISA OGIEMWONY FLIGHT CREDIT A	(355.97)	
					E	91-221-3220-000-200-9005	SCIENCE ACTIVATION ANNUAL	2,080.72	1,724.75
A97213	02/27/26	28941	LISA STURGES		E	91-226-3210-000-173-3406	JANUARY MILEAGE	88.45	88.45
A97214	02/27/26	29967	LITTLE HEARTS LEARNING HOME		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62932 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	5,925.00	5,107.00
A97215	02/27/26	29227	LITTLE JUNGLE NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62862 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	22,307.00	21,489.00
A97216	02/27/26	27606	LITTLE OWL TREE HOUSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62863 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,871.00	14,053.00
A97217	02/27/26	26854	LITTLE SCHOLARS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,181.00)	
				62864 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	55,767.00	53,586.00
A97218	02/27/26	29144	LITTLE SEEDS CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62865 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	20,076.00	19,258.00
A97219	02/27/26	44280	LIVONIA PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(900.00)	
				62902 P	E	91-411-8510-119-173-3406	25-26 GSRP FEB	74,356.00	73,456.00
A97220	02/27/26	26831	LOVIN' TOUCH LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62866 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	4,647.00	3,829.00
A97221	02/27/26	46150	MAASE	63975 C	C	21-233-3220-000-122-2010	WKSHP & CONF ACT18	250.00	250.00
A97222	02/27/26	46181	MAISL WORKERS COMPENSATION	63980 C	G	12-451-0130-000-299-0000	WORKERS COMPENSATION	10,905.50	10,905.50
A97223	02/27/26	93642	MARKITA HALL		E	91-283-3220-000-115-6016	MDE CONTINOUS IMPROVEMENT	92.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-283-3220-000-115-6016	NABSE ANNUAL INTERNATIONAL	1,005.53	1,098.13
A97224	02/27/26	47265	MARTIN LUTHER KING, JR.		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,800.00)	
				62942 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	33,906.00	32,106.00
A97225	02/27/26	47287	MATRIX HUMAN SERVICES	62867 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	35,691.00	35,691.00
A97226	02/27/26	29458	MEADOWBANK INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62868 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	37,178.00	35,542.00
A97227	02/27/26	29684	MEEGAN DUNN		D	21-281-3220-000-061-8016	MAASE OCTOBER LEARNING HOT	138.26	138.26
A97228	02/27/26	28424	MELISSA TIPTON		E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	160.00
A97229	02/27/26	48680	METROPOLITAN CHILDREN AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62869 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	35,691.00	32,418.00
A97230	02/27/26	22572	MICHELLE VLODYKA		E	91-221-3210-000-173-3406	JANUARY MILEAGE	117.45	117.45
A97231	02/27/26	23384	MICHIGAN ASSOCIATION OF	63967 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	125.00	
				63968 C	G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	125.00	250.00
A97232	02/27/26	28407	MONICA D. ALLEN		E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	160.00
A97233	02/27/26	96346	JOSEPH MUSIAL		G	11-221-3220-000-230-0000	MICHIGAN SCHOOL TESTING	71.05	71.05
A97234	02/27/26	25987	MY CHILD LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62870 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	3,795.00	2,977.00
A97235	02/27/26	57250	NATIONAL VISION	63965 C	G	12-451-0210-000-299-0000	NVA - VISION (ER)	3,413.56	3,413.56
A97236	02/27/26	22607	NDIVIDUALME EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62871 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	20,076.00	19,258.00
A97237	02/27/26	23890	NEKEYA IRBY		E	91-226-3210-000-115-6016	JANUARY RAG MILEAGE	46.55	46.55
A97238	02/27/26	26003	NENE'S LITTLE ANGELS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62872 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	23,143.00	22,325.00
A97239	02/27/26	29512	NES TEDDY BEAR DAYCARE AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62873 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	18,589.00	17,771.00
A97240	02/27/26	57405	NEW GREATER BETHELEM TEMPLE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62874 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	17,845.00	17,027.00
A97241	02/27/26	57427	NEW PARADIGM COLLEGE PREP	62918 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	5,155.00	5,155.00
A97242	02/27/26	57426	NEW PARADIGM GLAZER-LOVING	62919 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	17,845.00	17,845.00
A97243	02/27/26	57430	NEW ST. PAUL HEAD START		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,091.00)	
				62875 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	36,434.00	32,343.00
A97244	02/27/26	57960	NORTHVILLE PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62903 P	E	91-411-8510-003-173-3406	25-26 GSRP FEB	80,305.00	77,032.00
A97245	02/27/26	59031	OAKLAND INTERNATIONAL		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,454.00)	
				62920 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	44,614.00	42,160.00
A97246	02/27/26	59036	OAKMAN CHILD CARE &	62876 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	44,614.00	44,614.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97247	02/27/26	59250	OLD REDFORD ACADEMY	62921 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	59,485.00	59,485.00
A97248	02/27/26	96758	JAMES PETRIE	63973 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	81.20	
				63973 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	99.00	180.20
A97249	02/27/26	62821	PLYMOUTH-CANTON COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(14,727.00)	
				62904 P	E	91-411-8510-123-173-3406	25-26 GSRP FEB	301,143.00	286,416.00
A97250	02/27/26	26900	PREMIER MI BROWNSTOWN LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62879 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,871.00	14,053.00
A97251	02/27/26	29460	PRESENCE LEARNING	62046 P	D	21-214-3130-000-061-8016	CONT SVCS PSYCH SVCS	62,700.00	62,700.00
A97252	02/27/26	24614	PROGRESS SOFTWARE	63784 C	S	01-284-4290-104-651-0000	MAINTENANCE BS	9,930.23	9,930.23
A97253	02/27/26	21889	QUALITY CHILD CARE & LEARNING	62880 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	20,076.00	20,076.00
A97254	02/27/26	22000	R.A.C.E REACHING ALL CHILDREN	62881 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	66,921.00	66,921.00
A97255	02/27/26	22673	RACHEL HOLDEN		E	91-221-3210-000-173-3406	JANUARY MILEAGE	35.24	35.24
A97256	02/27/26	29349	RACHELLE DENAZA PETERSON		E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	160.00
A97257	02/27/26	24569	RACHELLE WEATHERSBY		E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	160.00
A97258	02/27/26	67830	READY 2 LEARN CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(982.00)	
				62882 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	16,061.00	15,079.00
A97259	02/27/26	29510	READY FOR SCHOOL	63945 C	E	91-445-8510-000-184-2806	O/T NOT FOR PROFIT E	10,000.00	10,000.00
A97260	02/27/26	67925	REDFORD UNION SCHOOLS,		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,454.00)	
				62905 P	E	91-411-8510-124-173-3406	25-26 GSRP FEB	53,536.00	51,082.00
A97261	02/27/26	51852	REGENTS OF THE UNIVERSITY OF	63589	E	91-445-8510-000-173-3406	25-26 GSRP FEB	40,896.00	40,896.00
A97262	02/27/26	29388	RENEE FARLOW		E	91-221-3210-000-173-3406	JANUARY MILEAGE	87.58	87.58
A97263	02/27/26	26792	RHEMAS CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(982.00)	
				62938 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	20,076.00	19,094.00
A97264	02/27/26	28074	RHONDA TURNER		E	91-283-3220-000-142-4006	ACTE VISION CONFERENCE	624.91	624.91
A97265	02/27/26	29759	RINA FLOW		E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	
					E	91-221-3197-001-115-6016	WTCP5ELASTUDY2226	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	
					E	91-221-3197-001-115-6016	WTCP5ELAHUDDLE2926	80.00	320.00
A97266	02/27/26	69120	RIVER ROUGE SCHOOL DISTRICT		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,454.00)	
				62906 P	E	91-411-8510-125-173-3406	25-26 GSRP FEB	55,767.00	53,313.00
A97267	02/27/26	69124	RIVERSIDE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62922 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	29,742.00	28,106.00
A97268	02/27/26	69150	RIVERVIEW COMMUNITY SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,091.00)	
				62907 P	E	91-411-8510-126-173-3406	25-26 GSRP FEB	111,534.00	107,443.00
A97269	02/27/26	26953	ROBERT LANE	63982 C	G	11-284-3220-000-284-0000	WRKSHP/CONF WEB/LAN	75.00	
				63983 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	105.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97270	02/27/26	69300	ROMULUS COMMUNITY SCHOOLS	62908 P	E	91-411-8510-127-173-3406	25-26 GSRP FEB	74,091.00	74,091.00
A97271	02/27/26	22907	ROSLYN RUFFIN		G	11-221-3210-000-230-0000	JANUARY MILEAGE	16.39	
					E	91-226-3210-000-115-6016	JANUARY RAG MILEAGE	123.76	140.15
A97272	02/27/26	28736	SHA-RON LENORA BEECHAM		E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	
					E	91-221-3197-001-115-6016	WTCP5SECMTHSTU2526	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	240.00
A97273	02/27/26	73630	SIGN-A-RAMA	B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	198.00	
				B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	110.00	
				B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	80.00	388.00
A97274	02/27/26	27613	SMART START LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62883 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	33,460.00	31,824.00
A97275	02/27/26	27907	SOHN LINEN SERVICE, INC.	B5182 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	134.03	134.03
A97276	02/27/26	25139	SOMEPLACE ELSE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62884 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	17,845.00	17,027.00
A97277	02/27/26	74380	SOUTH REDFORD SCHOOL		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,909.00)	
				62909 P	E	91-411-8510-128-173-3406	25-26 GSRP FEB	133,841.00	128,932.00
A97278	02/27/26	74520	SOUTHGATE COMMUNITY	62910 P	E	91-411-8510-129-173-3406	25-26 GSRP FEB	111,534.00	111,534.00
A97279	02/27/26	28368	SPREADING SERVICES LTD.		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62934 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	13,942.00	13,124.00
A97280	02/27/26	28251	ST MATTHEW LUTHERAN CHURCH		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62886 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	18,589.00	17,771.00
A97281	02/27/26	31320	ST PAUL CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62885 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	44,614.00	42,978.00
A97282	02/27/26	21447	STACEY KONARSKE		E	91-221-3210-000-173-3406	JANUARY MILEAGE	48.58	48.58
A97283	02/27/26	25369	STAPLES CONTRACT &	63859 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	39.04	
				63907 P	G	11-271-5910-000-271-0000	OFFICE SUPLYS TRANS	60.99	
				63907 P	G	11-271-5910-000-271-0000	OFFICE SUPLYS TRANS	63.39	
				63902 P	G	11-271-5910-000-271-0000	OFFICE SUPLYS TRANS	376.98	
				63942 P	G	11-283-5910-000-251-0000	OFFICE SUPPLIES PRSN	550.67	
				63913 C	W	82-471-8753-748-026-0000	MTSS IN ADD & SUB AV	41.89	
				B5203 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	9.98	
				B5203 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	51.21	
				63910 C	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	266.17	1,460.32
A97284	02/27/26	75495	STAR INTERNATIONAL ACADEMY	62923 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	89,227.00	89,227.00
A97285	02/27/26	75500	STARFISH FAMILY SERVICES	62887 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	92,016.00	92,016.00
A97286	02/27/26	30356	STEPHEN MOORE		E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	80.00
A97287	02/27/26	29143	STEPPING STONES OF GROSSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62888 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	22,307.00	21,489.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97288	02/27/26	27497	STUTI CONSULTING LLC	61981 P	S	01-284-3160-107-651-0000	IT-Computer Svs 2/17/26-2/17/	4,880.00	4,880.00
A97289	02/27/26	75725	SUMMER PRESCHOOL EARLY	62889 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	14,871.00	14,871.00
A97290	02/27/26	75731	SUMMIT ACADEMY NORTH		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62924 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	74,356.00	71,083.00
A97291	02/27/26	26836	SUNRISE EDUCATION CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62890 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	17,845.00	17,027.00
A97292	02/27/26	27009	SWEET PEAS EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62891 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	8,339.00	7,521.00
A97293	02/27/26	28165	SYDNEY VARNER		E	91-221-3210-000-173-3406	JANUARY MILEAGE	29.00	29.00
A97294	02/27/26	30355	TAMI ANNETTE WILLOUGHBY-		E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	160.00
A97295	02/27/26	23196	TAMIKA MERCHANT		E	91-221-3197-001-115-6016	WTCPCOHORTV2326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	160.00
A97296	02/27/26	76320	TAYLOR SCHOOL DISTRICT	62911 P	E	91-411-8510-130-173-3406	25-26 GSRP FEB	184,032.00	184,032.00
A97297	02/27/26	27693	TERRANCE SCOTT		G	11-221-3210-000-230-0000	JANUARY MILEAGE	90.63	
					E	91-226-3210-000-115-6016	JANUARY RAG MILEAGE	47.85	138.48
A97298	02/27/26	29126	THE BASILICA OF SAINT MARY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62892 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	33,460.00	31,824.00
A97299	02/27/26	29968	THE GODDARD SCHOOL OF		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62935 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	44,614.00	42,978.00
A97300	02/27/26	22542	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62893 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	35,691.00	34,055.00
A97301	02/27/26	22541	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,636.00)	
				62894 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	44,614.00	42,978.00
A97302	02/27/26	25964	THE LEARNING TREE- WEST		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62931 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	22,307.00	21,489.00
A97303	02/27/26	28337	THERESA FRANKLIN		D	21-281-3220-000-061-8016	MAASE OCTOBER LEARNING HOT	124.70	124.70
A97304	02/27/26	26385	TIESHA HAKIM	63974 C	G	11-231-7910-000-231-0000	MISC EXPENSE BDED	96.78	96.78
A97305	02/27/26	27893	TIPHANIE FERRELL		E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	80.00
A97306	02/27/26	77500	TIPTON ACADEMY	62926 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	66,921.00	66,921.00
A97307	02/27/26	29821	TITAN PRUDENTIAL SECURITY	61833 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,220.42	
				61833 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	13,403.88	
				61833 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	20,850.48	
				61833 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	9,128.98	
				61833 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	2,509.78	47,113.54
A97308	02/27/26	78180	TRENTON PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62912 P	E	91-411-8510-131-173-3406	25-26 GSRP FEB	16,730.00	15,912.00
A97309	02/27/26	78345	TRILLIUM ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,454.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62927 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	63,575.00	61,121.00
A97310	02/27/26	28410	TUTOR TIME LEARNING CENTERS		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,454.00)	
				62895 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	66,921.00	64,467.00
A97311	02/27/26	28335	TYWANDA DENNISON		E	91-221-3197-001-115-6016	WTCPCOHORTV12726	80.00	80.00
A97312	02/27/26	80005	UNIVERSAL ACADEMY	62928 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	35,691.00	35,691.00
A97313	02/27/26	80010	UNIVERSAL LEARNING ACADEMY	62929 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	35,691.00	35,691.00
A97314	02/27/26	80020	UNIVERSITY PREPARATORY	63230 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	413,192.21	413,192.21
A97315	02/27/26	80021	UNIVERSITY PREPARATORY	63232 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	258,671.98	258,671.98
A97316	02/27/26	33695	UNIVERSITY PREPARATORY	63231 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	278,253.33	278,253.33
A97317	02/27/26	80035	UNIVERSITY YES ACADEMY	62930 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	16,061.00	16,061.00
A97318	02/27/26	23889	NATALIE TURNER		E	91-226-3210-000-115-6016	JANUARY RAG MILEAGE	99.11	99.11
A97319	02/27/26	80350	VAN BUREN PUBLIC SCHOOLS	63966 C	D	21-221-3196-000-061-8016	CONT SVCS PBIS 6BFT	3,836.12	
				62913 P	E	91-411-8510-132-173-3406	25-26 GSRP FEB	111,534.00	115,370.12
A97320	02/27/26	30381	VIBRANT MINDS, LLC	63984 C	D	21-221-3190-788-061-8016	Speaker 1/21/26	1,750.00	1,750.00
A97321	02/27/26	80685	VILLAGE OF SHINY STARS CHILD	62896 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	22,307.00	22,307.00
A97322	02/27/26	80855	W.J. O'NEIL COMPANY	63979 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	5,905.00	
				B5190 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	23,847.00	
				B5190 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,140.00	
				63978 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,890.00	
				63977 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	810.00	50,592.00
A97323	02/27/26	29615	WAYNE HEALTH	62045 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	2,608.00	2,608.00
A97324	02/27/26	84847	WAYNE METROPOLITAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(7,363.00)	
				62897 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	124,919.00	117,556.00
A97325	02/27/26	85119	WAYNE STATE UNIVERSITY	62411 P	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	185,999.07	
				62898 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	48,331.00	234,330.07
A97326	02/27/26	85140	WAYNE WESTLAND COMMUNITY	62914 P	E	91-411-8510-133-173-3406	25-26 GSRP FEB	193,326.00	193,326.00
A97327	02/27/26	85574	WESTON PREPARATORY	63242 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	58,586.83	58,586.83
A97328	02/27/26	86940	WOODHAVEN-BROWNSTOWN		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,091.00)	
				62915 P	E	91-411-8510-135-173-3406	25-26 GSRP FEB	92,945.00	88,854.00
A97329	02/27/26	87300	WYANDOTTE PUBLIC SCHOOLS		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,091.00)	
				62916 P	E	91-411-8510-136-173-3406	25-26 GSRP FEB	83,651.00	79,560.00
A97330	02/27/26	25299	COURTYARD BY MARRIOTT	C	E	91-221-3220-000-173-3406	Lucarelli	528.00	
				C	E	91-221-3220-000-173-3406	Benedict	528.00	
				C	E	91-221-3220-000-173-3406	McClaine	528.00	
				C	E	91-221-3220-000-173-3406	Philleo	528.00	
				C	E	91-221-3220-000-173-3406	Poxon	528.00	
				C	E	91-221-3220-000-173-3406	Farlow	528.00	
				C	E	91-221-3220-000-173-3406	Holden	528.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				C	E	91-221-3220-000-173-3406	Guillebeaux	528.00	
				C	E	91-221-3220-000-173-3406	Burns	352.00	
				C	E	91-226-3220-000-173-3406	Sturges	176.00	4,752.00
A97331	03/06/26	30096	A'JANAE MORSON		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
A97332	03/06/26	02190	ADVANCED TECHNOLOGY	63150 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	25,290.90	25,290.90
A97333	03/06/26	25972	AL- WALI CHILD CARE CENTER	63591 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	4,694.59	4,694.59
A97334	03/06/26	02880	ALLEN PARK PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	16,580.01	16,580.01
A97335	03/06/26	21482	ANISSA MARIE BOLDEN		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97336	03/06/26	05700	ARAB-AMERICAN CHILDREN	63330 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	12,000.00	12,000.00
A97337	03/06/26	23281	ARCH ENVIRONMENTAL GROUP	63825 P	G	11-261-3190-081-254-0000	CONT SVCS - BAYLOR W	2,210.75	
				63918 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	444.43	2,655.18
A97338	03/06/26	30245	ASHLEY WALKER		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
A97339	03/06/26	30334	AVIAN ENGLISH		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	
					E	91-221-3197-000-115-6016	CHECK # A97339 VOIDED	(80.00)	0.00
A97340	03/06/26	21774	BAMBI LAND LEARNING CENTER	63407 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	9,433.00	9,433.00
A97341	03/06/26	08238	BASIS POLICY RESEARCH LLC	63421 P	E	91-281-3190-001-091-6016	ISD/OES CG - TITLE I SCHOOL IM	22,661.27	22,661.27
A97342	03/06/26	28783	BAYVIEW ELECTRIC COMPANY LLC	B5206 C	G	11-261-6210-082-254-0000	BLDG MPRVMNT-ANX BS	10,000.00	10,000.00
A97343	03/06/26	30336	BRENDA THOMPSON		E	91-221-3197-000-115-6016	1.22.26 SSoS AVMR1 (session 1)	80.00	
					E	91-221-3197-000-115-6016	1.27.26 SSoS AVMR1 Session 2	80.00	
					E	91-221-3197-000-115-6016	1.29.26 SSoS AVMR1-Session 3	80.00	240.00
A97344	03/06/26	10700	BRIGHT STAR LEARNING CENTER	63333 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	8,298.00	8,298.00
A97345	03/06/26	27808	BRUNOCO PLUMBING	B5217 P	G	11-261-4110-081-254-0000	CONT MAINT - BAYLOR/	249.83	249.83
A97346	03/06/26	29132	CARMEN COLON	63114 P	E	91-331-3190-000-184-2806	PURCHASE SERVICES -	2,688.00	2,688.00
A97347	03/06/26	24567	CAROLINE ADENIJI		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97348	03/06/26	30108	CASSANDRA K. DAVIS		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
A97349	03/06/26	30291	CATHERINE KILLIAN		E	91-221-3197-000-115-6016	MUMHSTHINKTANK223	80.00	80.00
A97350	03/06/26	30371	CELEBRATE HOPE LLC	63993 P	D	21-221-3190-000-061-8016	OTHR PROF SVC 6BFT	1,500.00	1,500.00
A97351	03/06/26	13924	CHANDLER PARK ACADEMY	62675 P	E	91-441-8510-923-142-4006	CTE / PERKINS 2025-2026 GRANT	54,204.59	54,204.59
A97352	03/06/26	30049	CHANTE MCCLAINE		E	91-221-3210-000-173-3406	JANUARY MILEAGE	115.28	115.28
A97353	03/06/26	14850	CHILD STAR DEVELOPMENT	63593 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	5,690.37	5,690.37
A97354	03/06/26	14935	CHILDREN'S GARDEN LLC	62554 P	E	91-441-8510-000-176-2516	STRONG BEGINNINGS 25-26 2/12/	16,345.00	
				63408 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/1	7,455.90	23,800.90
A97355	03/06/26	22600	CHILDRENS PARADISE LEARNING	63334 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	13,333.33	13,333.33
A97356	03/06/26	14990	CHITTER CHATTER PC	62109 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 1	65,545.00	
				62124 P	D	21-212-3130-002-074-3266	EARLY ON 54D 2025-2026 1/31/2	70,550.00	136,095.00
A97357	03/06/26	15105	CHRISTIOS CHILD CARE &	63594 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	4,322.50	4,322.50
A97358	03/06/26	29323	CMS ERM MICHIGAN LLC	B5150 P	G	11-261-5520-000-254-0000	ELECTRICITY BS	7,463.48	7,463.48
A97359	03/06/26	15683	COMPLETE BOOK AND MEDIA	62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	183.55	183.55

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97360	03/06/26	16930	CRESTWOOD SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	15,517.55	15,517.55
A97361	03/06/26	24489	CRISTAL G. NICHOLS		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97362	03/06/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	BTAM	816.00	
				B5154 P	G	11-261-3191-000-254-0000	The Ins/Outs of Sp. Ed	320.00	
				B5154 P	G	11-261-3191-000-254-0000	SS Inquiry Design Collab	320.00	
				B5154 P	G	11-261-3191-000-254-0000	WCASB Membership	810.00	
				B5154 P	G	11-261-3191-000-254-0000	WCCD Network Meeting	640.00	
				B5155 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,500.00	
				B5154 P	G	11-261-3191-000-254-0000	Safe & Legal Support	495.00	
				B5154 P	G	11-261-3191-000-254-0000	Orange Frog	361.00	5,262.00
A97363	03/06/26	16934	CROSSBRIDGE ACTION NETWORK	63727 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 11/	70.84	70.84
A97364	03/06/26	30364	CRYSTAL FULTON		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	
					E	91-221-3197-001-115-6016	WTCP5SECMTHHUD212	80.00	160.00
A97365	03/06/26	29777	CRYSTAL NOWKA	64011 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	45.76	45.76
A97366	03/06/26	30202	DANNIELLE NORRIS		E	91-221-3197-000-115-6016	1.29.26 SSoS AVMR1-Session 3	80.00	
					E	91-221-3197-000-115-6016	1.27.26 SSoS AVMR1 Session 2	80.00	
					E	91-221-3197-000-115-6016	1.22.26 SSoS AVMR1 (session 1)	80.00	240.00
A97367	03/06/26	28742	DAYMON TABAKO	64028 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A97368	03/06/26	17640	DEARBORN HEIGHTS SCHOOL		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	16,122.65	
				62694 P	E	91-411-8510-105-204-3655	EARLY LITERACY ISD COACHING GR	82,731.65	98,854.30
A97369	03/06/26	17681	DEARBORN PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	71,486.28	
				62697 P	E	91-441-8510-104-142-4006	CTE / PERKINS 2025-2026 GRANT	23,488.65	94,974.93
A97370	03/06/26	18610	DETROIT ACHIEVEMENT ACADEMY	63170 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	17,228.14	17,228.14
A97371	03/06/26	17111	DETROIT PS COMMUNITY DISTRICT	62414 P	D	21-212-8221-000-073-7576	EARLY ON SERVICES 2025-2026 2	30,357.98	
				63020 P	D	21-441-8510-215-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	158,774.59	
				63044 P	D	21-441-8515-215-061-8016	IDEA 25-26 FLOWTHROUGH	1,103,598.45	1,292,731.
A97372	03/06/26	19526	DETROIT SERVICE LEARNING		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	4,686.26	4,686.26
A97373	03/06/26	30331	DOROTHY YOUNG		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97374	03/06/26	22320	ECORSE PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	4,343.01	4,343.01
A97375	03/06/26	25984	EDUCATION CONSULTING	63452 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	16,940.00	16,940.00
A97376	03/06/26	24460	EDUVATION CONSULTING	63283 P	E	91-221-3190-000-115-6016	TITLE I - RAG - BUILDING COORD	3,021.08	
				63283 P	E	91-221-3190-000-115-6016	TITLE I - RAG - ACTIVITIES 1/	208.35	
				63283 P	E	91-221-3191-000-115-6016	TITLE I - RAG - PROFESSIONAL L	2,875.07	6,104.50
A97377	03/06/26	24926	ELIZABETH A. MCINNIS		E	91-221-3197-000-115-6016	MUMHSTHINKTANK223	80.00	80.00
A97378	03/06/26	26860	EMPOWERED COMMUNITY	63015 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 2/15/	13,966.61	13,966.61
A97379	03/06/26	22627	FIRE ALARM SERVICE TEAM LLC	64029 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,764.00	
				63110 C	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	400.00	2,164.00
A97380	03/06/26	27465	FLAT ROCK COMMUNITY SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	10,358.25	10,358.25

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97381	03/06/26	29664	FORESIGHT GROUP AND/OR	63858 C	G	11-221-5110-000-230-0000	TEACHING MATRLS IS	636.00	636.00
A97382	03/06/26	30332	GABRIELLE PATTERSON		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97383	03/06/26	28440	GARDEN CITY PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	35,623.10	35,623.10
A97384	03/06/26	29353	GENEAT NORMAN		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
A97385	03/06/26	29640	GEORGE WASHINGTON CARVER	63336 P	E	91-411-8511-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	16,666.66	16,666.66
A97386	03/06/26	30045	GIBRALTAR SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	12,084.62	
				62734 P	E	91-411-8510-110-204-3655	EARLY LITERACY ISD COACHING GR	40,242.96	52,327.58
A97387	03/06/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	13,727.93	13,727.93
A97388	03/06/26	31960	GROSSE POINTE PUBLIC SCHOOL		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	37,459.45	37,459.45
A97389	03/06/26	31980	GROWING MINDS LEARNING	63412 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/1	10,762.26	
				62556 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 2/15/	23,636.96	
				63345 P	E	91-445-8510-003-176-2516	STRONG BEGINNINGS	3,076.86	37,476.08
A97390	03/06/26	27441	GWENDA GAIL MITCHELL		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
A97391	03/06/26	32940	HAMTRAMCK PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	16,459.62	16,459.62
A97392	03/06/26	33500	HARPER WOODS SCHOOL		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	2,426.35	
				63107 P	E	91-441-8510-114-142-4006	CTE / PERKINS 2025-2026 GRANT	21,786.60	24,212.95
A97393	03/06/26	25901	HARTFORD LIFE AND ACCIDENT	64042 C	G	12-451-0101-000-299-0000	LIFE INS - DEPENDENT	7,077.17	
				64042 C	G	12-451-0124-000-299-0000	LIFE	2,003.19	
				64042 C	G	12-451-0126-000-299-0000	LONG TERM DISABILITY	6,338.34	15,418.70
A97394	03/06/26	35475	HURON SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	13,180.77	13,180.77
A97395	03/06/26	25437	INTEGRATED DESIGN SOLUTIONS	63259 P	F	41-456-3190-082-157-0000	CONTRCT SVC - ANNEX	3,305.00	
				63259 P	F	41-456-3190-082-157-0000	CONTRCT SVC - ANNEX	3,676.15	6,981.15
A97396	03/06/26	26826	JADE CHILD DEVELOPMENT	63346 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	8,948.93	8,948.93
A97397	03/06/26	28236	JAMAL EDISON		E	91-221-3197-000-115-6016	1.22.26 SSoS AVMR1 (session 1)	80.00	
					E	91-221-3197-000-115-6016	1.27.26 SSoS AVMR1 Session 2	80.00	
					E	91-221-3197-000-115-6016	1.29.26 SSoS AVMR1-Session 3	80.00	240.00
A97398	03/06/26	28577	JAMIE EATHORNE	64008 C	E	91-221-5111-000-147-3996	SUPPLIES/MTLS - CMU	42.00	42.00
A97399	03/06/26	30354	JASHANA W. PRYOR		E	91-221-3197-001-115-6016	WTCP5ELMATHHUD212	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	
					E	91-221-3197-001-115-6016	WTCP5ELMATHHUD2526	80.00	240.00
A97400	03/06/26	29233	JEAN JOHNSON		E	91-221-3197-000-115-6016	1.29.26 SSoS AVMR1-Session 3	80.00	
					E	91-221-3197-000-115-6016	1.27.26 SSoS AVMR1 Session 2	80.00	
					E	91-221-3197-000-115-6016	1.22.26 SSoS AVMR1 (session 1)	80.00	240.00
A97401	03/06/26	30349	JUAN CARLOS RAZO		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
A97402	03/06/26	21983	JUDY BOWLING	64019 C	E	91-221-3890-000-198-0006	Catering for #7958	148.93	148.93
A97403	03/06/26	28654	KATHRYN ALAINA PALONIS		E	91-221-3197-000-115-6016	MUMHSTHINKTANK223	80.00	80.00
A97404	03/06/26	25937	KAYMBU INC.	63097 P	E	91-227-3190-000-173-3406	ASSESSMENT COSTS - G	4,847.70	4,847.70
A97405	03/06/26	24555	KIA COLLIER		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3197-000-115-6016	CHECK # A97405 VOIDED	(80.00)	0.00
A97406	03/06/26	30125	KIDDOS VILLAGE ACADEMY	63413 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	5,522.48	5,522.48
A97407	03/06/26	29111	KIDS PURPOSE DAYCARE LLC	63457 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	6,547.45	6,547.45
A97408	03/06/26	28318	KIRSTEN ELIZABETH MELISE		E	91-221-3197-000-115-6016	1.27.26 SSoS AVMR1 Session 2	80.00	
					E	91-221-3197-000-115-6016	1.22.26 SSoS AVMR1 (session 1)	80.00	
					E	91-221-3197-000-115-6016	1.29.26 SSoS AVMR1-Session 3	80.00	240.00
A97409	03/06/26	20962	KRISTEN L. BOOKS		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97410	03/06/26	28544	KRISTIN SHARLENCIA MORRIS		E	91-221-3197-000-115-6016	MUMHSTHINKTANK223	80.00	80.00
A97411	03/06/26	39700	KRISTY'S EARLY CHILDHOOD	63414 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	4,245.38	4,245.38
A97412	03/06/26	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 2/28/	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A97413	03/06/26	26507	LANELLE L. JONES		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97414	03/06/26	30319	LASHANTA PEOPLES		E	91-221-3197-000-115-6016	1.29.26 SSoS AVMR1-Session 3	80.00	
					E	91-221-3197-000-115-6016	1.22.26 SSoS AVMR1 (session 1)	80.00	
					E	91-221-3197-000-115-6016	1.27.26 SSoS AVMR1 Session 2	80.00	
					E	91-221-3197-000-115-6016	CHECK # a97414 VOIDED	(80.00)	
					E	91-221-3197-000-115-6016	CHECK # a97414 VOIDED	(80.00)	
					E	91-221-3197-000-115-6016	CHECK # a97414 VOIDED	(80.00)	0.00
A97415	03/06/26	25610	LASHOND JACKSON		E	91-221-3197-000-115-6016	1.27.26 SSoS AVMR1 Session 2	80.00	
					E	91-221-3197-000-115-6016	1.22.26 SSoS AVMR1 (session 1)	80.00	
					E	91-221-3197-000-115-6016	1.29.26 SSoS AVMR1-Session 3	80.00	240.00
A97416	03/06/26	30295	LEAH PORTER	63427 P	E	91-281-3190-001-092-7646	ISD/OES CG - TITLE II PART A S	450.00	450.00
A97417	03/06/26	28423	LEIALOHA SEWELL		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
A97418	03/06/26	43380	LINCOLN PARK SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	87,895.65	87,895.65
A97419	03/06/26	22840	LISA THOMPSON		E	91-221-3197-000-115-6016	1.27.26 SSoS AVMR1 Session 2	80.00	
					E	91-221-3197-000-115-6016	1.29.26 SSoS AVMR1-Session 3	80.00	
					E	91-221-3197-000-115-6016	1.22.26 SSoS AVMR1 (session 1)	80.00	240.00
A97420	03/06/26	44280	LIVONIA PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	42,087.53	42,087.53
A97421	03/06/26	22665	LRP PUBLICATIONS, INC.	64013 C	C	21-221-7410-000-122-2010	10066017 Cust Number	9,456.00	9,456.00
A97422	03/06/26	92656	MARY JANE ESPINA		E	91-221-3197-000-115-6016	1.27.26 SSoS AVMR1 Session 2	80.00	
					E	91-221-3197-000-115-6016	1.29.26 SSoS AVMR1-Session 3	80.00	
					E	91-221-3197-000-115-6016	1.22.26 SSoS AVMR1 (session 1)	80.00	240.00
A97423	03/06/26	30327	MELISSA KUCHARCZYK		E	91-221-3197-000-115-6016	1.22.26 SSoS AVMR1 (session 1)	80.00	
					E	91-221-3197-000-115-6016	1.29.26 SSoS AVMR1-Session 3	80.00	
					E	91-221-3197-000-115-6016	1.27.26 SSoS AVMR1 Session 2	80.00	240.00
A97424	03/06/26	28424	MELISSA TIPTON		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
A97425	03/06/26	47500	MELVINDALE-NORTHERN		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	18,495.55	
				63028 P	D	21-441-8510-120-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	29,844.00	48,339.55

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97426	03/06/26	48655	METROPOLITAN AFFAIRS	64024 C	G	11-231-7910-000-231-0000	MISC EXPENSE BDED	50.00	50.00
A97427	03/06/26	24038	MICHAEL OSSEWAARDE		E	91-221-3197-000-115-6016	MUMHSTHINKTANK223	80.00	80.00
A97428	03/06/26	46188	MICHIGAN ASSOCIATION FOR	64034 C	S	01-284-3210-107-651-0000	Tara Dreon	750.00	750.00
A97429	03/06/26	26154	MILLER JOHNSON	64018 C	G	11-231-3170-000-232-0000	LEGAL SERVICES ADMN	156.42	
				64018 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	2,659.29	
				64043 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	67.50	
				64018 C	E	91-231-3170-000-173-3406	LEGAL FEES GSRP	250.29	3,133.50
A97430	03/06/26	28407	MONICA D. ALLEN		E	91-221-3197-001-115-6016	WTCP5ELMATHHUD212	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	
					E	91-221-3197-001-115-6016	WTCP5ELMATHHUD2526	80.00	240.00
A97431	03/06/26	30328	MONIQUE WOODLAND-PHILLIPS		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97432	03/06/26	24408	NBS COMMERCIAL INTERIORS	61818 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	1,190.00	1,190.00
A97433	03/06/26	26003	NENE'S LITTLE ANGELS DAYCARE	63601 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	6,368.39	6,368.39
A97434	03/06/26	30333	NICOLE GILLESPIE		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97435	03/06/26	57960	NORTHVILLE PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	47,220.49	47,220.49
A97436	03/06/26	59032	OAKLAND SCHOOLS	64017 C	E	91-221-3190-003-198-0006	Catering AI Event	2,729.00	2,729.00
A97437	03/06/26	59036	OAKMAN CHILD CARE &	63350 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	8,949.63	
				63350 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	12,566.43	21,516.06
A97438	03/06/26	59250	OLD REDFORD ACADEMY		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	3,439.40	3,439.40
A97439	03/06/26	30297	OWEN BONDONO	63428 P	E	91-281-3190-003-092-7646	ISD/OES CG - TITLE II PART A S	600.00	600.00
A97440	03/06/26	22799	PAMELA CROSSON		E	91-221-3197-000-115-6016	MUMHSTHINKTANK223	80.00	80.00
A97441	03/06/26	26206	PHILLIP R CHASE	63423 P	E	91-281-3190-005-092-7646	ISD/OES CG - TITLE II PART A S	10,500.00	10,500.00
A97442	03/06/26	62840	PLYMOUTH SCHOLARS CHARTER	63505 P	D	21-441-8511-000-061-8015	IDEA 24-25 FLOWTHROUGH	25,016.90	25,016.90
A97443	03/06/26	62821	PLYMOUTH-CANTON COMMUNITY		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	50,509.80	
				63079 P	D	21-441-8510-123-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	2,718,197.89	
				64005 C	E	91-411-8510-003-191-3405	GSRP - LEA CBO START	480,000.00	3,248,707.
A97444	03/06/26	29349	RACHELLE DENAZA PETERSON		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
A97445	03/06/26	24569	RACHELLE WEATHERSBY		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	
					E	91-221-3197-001-115-6016	WTCP5ELMATHHUD2526	80.00	160.00
A97446	03/06/26	67925	REDFORD UNION SCHOOLS,		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	32,955.39	32,955.39
A97447	03/06/26	26792	RHEMAS CHILD CARE CENTER	63351 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	112.51	112.51
A97448	03/06/26	30313	RICHARD B ESTERLE	64007 C	E	91-221-3190-000-198-0006	#7879 Vendor Reimb.	525.00	525.00
A97449	03/06/26	29759	RINA FLOW		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
A97450	03/06/26	69120	RIVER ROUGE SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	4,741.62	4,741.62
A97451	03/06/26	69150	RIVERVIEW COMMUNITY SCHOOL		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	5,491.28	5,491.28
A97452	03/06/26	67365	RNA FACILITIES MANAGEMENT	B5177 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	8,137.33	8,137.33
A97453	03/06/26	69300	ROMULUS COMMUNITY SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	4,563.77	4,563.77
A97454	03/06/26	26691	SANDI CAROTHERS		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3197-000-115-6016	CHECK # a97454 VOIDED	(80.00)	0.00
A97455	03/06/26	72838	SEHI COMPUTER	B5178 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	3,172.00	3,172.00
A97456	03/06/26	28736	SHA-RON LENORA BEECHAM		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	
					E	91-221-3197-001-115-6016	WTCP5SECMTHHUD212	80.00	160.00
A97457	03/06/26	25619	SHIRLEY J BREZZELL		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97458	03/06/26	25139	SOMEPLACE ELSE LEARNING	63353 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	4,500.00	4,500.00
A97459	03/06/26	74380	SOUTH REDFORD SCHOOL		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	11,285.43	
				63084 P	D	21-441-8510-128-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	65,644.31	
				63033 P	D	21-441-8510-128-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	2,787.22	
				63053 P	D	21-441-8515-128-061-8016	IDEA 25-26 FLOWTHROUGH	4,101.95	83,818.91
A97460	03/06/26	74520	SOUTHGATE COMMUNITY		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	19,959.93	
				63085 P	D	21-441-8510-129-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	917,363.05	
				63034 P	D	21-441-8510-129-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	69,993.00	1,007,315.
A97461	03/06/26	25369	STAPLES CONTRACT &	64003 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	44.45	
				64000 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	40.00	
				64002 P	E	91-111-5910-000-190-2705	MATERIALS	824.80	909.25
A97462	03/06/26	30356	STEPHEN MOORE		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
A97463	03/06/26	75731	SUMMIT ACADEMY NORTH		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	3,617.97	3,617.97
A97464	03/06/26	27009	SWEET PEAS EARLY CHILDHOOD	63603 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	4,807.32	4,807.32
A97465	03/06/26	30006	SYDNI TAYLOR		E	91-221-3197-000-115-6016	1.29.26 SSoS AVMR1-Session 3	80.00	
					E	91-221-3197-000-115-6016	1.27.26 SSoS AVMR1 Session 2	80.00	
					E	91-221-3197-000-115-6016	1.22.26 SSoS AVMR1 (session 1)	80.00	240.00
A97466	03/06/26	30355	TAMI ANNETTE WILLOUGHBY-		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	
					E	91-221-3197-001-115-6016	WTCP5ELMATHHUD212	80.00	
					E	91-221-3197-001-115-6016	WTCP5ELMATHHUD2526	80.00	240.00
A97467	03/06/26	23196	TAMIKA MERCHANT		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
A97468	03/06/26	76320	TAYLOR SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	25,986.04	25,986.04
A97469	03/06/26	29107	TEACHSTONE, INC.	63941 C	E	91-221-3220-000-175-3405	WKSHP/CONF GSRP	500.00	500.00
A97470	03/06/26	27343	TEL SYSTEMS	62814 P	F	41-456-6210-000-157-0000	BLDG IMPRV	1,728.00	1,728.00
A97471	03/06/26	26546	THE DISCOVERY SOURCE, INC.	63779 C	D	21-221-5110-000-074-3266	SUPPLIES & MATERIALS	8,684.76	8,684.76
A97472	03/06/26	37212	THE JAMES & GRACE LEE BOGGS		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	710.39	710.39
A97473	03/06/26	27792	THE PETERSEN COMPANIES, INC.	63824 C	G	11-261-4120-000-254-0000	CONTRCTD REPAIR BS	6,857.00	6,857.00
A97474	03/06/26	27893	TIPHANIE FERRELL		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
A97475	03/06/26	78180	TRENTON PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	24,670.56	24,670.56
A97476	03/06/26	78345	TRILLIUM ACADEMY		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	582.76	582.76
A97477	03/06/26	28335	TYWANDA DENNISON		E	91-221-3197-001-115-6016	WTCPCOHORTV21026	80.00	80.00
A97478	03/06/26	24554	TIFFANY TAYLOR		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97479	03/06/26	80350	VAN BUREN PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	13,654.92	13,654.92

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97480	03/06/26	28219	VANESSA LONG	64025 C	W	82-471-8126-498-026-0000	CPR/AED AND BLEED CO	339.22	339.22
A97481	03/06/26	28088	VIANNE LATRICE ROBINSON		E	91-221-3197-000-115-6016	1.22.26 SSoS AVMR1 (session 1)	80.00	
					E	91-221-3197-000-115-6016	1.27.26 SSoS AVMR1 Session 2	80.00	160.00
A97482	03/06/26	80685	VILLAGE OF SHINY STARS CHILD	63604 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	5,513.28	5,513.28
A97483	03/06/26	22152	VIOLA J SMITH		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97484	03/06/26	80855	W.J. O'NEIL COMPANY	B5190 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	11,044.00	11,044.00
A97485	03/06/26	84847	WAYNE METROPOLITAN	64010 C	E	91-445-8510-003-191-3405	GSRP - NON-PROFIT CB	80,000.00	80,000.00
A97486	03/06/26	85140	WAYNE WESTLAND COMMUNITY		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	91,098.27	
				62823 P	E	91-441-8510-133-142-4006	CTE / PERKINS 2025-2026 GRANT	86,681.51	177,779.78
A97487	03/06/26	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,670.36	3,670.36
A97488	03/06/26	85860	WESTWOOD COMMUNITY		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	11,455.06	11,455.06
A97489	03/06/26	86200	WILLIAMS AND ASSOCIATES	63284 P	E	91-221-3190-000-115-6016	TITLE I - RAG - ACTIVITIES 1/	125.01	
				63284 P	E	91-221-3190-000-115-6016	TITLE I - RAG - BUILDING COORD	1,000.08	1,125.09
A97490	03/06/26	86940	WOODHAVEN-BROWNSTOWN		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	47,504.09	47,504.09
A97491	03/06/26	87300	WYANDOTTE PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID JAN-MAR 25 AOP	49,544.53	
				63092 P	D	21-441-8510-136-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	852,360.68	
				63041 P	D	21-441-8510-136-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	40,530.76	
				63060 P	D	21-441-8515-136-061-8016	IDEA 25-26 FLOWTHROUGH	516,554.13	1,458,990.
A97492	03/06/26	24252	ZENICKER KINNEY		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97493	03/06/26	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,650.39	3,650.39
A97494	03/13/26	28069	AARON KHAN		S	01-284-3210-105-651-0000	FEBRUARY NTWK MILEAGE	31.68	31.68
A97495	03/13/26	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	64.60	
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	17.00	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	16.50	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	62.70	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	62.70	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	16.50	240.00
A97496	03/13/26	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,242.92	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	37.97	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	29.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(51.18)	23,259.27
A97497	03/13/26	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35,221.42	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	59.37	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	48.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(82.04)	35,246.89
A97498	03/13/26	29893	ADN ADMINISTRATORS - ADMIN	64067 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	24,404.16	24,404.16
A97499	03/13/26	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	53,664.64	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	92.19	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	75.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(128.10)	53,704.42
A97500	03/13/26	26387	AFLAC	64087 C	G	12-451-0100-000-299-0000	S/T DISABILITY - AF	33.28	33.28
A97501	03/13/26	29935	AHMAD BSHARA		S	01-284-3210-000-667-0000	FEBRUARY MILEAGE	92.87	92.87
A97502	03/13/26	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	170,427.46	
					J	71-441-8510-101-016-0000	DELQ 2016 LEVY ENHANCEMENT	7.67	
					J	71-441-8510-101-017-0000	DELQ 2017 LEVY ENHANCEMENT	14.75	
					J	71-441-8510-101-018-0000	DELQ 2018 LEVY ENHANCEMENT	24.34	
					J	71-441-8510-101-019-0000	DELQ 2019 LEVY ENHANCEMENT	26.90	
					J	71-441-8510-101-020-0000	DELQ 2020 LEVY ENHANCEMENT	44.51	
					J	71-441-8510-101-021-0000	DELQ 2021 LEVY ENHANCEMENT	96.26	
					J	71-441-8510-101-022-0000	DELQ 22 LEVY ENHANCE	280.83	
					J	71-441-8510-101-023-0000	DELINQ 23 LEVY ENHANCE	232.19	
					J	71-441-8510-101-024-0000	24 DELINQ LEVY ENHANCE	(394.66)	170,760.25
A97503	03/13/26	30197	ALTHEA KYLES		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97504	03/13/26	26664	AMBER WADE		C	21-219-3210-000-035-0000	FEBRUARY MILEAGE	20.08	20.08
A97505	03/13/26	02950	AMBS CALL CENTER	B5195 P	S	01-284-3160-105-651-0000	CONT D/P SVC NTWK	78.42	78.42
A97506	03/13/26	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31,724.16	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	42.81	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	36.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(69.11)	31,734.42
A97507	03/13/26	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,966.79	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	36.32	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	30.47	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(46.95)	19,986.63
A97508	03/13/26	25931	AMY WISCHOW		S	01-284-3210-102-651-0000	FEBRUARY MILEAGE	79.75	79.75
A97509	03/13/26	27491	ANDRELL WILLIAMS		G	11-284-3210-000-284-0000	MARCH MILEAGE	153.70	153.70
A97510	03/13/26	29558	AQUALA WILLIS		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97511	03/13/26	23281	ARCH ENVIRONMENTAL GROUP	62459 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,386.75	1,386.75
A97512	03/13/26	29098	ASHLEY HENNING		G	11-221-3210-000-230-0000	FEBRUARY MILEAGE	16.24	16.24
A97513	03/13/26	30334	AVIAN ENGLISH		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97514	03/13/26	29407	AYANNA ELLISON		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97515	03/13/26	25483	BARACK OBAMA LEADERSHIP	63153 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	29,931.25	29,931.25
A97516	03/13/26	28783	BAYVIEW ELECTRIC COMPANY LLC	63788 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	10,200.00	10,200.00
A97517	03/13/26	26750	BETH GONZALEZ		G	11-221-3220-000-230-0000	MICHIGAN CAREER EDUCATION	170.38	170.38
A97518	03/13/26	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,878.42	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	11.30	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.88	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(15.17)	6,884.43
A97519	03/13/26	22669	BRANDON WILKINS		S	01-284-3210-102-651-0000	FEBRUARY MILEAGE	50.24	50.24
A97520	03/13/26	30336	BRENDA THOMPSON		E	91-221-3197-000-115-6016	2.3.26 SSoS AVMR1 Session 4	80.00	
					E	91-221-3197-000-115-6016	2.5.26 SSoS AVMR1 Session 5	80.00	160.00
A97521	03/13/26	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	60,896.89	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	100.66	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	81.34	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(138.41)	60,940.48
A97522	03/13/26	27808	BRUNOCO PLUMBING	B5217 P	G	11-261-4110-081-254-0000	CONT MAINT - BAYLOR/	1,515.78	1,515.78
A97523	03/13/26	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	27,370.90	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	38.10	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	34.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(62.12)	27,381.57
A97524	03/13/26	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35,715.77	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	54.02	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	47.32	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(82.17)	35,734.94
A97525	03/13/26	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	24,938.79	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	47.24	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	41.02	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(67.88)	24,959.17
A97526	03/13/26	29981	CAPUCINA WATSON		S	01-284-3210-104-651-0000	FEBRUARY MILEAGE	30.45	30.45
A97527	03/13/26	28930	CARLA POSTELL		E	91-226-3210-000-115-6016	JANUARY RAG MILEAGE	4.21	4.21
A97528	03/13/26	29039	CAROLYN LIBERTY		E	91-221-3197-000-115-6016	Continuous Improvement Mtgs	80.00	80.00
A97529	03/13/26	12710	CDW GOVERNMENT LLC, CDW	B5142 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	467.19	467.19
A97530	03/13/26	13885	CENTRAL MICHIGAN PAPER	B5144 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	186.26	186.26
A97531	03/13/26	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	103,899.28	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	169.10	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	139.02	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(242.97)	103,964.43
A97532	03/13/26	28083	CHAKEA HICKS-CULBERT		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97533	03/13/26	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	89,085.09	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	149.84	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	128.90	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(213.81)	89,150.02
A97534	03/13/26	28060	CHERYL WILLIAMS		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97535	03/13/26	25983	CHILDREN'Z PLACE 2	63409 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	5,212.85	5,212.85
A97536	03/13/26	28594	CHOYA STOVALL		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97537	03/13/26	28527	CHRISHAWNA JACKSON		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97538	03/13/26	24922	CHRISTOPHER FERRELL		G	11-221-3210-000-230-0000	FEBRUARY MILEAGE	176.90	
					G	11-221-3220-000-230-0000	MICHIGAN CAREER EDUCATION	306.13	483.03
A97539	03/13/26	28743	CHRISTOPHER SLAT		G	11-282-3210-000-235-0000	FEBRUARY MILEAGE	59.23	59.23
A97540	03/13/26	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,846.18	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	12.04	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.98	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(16.18)	6,852.02
A97541	03/13/26	15683	COMPLETE BOOK AND MEDIA	63908 C	W	82-471-8990-021-026-0000	DISCIPLINARY LITERAC	8,060.50	8,060.50
A97542	03/13/26	22936	CORNERSTONE JEFFERSON-		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	40.12	40.12
A97543	03/13/26	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	30,948.78	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	48.50	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	44.47	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(81.65)	30,960.10
A97544	03/13/26	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	30,853.88	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	60.37	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	46.48	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(80.57)	30,880.16
A97545	03/13/26	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	164,882.33	
					J	71-441-8510-103-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.28	
					J	71-441-8510-103-017-0000	DELQ 2017 LEVY ENHANCEMENT	16.10	
					J	71-441-8510-103-018-0000	DELQ 2018 LEVY ENHANCEMENT	26.89	
					J	71-441-8510-103-019-0000	DELQ 2019 LEVY ENHANCEMENT	28.99	
					J	71-441-8510-103-020-0000	DELQ 2020 LEVY ENHANCEMENT	48.46	
					J	71-441-8510-103-021-0000	DELQ 2021 LEVY ENHANCEMENT	108.29	
					J	71-441-8510-103-022-0000	DELQ 22 LEVY ENHANCE	308.43	
					J	71-441-8510-103-023-0000	DELINQ 23 LEVY ENHANCE	233.33	
					J	71-441-8510-103-024-0000	24 DELINQ LEVY ENHANCE	(393.25)	165,267.85
A97546	03/13/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	Auditory Verbal Therapy	765.00	
				B5154 P	G	11-261-3191-000-254-0000	NWEA Leadership Summitt	1,342.00	
				B5154 P	G	11-261-3191-000-254-0000	NWEA Leadership Summitt	91.50	
				B5154 P	G	11-261-3191-000-254-0000	NWEA Leadership Summitt	1,815.00	
				B5154 P	G	11-261-3191-000-254-0000	Education Benefit Review	640.00	
				B5154 P	G	11-261-3191-000-254-0000	Learning Series for Leaders	880.00	
				B5154 P	G	11-261-3191-000-254-0000	Learning Series for Leaders	289.00	
				B5154 P	G	11-261-3191-000-254-0000	MERT	275.00	
				B5154 P	G	11-261-3191-000-254-0000	Learning Series for Leaders	848.00	
				B5154 P	G	11-261-3191-000-254-0000	WC Instruct Coach Network	194.25	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5154 P	G	11-261-3191-000-254-0000	WC Instruct Coach Network	2,160.00	
				B5154 P	G	11-261-3191-000-254-0000	Para Pro Team Training	271.25	9,571.00
A97547	03/13/26	28613	DALE GOTTS		G	11-261-3210-000-254-0000	FEBRUARY MILEAGE	12.18	12.18
A97548	03/13/26	27811	DANA CHICKLAS		G	11-282-3210-000-235-0000	FEBRUARY MILEAGE	106.75	106.75
A97549	03/13/26	29081	DANIELLE TAGAI		E	91-214-3210-000-222-2255	JANUARY MILEAGE	32.63	
					E	91-214-3210-000-222-2255	FEBRUARY MILEAGE	29.73	62.36
A97550	03/13/26	30202	DANNIELLE NORRIS		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	
					E	91-221-3197-000-115-6016	2.3.26 SSoS AVMR1 Session 4	80.00	
					E	91-221-3197-000-115-6016	2.5.26 SSoS AVMR1 Session 5	80.00	240.00
A97551	03/13/26	30095	DANIEL PIPER		S	01-284-3210-000-667-0000	JANUARY MILEAGE	39.59	
					S	01-284-3210-000-667-0000	FEBRUARY MILEAGE	92.15	131.74
A97552	03/13/26	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,320.20	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	15.34	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(21.94)	9,326.95
A97553	03/13/26	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	33,420.50	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	49.82	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	43.87	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(77.00)	33,437.19
A97554	03/13/26	28675	DAVID GRODUS		S	01-284-3210-000-667-0000	FEBRUARY MILEAGE	34.80	34.80
A97555	03/13/26	29411	DEANNA JOHNSON		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97556	03/13/26	24753	DEANNE MELISSA WILLIAMS		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97557	03/13/26	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	24,735.62	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	39.13	24,774.75
A97558	03/13/26	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	103,869.33	
					J	71-441-8510-105-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.32	
					J	71-441-8510-105-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.74	
					J	71-441-8510-105-018-0000	DELQ 2018 LEVY ENHANCEMENT	15.98	
					J	71-441-8510-105-019-0000	DELQ 2019 LEVY ENHANCEMENT	17.66	
					J	71-441-8510-105-020-0000	DELQ 2020 LEVY ENHANCEMENT	29.19	
					J	71-441-8510-105-021-0000	DELQ 2021 LEVY ENHANCEMENT	63.29	
					J	71-441-8510-105-022-0000	DELQ 22 LEVY ENHANCE	188.11	
					J	71-441-8510-105-023-0000	DELINQ 23 LEVY ENHANCE	152.10	
					J	71-441-8510-105-024-0000	24 DELINQ LEVY ENHANCE	(253.97)	
				64064 C	E	91-221-3190-000-225-0000	STIPENDS - TRAILS LO	3,000.00	107,096.75
A97559	03/13/26	29531	DEARBORN MOVING & STORAGE	60371 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	7,900.00	7,900.00
A97560	03/13/26	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	891,042.10	
					J	71-441-8510-104-016-0000	DELQ 2016 LEVY ENHANCEMENT	41.68	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-104-017-0000	DELQ 2017 LEVY ENHANCEMENT	80.56	
					J	71-441-8510-104-018-0000	DELQ 2018 LEVY ENHANCEMENT	132.35	
					J	71-441-8510-104-019-0000	DELQ 2019 LEVY ENHANCEMENT	144.67	
					J	71-441-8510-104-020-0000	DELQ 2020 LEVY ENHANCEMENT	240.35	
					J	71-441-8510-104-021-0000	DELQ 2021 LEVY ENHANCEMENT	525.78	
					J	71-441-8510-104-022-0000	DELQ 22 LEVY ENHANCE	1,531.82	
					J	71-441-8510-104-023-0000	DELINQ 23 LEVY ENHANCE	1,228.66	
					J	71-441-8510-104-024-0000	24 DELINQ LEVY ENHANCE	(2,057.65)	
				64063 C	E	91-221-3190-000-225-0000	STIPENDS - TRAILS LO	3,000.00	895,910.32
A97561	03/13/26	92305	ARCHIE DENARD	61820 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	1,100.00	1,100.00
A97562	03/13/26	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	50,357.19	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	76.54	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	62.32	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(109.74)	50,386.31
A97563	03/13/26	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	38,861.04	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	50.37	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	48.75	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(82.06)	38,878.10
A97564	03/13/26	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	29,148.78	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	43.22	29,192.00
A97565	03/13/26	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	57,284.91	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	93.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	79.55	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(139.43)	57,318.80
A97566	03/13/26	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	28,520.37	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	56.75	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	47.52	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(73.96)	28,550.68
A97567	03/13/26	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16,290.77	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	28.43	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.61	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(35.88)	16,305.93
A97568	03/13/26	19396	DETROIT LEADERSHIP ACADEMY	63175 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	32,267.10	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	32,507.83	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	56.43	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	45.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(79.58)	
				63335 P	E	91-411-8511-001-172-3406	GSRP TRANSPORTATION 25/26 2/1	3,584.93	68,382.25

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97569	03/13/26	19435	DETROIT MERIT ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	52.97	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	44.89	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(76.22)	21.64
A97570	03/13/26	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	34,469.08	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	54.42	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	44.10	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(75.55)	34,492.05
A97571	03/13/26	17111	DETROIT PS COMMUNITY DISTRICT	63065 P	D	21-441-8510-215-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	4,291,038.19	
					J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	2,268,296.47	
					J	71-441-8510-215-016-0000	DELQ 2016 LEVY ENHANCEMENT	91.39	
					J	71-441-8510-215-017-0000	DELQ 2017 LEVY ENHANCEMENT	193.34	
					J	71-441-8510-215-018-0000	DELQ 2018 LEVY ENHANCEMENT	317.78	
					J	71-441-8510-215-019-0000	DELQ 2019 LEVY ENHANCEMENT	353.11	
					J	71-441-8510-215-020-0000	DELQ 2020 LEVY ENHANCEMENT	580.95	
					J	71-441-8510-215-021-0000	DELQ 2021 LEVY ENHANCEMENT	1,238.11	
					J	71-441-8510-215-022-0000	DELQ 22 LEVY ENHANCE	3,680.88	
					J	71-441-8510-215-023-0000	DELINQ 23 LEVY ENHANCE	3,013.99	
					J	71-441-8510-215-024-0000	24 DELINQ LEVY ENHANCE	(5,180.62)	6,563,623.
A97572	03/13/26	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,587.26	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(16.65)	6,570.61
A97573	03/13/26	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	74,979.01	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	108.12	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	92.23	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(160.31)	75,019.05
A97574	03/13/26	19579	DEVELOPMENT CENTERS INC	62123 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 1	35,230.00	
				62238 P	D	21-212-3130-002-074-3266	EARLY ON 54D 2025-2026 1/31/2	15,700.00	50,930.00
A97575	03/13/26	22912	DISCOVERY CREATIVE PATHWAYS	63180 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	7,058.17	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35,193.78	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	50.96	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(86.31)	42,216.60
A97576	03/13/26	29154	DK'S CHILDCARE AND ACADEMY	63596 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	5,195.92	5,195.92
A97577	03/13/26	28759	DOMA TECHNOLOGIES LLC	63989 P	S	01-284-3160-108-651-0000	CONTRACT SERV DOC S	16,116.08	16,116.08
A97578	03/13/26	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,602.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	36.32	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	30.99	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(51.55)	22,618.29
A97579	03/13/26	21890	DREAMY DAYCARE 2 LLC	63598 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	10,283.09	10,283.09
A97580	03/13/26	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	56,109.18	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-107-016-0000	DELQ 2016 LEVY ENHANCEMENT	2.34	
					J	71-441-8510-107-017-0000	DELQ 2017 LEVY ENHANCEMENT	4.00	
					J	71-441-8510-107-018-0000	DELQ 2018 LEVY ENHANCEMENT	6.65	
					J	71-441-8510-107-019-0000	DELQ 2019 LEVY ENHANCEMENT	7.69	
					J	71-441-8510-107-020-0000	DELQ 2020 LEVY ENHANCEMENT	13.10	
					J	71-441-8510-107-021-0000	DELQ 2021 LEVY ENHANCEMENT	29.39	
					J	71-441-8510-107-022-0000	DELQ 22 LEVY ENHANCE	85.66	
					J	71-441-8510-107-023-0000	DELINQ 23 LEVY ENHANCE	71.57	
					J	71-441-8510-107-024-0000	24 DELINQ LEVY ENHANCE	(122.55)	56,207.03
A97581	03/13/26	29934	ELIZABETH SANTER		C	21-221-3210-000-122-2010	FEBRUARY MILEAGE	185.96	185.96
A97582	03/13/26	26860	EMPOWERED COMMUNITY	63015 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 3/4/2	14,725.34	14,725.34
A97583	03/13/26	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,105.98	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	26.16	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(45.29)	18,116.70
A97584	03/13/26	22627	FIRE ALARM SERVICE TEAM LLC	64088 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	471.00	471.00
A97585	03/13/26	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	28,533.73	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	49.18	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	40.67	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(70.08)	28,553.50
A97586	03/13/26	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	76,964.68	
					J	71-441-8510-108-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.94	
					J	71-441-8510-108-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.70	
					J	71-441-8510-108-018-0000	DELQ 2018 LEVY ENHANCEMENT	12.96	
					J	71-441-8510-108-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.64	
					J	71-441-8510-108-020-0000	DELQ 2020 LEVY ENHANCEMENT	22.35	
					J	71-441-8510-108-021-0000	DELQ 2021 LEVY ENHANCEMENT	47.07	
					J	71-441-8510-108-022-0000	DELQ 22 LEVY ENHANCE	134.08	
					J	71-441-8510-108-023-0000	DELINQ 23 LEVY ENHANCE	110.86	
					J	71-441-8510-108-024-0000	24 DELINQ LEVY ENHANCE	(184.38)	
				64065 C	E	91-221-3190-000-225-0000	STIPENDS - TRAILS LO	6,000.00	83,132.90
A97587	03/13/26	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,478.37	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	4.38	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(7.68)	3,478.71
A97588	03/13/26	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	50,938.61	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	66.11	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	61.49	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(114.17)	50,952.04
A97589	03/13/26	28440	GARDEN CITY PUBLIC SCHOOLS		J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	146,486.11	
					J	71-441-8510-109-016-0000	DELQ 2016 LEVY ENHANCEMENT	7.90	
					J	71-441-8510-109-017-0000	DELQ 2017 LEVY ENHANCEMENT	14.66	
					J	71-441-8510-109-018-0000	DELQ 2018 LEVY ENHANCEMENT	23.67	
					J	71-441-8510-109-019-0000	DELQ 2019 LEVY ENHANCEMENT	25.56	
					J	71-441-8510-109-020-0000	DELQ 2020 LEVY ENHANCEMENT	41.84	
					J	71-441-8510-109-021-0000	DELQ 2021 LEVY ENHANCEMENT	83.69	
					J	71-441-8510-109-022-0000	DELQ 22 LEVY ENHANCE	248.97	
					J	71-441-8510-109-023-0000	DELINQ 23 LEVY ENHANCE	202.73	
					J	71-441-8510-109-024-0000	24 DELINQ LEVY ENHANCE	(344.76)	146,790.37
A97590	03/13/26	26514	GARRID BLAIR		S	01-284-3210-000-667-0000	FEBRUARY MILEAGE	280.58	280.58
A97591	03/13/26	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15,756.34	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.32	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(36.12)	15,767.31
A97592	03/13/26	29640	GEORGE WASHINGTON CARVER		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	28.25	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.67	50.92
A97593	03/13/26	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	171,122.68	
					J	71-441-8510-110-016-0000	DELQ 2016 LEVY ENHANCEMENT	7.22	
					J	71-441-8510-110-017-0000	DELQ 2017 LEVY ENHANCEMENT	14.19	
					J	71-441-8510-110-018-0000	DELQ 2018 LEVY ENHANCEMENT	23.59	
					J	71-441-8510-110-019-0000	DELQ 2019 LEVY ENHANCEMENT	26.01	
					J	71-441-8510-110-020-0000	DELQ 2020 LEVY ENHANCEMENT	43.04	
					J	71-441-8510-110-021-0000	DELQ 2021 LEVY ENHANCEMENT	95.09	
					J	71-441-8510-110-022-0000	DELQ 22 LEVY ENHANCE	279.89	
					J	71-441-8510-110-023-0000	DELINQ 23 LEVY ENHANCE	230.03	
					J	71-441-8510-110-024-0000	24 DELINQ LEVY ENHANCE	(394.91)	171,446.83
A97594	03/13/26	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,351.43	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	19.01	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.24	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(29.16)	13,358.52
A97595	03/13/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	68,087.68	
					J	71-441-8510-111-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.86	
					J	71-441-8510-111-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.11	
					J	71-441-8510-111-018-0000	DELQ 2018 LEVY ENHANCEMENT	11.61	
					J	71-441-8510-111-019-0000	DELQ 2019 LEVY ENHANCEMENT	12.47	
					J	71-441-8510-111-020-0000	DELQ 2020 LEVY ENHANCEMENT	20.58	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-111-021-0000	DELQ 2021 LEVY ENHANCEMENT	43.21	
					J	71-441-8510-111-022-0000	DELQ 22 LEVY ENHANCE	122.05	
					J	71-441-8510-111-023-0000	DELINQ 23 LEVY ENHANCE	98.31	
					J	71-441-8510-111-024-0000	24 DELINQ LEVY ENHANCE	(159.89)	68,246.99
A97596	03/13/26	31960	GROSSE POINTE PUBLIC SCHOOL		J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	293,174.47	
					J	71-441-8510-112-016-0000	DELQ 2016 LEVY ENHANCEMENT	16.04	
					J	71-441-8510-112-017-0000	DELQ 2017 LEVY ENHANCEMENT	30.21	
					J	71-441-8510-112-018-0000	DELQ 2018 LEVY ENHANCEMENT	48.69	
					J	71-441-8510-112-019-0000	DELQ 2019 LEVY ENHANCEMENT	52.32	
					J	71-441-8510-112-020-0000	DELQ 2020 LEVY ENHANCEMENT	85.71	
					J	71-441-8510-112-021-0000	DELQ 2021 LEVY ENHANCEMENT	172.89	
					J	71-441-8510-112-022-0000	DELQ 22 LEVY ENHANCE	496.19	
					J	71-441-8510-112-023-0000	DELINQ 23 LEVY ENHANCE	403.89	
					J	71-441-8510-112-024-0000	24 DELINQ LEVY ENHANCE	(682.52)	293,797.89
A97597	03/13/26	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25,449.72	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	41.83	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	34.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(58.62)	25,467.38
A97598	03/13/26	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	133,615.20	
					J	71-441-8510-113-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.30	
					J	71-441-8510-113-017-0000	DELQ 2017 LEVY ENHANCEMENT	12.60	
					J	71-441-8510-113-018-0000	DELQ 2018 LEVY ENHANCEMENT	21.09	
					J	71-441-8510-113-019-0000	DELQ 2019 LEVY ENHANCEMENT	23.36	
					J	71-441-8510-113-020-0000	DELQ 2020 LEVY ENHANCEMENT	38.81	
					J	71-441-8510-113-021-0000	DELQ 2021 LEVY ENHANCEMENT	81.22	
					J	71-441-8510-113-022-0000	DELQ 22 LEVY ENHANCE	232.18	
					J	71-441-8510-113-023-0000	DELINQ 23 LEVY ENHANCE	181.37	
					J	71-441-8510-113-024-0000	24 DELINQ LEVY ENHANCE	(305.42)	
				64060 C	E	91-221-3190-000-225-0000	STIPENDS - TRAILS LO	3,000.00	136,906.71
A97599	03/13/26	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	30,890.73	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	50.43	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	41.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(71.10)	30,911.42
A97600	03/13/26	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	123,551.87	
					J	71-441-8510-114-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.14	
					J	71-441-8510-114-017-0000	DELQ 2017 LEVY ENHANCEMENT	8.20	
					J	71-441-8510-114-018-0000	DELQ 2018 LEVY ENHANCEMENT	16.68	
					J	71-441-8510-114-019-0000	DELQ 2019 LEVY ENHANCEMENT	19.26	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-114-020-0000	DELQ 2020 LEVY ENHANCEMENT	33.41	
					J	71-441-8510-114-021-0000	DELQ 2021 LEVY ENHANCEMENT	72.99	
					J	71-441-8510-114-022-0000	DELQ 22 LEVY ENHANCE	211.86	
					J	71-441-8510-114-023-0000	DELINQ 23 LEVY ENHANCE	188.29	
					J	71-441-8510-114-024-0000	24 DELINQ LEVY ENHANCE	(318.95)	123,787.75
A97601	03/13/26	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,735.92	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	37.87	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	30.43	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(50.11)	21,754.11
A97602	03/13/26	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8510-115-016-0000	DELQ 2016 LEVY ENHANCEMENT	0.71	
					J	71-441-8510-115-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.38	
					J	71-441-8510-115-018-0000	DELQ 2018 LEVY ENHANCEMENT	2.31	
					J	71-441-8510-115-019-0000	DELQ 2019 LEVY ENHANCEMENT	2.19	
					J	71-441-8510-115-020-0000	DELQ 2020 LEVY ENHANCEMENT	3.53	
					J	71-441-8510-115-021-0000	DELQ 2021 LEVY ENHANCEMENT	6.80	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16,246.55	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	21.44	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.46	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(37.36)	16,269.01
A97603	03/13/26	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,004.36	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.53	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.34	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(44.80)	19,016.43
A97604	03/13/26	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	47,019.33	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	76.80	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	62.52	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(107.74)	47,050.91
A97605	03/13/26	26872	HUDAA FAREED		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97606	03/13/26	35475	HURON SCHOOL DISTRICT		J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	117,154.88	
					J	71-441-8510-116-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.25	
					J	71-441-8510-116-017-0000	DELQ 2017 LEVY ENHANCEMENT	10.11	
					J	71-441-8510-116-018-0000	DELQ 2018 LEVY ENHANCEMENT	16.71	
					J	71-441-8510-116-019-0000	DELQ 2019 LEVY ENHANCEMENT	18.01	
					J	71-441-8510-116-020-0000	DELQ 2020 LEVY ENHANCEMENT	29.82	
					J	71-441-8510-116-021-0000	DELQ 2021 LEVY ENHANCEMENT	66.23	
					J	71-441-8510-116-022-0000	DELQ 22 LEVY ENHANCE	196.37	
					J	71-441-8510-116-023-0000	DELINQ 23 LEVY ENHANCE	159.24	
					J	71-441-8510-116-024-0000	24 DELINQ LEVY ENHANCE	(270.97)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62753 P	E	91-441-8510-090-142-4006	CTE / PERKINS 2025-2026 GRANT	32,150.39	149,536.04
A97607	03/13/26	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,158.45	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	19.53	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.58	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(23.08)	11,170.48
A97608	03/13/26	25714	IVYWOOD CLASSICAL ACADEMY	63196 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	63,210.04	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	36,411.90	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	43.15	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	40.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(74.29)	99,631.46
A97609	03/13/26	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,156.65	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.26	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	26.33	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(44.50)	18,169.74
A97610	03/13/26	28236	JAMAL EDISON		E	91-221-3197-000-115-6016	2.3.26 SSoS AVMR1 Session 4	80.00	
					E	91-221-3197-000-115-6016	2.5.26 SSoS AVMR1 Session 5	80.00	160.00
A97611	03/13/26	29595	JANICE ARMSTRONG		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97612	03/13/26	29233	JEAN JOHNSON		E	91-221-3197-000-115-6016	2.5.26 SSoS AVMR1 Session 5	80.00	
					E	91-221-3197-000-115-6016	2.3.26 SSoS AVMR1 Session 4	80.00	
					E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	240.00
A97613	03/13/26	22613	JENNIFER MUNROE		S	01-284-3210-102-651-0000	FEBRUARY MILEAGE	50.61	50.61
A97614	03/13/26	28070	JENNIFER TAIARIOL		C	21-221-3210-000-122-2010	FEBRUARY MILEAGE	527.08	527.08
A97615	03/13/26	28151	JONATHAN IMES		S	01-284-3210-102-651-0000	FEBRUARY MILEAGE	305.95	305.95
A97616	03/13/26	27968	JORDAN EWERT		S	01-289-3220-000-630-0000	JANUARY MILEAGE	29.73	29.73
A97617	03/13/26	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,219.10	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	13.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.61	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(17.08)	8,225.96
A97618	03/13/26	21983	JUDY BOWLING		E	91-221-3220-000-189-0000	MASL MICHIGAN ASSOC OF	520.96	
				64082 C	E	91-221-3890-000-198-0006	#7958 12/18/26	71.67	592.63
A97619	03/13/26	29188	KAITLYN ELLIOTT		C	21-221-3210-000-122-2010	FEBRUARY MILEAGE	62.35	62.35
A97620	03/13/26	28956	KATELYN PEARSON		C	21-221-3210-000-122-2010	FEBRUARY MILEAGE	124.85	124.85
A97621	03/13/26	29306	KATHERINE HAGAMAN		C	21-221-3210-000-122-2010	FEBRUARY MILEAGE	132.68	132.68
A97622	03/13/26	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	48.31	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	43.00	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(76.17)	15.14
A97623	03/13/26	24555	KIA COLLIER		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97624	03/13/26	28380	KIDDIE KINGDUM	63337 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	5,600.00	5,600.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97625	03/13/26	26748	KIMBERLY DENISE MITCHELL		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97626	03/13/26	28726	KIMBERLY DOMAN		E	91-221-3197-000-115-6016	Continuous Improvement Mtgs	80.00	80.00
A97627	03/13/26	24799	KIMBERLY KRUG		C	21-221-3210-000-122-2010	FEBRUARY MILEAGE	463.71	463.71
A97628	03/13/26	96322	KIMBERLY MURPHY		E	91-226-3210-000-115-6016	FEBRUARY RAG MILEAGE	227.87	227.87
A97629	03/13/26	28318	KIRSTEN ELIZABETH MELISE		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	
					E	91-221-3197-000-115-6016	2.3.26 SSoS AVMR1 Session 4	80.00	
					E	91-221-3197-000-115-6016	2.5.26 SSoS AVMR1 Session 5	80.00	240.00
A97630	03/13/26	26321	KRISTA MCKINNEY		G	11-221-3220-000-230-0000	MICHIGAN CAREER EDUCATION	199.52	199.52
A97631	03/13/26	30319	LASHANTA PEOPLES		E	91-221-3197-000-115-6016	2.5.26 SSoS AVMR1 Session 5	80.00	
					E	91-221-3197-000-115-6016	2.3.26 SSoS AVMR1 Session 4	80.00	
					E	91-221-3197-000-115-6016	1.22.26 SSoS AVMR1 (session 1)	80.00	
					E	91-221-3197-000-115-6016	1.27.26 SSoS AVMR1 Session 2	80.00	
					E	91-221-3197-000-115-6016	1.29.26 SSoS AVMR1-Session 3	80.00	400.00
A97632	03/13/26	25610	LASHOND JACKSON		E	91-221-3197-000-115-6016	2.5.26 SSoS AVMR1 Session 5	80.00	
					E	91-221-3197-000-115-6016	2.3.26 SSoS AVMR1 Session 4	80.00	
					E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	240.00
A97633	03/13/26	30305	LAURA A WOLF	64001 P	E	91-281-3190-004-092-7646	ISD/OES CG - TITLE II PART A S	8,125.00	8,125.00
A97634	03/13/26	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	34,198.64	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	56.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	45.68	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(79.33)	34,221.76
A97635	03/13/26	43380	LINCOLN PARK SCHOOL DISTRICT	63075 P	D	21-441-8510-118-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	119,671.77	
				63026 P	D	21-441-8510-118-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	7,242.88	
				63048 P	D	21-441-8515-118-061-8016	IDEA 25-26 FLOWTHROUGH	54,060.92	
					J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	224,896.51	
					J	71-441-8510-118-016-0000	DELQ 2016 LEVY ENHANCEMENT	9.92	
					J	71-441-8510-118-017-0000	DELQ 2017 LEVY ENHANCEMENT	18.83	
					J	71-441-8510-118-018-0000	DELQ 2018 LEVY ENHANCEMENT	30.71	
					J	71-441-8510-118-019-0000	DELQ 2019 LEVY ENHANCEMENT	34.47	
					J	71-441-8510-118-020-0000	DELQ 2020 LEVY ENHANCEMENT	57.10	
					J	71-441-8510-118-021-0000	DELQ 2021 LEVY ENHANCEMENT	127.58	
					J	71-441-8510-118-022-0000	DELQ 22 LEVY ENHANCE	375.51	
					J	71-441-8510-118-023-0000	DELINQ 23 LEVY ENHANCE	309.29	
					J	71-441-8510-118-024-0000	24 DELINQ LEVY ENHANCE	(524.96)	
				64057 C	E	91-221-3190-000-225-0000	STIPENDS - TRAILS LO	9,000.00	415,310.53
A97636	03/13/26	24947	LISA PERUGI		C	21-221-3210-000-122-2010	FEBRUARY MILEAGE	17.40	17.40
A97637	03/13/26	22840	LISA THOMPSON		E	91-221-3197-000-115-6016	2.3.26 SSoS AVMR1 Session 4	80.00	
					E	91-221-3197-000-115-6016	2.5.26 SSoS AVMR1 Session 5	80.00	160.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97638	03/13/26	44280	LIVONIA PUBLIC SCHOOLS		J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	602,183.14	
					J	71-441-8510-119-016-0000	DELQ 2016 LEVY ENHANCEMENT	29.43	
					J	71-441-8510-119-017-0000	DELQ 2017 LEVY ENHANCEMENT	55.55	
					J	71-441-8510-119-018-0000	DELQ 2018 LEVY ENHANCEMENT	90.87	
					J	71-441-8510-119-019-0000	DELQ 2019 LEVY ENHANCEMENT	99.03	
					J	71-441-8510-119-020-0000	DELQ 2020 LEVY ENHANCEMENT	163.67	
					J	71-441-8510-119-021-0000	DELQ 2021 LEVY ENHANCEMENT	350.21	
					J	71-441-8510-119-022-0000	DELQ 22 LEVY ENHANCE	1,019.82	
					J	71-441-8510-119-023-0000	DELINQ 23 LEVY ENHANCE	831.29	
					J	71-441-8510-119-024-0000	24 DELINQ LEVY ENHANCE	(1,408.94)	
				64058 C	E	91-221-3190-000-225-0000	STIPENDS - TRAILS LO	3,000.00	
				62772 P	E	91-441-8510-119-142-4006	CTE / PERKINS 2025-2026 GRANT	23,726.49	630,140.56
A97639	03/13/26	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16,636.30	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	27.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(38.55)	16,647.58
A97640	03/13/26	29838	MARK MEDLOCK		E	91-221-3197-000-115-6016	Continuous Improvement Mtgs	80.00	80.00
A97641	03/13/26	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,601.75	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	28.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.29	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(24.37)	7,625.15
A97642	03/13/26	92656	MARY JANE ESPINA		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	
					E	91-221-3197-000-115-6016	2.5.26 SSoS AVMR1 Session 5	80.00	
					E	91-221-3197-000-115-6016	2.3.26 SSoS AVMR1 Session 4	80.00	240.00
A97643	03/13/26	30022	MEADOWS LAWN & TRIM LLC	62776 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	3,825.00	
				62776 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	5,960.00	
				62776 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	4,075.00	13,860.00
A97644	03/13/26	29706	MEGAN AMBER DECHERT TYLER		E	91-221-3197-000-115-6016	Continuous Improvement Mtgs	80.00	80.00
A97645	03/13/26	26902	MELISSA CASWELL		C	21-221-3210-000-122-2010	JANUARY MILEAGE	72.86	
					C	21-221-3210-000-122-2010	FEBRUARY MILEAGE	106.50	179.36
A97646	03/13/26	29042	MELISSA DARNELL		E	91-221-3197-000-115-6016	Continuous Improvement Mtgs	80.00	80.00
A97647	03/13/26	30327	MELISSA KUCHARCZYK		E	91-221-3197-000-115-6016	2.5.26 SSoS AVMR1 Session 5	80.00	80.00
A97648	03/13/26	47500	MELVINDALE-NORTHERN	63077 P	D	21-441-8510-120-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	414,568.59	
					J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	139,616.43	
					J	71-441-8510-120-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.86	
					J	71-441-8510-120-017-0000	DELQ 2017 LEVY ENHANCEMENT	11.67	
					J	71-441-8510-120-018-0000	DELQ 2018 LEVY ENHANCEMENT	19.82	
					J	71-441-8510-120-019-0000	DELQ 2019 LEVY ENHANCEMENT	21.36	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-120-020-0000	DELQ 2020 LEVY ENHANCEMENT	35.37	
					J	71-441-8510-120-021-0000	DELQ 2021 LEVY ENHANCEMENT	76.82	
					J	71-441-8510-120-022-0000	DELQ 22 LEVY ENHANCE	223.71	
					J	71-441-8510-120-023-0000	DELINQ 23 LEVY ENHANCE	184.55	
					J	71-441-8510-120-024-0000	24 DELINQ LEVY ENHANCE	(318.15)	554,446.03
A97649	03/13/26	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,345.54	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	42.19	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	29.29	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(45.17)	18,371.85
A97650	03/13/26	46188	MICHIGAN ASSOCIATION FOR	64091 C	S	01-284-3210-107-651-0000	Benjamin Drafta	600.00	600.00
A97651	03/13/26	23253	MICHIGAN ASSOCIATION OF	B5166 P	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	2,500.00	2,500.00
A97652	03/13/26	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,263.64	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	19.15	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.20	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(32.16)	14,266.83
A97653	03/13/26	51950	MIDSTATES RECYCLING	B5167 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	225.00	225.00
A97654	03/13/26	24408	NBS COMMERCIAL INTERIORS	61829 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	13,052.11	13,052.11
A97655	03/13/26	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,513.70	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	14.91	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.52	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(22.66)	9,517.47
A97656	03/13/26	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,250.84	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	18.86	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(22.31)	10,260.05
A97657	03/13/26	23657	NICHOLAS HOLMES		S	01-284-3210-000-667-0000	FEBRUARY MILEAGE	917.85	917.85
A97658	03/13/26	30193	NICOLE GREGORY		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97659	03/13/26	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	326,181.70	
					J	71-441-8510-122-016-0000	DELQ 2016 LEVY ENHANCEMENT	15.12	
					J	71-441-8510-122-017-0000	DELQ 2017 LEVY ENHANCEMENT	28.85	
					J	71-441-8510-122-018-0000	DELQ 2018 LEVY ENHANCEMENT	47.09	
					J	71-441-8510-122-019-0000	DELQ 2019 LEVY ENHANCEMENT	51.72	
					J	71-441-8510-122-020-0000	DELQ 2020 LEVY ENHANCEMENT	85.43	
					J	71-441-8510-122-021-0000	DELQ 2021 LEVY ENHANCEMENT	184.74	
					J	71-441-8510-122-022-0000	DELQ 22 LEVY ENHANCE	544.84	
					J	71-441-8510-122-023-0000	DELINQ 23 LEVY ENHANCE	439.10	
					J	71-441-8510-122-024-0000	24 DELINQ LEVY ENHANCE	(751.33)	326,827.26
A97660	03/13/26	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	99,070.56	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	65.13	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	104.23	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(209.18)	99,030.74
A97661	03/13/26	59250	OLD REDFORD ACADEMY	63211 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	95,609.50	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	41,402.80	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	75.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	59.22	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(101.33)	137,045.88
A97662	03/13/26	24241	PAMELA CUNNINGHAM		C	21-219-3210-000-035-0000	FEBRUARY MILEAGE	45.31	45.31
A97663	03/13/26	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,883.91	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	18.50	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.55	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(29.87)	8,891.09
A97664	03/13/26	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,066.26	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.42	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.65	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(41.29)	22,073.04
A97665	03/13/26	96745	BARBARA CRONK	61840 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	4,620.00	4,620.00
A97666	03/13/26	26803	PLANTERRA CORP.	B5197 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	258.20	258.20
A97667	03/13/26	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	37,478.91	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	60.89	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	50.61	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(87.40)	37,503.01
A97668	03/13/26	62821	PLYMOUTH-CANTON COMMUNITY		J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	736,890.68	
					J	71-441-8510-123-016-0000	DELQ 2016 LEVY ENHANCEMENT	35.16	
					J	71-441-8510-123-017-0000	DELQ 2017 LEVY ENHANCEMENT	67.50	
					J	71-441-8510-123-018-0000	DELQ 2018 LEVY ENHANCEMENT	111.90	
					J	71-441-8510-123-019-0000	DELQ 2019 LEVY ENHANCEMENT	121.96	
					J	71-441-8510-123-020-0000	DELQ 2020 LEVY ENHANCEMENT	201.12	
					J	71-441-8510-123-021-0000	DELQ 2021 LEVY ENHANCEMENT	427.12	
					J	71-441-8510-123-022-0000	DELQ 22 LEVY ENHANCE	1,242.27	
					J	71-441-8510-123-023-0000	DELINQ 23 LEVY ENHANCE	1,016.86	
					J	71-441-8510-123-024-0000	24 DELINQ LEVY ENHANCE	(1,712.12)	
				64059 C	E	91-221-3190-000-225-0000	STIPENDS - TRAILS LO	24,000.00	
				62789 P	E	91-441-8510-123-142-4006	CTE / PERKINS 2025-2026 GRANT	55,874.54	818,276.99
A97669	03/13/26	29460	PRESENCE LEARNING	62046 P	D	21-214-3130-000-061-8016	CONT SVCS PSYCH SVCS	42,900.00	42,900.00
A97670	03/13/26	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31,365.26	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	58.15	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	43.83	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(72.87)	31,394.37
A97671	03/13/26	67925	REDFORD UNION SCHOOLS,		J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	107,542.13	
					J	71-441-8510-124-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.63	
					J	71-441-8510-124-017-0000	DELQ 2017 LEVY ENHANCEMENT	12.21	
					J	71-441-8510-124-018-0000	DELQ 2018 LEVY ENHANCEMENT	18.02	
					J	71-441-8510-124-019-0000	DELQ 2019 LEVY ENHANCEMENT	18.78	
					J	71-441-8510-124-020-0000	DELQ 2020 LEVY ENHANCEMENT	30.54	
					J	71-441-8510-124-021-0000	DELQ 2021 LEVY ENHANCEMENT	60.01	
					J	71-441-8510-124-022-0000	DELQ 22 LEVY ENHANCE	181.36	
					J	71-441-8510-124-023-0000	DELINQ 23 LEVY ENHANCE	149.44	
					J	71-441-8510-124-024-0000	24 DELINQ LEVY ENHANCE	(253.82)	107,765.30
A97672	03/13/26	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	33,729.64	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	55.19	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	42.92	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(74.62)	33,753.13
A97673	03/13/26	95261	RHONDA LYONS	61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	300.00	300.00
A97674	03/13/26	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	128,758.84	
					J	71-441-8510-125-016-0000	DELQ 2016 LEVY ENHANCEMENT	4.01	
					J	71-441-8510-125-017-0000	DELQ 2017 LEVY ENHANCEMENT	8.23	
					J	71-441-8510-125-018-0000	DELQ 2018 LEVY ENHANCEMENT	14.39	
					J	71-441-8510-125-019-0000	DELQ 2019 LEVY ENHANCEMENT	16.99	
					J	71-441-8510-125-020-0000	DELQ 2020 LEVY ENHANCEMENT	28.70	
					J	71-441-8510-125-021-0000	DELQ 2021 LEVY ENHANCEMENT	66.08	
					J	71-441-8510-125-022-0000	DELQ 22 LEVY ENHANCE	214.67	
					J	71-441-8510-125-023-0000	DELINQ 23 LEVY ENHANCE	183.66	
					J	71-441-8510-125-024-0000	24 DELINQ LEVY ENHANCE	(319.67)	128,975.90
A97675	03/13/26	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	39,933.12	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	58.11	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	51.15	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(88.30)	39,954.08
A97676	03/13/26	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	125,012.33	
					J	71-441-8510-126-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.81	
					J	71-441-8510-126-017-0000	DELQ 2017 LEVY ENHANCEMENT	11.17	
					J	71-441-8510-126-018-0000	DELQ 2018 LEVY ENHANCEMENT	18.55	
					J	71-441-8510-126-019-0000	DELQ 2019 LEVY ENHANCEMENT	20.72	
					J	71-441-8510-126-020-0000	DELQ 2020 LEVY ENHANCEMENT	34.46	
					J	71-441-8510-126-021-0000	DELQ 2021 LEVY ENHANCEMENT	74.39	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-126-022-0000	DELQ 22 LEVY ENHANCE	216.29	
					J	71-441-8510-126-023-0000	DELINQ 23 LEVY ENHANCE	174.29	
					J	71-441-8510-126-024-0000	24 DELINQ LEVY ENHANCE	(293.02)	125,274.99
A97677	03/13/26	67365	RNA FACILITIES MANAGEMENT	B5177 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	8,137.33	
				B5177 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,723.09	
				B5177 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,164.64	
				B5177 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	5,500.00	
				B5177 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	817.93	17,342.99
A97678	03/13/26	22269	ROBERT H PYLE	61813 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	1,540.00	1,540.00
A97679	03/13/26	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	94,127.13	
					J	71-441-8510-127-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.87	
					J	71-441-8510-127-017-0000	DELQ 2017 LEVY ENHANCEMENT	10.65	
					J	71-441-8510-127-018-0000	DELQ 2018 LEVY ENHANCEMENT	16.68	
					J	71-441-8510-127-019-0000	DELQ 2019 LEVY ENHANCEMENT	18.10	
					J	71-441-8510-127-020-0000	DELQ 2020 LEVY ENHANCEMENT	29.74	
					J	71-441-8510-127-021-0000	DELQ 2021 LEVY ENHANCEMENT	63.34	
					J	71-441-8510-127-022-0000	DELQ 22 LEVY ENHANCE	173.97	
					J	71-441-8510-127-023-0000	DELINQ 23 LEVY ENHANCE	134.64	
					J	71-441-8510-127-024-0000	24 DELINQ LEVY ENHANCE	(222.63)	
				62800 P	E	91-411-8510-127-204-3655	EARLY LITERACY ISD COACHING GR	61,451.99	
				62801 P	E	91-411-8510-127-229-0004	Wayne County Educational Servi	23,195.61	179,005.09
A97680	03/13/26	22907	ROSLYN RUFFIN		G	11-221-3210-000-230-0000	FEBRUARY MILEAGE	17.69	
					E	91-226-3210-000-115-6016	FEBRUARY RAG MILEAGE	184.37	202.06
A97681	03/13/26	26691	SANDI CAROTHERS		E	91-221-3197-000-115-6016	TRAUMACLSRM172126	80.00	80.00
A97682	03/13/26	29618	SARAH GRANGE		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97683	03/13/26	29868	SARAH POPE		C	21-221-3210-000-122-2010	FEBRUARY MILEAGE	95.70	95.70
A97684	03/13/26	71565	SCHOOLCRAFT COLLEGE	64090 C	W	82-471-9817-072-027-0000	MTSS Conf Rental Dep	3,975.00	3,975.00
A97685	03/13/26	72838	SEHI COMPUTER	B5179 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	1,349.10	
				B5178 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	1,545.46	2,894.56
A97686	03/13/26	28014	SHANDALA OSBORNE		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97687	03/13/26	27299	SHERRON THOMAS-MARTIN		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97688	03/13/26	28862	SONYA BROWN		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97689	03/13/26	74250	SOUTH CANTON SCHOLARS		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	61.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	50.89	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(87.44)	24.93
A97690	03/13/26	74380	SOUTH REDFORD SCHOOL		J	71-441-8510-128-016-0000	DELQ 2016 LEVY ENHANCEMENT	7.39	
					J	71-441-8510-128-017-0000	DELQ 2017 LEVY ENHANCEMENT	14.65	
					J	71-441-8510-128-018-0000	DELQ 2018 LEVY ENHANCEMENT	24.11	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-128-019-0000	DELQ 2019 LEVY ENHANCEMENT	26.19	
					J	71-441-8510-128-020-0000	DELQ 2020 LEVY ENHANCEMENT	43.84	
					J	71-441-8510-128-021-0000	DELQ 2021 LEVY ENHANCEMENT	97.19	
					J	71-441-8510-128-022-0000	DELQ 22 LEVY ENHANCE	276.80	
					J	71-441-8510-128-023-0000	DELINQ 23 LEVY ENHANCE	234.78	
					J	71-441-8510-128-024-0000	24 DELINQ LEVY ENHANCE	(403.77)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	180,288.53	
				62803 P	E	91-411-8510-128-204-3655	EARLY LITERACY ISD COACHING GR	10,999.03	191,608.74
A97691	03/13/26	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	188,780.84	
					J	71-441-8510-129-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.16	
					J	71-441-8510-129-017-0000	DELQ 2017 LEVY ENHANCEMENT	14.35	
					J	71-441-8510-129-018-0000	DELQ 2018 LEVY ENHANCEMENT	22.58	
					J	71-441-8510-129-019-0000	DELQ 2019 LEVY ENHANCEMENT	24.36	
					J	71-441-8510-129-020-0000	DELQ 2020 LEVY ENHANCEMENT	40.10	
					J	71-441-8510-129-021-0000	DELQ 2021 LEVY ENHANCEMENT	85.58	
					J	71-441-8510-129-022-0000	DELQ 22 LEVY ENHANCE	263.19	
					J	71-441-8510-129-023-0000	DELINQ 23 LEVY ENHANCE	228.28	
					J	71-441-8510-129-024-0000	24 DELINQ LEVY ENHANCE	(431.02)	189,036.42
A97692	03/13/26	31320	ST PAUL CHILD DEVELOPMENT	63732 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	1,009.94	1,009.94
A97693	03/13/26	25369	STAPLES CONTRACT &	B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	42.64	42.64
A97694	03/13/26	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	99,131.38	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	144.83	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	121.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(221.43)	99,176.14
A97695	03/13/26	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	73,940.11	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	119.26	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	98.17	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(166.24)	
				64061 C	E	91-221-3190-000-225-0000	STIPENDS - TRAILS LO	3,000.00	76,991.30
A97696	03/13/26	30006	SYDNI TAYLOR		E	91-221-3197-000-115-6016	2.3.26 SSoS AVMR1 Session 4	80.00	
					E	91-221-3197-000-115-6016	2.5.26 SSoS AVMR1 Session 5	80.00	160.00
A97697	03/13/26	22342	TAMEKA JETT		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97698	03/13/26	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	30,268.77	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	52.39	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	40.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(69.88)	30,291.94
A97699	03/13/26	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	17,410.30	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	34.46	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	26.24	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(43.34)	17,427.66
A97700	03/13/26	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8510-130-016-0000	DELQ 2016 LEVY ENHANCEMENT	13.60	
					J	71-441-8510-130-017-0000	DELQ 2017 LEVY ENHANCEMENT	24.48	
					J	71-441-8510-130-018-0000	DELQ 2018 LEVY ENHANCEMENT	39.77	
					J	71-441-8510-130-019-0000	DELQ 2019 LEVY ENHANCEMENT	41.83	
					J	71-441-8510-130-020-0000	DELQ 2020 LEVY ENHANCEMENT	68.74	
					J	71-441-8510-130-021-0000	DELQ 2021 LEVY ENHANCEMENT	143.05	
					J	71-441-8510-130-022-0000	DELQ 22 LEVY ENHANCE	415.05	
					J	71-441-8510-130-023-0000	DELINQ 23 LEVY ENHANCE	346.98	
					J	71-441-8510-130-024-0000	24 DELINQ LEVY ENHANCE	(566.29)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	237,966.44	238,493.65
A97701	03/13/26	27693	TERRANCE SCOTT		G	11-221-3210-000-230-0000	FEBRUARY MILEAGE	342.93	
					E	91-221-3210-000-115-6016	FEBRUARY RAG MILEAGE	65.25	408.18
A97702	03/13/26	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,371.59	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	11.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.06	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(18.18)	
				64062 C	E	91-221-3190-000-225-0000	STIPENDS - TRAILS LO	3,000.00	11,375.16
A97703	03/13/26	27169	THINKING COLLABORATIVE, LLC	64050 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	3,872.00	3,872.00
A97704	03/13/26	26385	TIESHA HAKIM		G	11-232-3210-000-237-0000	JANUARY MILEAGE	23.93	
					G	11-232-3210-000-237-0000	FEBRUARY MILEAGE	63.80	87.73
A97705	03/13/26	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25,081.16	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	37.22	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(58.74)	25,091.69
A97706	03/13/26	28964	TORI RANUSCH		C	21-221-3210-000-122-2010	FEBRUARY MILEAGE	117.31	117.31
A97707	03/13/26	78180	TRENTON PUBLIC SCHOOLS		J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	118,771.06	
					J	71-441-8510-131-016-0000	DELQ 2016 LEVY ENHANCEMENT	5.21	
					J	71-441-8510-131-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.80	
					J	71-441-8510-131-018-0000	DELQ 2018 LEVY ENHANCEMENT	16.35	
					J	71-441-8510-131-019-0000	DELQ 2019 LEVY ENHANCEMENT	17.79	
					J	71-441-8510-131-020-0000	DELQ 2020 LEVY ENHANCEMENT	29.27	
					J	71-441-8510-131-021-0000	DELQ 2021 LEVY ENHANCEMENT	64.48	
					J	71-441-8510-131-022-0000	DELQ 22 LEVY ENHANCE	191.58	
					J	71-441-8510-131-023-0000	DELINQ 23 LEVY ENHANCE	160.79	
					J	71-441-8510-131-024-0000	24 DELINQ LEVY ENHANCE	(277.98)	118,988.35
A97708	03/13/26	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	29,377.29	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	51.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	41.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(68.32)	29,402.47
A97709	03/13/26	26987	TWILA NORMAN		E	91-221-3197-000-115-6016	2.5.26 SSoS AVMR1 Session 5	80.00	
					E	91-221-3197-000-115-6016	2.3.26 SSoS AVMR1 Session 4	80.00	160.00
A97710	03/13/26	29121	UNCONDITIONAL LEARNING LLC	64077 C	E	91-221-3191-001-115-6016	PROF DEVELOPMENT CON	7,000.00	7,000.00
A97711	03/13/26	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	32,558.51	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	53.13	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	43.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(74.10)	32,580.55
A97712	03/13/26	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35,285.93	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	55.75	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	47.17	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(81.00)	35,307.85
A97713	03/13/26	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	82,020.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	138.13	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	114.67	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(196.66)	82,076.67
A97714	03/13/26	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	66,137.96	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	108.92	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	89.15	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(152.81)	66,183.22
A97715	03/13/26	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	57,040.74	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	94.47	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	79.25	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(132.85)	57,081.61
A97716	03/13/26	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	20,004.57	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	28.51	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.00	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(41.75)	20,018.33
A97717	03/13/26	80350	VAN BUREN PUBLIC SCHOOLS		J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	195,289.31	
					J	71-441-8510-132-016-0000	DELQ 2016 LEVY ENHANCEMENT	9.50	
					J	71-441-8510-132-017-0000	DELQ 2017 LEVY ENHANCEMENT	17.90	
					J	71-441-8510-132-018-0000	DELQ 2018 LEVY ENHANCEMENT	29.45	
					J	71-441-8510-132-019-0000	DELQ 2019 LEVY ENHANCEMENT	31.94	
					J	71-441-8510-132-020-0000	DELQ 2020 LEVY ENHANCEMENT	52.68	
					J	71-441-8510-132-021-0000	DELQ 2021 LEVY ENHANCEMENT	112.86	
					J	71-441-8510-132-022-0000	DELQ 22 LEVY ENHANCE	328.56	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-132-023-0000	DELINQ 23 LEVY ENHANCE	269.92	
					J	71-441-8510-132-024-0000	24 DELINQ LEVY ENHANCE	(458.80)	195,683.32
A97718	03/13/26	28219	VANESSA LONG		G	11-221-3210-000-230-0000	JANUARY MILEAGE	68.15	68.15
A97719	03/13/26	30323	VERNA MARTIN	64081 C	G	11-221-7410-000-230-0000	DUES AND FEES IS	154.00	154.00
A97720	03/13/26	28088	VIANNE LATRICE ROBINSON		E	91-221-3197-000-115-6016	2.3.26 SSoS AVMR1 Session 4	80.00	
					E	91-221-3197-000-115-6016	2.5.26 SSoS AVMR1 Session 5	80.00	160.00
A97721	03/13/26	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,248.48	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	151.50	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	453.27	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	(1,944.85)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	4.71	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	7.73	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	4.23	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.51	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.01	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.99	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(9.17)	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(1.06)	1,926.99
A97722	03/13/26	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	63,025.39	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	93.53	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	79.52	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(138.46)	63,059.98
A97723	03/13/26	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,890.82	8,890.82
A97724	03/13/26	80855	W.J. O'NEIL COMPANY	64086 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	8,045.96	
				B5190 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	23,847.00	
				64085 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	926.42	
				B5190 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,140.00	
				64083 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,315.00	
				64084 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	6,279.58	58,553.96
A97725	03/13/26	27673	WANDA AJROUCHE		C	21-221-3210-000-122-2010	FEBRUARY MILEAGE	252.52	252.52
A97726	03/13/26	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31,093.45	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	53.64	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	42.51	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(72.83)	31,116.77
A97727	03/13/26	81210	WASHINGTON-PARKS ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	43.98	43.98
A97728	03/13/26	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,509.86	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	11.10	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.44	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(16.27)	6,512.13
A97729	03/13/26	85140	WAYNE WESTLAND COMMUNITY		J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	430,216.90	
					J	71-441-8510-133-016-0000	DELQ 2016 LEVY ENHANCEMENT	22.97	
					J	71-441-8510-133-017-0000	DELQ 2017 LEVY ENHANCEMENT	43.41	
					J	71-441-8510-133-018-0000	DELQ 2018 LEVY ENHANCEMENT	67.74	
					J	71-441-8510-133-019-0000	DELQ 2019 LEVY ENHANCEMENT	72.54	
					J	71-441-8510-133-020-0000	DELQ 2020 LEVY ENHANCEMENT	118.81	
					J	71-441-8510-133-021-0000	DELQ 2021 LEVY ENHANCEMENT	246.20	
					J	71-441-8510-133-022-0000	DELQ 22 LEVY ENHANCE	718.94	
					J	71-441-8510-133-023-0000	DELINQ 23 LEVY ENHANCE	592.82	
					J	71-441-8510-133-024-0000	24 DELINQ LEVY ENHANCE	(1,027.11)	431,073.22
A97730	03/13/26	22270	WENDY MARTIN	61822 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	550.00	550.00
A97731	03/13/26	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,263.89	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	22.26	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.21	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(26.07)	13,276.29
A97732	03/13/26	30196	WESTEC POSSIBILITIES LLC		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97733	03/13/26	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	68,246.17	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	108.71	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	95.16	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(164.14)	68,285.90
A97734	03/13/26	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,546.37	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	19.29	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.90	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(27.51)	11,554.05
A97735	03/13/26	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	66,284.92	
					J	71-441-8510-134-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.83	
					J	71-441-8510-134-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.99	
					J	71-441-8510-134-018-0000	DELQ 2018 LEVY ENHANCEMENT	10.64	
					J	71-441-8510-134-019-0000	DELQ 2019 LEVY ENHANCEMENT	11.05	
					J	71-441-8510-134-020-0000	DELQ 2020 LEVY ENHANCEMENT	18.31	
					J	71-441-8510-134-021-0000	DELQ 2021 LEVY ENHANCEMENT	37.61	
					J	71-441-8510-134-022-0000	DELQ 22 LEVY ENHANCE	113.48	
					J	71-441-8510-134-023-0000	DELINQ 23 LEVY ENHANCE	95.54	
					J	71-441-8510-134-024-0000	24 DELINQ LEVY ENHANCE	(161.24)	66,421.13
A97736	03/13/26	25932	WILBUR BAREFOOT		S	01-284-3210-000-667-0000	FEBRUARY MILEAGE	42.92	42.92
A97737	03/13/26	86940	WOODHAVEN-BROWNSTOWN		J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	249,292.12	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-135-016-0000	DELQ 2016 LEVY ENHANCEMENT	10.54	
					J	71-441-8510-135-017-0000	DELQ 2017 LEVY ENHANCEMENT	20.57	
					J	71-441-8510-135-018-0000	DELQ 2018 LEVY ENHANCEMENT	34.03	
					J	71-441-8510-135-019-0000	DELQ 2019 LEVY ENHANCEMENT	38.74	
					J	71-441-8510-135-020-0000	DELQ 2020 LEVY ENHANCEMENT	64.23	
					J	71-441-8510-135-021-0000	DELQ 2021 LEVY ENHANCEMENT	141.73	
					J	71-441-8510-135-022-0000	DELQ 22 LEVY ENHANCE	406.99	
					J	71-441-8510-135-023-0000	DELINQ 23 LEVY ENHANCE	335.26	
					J	71-441-8510-135-024-0000	24 DELINQ LEVY ENHANCE	(578.65)	249,765.56
A97738	03/13/26	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	188,728.32	
					J	71-441-8510-136-016-0000	DELQ 2016 LEVY ENHANCEMENT	9.50	
					J	71-441-8510-136-017-0000	DELQ 2017 LEVY ENHANCEMENT	18.37	
					J	71-441-8510-136-018-0000	DELQ 2018 LEVY ENHANCEMENT	30.52	
					J	71-441-8510-136-019-0000	DELQ 2019 LEVY ENHANCEMENT	32.90	
					J	71-441-8510-136-020-0000	DELQ 2020 LEVY ENHANCEMENT	54.57	
					J	71-441-8510-136-021-0000	DELQ 2021 LEVY ENHANCEMENT	116.71	
					J	71-441-8510-136-022-0000	DELQ 22 LEVY ENHANCE	338.10	
					J	71-441-8510-136-023-0000	DELINQ 23 LEVY ENHANCE	270.66	
					J	71-441-8510-136-024-0000	24 DELINQ LEVY ENHANCE	(454.59)	189,145.06
A97739	03/13/26	30201	YAISA MITCHELL		E	91-221-3197-000-115-6016	2.11.26 SSoS From Reading to W	80.00	80.00
A97740	03/16/26	02880	ALLEN PARK PUBLIC SCHOOLS		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	261,921.66	261,921.66
A97741	03/16/26	13165	CANTON PREPARATORY HIGH		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	3,638.77	3,638.77
A97742	03/16/26	16930	CRESTWOOD SCHOOL DISTRICT		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	326,298.61	326,298.61
A97743	03/16/26	17600	THE DEARBORN ACADEMY		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	6,504.23	6,504.23
A97744	03/16/26	17640	DEARBORN HEIGHTS SCHOOL		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	29,724.02	29,724.02
A97745	03/16/26	17681	DEARBORN PUBLIC SCHOOLS		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	2,525,175.67	2,525,175.
A97746	03/16/26	17111	DETROIT PS COMMUNITY DISTRICT		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	5,762,642.44	5,762,642.
A97747	03/16/26	22320	ECORSE PUBLIC SCHOOLS		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	114,032.26	114,032.26
A97748	03/16/26	27465	FLAT ROCK COMMUNITY SCHOOLS		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	169,003.73	169,003.73
A97749	03/16/26	28440	GARDEN CITY PUBLIC SCHOOLS		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	169,882.36	169,882.36
A97750	03/16/26	30045	GIBRALTAR SCHOOL DISTRICT		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	261,649.79	261,649.79
A97751	03/16/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	97,144.52	97,144.52
A97752	03/16/26	31960	GROSSE POINTE PUBLIC SCHOOL		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	502,802.35	502,802.35
A97753	03/16/26	32940	HAMTRAMCK PUBLIC SCHOOLS		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	627,345.04	627,345.04
A97754	03/16/26	33500	HARPER WOODS SCHOOL		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	172,945.73	172,945.73
A97755	03/16/26	35475	HURON SCHOOL DISTRICT		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	221,769.75	221,769.75
A97756	03/16/26	43380	LINCOLN PARK SCHOOL DISTRICT		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	578,806.80	578,806.80
A97757	03/16/26	44280	LIVONIA PUBLIC SCHOOLS		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	1,298,547.02	1,298,547.

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97758	03/16/26	47500	MELVINDALE-NORTHERN		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	315,806.82	315,806.82
A97759	03/16/26	57960	NORTHVILLE PUBLIC SCHOOLS		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	531,544.79	531,544.79
A97760	03/16/26	62821	PLYMOUTH-CANTON COMMUNITY		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	1,732,807.66	1,732,807.
A97761	03/16/26	67925	REDFORD UNION SCHOOLS,		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	243,819.22	243,819.22
A97762	03/16/26	69150	RIVERVIEW COMMUNITY SCHOOL		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	185,111.95	185,111.95
A97763	03/16/26	69300	ROMULUS COMMUNITY SCHOOLS		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	379,454.24	379,454.24
A97764	03/16/26	74380	SOUTH REDFORD SCHOOL		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	305,953.15	305,953.15
A97765	03/16/26	74520	SOUTHGATE COMMUNITY		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	318,608.38	318,608.38
A97766	03/16/26	76320	TAYLOR SCHOOL DISTRICT		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	748,530.59	748,530.59
A97767	03/16/26	77500	TIPTON ACADEMY		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	6,492.99	6,492.99
A97768	03/16/26	78180	TRENTON PUBLIC SCHOOLS		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	186,132.28	186,132.28
A97769	03/16/26	80350	VAN BUREN PUBLIC SCHOOLS		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	720,545.78	720,545.78
A97770	03/16/26	85140	WAYNE WESTLAND COMMUNITY		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	1,375,386.02	1,375,386.
A97771	03/16/26	85860	WESTWOOD COMMUNITY		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	422,536.99	422,536.99
A97772	03/16/26	86940	WOODHAVEN-BROWNSTOWN		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	398,859.83	398,859.83
A97773	03/16/26	87300	WYANDOTTE PUBLIC SCHOOLS		B	21-411-8510-000-000-9999	2324 SpEd Tran 4094	513,027.59	513,027.59
A97774	03/17/26	00584	ACADEMY FOR BUSINESS AND		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	27,720.00	27,720.00
A97775	03/17/26	00842	ACHIEVE CHARTER ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	10,440.00	10,440.00
A97776	03/17/26	02190	ADVANCED TECHNOLOGY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	26,040.00	26,040.00
A97777	03/17/26	02880	ALLEN PARK PUBLIC SCHOOLS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	509,940.00	509,940.00
A97778	03/17/26	04509	AMERICAN INTERNATIONAL		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	18,540.00	18,540.00
A97779	03/17/26	04650	AMERICAN MONTESSORI		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	7,680.00	7,680.00
A97780	03/17/26	25483	BARACK OBAMA LEADERSHIP		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	10,200.00	10,200.00
A97781	03/17/26	11045	BRANCH LINE SCHOOL		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	2,940.00	2,940.00
A97782	03/17/26	11500	BRIDGE ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	14,280.00	14,280.00
A97783	03/17/26	13135	CANIFF LIBERTY ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	6,780.00	6,780.00
A97784	03/17/26	13158	CANTON CHARTER ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	12,960.00	12,960.00
A97785	03/17/26	13165	CANTON PREPARATORY HIGH		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	18,360.00	18,360.00
A97786	03/17/26	13179	INFINITY INSTITUTE OF LEARNING		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	10,800.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,765.15	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	55.23	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	(7,971.56)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	668.63	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	6.62	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	10.85	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	5.93	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.86	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.27	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(15.55)	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(1.80)	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.09	8,341.00
A97787	03/17/26	13916	CESAR CHAVEZ ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	105,840.00	105,840.00
A97788	03/17/26	13924	CHANDLER PARK ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	46,680.00	46,680.00
A97789	03/17/26	15600	COMMONWEALTH COMMUNITY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	5,220.00	5,220.00
A97790	03/17/26	22936	CORNERSTONE JEFFERSON-		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	22,380.00	22,380.00
A97791	03/17/26	25306	COVENANT HOUSE ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	52,020.00	52,020.00
A97792	03/17/26	16816	CREATIVE MONTESSORI ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	72,180.00	72,180.00
A97793	03/17/26	16930	CRESTWOOD SCHOOL DISTRICT		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	331,860.00	331,860.00
A97794	03/17/26	17300	DAVID ELLIS ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	2,700.00	2,700.00
A97795	03/17/26	17301	DAVID ELLIS ACADEMY-WEST		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	16,380.00	16,380.00
A97796	03/17/26	17600	THE DEARBORN ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	11,280.00	11,280.00
A97797	03/17/26	17640	DEARBORN HEIGHTS SCHOOL		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	169,260.00	169,260.00
A97798	03/17/26	17681	DEARBORN PUBLIC SCHOOLS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	890,400.00	890,400.00
A97799	03/17/26	18600	DETROIT ACADEMY OF ARTS &		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	34,860.00	34,860.00
A97800	03/17/26	18610	DETROIT ACHIEVEMENT ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	33,540.00	33,540.00
A97801	03/17/26	18730	DETROIT COMMUNITY SCHOOLS, A		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	25,440.00	25,440.00
A97802	03/17/26	22363	DETROIT EDISON PUBLIC SCHOOL		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	27,420.00	27,420.00
A97803	03/17/26	18950	DETROIT ENTERPRISE ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	21,840.00	21,840.00
A97804	03/17/26	18980	DETROIT INNOVATION ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	8,280.00	8,280.00
A97805	03/17/26	19396	DETROIT LEADERSHIP ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	140,160.00	140,160.00
A97806	03/17/26	19435	DETROIT MERIT ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	19,080.00	19,080.00
A97807	03/17/26	19508	DETROIT PREMIER ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	31,140.00	31,140.00
A97808	03/17/26	17111	DETROIT PS COMMUNITY DISTRICT		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	9,473,820.00	9,473,820.
A97809	03/17/26	19510	DETROIT PUBLIC SAFETY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	27,060.00	27,060.00
A97810	03/17/26	19526	DETROIT SERVICE LEARNING		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	38,640.00	38,640.00
A97811	03/17/26	22912	DISCOVERY CREATIVE PATHWAYS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	31,260.00	31,260.00
A97812	03/17/26	20715	DOVE ACADEMY OF DETROIT		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	16,920.00	16,920.00
A97813	03/17/26	22320	ECORSE PUBLIC SCHOOLS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	118,500.00	118,500.00
A97814	03/17/26	25570	ESCUELA AVANCEMOS ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	9,420.00	9,420.00
A97815	03/17/26	27454	FLAGSHIP CHARTER ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	11,160.00	11,160.00
A97816	03/17/26	27465	FLAT ROCK COMMUNITY SCHOOLS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	102,840.00	102,840.00
A97817	03/17/26	25915	FOSTERING LEADERSHIP		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	16,500.00	16,500.00
A97818	03/17/26	27865	FRONTIER INTERNATIONAL		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	12,840.00	12,840.00
A97819	03/17/26	28440	GARDEN CITY PUBLIC SCHOOLS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	676,440.00	676,440.00
A97820	03/17/26	29645	GEORGE CROCKETT ACAD		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	9,240.00	9,240.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97821	03/17/26	29640	GEORGE WASHINGTON CARVER		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	12,360.00	12,360.00
A97822	03/17/26	30045	GIBRALTAR SCHOOL DISTRICT		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	561,840.00	561,840.00
A97823	03/17/26	30145	GLOBAL HEIGHTS ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	11,460.00	11,460.00
A97824	03/17/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	86,220.00	86,220.00
A97825	03/17/26	31960	GROSSE POINTE PUBLIC SCHOOL		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	663,660.00	663,660.00
A97826	03/17/26	32910	HAMTRAMCK CHARTER ACAD		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	5,640.00	5,640.00
A97827	03/17/26	32940	HAMTRAMCK PUBLIC SCHOOLS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	164,940.00	164,940.00
A97828	03/17/26	32989	HANLEY INTERNATIONAL		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	38,160.00	38,160.00
A97829	03/17/26	33500	HARPER WOODS SCHOOL		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	234,120.00	234,120.00
A97830	03/17/26	33685	HENRY FORD ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	23,340.00	23,340.00
A97831	03/17/26	25248	HIGHLAND PARK PUBLIC SCHOOL		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	14,280.00	14,280.00
A97832	03/17/26	34775	HOPE ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	23,160.00	23,160.00
A97833	03/17/26	34778	HOPE OF DETROIT ACAD		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	41,460.00	41,460.00
A97834	03/17/26	35475	HURON SCHOOL DISTRICT		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	337,440.00	337,440.00
A97835	03/17/26	23238	INKSTER PREPARATORY ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	8,940.00	8,940.00
A97836	03/17/26	25714	IVYWOOD CLASSICAL ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	5,940.00	5,940.00
A97837	03/17/26	37210	JALEN ROSE LEADERSHIP		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	22,980.00	22,980.00
A97838	03/17/26	38133	JOY PREPARATORY ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	3,360.00	3,360.00
A97839	03/17/26	38945	KEYSTONE CHARTER ACAD		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	16,920.00	16,920.00
A97840	03/17/26	28068	KIPP DETROIT IMANI ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	6,000.00	6,000.00
A97841	03/17/26	42250	LEGACY CHARTER ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	23,460.00	23,460.00
A97842	03/17/26	43380	LINCOLN PARK SCHOOL DISTRICT		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	704,160.00	704,160.00
A97843	03/17/26	27066	LINCOLN-KING ADAMS-YOUNG		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	74,640.00	74,640.00
A97844	03/17/26	44280	LIVONIA PUBLIC SCHOOLS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	2,233,020.00	2,233,020.
A97845	03/17/26	36687	MACDOWELL PREPARATORY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	8,220.00	8,220.00
A97846	03/17/26	46665	MADISON-CARVER ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	14,580.00	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	18.20	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	21.02	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	(335.80)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	33.27	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	28.82	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	45.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	88.13	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	20.29	14,499.46
A97847	03/17/26	47265	MARTIN LUTHER KING, JR.		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	840.00	840.00
A97848	03/17/26	47500	MELVINDALE-NORTHERN		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	348,240.00	348,240.00
A97849	03/17/26	47796	METRO CHARTER ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	11,700.00	11,700.00
A97850	03/17/26	50380	MICHIGAN EDUCATIONAL CHOICE		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	8,460.00	8,460.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97851	03/17/26	57427	NEW PARADIGM COLLEGE PREP		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	3,600.00	3,600.00
A97852	03/17/26	57426	NEW PARADIGM GLAZER-LOVING		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	2,760.00	2,760.00
A97853	03/17/26	57960	NORTHVILLE PUBLIC SCHOOLS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	296,280.00	296,280.00
A97854	03/17/26	59031	OAKLAND INTERNATIONAL		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	22,020.00	22,020.00
A97855	03/17/26	59250	OLD REDFORD ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	52,140.00	52,140.00
A97856	03/17/26	59975	PATHWAYS ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	5,820.00	5,820.00
A97857	03/17/26	24476	PEMBROKE ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	3,900.00	3,900.00
A97858	03/17/26	62840	PLYMOUTH SCHOLARS CHARTER		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	17,160.00	17,160.00
A97859	03/17/26	62821	PLYMOUTH-CANTON COMMUNITY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	1,859,460.00	1,859,460.
A97860	03/17/26	67225	QUEST CHARTER ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	33,360.00	33,360.00
A97861	03/17/26	67925	REDFORD UNION SCHOOLS,		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	598,320.00	598,320.00
A97862	03/17/26	68000	REGENT PARK SCHOLARS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	32,460.00	32,460.00
A97863	03/17/26	69120	RIVER ROUGE SCHOOL DISTRICT		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	84,720.00	84,720.00
A97864	03/17/26	69124	RIVERSIDE ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	11,340.00	11,340.00
A97865	03/17/26	69150	RIVERVIEW COMMUNITY SCHOOL		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	373,380.00	373,380.00
A97866	03/17/26	69300	ROMULUS COMMUNITY SCHOOLS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	559,800.00	559,800.00
A97867	03/17/26	74250	SOUTH CANTON SCHOLARS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	14,340.00	14,340.00
A97868	03/17/26	74380	SOUTH REDFORD SCHOOL		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	365,880.00	365,880.00
A97869	03/17/26	74520	SOUTHGATE COMMUNITY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	685,980.00	685,980.00
A97870	03/17/26	75495	STAR INTERNATIONAL ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	24,240.00	24,240.00
A97871	03/17/26	75731	SUMMIT ACADEMY NORTH		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	76,380.00	76,380.00
A97872	03/17/26	76313	TAYLOR EXEMPLAR ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	24,240.00	24,240.00
A97873	03/17/26	76314	TAYLOR PREPARATORY HIGH		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	28,920.00	28,920.00
A97874	03/17/26	76320	TAYLOR SCHOOL DISTRICT		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	977,880.00	977,880.00
A97875	03/17/26	37212	THE JAMES & GRACE LEE BOGGS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	12,240.00	12,240.00
A97876	03/17/26	77500	TIPTON ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	26,700.00	26,700.00
A97877	03/17/26	78180	TRENTON PUBLIC SCHOOLS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	264,060.00	264,060.00
A97878	03/17/26	78345	TRILLIUM ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	69,900.00	69,900.00
A97879	03/17/26	80005	UNIVERSAL ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	13,140.00	13,140.00
A97880	03/17/26	80010	UNIVERSAL LEARNING ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	19,560.00	19,560.00
A97881	03/17/26	80020	UNIVERSITY PREPARATORY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	80,220.00	80,220.00
A97882	03/17/26	80021	UNIVERSITY PREPARATORY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	60,540.00	60,540.00
A97883	03/17/26	33695	UNIVERSITY PREPARATORY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	47,400.00	47,400.00
A97884	03/17/26	80035	UNIVERSITY YES ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	16,380.00	16,380.00
A97885	03/17/26	80350	VAN BUREN PUBLIC SCHOOLS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	1,180,740.00	1,180,740.
A97886	03/17/26	80766	VISTA MEADOWS ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	4,620.00	4,620.00
A97887	03/17/26	80819	VOYAGEUR ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	35,520.00	35,520.00
A97888	03/17/26	80835	W-A-Y ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	19,500.00	19,500.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97889	03/17/26	81050	WARRENDALE CHARTER ACAD		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	14,520.00	14,520.00
A97890	03/17/26	81210	WASHINGTON-PARKS ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	22,380.00	22,380.00
A97891	03/17/26	81450	WAY MICHIGAN		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	7,559.70	7,559.70
A97892	03/17/26	85140	WAYNE WESTLAND COMMUNITY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	1,691,640.00	1,691,640.
A97893	03/17/26	85250	WEST VILLAGE ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	20,940.00	20,940.00
A97894	03/17/26	25715	WESTFIELD CHARTER ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	116,820.00	116,820.00
A97895	03/17/26	85574	WESTON PREPARATORY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	15,120.00	15,120.00
A97896	03/17/26	85860	WESTWOOD COMMUNITY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	333,360.00	333,360.00
A97897	03/17/26	86940	WOODHAVEN-BROWNSTOWN		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	498,780.00	498,780.00
A97898	03/17/26	87300	WYANDOTTE PUBLIC SCHOOLS		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	389,820.00	389,820.00
A97899	03/20/26	28069	AARON KHAN	64144 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A97900	03/20/26	28216	AARON LADUKE		G	11-252-3220-000-252-0000	TEAM LEADERSHIP MSBO	224.55	
					G	11-252-3220-000-252-0000	LABOR RELATIONS EMPLOYMENT	329.55	554.10
A97901	03/20/26	28127	AARON PRESSEL		E	91-252-3210-000-173-3406	FEBRUARY MILEAGE	65.98	
				64140 C	E	91-252-7410-000-173-3406	FISCAL CONSULT DUES/	150.00	215.98
A97902	03/20/26	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	140.00	
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	25.00	165.00
A97903	03/20/26	30339	ACADEMIC ADVANCE TRAINING &	64173 C	E	91-445-8510-000-184-2806	O/T NOT FOR PROFIT E	5,000.00	5,000.00
A97904	03/20/26	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,357.90	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.95	8,362.85
A97905	03/20/26	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,808.73	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.05	12,816.78
A97906	03/20/26	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,293.60	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.65	19,306.25
A97907	03/20/26	02880	ALLEN PARK PUBLIC SCHOOLS		B	21-411-8510-101-000-9999	March ACT 18 25 26	94,373.00	
				63061 P	D	21-441-8510-101-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	310,161.99	
				63016 P	D	21-441-8510-101-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	10,755.34	
				63042 P	D	21-441-8515-101-061-8016	IDEA 25-26 FLOWTHROUGH	14,362.76	
					J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	62,014.48	
					J	71-441-8510-101-023-0000	DELINQ 23 LEVY ENHANCE	38.83	491,706.40
A97908	03/20/26	26664	AMBER WADE		C	21-219-3220-000-035-0000	ATIA CONFERENCE	188.22	188.22
A97909	03/20/26	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,440.59	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.12	11,446.71
A97910	03/20/26	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,904.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.09	6,909.86
A97911	03/20/26	22980	AMY BEDNER		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	81.93	81.93
A97912	03/20/26	27491	ANDRELL WILLIAMS	64147 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A97913	03/20/26	23239	ANGELA COLALUCA		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	92.15	92.15

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97914	03/20/26	28529	ANGELA DOELKER		D	21-281-3220-000-061-8016	86TH ANNUAL MICHIGAN CEC	326.69	
					D	21-281-3220-000-061-8016	MAASE LEARNING HOT TOPICS IN	113.10	439.79
A97915	03/20/26	28896	ANGELA JACK		G	11-221-3220-000-230-0000	MDE EARLY COLLEGE MEETING	119.00	119.00
A97916	03/20/26	29533	ASHLEY MULLINS		C	21-233-3220-000-122-2010	MTSA CONFERENCE	335.74	
					D	21-281-3220-000-061-8016	SPECIALLY DESIGNED	146.02	
					D	21-281-3220-000-061-8016	MAASE LEARNING HOT TOPICS IN	113.68	595.44
A97917	03/20/26	29303	BARRY AHERNE		D	21-281-3220-000-061-8016	86TH ANNUAL MICHIGAN CEC	289.28	289.28
A97918	03/20/26	08237	BARTON MALOW COMPANY	60975 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	27,170.98	
				56968 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	61,874.98	
				60847 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	351,148.93	
				59943 P	F	41-456-6210-000-157-0000	BLDG IMPRV	6,283.34	
				59941 P	F	41-456-6210-000-157-0000	BLDG IMPRV	9,026.87	
				63339 P	F	41-456-6210-000-157-0000	BLDG IMPRV	35,922.31	
				60146 P	F	41-456-6210-000-157-0000	BLDG IMPRV	28,316.69	
				60146 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	21,237.53	
				59941 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	8,761.37	
				62244 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	756,961.38	
				59941 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	8,761.37	
				59940 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	30,160.21	
				60146 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	21,237.53	1,366,863.
A97919	03/20/26	09989	BIRMINGHAM PUBLIC SCHOOLS	63673 P	E	91-411-8510-202-107-3316	March 25.26 Sec107	13,932.27	13,932.27
A97920	03/20/26	22568	BONNIE DUTHIE		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	209.53	209.53
A97921	03/20/26	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,517.29	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.65	2,518.94
A97922	03/20/26	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,746.22	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.61	21,759.83
A97923	03/20/26	27420	BRITNY HEITMAN		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	157.33	157.33
A97924	03/20/26	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,016.87	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.80	10,022.67
A97925	03/20/26	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,537.78	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.91	12,545.69
A97926	03/20/26	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,550.43	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.86	9,557.29
A97927	03/20/26	27776	CARAHSOFT TECHNOLOGY CORP.	61826 P	F	41-456-6210-000-157-0000	BLDG IMPRV	46,332.97	
				61826 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	6,177.73	
				61826 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	9,266.60	61,777.30
A97928	03/20/26	22463	CAROL MATTHEWS		D	21-331-3196-000-073-7576	Parent Meeting	100.00	
					D	21-331-3196-000-073-7576	Parent Meeting	100.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					D	21-331-3196-000-073-7576	LICC Meeting	100.00	
					D	21-331-3196-000-073-7576	Parent Meeting	100.00	
					D	21-331-3196-000-073-7576	Parent Meeting	100.00	500.00
A97929	03/20/26	29845	CARRIE REXROAT		S	01-284-3210-101-651-0000	MSBO CERTIFICATION COURSE	114.41	114.41
A97930	03/20/26	12710	CDW GOVERNMENT LLC, CDW	B5142 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	539.57	
				B5142 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	458.37	997.94
A97931	03/20/26	22817	CELESTE JOHNSON		C	21-233-3220-000-122-2010	MAASE LEARNING HOT TOPICS IN	131.95	
					C	21-233-3220-000-122-2010	86TH ANNUAL MICHIGAN CEC	398.10	530.05
A97932	03/20/26	13885	CENTRAL MICHIGAN PAPER	B5144 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	4,575.00	4,575.00
A97933	03/20/26	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	38,020.30	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.25	38,043.55
A97934	03/20/26	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	32,591.72	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.56	32,613.28
A97935	03/20/26	30117	CHANEL BENTON		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	193.58	193.58
A97936	03/20/26	30049	CHANTE MCCLAINE		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	113.10	113.10
A97937	03/20/26	14970	CHIPPEWA VALLEY SCHOOLS	63674 P	E	91-411-8510-301-107-3316	March 25.26 Sec107	16,704.45	16,704.45
A97938	03/20/26	14990	CHITTER CHATTER PC	62109 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 2	59,950.00	
				62124 P	D	21-212-3130-002-074-3266	EARLY ON 54D 2025-2026 2/28/2	69,200.00	129,150.00
A97939	03/20/26	30358	CLARKSTON COMMUNITY	64170 C	E	91-411-8510-000-184-2806	O/T SCHOOL DIST	5,000.00	5,000.00
A97940	03/20/26	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,484.30	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.67	2,485.97
A97941	03/20/26	15683	COMPLETE BOOK AND MEDIA	62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	102.00	102.00
A97942	03/20/26	59030	COUNTY OF OAKLAND	64180 C	E	91-445-8510-000-184-2806	O/T NOT FOR PROFIT E	10,000.00	10,000.00
A97943	03/20/26	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,813.43	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.44	11,820.87
A97944	03/20/26	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,189.16	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.77	11,196.93
A97945	03/20/26	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	59,833.35	
					J	71-441-8510-103-023-0000	DELINQ 23 LEVY ENHANCE	39.02	59,872.37
A97946	03/20/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	Autism Behavior Lab	1,020.00	
				B5154 P	G	11-261-3191-000-254-0000	Bring the Early Math	384.00	
				B5154 P	G	11-261-3191-000-254-0000	New Teacher Academy 2025-2026	391.00	
				B5154 P	G	11-261-3191-000-254-0000	Secondary Math Leaders:	640.00	
				B5154 P	G	11-261-3191-000-254-0000	Resilience: Strategies for Imp	225.00	
				B5154 P	G	11-261-3191-000-254-0000	Reinvigorate Your PLC	560.00	
				B5154 P	G	11-261-3191-000-254-0000	New/Assistant Principal Academ	340.00	
				B5154 P	G	11-261-3191-000-254-0000	Region IV Meetings	255.00	
				B5154 P	G	11-261-3191-000-254-0000	Elementary Math Leaders	1,290.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5154 P	G	11-261-3191-000-254-0000	Secondary Coaching Network	560.00	
				B5154 P	G	11-261-3191-000-254-0000	Dyslexia Awareness,	33.75	
				B5154 P	G	11-261-3191-000-254-0000	Dyslexia Awareness	320.00	6,018.75
A97947	03/20/26	98647	CYNTHIA TARASKIEWICZ		G	11-221-3220-000-230-0000	MI SCHOOL TESTING CONFERENCE	76.27	76.27
A97948	03/20/26	91967	D'ANNA COURTNEY-RIVES		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	193.43	
					E	91-221-3210-000-173-3406	DECEMBER MILEAGE	46.34	
					E	91-221-3210-000-173-3406	JANUARY MILEAGE	74.68	314.45
A97949	03/20/26	29432	DATA DRIVEN DETROIT	63326 P	E	91-281-3190-000-173-3406	CONT SVS- DATADRIVEN	4,018.20	4,018.20
A97950	03/20/26	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,410.90	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.23	3,413.13
A97951	03/20/26	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,230.84	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.34	12,238.18
A97952	03/20/26	28675	DAVID GRODUS	64145 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A97953	03/20/26	30258	DAWAN WILLIAMS		C	21-221-3210-000-122-2010	FEBRUARY MILEAGE	182.70	
					C	21-233-3220-000-122-2010	86TH ANNUAL MICHIGAN CEC	325.63	508.33
A97954	03/20/26	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	9,020.68	9,020.68
A97955	03/20/26	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	37,448.05	
					J	71-441-8510-105-023-0000	DELINQ 23 LEVY ENHANCE	25.44	37,473.49
A97956	03/20/26	17681	DEARBORN PUBLIC SCHOOLS		B	21-411-8510-104-000-9999	March ACT 18 25 26	1,685,241.66	
					J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	325,401.16	
					J	71-441-8510-104-023-0000	DELINQ 23 LEVY ENHANCE	205.46	
				63675 P	E	91-411-8510-104-107-3316	March 25.26 Sec107	184,435.18	2,195,283.
A97957	03/20/26	17875	DELL MARKETING LP	B5157 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	466.95	466.95
A97958	03/20/26	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,277.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.42	
				64171 C	E	91-411-8510-000-184-2806	O/T SCHOOL DIST	5,000.00	23,287.75
A97959	03/20/26	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,020.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.15	14,028.84
A97960	03/20/26	18625	DETROIT AREA PRE- COLLEGE	63482 P	E	91-441-8510-000-211-3510	O/T DAPCEP	81,810.00	81,810.00
A97961	03/20/26	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,667.52	10,667.52
A97962	03/20/26	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	20,463.18	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.30	20,476.48
A97963	03/20/26	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,229.27	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.95	10,237.22
A97964	03/20/26	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,961.91	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.78	5,965.69
A97965	03/20/26	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,688.55	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.62	11,696.17

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A97966	03/20/26	19435	DETROIT MERIT ACADEMY		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.50	7.50
A97967	03/20/26	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,929.74	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.37	11,937.11
A97968	03/20/26	17111	DETROIT PS COMMUNITY DISTRICT		B	21-411-8510-215-000-9999	March ACT 18 25 26	2,775,505.00	
					J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	817,740.61	
					J	71-441-8510-215-016-0000	DELQ 2016 LEVY ENHANCEMENT	(0.02)	
					J	71-441-8510-215-023-0000	DELINQ 23 LEVY ENHANCE	503.96	
				63676 P	E	91-411-8510-215-107-3316	March 25.26 Sec107	86,148.09	3,679,897.
A97969	03/20/26	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,410.72	2,410.72
A97970	03/20/26	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25,773.70	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.43	25,789.13
A97971	03/20/26	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,879.80	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.53	12,888.33
A97972	03/20/26	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,271.80	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.18	8,276.98
A97973	03/20/26	22180	ECA EDUCATIONAL SERVICES INC.	63994 C	W	82-471-9286-780-026-0000	NGSX - DPSCD	1,848.00	1,848.00
A97974	03/20/26	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	20,590.66	
					J	71-441-8510-107-023-0000	DELINQ 23 LEVY ENHANCE	11.97	20,602.63
A97975	03/20/26	92579	KHALIL EL-SAGHIR		E	91-283-3220-000-146-6846	NAELPA NABE	525.46	525.46
A97976	03/20/26	23598	ELIZABETH NELSON		D	21-281-3220-000-061-8016	MAASE LEARNING HOT TOPICS IN	102.95	102.95
A97977	03/20/26	29934	ELIZABETH SANTER		C	21-233-3220-000-122-2010	ATIA CONFERENCE	171.32	
					C	21-233-3220-000-122-2010	MTSA CONFERENCE	92.80	264.12
A97978	03/20/26	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,626.21	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.37	6,630.58
A97979	03/20/26	26283	FARMINGTON PUBLIC SCHOOLS	63677 P	E	91-411-8510-203-107-3316	March 25.26 Sec107	18,402.64	18,402.64
A97980	03/20/26	26570	FERNDALE PUBLIC SCHOOLS	63678 P	E	91-411-8510-204-107-3316	March 25.26 Sec107	54,385.55	54,385.55
A97981	03/20/26	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,008.22	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.80	10,015.02
A97982	03/20/26	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	28,166.62	
					J	71-441-8510-108-023-0000	DELINQ 23 LEVY ENHANCE	18.53	28,185.15
A97983	03/20/26	30342	FLUXX LABS INC	63906 C	E	91-284-3190-000-173-3406	CONT SERV - GRANT MG	140,000.00	140,000.00
A97984	03/20/26	27525	FOCUS: HOPE	63988 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 1/31/	22,305.96	
				63988 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 12/31	13,398.59	
				63988 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 2/28/	13,464.00	49,168.55
A97985	03/20/26	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,177.66	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	0.61	1,178.27
A97986	03/20/26	30277	FREDERICK MOORE		G	11-221-3190-000-230-0000	REIMBURSE: AOPA TRAVEL	449.40	449.40
A97987	03/20/26	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,641.91	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.29	18,652.20
A97988	03/20/26	28440	GARDEN CITY PUBLIC SCHOOLS		B	21-411-8510-109-000-9999	March ACT 18 25 26	587,977.12	
				63068 P	D	21-441-8510-109-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	770,974.30	
				63045 P	D	21-441-8515-109-061-8016	IDEA 25-26 FLOWTHROUGH	286,901.19	
					J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	53,072.67	
					J	71-441-8510-109-023-0000	DELINQ 23 LEVY ENHANCE	33.90	
				64179 C	E	91-411-8510-000-184-2806	O/T SCHOOL DIST	5,000.00	1,703,959.
A97989	03/20/26	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,081.47	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.39	5,084.86
A97990	03/20/26	29640	GEORGE WASHINGTON CARVER		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.80	3.80
A97991	03/20/26	97982	GERI SIFTON		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	239.34	239.34
A97992	03/20/26	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	62,187.71	
					J	71-441-8510-110-023-0000	DELINQ 23 LEVY ENHANCE	38.47	62,226.18
A97993	03/20/26	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,865.02	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.89	4,867.91
A97994	03/20/26	22911	GRADUATION ALLIANCE, INC.	64161 C	G	12-491-0000-001-299-0000	GRAD ALLIANCE - PSA	5,509.13	
				64161 C	G	12-491-0000-101-299-0000	GRAD ALLIANCE - ALLE	7,512.45	
				64161 C	G	12-491-0000-104-299-0000	GRAD ALLIANCE - DEAR	30,550.63	
				64161 C	G	12-491-0000-107-299-0000	GRAD ALLIANCE - ECOR	1,001.66	
				64161 C	G	12-491-0000-119-299-0000	GRAD ALLIANCE - LIVO	40,066.40	
				64161 C	G	12-491-0000-123-299-0000	GRAD ALLIANCE - PLY	10,517.43	
				64161 C	G	12-491-0000-126-299-0000	GRAD ALLIANCE - RIVE	2,003.32	
				64161 C	G	12-491-0000-130-299-0000	GRAD ALLIANCE - TAYL	26,543.99	
				64161 C	G	12-491-0000-132-299-0000	GRAD ALLIANCE - VAN	23,038.18	
				64161 C	G	12-491-0000-133-299-0000	GRAD ALLIANCE - WA-W	28,547.31	
				64161 C	G	12-491-0000-136-299-0000	GRAD ALLIANCE - WYAN	7,512.45	182,802.95
A97995	03/20/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	24,917.93	
					J	71-441-8510-111-023-0000	DELINQ 23 LEVY ENHANCE	16.44	
				64178 C	E	91-411-8510-000-184-2806	O/T SCHOOL DIST	5,000.00	29,934.37
A97996	03/20/26	31960	GROSSE POINTE PUBLIC SCHOOL		B	21-411-8510-112-000-9999	March ACT 18 25 26	579,214.00	
					J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	107,243.10	
					J	71-441-8510-112-023-0000	DELINQ 23 LEVY ENHANCE	67.54	686,524.64
A97997	03/20/26	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,313.79	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.76	9,319.55
A97998	03/20/26	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	48,651.80	
					J	71-441-8510-113-023-0000	DELINQ 23 LEVY ENHANCE	30.33	
				63688 P	E	91-411-8510-113-107-3316	March 25.26 Sec107	49,483.91	98,166.04
A97999	03/20/26	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,305.02	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.92	11,311.94
A98000	03/20/26	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	64,610.70	
					J	71-441-8510-114-023-0000	DELINQ 23 LEVY ENHANCE	31.48	64,642.18
A98001	03/20/26	28341	HEATHER PALMER		E	91-221-3220-000-204-3655	COACHING INTENSIVE	255.46	
					E	91-221-3220-000-204-3655	2026 ANNUAL CONFERENCE THE	102.23	357.69
A98002	03/20/26	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,841.69	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.08	
					E	92-471-0000-926-480-2170	MAR 26 SA	517,309.93	525,156.70
A98003	03/20/26	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,945.71	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.59	5,949.30
A98004	03/20/26	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,556.09	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.24	6,560.33
A98005	03/20/26	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	17,069.90	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.46	17,080.36
A98006	03/20/26	35475	HURON SCHOOL DISTRICT		B	21-411-8510-116-000-9999	March ACT 18 25 26	180,575.73	
					J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	42,408.98	
					J	71-441-8510-116-023-0000	DELINQ 23 LEVY ENHANCE	26.63	223,011.34
A98007	03/20/26	35476	HURON VALLEY SCHOOLS	63679 P	E	91-411-8510-206-107-3316	March 25.26 Sec107	18,539.00	18,539.00
A98008	03/20/26	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	748.39	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.31	749.70
A98009	03/20/26	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,652.95	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.61	3,655.56
A98010	03/20/26	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	3,932.50	
				61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	5,200.00	9,132.50
A98011	03/20/26	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,838.44	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.80	12,845.24
A98012	03/20/26	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,454.13	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.41	6,458.54
A98013	03/20/26	29867	JAMIE KARAGATSOULIS		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	98.60	98.60
A98014	03/20/26	30055	JEFFREY MOORE		G	11-221-3210-000-230-0000	FEBRUARY MILEAGE	56.55	
					G	11-221-3210-000-230-0000	JANUARY MILEAGE	91.35	
					E	91-221-3210-000-115-6016	JANUARY RAG MILEAGE	34.80	182.70
A98015	03/20/26	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,184.44	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.78	3,186.22
A98016	03/20/26	25077	KALYN WULATIN		E	91-283-3220-000-146-6846	NAELPA NABE	446.18	
					E	91-283-3220-000-146-6846	MICHIGAN SCIENCE TEACHERS	287.04	
					E	91-283-3220-000-146-6846	FUELING EFFECTIVE CO	257.10	990.32
A98017	03/20/26	29306	KATHERINE HAGAMAN		D	21-221-3191-000-064-0006	2026 START CONF AND LEADERSHIP	247.03	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					D	21-281-3220-000-061-8016	86TH ANNUAL MICHIGAN CEC	333.92	580.95
A98018	03/20/26	27434	KATHERINE MORONEY		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	58.00	58.00
A98019	03/20/26	28714	KELLY ANDERSON PARR		D	21-221-3210-000-074-3266	MILEAGE - 54d	92.52	
					E	91-221-3210-000-173-3406	FEBRUARY GSRP MILEAGE	27.83	120.35
A98020	03/20/26	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.19	7.19
A98021	03/20/26	30309	KRISTINA COLLIER		D	21-281-3220-000-061-8016	86TH ANNUAL MICHIGAN CEC	192.68	192.68
A98022	03/20/26	29529	KRISTINA COLLYER	64139 C	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	195.16	
					E	91-226-3210-000-173-3406	FEBRUARY MILEAGE	141.38	336.54
A98023	03/20/26	41240	L'ANSE CREUSE PUBLIC SCHOOLS	63680 P	E	91-411-8510-303-107-3316	March 25.26 Sec107	40,591.82	40,591.82
A98024	03/20/26	30384	LAHC LEADERS ADVANCING AND	64177 C	E	91-445-8510-000-184-2806	O/T NOT FOR PROFIT E	10,000.00	10,000.00
A98025	03/20/26	41214	LAKE SHORE PUBLIC SCHOOLS	63681 P	E	91-411-8510-304-107-3316	March 25.26 Sec107	24,980.18	24,980.18
A98026	03/20/26	25796	LAMBERT GLOBAL, LLC	64158 C	G	11-282-3190-000-235-0000	OTHER PROF COMMUN	350.00	
				64157 C	G	11-282-3190-000-235-0000	OTHER PROF COMMUN	175.00	525.00
A98027	03/20/26	29592	LATEEFAH SCOTT	64141 C	E	91-252-7410-000-173-3406	FISCAL CONSULT DUES/	150.00	150.00
A98028	03/20/26	30115	LATREASHA WILLIAMS		C	21-221-3210-000-122-2010	FEBRUARY MILEAGE	13.05	13.05
A98029	03/20/26	23587	LAURA BEGLEY		C	21-219-3210-000-035-0000	FEBRUARY MILEAGE	159.86	
					C	21-219-3220-000-035-0000	ATIA CONFERENCE	273.52	433.38
A98030	03/20/26	92967	LAURA FRANEY		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	163.05	163.05
A98031	03/20/26	27786	LAURA POXON		E	91-221-3220-000-173-3406	ANNUAL EARLY CHILDHOOD	688.35	688.35
A98032	03/20/26	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,190.84	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.64	12,198.48
A98033	03/20/26	43380	LINCOLN PARK SCHOOL DISTRICT		B	21-411-8510-118-000-9999	March ACT 18 25 26	1,558,980.56	
					J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	81,524.80	
					J	71-441-8510-118-023-0000	DELINQ 23 LEVY ENHANCE	51.72	
				63108 P	E	91-441-8510-118-142-4006	CTE / PERKINS 2025-2026 GRANT	7,785.94	1,648,343.
A98034	03/20/26	24947	LISA PERUGI		D	21-281-3220-000-061-8016	MICHIGAN INTERAGENCY	195.86	195.86
A98035	03/20/26	28941	LISA STURGES		E	91-226-3210-000-173-3406	FEBRUARY MILEAGE	112.74	
					E	91-226-3220-000-173-3406	NACO LEGISLATIVE CONFERENCE	150.10	
					E	91-226-3220-000-173-3406	ANNUAL EARLY CHILDHOOD	133.28	396.12
A98036	03/20/26	44280	LIVONIA PUBLIC SCHOOLS		B	21-411-8510-119-000-9999	March ACT 18 25 26	1,037,994.20	
				63076 P	D	21-441-8510-119-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	1,157,258.34	
					J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	219,303.17	
					J	71-441-8510-119-023-0000	DELINQ 23 LEVY ENHANCE	139.01	
				63682 P	E	91-411-8510-119-107-3316	March 25.26 Sec107	35,503.45	2,450,198.
A98037	03/20/26	30326	LSL LEARNING PARTNERS, LLC	63789 C	D	21-221-3190-000-065-0006	CONTRACTED SVS - LEA	7,000.00	7,000.00
A98038	03/20/26	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,088.36	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.74	6,092.10
A98039	03/20/26	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,640.79	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.23	2,644.02
A98040	03/20/26	28163	MARY ROGOWSKI		E	91-226-3210-000-173-3406	JANUARY MILEAGE	47.71	47.71
A98041	03/20/26	29684	MEEGAN DUNN		C	21-233-3220-000-122-2010	86TH ANNUAL MICHIGAN CEC	395.57	
					C	21-233-3220-000-122-2010	MTSA CONFERENCE	646.89	1,042.46
A98042	03/20/26	26902	MELISSA CASWELL		C	21-233-3220-000-122-2010	86TH ANNUAL MICHIGAN CEC	410.80	
					D	21-281-3220-000-061-8016	MAASE LEARNING HOT TOPICS IN	114.55	525.35
A98043	03/20/26	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	51,006.92	
					J	71-441-8510-120-023-0000	DELINQ 23 LEVY ENHANCE	30.86	
				62777 P	E	91-441-8510-120-142-4006	CTE / PERKINS 2025-2026 GRANT	37,388.72	88,426.50
A98044	03/20/26	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,442.07	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.90	6,446.97
A98045	03/20/26	22572	MICHELLE VLODYKA		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	163.85	163.85
A98046	03/20/26	21589	MICHELLE WAGNER	64156 C	G	11-221-7910-000-230-0000	MISC EXPENSE IS	154.74	154.74
A98047	03/20/26	46188	MICHIGAN ASSOCIATION FOR	64153 C	S	01-284-3210-107-651-0000	TRVL & CONF TRANS S	1,900.00	1,900.00
A98048	03/20/26	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,022.35	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.70	5,025.05
A98049	03/20/26	30361	MOTOR CITY MUSIC CLUB	64174 C	E	91-445-8510-000-184-2806	O/T NOT FOR PROFIT E	10,000.00	10,000.00
A98050	03/20/26	25302	MUZNA SARWAR		D	21-331-3196-000-073-7576	Parent Meeting	100.00	
					D	21-331-3196-000-073-7576	LICC Meeting	100.00	
					D	21-331-3196-000-073-7576	Parent Meeting	100.00	300.00
A98051	03/20/26	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,481.71	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.93	3,483.64
A98052	03/20/26	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,751.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.11	3,753.59
A98053	03/20/26	23657	NICHOLAS HOLMES	64146 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A98054	03/20/26	29326	NICOLE GUILLEBEAUX		E	91-221-3220-000-173-3406	ANNUAL EARLY CHILDHOOD	382.89	382.89
A98055	03/20/26	22573	NOEL SAUER		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	261.73	261.73
A98056	03/20/26	57960	NORTHVILLE PUBLIC SCHOOLS		B	21-411-8510-122-000-9999	March ACT 18 25 26	686,052.53	
					J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	119,043.83	
					J	71-441-8510-122-023-0000	DELINQ 23 LEVY ENHANCE	73.43	805,169.79
A98057	03/20/26	58473	NOVI COMMUNITY SCHOOL	63683 P	E	91-411-8510-208-107-3316	March 25.26 Sec107	50,472.64	50,472.64
A98058	03/20/26	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35,730.68	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.43	35,748.11
A98059	03/20/26	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15,254.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.90	15,264.38
A98060	03/20/26	59649	OTTAWA AREA INTERMEDIATE	64143 C	E	91-331-8220-000-184-2806	O/T OAISD - MIFAM	18,555.00	18,555.00
A98061	03/20/26	24241	PAMELA CUNNINGHAM		C	21-219-3220-000-035-0000	MTSA CONFERENCE	361.46	361.46
A98062	03/20/26	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,543.89	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.10	7,546.99
A98063	03/20/26	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,429.53	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.62	7,433.15
A98064	03/20/26	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,716.09	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.47	13,724.56
A98065	03/20/26	62821	PLYMOUTH-CANTON COMMUNITY		B	21-411-8510-123-000-9999	March ACT 18 25 26	560,155.65	
					J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	267,518.10	
					J	71-441-8510-123-023-0000	DELINQ 23 LEVY ENHANCE	170.04	
				63684 P	E	91-411-8510-123-107-3316	March 25.26 Sec107	35,555.64	863,399.43
A98066	03/20/26	29554	PNC BANK	64186 C	S	01-284-3190-000-652-0000	CONT SERV - AUTO CAL	11,707.77	11,707.77
A98067	03/20/26	27008	QUALITY PERFORMANCE	64152 C	E	92-471-0000-926-480-2170	A/P HENRY FORD ACAD	700.00	700.00
A98068	03/20/26	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,966.82	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.33	10,974.15
A98069	03/20/26	27406	RACHEL BURNS		E	91-221-3220-000-173-3406	ANNUAL EARLY CHILDHOOD	697.96	697.96
A98070	03/20/26	22673	RACHEL HOLDEN		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	104.55	104.55
A98071	03/20/26	67925	REDFORD UNION SCHOOLS,		B	21-411-8510-124-000-9999	March ACT 18 25 26	703,217.46	
					J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	38,912.20	
					J	71-441-8510-124-023-0000	DELINQ 23 LEVY ENHANCE	24.99	742,154.65
A98072	03/20/26	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,298.08	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.18	12,305.26
A98073	03/20/26	29388	RENEE FARLOW		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	81.93	
					E	91-221-3220-000-173-3406	ANNUAL EARLY CHILDHOOD	472.65	554.58
A98074	03/20/26	29092	RISK PROGRAM ADMINISTRATORS	64155 C	G	11-271-7910-998-271-0000	DRIVER TESTING TRANS	200.00	200.00
A98075	03/20/26	69120	RIVER ROUGE SCHOOL DISTRICT	63081 P	D	21-441-8510-125-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	323,437.12	
					J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	61,711.75	
					J	71-441-8510-125-023-0000	DELINQ 23 LEVY ENHANCE	30.71	385,179.58
A98076	03/20/26	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,596.60	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.55	14,605.15
A98077	03/20/26	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	45,835.25	
					J	71-441-8510-126-023-0000	DELINQ 23 LEVY ENHANCE	29.15	45,864.40
A98078	03/20/26	67365	RNA FACILITIES MANAGEMENT	B5176 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	13,175.53	
				B5176 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	19,483.20	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,279.59	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,769.02	53,707.34
A98079	03/20/26	27288	ROBERT BURKE	64159 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A98080	03/20/26	69267	ROCHESTER COMMUNITY	63686 P	E	91-411-8510-210-107-3316	March 25.26 Sec107	45,198.55	45,198.55
A98081	03/20/26	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	33,247.28	
					J	71-441-8510-127-023-0000	DELINQ 23 LEVY ENHANCE	22.52	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				63687 P	E	91-411-8510-127-107-3316	March 25.26 Sec107	51,554.55	84,824.35
A98082	03/20/26	69450	ROYAL OAK SCHOOLS	63689 P	E	91-411-8510-211-107-3316	March 25.26 Sec107	29,550.55	29,550.55
A98083	03/20/26	29134	SABRINA CLAUDE MCGAHEE		D	21-331-3196-000-073-7576	Parent Meeting	100.00	
					D	21-331-3196-000-073-7576	Parent Meeting	100.00	
					D	21-331-3196-000-073-7576	LICC Meeting	100.00	
					D	21-331-3196-000-073-7576	Parent Meeting	100.00	400.00
A98084	03/20/26	29868	SARAH POPE		D	21-281-3220-000-061-8016	MAASE LEARNING HOT TOPICS IN	131.18	131.18
A98085	03/20/26	64567	SCHOOL DISTRICTOF THE CITY OF	63685 P	E	91-411-8510-209-107-3316	March 25.26 Sec107	11,485.91	11,485.91
A98086	03/20/26	72838	SEHI COMPUTER	B5178 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	366.00	366.00
A98087	03/20/26	73630	SIGN-A-RAMA	B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	440.00	440.00
A98088	03/20/26	74250	SOUTH CANTON SCHOLARS		J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	8.51	8.51
A98089	03/20/26	74380	SOUTH REDFORD SCHOOL		B	21-411-8510-128-000-9999	March ACT 18 25 26	95,242.20	
					J	71-441-8510-128-023-0000	DELINQ 23 LEVY ENHANCE	39.26	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	65,683.34	160,964.80
A98090	03/20/26	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	70,429.24	
					J	71-441-8510-129-023-0000	DELINQ 23 LEVY ENHANCE	38.17	
				63690 P	E	91-411-8510-129-107-3316	March 25.26 Sec107	70,867.09	
				62804 P	E	91-411-8510-129-204-3655	EARLY LITERACY ISD COACHING GR	36,890.85	178,225.35
A98091	03/20/26	21447	STACEY KONARSKE		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	85.55	85.55
A98092	03/20/26	25369	STAPLES CONTRACT &	B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	45.12	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	60.68	
				64051 C	E	91-226-5910-000-152-0000	OFFICE SPLYS BEP	314.37	
				63911 P	E	91-226-5990-000-127-6356	SUPPLIES MHS	299.99	
				63911 C	E	91-226-5990-000-127-6356	SUPPLIES MHS	143.99	864.15
A98093	03/20/26	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	36,526.04	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.30	36,546.34
A98094	03/20/26	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	26,646.70	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.41	26,663.11
A98095	03/20/26	28165	SYDNEY VARNER		E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	38.43	38.43
A98096	03/20/26	25810	SYMMETRY ENERGY SOLUTIONS,	B5184 P	G	11-261-5510-000-254-0000	HEATING BS	5,139.30	5,139.30
A98097	03/20/26	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,653.79	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.80	10,660.59
A98098	03/20/26	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,053.90	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.38	6,058.28
A98099	03/20/26	76320	TAYLOR SCHOOL DISTRICT		B	21-411-8510-130-000-9999	March ACT 18 25 26	331,027.00	
					J	71-441-8510-130-023-0000	DELINQ 23 LEVY ENHANCE	58.02	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	88,101.30	419,186.32
A98100	03/20/26	26546	THE DISCOVERY SOURCE, INC.	63740 C	D	21-221-5110-000-074-3266	SUPPLIES & MATERIALS	3,160.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				63743 C	D	21-221-5110-000-074-3266	SUPPLIES & MATERIALS	5,056.00	8,216.00
A98101	03/20/26	30365	THE GUIDANCE CENTER	64176 C	E	91-445-8510-000-184-2806	O/T NOT FOR PROFIT E	10,000.00	10,000.00
A98102	03/20/26	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,017.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.68	3,019.53
A98103	03/20/26	27792	THE PETERSEN COMPANIES, INC.	63662 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	10,892.00	10,892.00
A98104	03/20/26	28337	THERESA FRANKLIN		D	21-281-3220-000-061-8016	86TH ANNUAL MICHIGAN CEC	299.24	299.24
A98105	03/20/26	26654	THRUN LAW FIRM P.C.	64151 C	G	11-283-3220-000-251-0000	WRKSHPS&CNFRNCS PRSN	295.00	295.00
A98106	03/20/26	28961	TIM ELMORE, INC.	62275 C	W	82-471-8250-445-026-0000	LEARNING SERIES FOR	8,250.00	8,250.00
A98107	03/20/26	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,178.90	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.36	9,184.26
A98108	03/20/26	29821	TITAN PRUDENTIAL SECURITY	61833 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,744.44	
				61833 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,787.18	
				61833 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	2,978.64	
				61833 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	3,574.37	
				61833 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	18,533.76	
				61833 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	3,574.37	32,192.76
A98109	03/20/26	28964	TORI RANUSCH		C	21-233-3220-000-122-2010	86TH ANNUAL MICHIGAN CEC	412.63	
					D	21-281-3220-000-061-8016	MAASE LEARNING HOT TOPICS IN	107.30	519.93
A98110	03/20/26	78180	TRENTON PUBLIC SCHOOLS		B	21-411-8510-131-000-9999	March ACT 18 25 26	282,857.04	
					J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	43,169.90	
					J	71-441-8510-131-023-0000	DELINQ 23 LEVY ENHANCE	26.89	326,053.83
A98111	03/20/26	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,634.66	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.98	10,641.64
A98112	03/20/26	78369	TROY SCHOOL DISTRICT	63691 P	E	91-411-8510-212-107-3316	March 25.26 Sec107	77,181.36	77,181.36
A98113	03/20/26	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,915.38	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.19	11,922.57
A98114	03/20/26	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,220.64	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.88	13,228.52
A98115	03/20/26	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	29,610.94	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.18	29,630.12
A98116	03/20/26	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,688.98	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.91	23,703.89
A98117	03/20/26	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	20,532.67	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.26	20,545.93
A98118	03/20/26	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,246.90	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	4.52	7,251.42
A98119	03/20/26	80100	UTICA COMMUNITY SCHOOLS	63692 P	E	91-411-8510-305-107-3316	March 25.26 Sec107	77,885.45	77,885.45
A98120	03/20/26	80350	VAN BUREN PUBLIC SCHOOLS		B	21-411-8510-132-000-9999	March ACT 18 25 26	112,422.43	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	71,752.09	
					J	71-441-8510-132-023-0000	DELINQ 23 LEVY ENHANCE	45.14	
				62819 P	E	91-441-8510-132-142-4006	CTE / PERKINS 2025-2026 GRANT	7,858.61	192,078.27
A98121	03/20/26	80469	VERIZON WIRELESS	64185 C	S	01-284-7910-105-651-0000	MISC EXPENSE NTWK	34.06	
				64185 C	G	11-212-3490-000-218-0000	MISC COMMUNICATION C	306.60	
				64185 C	G	11-221-3410-000-230-0000	TELEPHONE	76.02	
				64185 C	G	11-232-3490-000-232-0000	TECHNOL ACCESS ADMN	40.01	
				64185 C	G	11-261-3410-000-254-0000	TELEPHONE BS	1,247.23	
				64185 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	458.65	
				64185 C	C	21-219-3450-000-035-0000	TECH ACCESS WATT	72.02	
				64185 C	D	21-221-3410-000-074-3266	TELEPHONE - EO 54d	34.06	
				64185 C	E	91-214-3490-000-222-2254	HOT SPOTS - 31N	116.07	
				64185 C	E	91-221-3490-000-204-3655	INTERNET/HOT SPOT- E	80.02	
				64185 C	E	91-221-3490-002-229-0004	INTERNET/HOT SPOT- W	40.01	
				64185 C	E	91-221-5990-000-204-3655	EARLY LIT TECHNOLOGY	152.04	
				64185 C	E	91-225-3490-000-173-3406	TECH ACCESS HOT SPOT	1,091.88	
				64185 C	E	91-226-3490-000-152-0000	TECHNOL ACCESS BEP	188.15	
				64185 C	E	91-226-4270-000-115-6016	TECHNOLOGY EQUIP	747.85	4,684.67
A98122	03/20/26	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,188.84	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	0.92	1,189.76
A98123	03/20/26	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,065.28	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.30	23,078.58
A98124	03/20/26	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,253.76	3,253.76
A98125	03/20/26	80855	W.J. O'NEIL COMPANY	64187 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	910.00	
				63418 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	7,650.00	8,560.00
A98126	03/20/26	81020	WALLED LAKE CONSOLIDATED	63693 P	E	91-411-8510-213-107-3316	March 25.26 Sec107	20,256.91	20,256.91
A98127	03/20/26	27673	WANDA AJROUCHE		D	21-281-3220-000-061-8016	MAASE LEARNING HOT TOPICS IN	130.50	
					D	21-281-3220-000-061-8016	86TH ANNUAL MICHIGAN CEC	349.21	479.71
A98128	03/20/26	81045	WARREN WOODS PUBLIC	63694 P	E	91-411-8510-308-107-3316	March 25.26 Sec107	27,296.82	27,296.82
A98129	03/20/26	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,966.18	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.11	10,973.29
A98130	03/20/26	81300	WATERFORD SCHOOL DISTRICT	64175 C	E	91-411-8510-000-184-2806	O/T SCHOOL DIST	5,000.00	5,000.00
A98131	03/20/26	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,195.30	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.24	2,196.54
A98132	03/20/26	84847	WAYNE METROPOLITAN	64172 C	E	91-445-8510-000-184-2806	O/T NOT FOR PROFIT E	10,000.00	10,000.00
A98133	03/20/26	85140	WAYNE WESTLAND COMMUNITY		B	21-411-8510-133-000-9999	March ACT 18 25 26	1,335,714.00	
					J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	157,699.87	
					J	71-441-8510-133-023-0000	DELINQ 23 LEVY ENHANCE	99.13	1,493,513.

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98134	03/20/26	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,693.44	3,693.44
A98135	03/20/26	85200	WEST BLOOMFIELD SCHOOL	63695 P	E	91-411-8510-214-107-3316	March 25.26 Sec107	15,080.00	15,080.00
A98136	03/20/26	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,758.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.71	4,761.56
A98137	03/20/26	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,747.44	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.91	23,763.35
A98138	03/20/26	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,034.97	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.66	4,037.63
A98139	03/20/26	85860	WESTWOOD COMMUNITY		B	21-411-8510-134-000-9999	March ACT 18 25 26	49,895.65	
					J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	23,541.55	
					J	71-441-8510-134-023-0000	DELINQ 23 LEVY ENHANCE	15.98	73,453.18
A98140	03/20/26	86940	WOODHAVEN-BROWNSTOWN		B	21-411-8510-135-000-9999	March ACT 18 25 26	464,884.00	
					J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	90,089.21	
					J	71-441-8510-135-023-0000	DELINQ 23 LEVY ENHANCE	56.06	555,029.27
A98141	03/20/26	87300	WYANDOTTE PUBLIC SCHOOLS		B	21-411-8510-136-000-9999	March ACT 18 25 26	1,465,231.31	
					J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	69,114.45	
					J	71-441-8510-136-023-0000	DELINQ 23 LEVY ENHANCE	45.26	1,534,391.
A98142	03/20/26	24214	ZEINAB HAIDOUS		E	91-283-3220-000-146-6846	FUELING EFFECTIVE CO	348.74	
					E	91-283-3220-000-146-6846	NAELPA NABE	587.82	936.56
A98143	03/27/26	00520	ABOVE & BEYOND LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62830 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	20,076.00	19,258.00
A98144	03/27/26	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	160.74	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	180.44	
				62657 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	52,868.00	53,209.18
A98145	03/27/26	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	243.72	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	289.23	532.95
A98146	03/27/26	29893	ADN ADMINISTRATORS - ADMIN	64214 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	2,172.00	2,172.00
A98147	03/27/26	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	371.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	451.60	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62939 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	20,076.00	20,080.74
A98148	03/27/26	29870	AGAPE LOVE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62659 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	4,790.00	3,972.00
A98149	03/27/26	02530	AL HADI CHILD CARE CENTER INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62831 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	33,461.00	31,824.00
A98150	03/27/26	25972	AL- WALI CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62832 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	16,730.00	15,912.00
A98151	03/27/26	02537	ALAWIE EDUCATIONAL SERVICES	62833 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	66,921.00	66,921.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98152	03/27/26	28969	ALEXIS PEOPLES		G	11-252-3220-000-252-0000	TEAM LEADERSHIP	118.61	118.61
A98153	03/27/26	27612	ALL B HOME DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62836 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	23,980.00	23,162.00
A98154	03/27/26	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	1,179.34	
					J	71-441-8510-101-024-0000	24 DELINQ LEVY ENHANCE	1,391.39	
				62660 P	E	91-411-8510-101-173-3406	25-26 GSRP FEB	89,228.00	91,798.73
A98155	03/27/26	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	219.43	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	243.66	
					E	90-199-0000-000-170-0002	25-26 ECS - FEE	(9,000.00)	
					E	90-199-0000-000-170-0002	25-26 FAMILY LIAISON - FEE	(3,250.00)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,455.00)	
				62664 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	50,191.00	35,949.09
A98156	03/27/26	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	137.85	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	165.51	
				62665 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	53,537.00	53,840.36
A98157	03/27/26	26839	ANGEL LAND CHILD CARE &		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62834 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	5,926.00	5,108.00
A98158	03/27/26	28529	ANGELA DOELKER		C	21-221-3210-000-122-2010	MARCH MILEAGE	42.20	42.20
A98159	03/27/26	05700	ARAB-AMERICAN CHILDREN		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62835 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	68,036.00	64,763.00
A98160	03/27/26	27512	ARSHAUN HALL II	64202 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A98161	03/27/26	29098	ASHLEY HENNING		E	91-221-3210-000-115-6016	MARCH RAG MILEAGE	16.24	16.24
A98162	03/27/26	21774	BAMBI LAND LEARNING CENTER	62837 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	136,072.00	136,072.00
A98163	03/27/26	90968	MARY BLACKMON	64217 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	55.83	55.83
A98164	03/27/26	26000	BLESSED BEGINNINGS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62838 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	44,614.00	42,977.00
A98165	03/27/26	21776	BLOSSOM LEARNING CENTER LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62839 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	59,485.00	56,212.00
A98166	03/27/26	10679	BRAINIACS CLUBHOUSE CDC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62840 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	17,846.00	17,028.00
A98167	03/27/26	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	47.61	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	53.47	101.08
A98168	03/27/26	27928	BRANDON RUSSEAU	64199 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A98169	03/27/26	26877	BRD PRINTING, INC.	64222 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	688.98	688.98
A98170	03/27/26	30336	BRENDA THOMPSON		E	91-221-3197-000-115-6016	2.24.26 SSoS AVMR1-Math Sessio	80.00	
					E	91-221-3197-000-115-6016	3.3.2026 SSoS AVMR1-Math Sessi	80.00	
					E	91-221-3197-000-115-6016	2.26.26 SSoS AVMR1 Math Sessio	80.00	240.00
A98171	03/27/26	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	421.02	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	487.97	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62669 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	59,485.00	57,120.99
A98172	03/27/26	25966	BRIGHT BEGINNINGS	62841 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	66,921.00	66,921.00
A98173	03/27/26	10700	BRIGHT STAR LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62842 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	59,485.00	56,212.00
A98174	03/27/26	23549	BUSY MINDS CHILD CARE CENTER,		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62843 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	17,846.00	17,028.00
A98175	03/27/26	25840	BYRUM FISK COMMUNICATIONS	63512 P	E	91-441-8510-000-168-3995	GSRP MEDIA CAMPAIGN &	20,000.00	20,000.00
A98176	03/27/26	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	189.46	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	218.99	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62671 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	14,872.00	14,462.45
A98177	03/27/26	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	246.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	289.70	536.43
A98178	03/27/26	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	173.00	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	239.32	412.32
A98179	03/27/26	29981	CAPUCINA WATSON		S	01-284-3210-104-651-0000	MARCH MILEAGE	50.75	50.75
A98180	03/27/26	26761	CARING HANDS CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62844 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	13,062.00	12,244.00
A98181	03/27/26	28930	CARLA POSTELL		E	91-283-3220-000-115-6016	NABSE 53 RD ANNUAL INTERNATION	209.97	209.97
A98182	03/27/26	12710	CDW GOVERNMENT LLC, CDW	B5143 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	1,953.40	1,953.40
A98183	03/27/26	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	719.17	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	856.61	1,575.78
A98184	03/27/26	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	616.62	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	753.79	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,091.00)	
				62674 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	74,357.00	71,636.41
A98185	03/27/26	30049	CHANTE MCCLAINE		E	91-221-3220-000-173-3406	2026 MIAEYC CONFERENCE	302.96	302.96
A98186	03/27/26	26821	CHAPEL HILL EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62845 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	20,076.00	19,258.00
A98187	03/27/26	14850	CHILD STAR DEVELOPMENT	62846 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	57,998.00	57,998.00
A98188	03/27/26	25999	CHILDREN FIRST LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62676 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,872.00	14,054.00
A98189	03/27/26	26805	CHILDREN OF THE RISING SUN		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62677 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	14,872.00	14,054.00
A98190	03/27/26	14935	CHILDREN'S GARDEN LLC		E	90-199-0000-000-170-0002	25-26 FAMILY LIAISON - FEE	(3,250.00)	
				62679 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	84,767.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62554 P	E	91-441-8510-000-176-2516	STRONG BEGINNINGS 25-26 3/11/	13,362.00	94,879.00
A98191	03/27/26	22600	CHILDRENS PARADISE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,909.00)	
				62680 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	111,535.00	106,626.00
A98192	03/27/26	25983	CHILDREN'Z PLACE 2		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62681 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	20,076.00	19,258.00
A98193	03/27/26	26856	CHILDRENS GARDEN II LLC	62678 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	20,076.00	20,076.00
A98194	03/27/26	14896	CHILDTIME CHILDCARE, INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(9,000.00)	
				62682 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	238,461.00	229,461.00
A98195	03/27/26	15105	CHRISTIOS CHILD CARE &	62683 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	33,461.00	33,461.00
A98196	03/27/26	26509	CHRYSTAL HICKS		S	01-284-3210-104-651-0000	MARCH MILEAGE	29.00	29.00
A98197	03/27/26	15180	CLARA B FORD ACADEMY		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	7,620.00	
				63162 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	58,646.14	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5.81	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	132.40	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	863.37	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	124.20	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	(126.74)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	(8,806.13)	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	3.62	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	1.98	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	2.21	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	0.61	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	2.00	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	1.98	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.65	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	21.87	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(6.21)	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	0.44	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	(0.72)	58,490.48
A98198	03/27/26	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	47.37	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	57.07	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62917 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	14,872.00	14,158.44
A98199	03/27/26	28058	CONSENSUS CLOUD SOLUTIONS,	B5152 P	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	259.87	259.87
A98200	03/27/26	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	214.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	287.86	502.52
A98201	03/27/26	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	213.47	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	284.06	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,455.00)	
				62686 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	62,460.00	60,502.53
A98202	03/27/26	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	1,140.82	
					J	71-441-8510-103-024-0000	24 DELINQ LEVY ENHANCE	1,386.40	
				62687 P	E	91-411-8510-103-173-3406	25-26 GSRP FEB	71,382.00	73,909.22
A98203	03/27/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	K-12 Data Literacy	336.00	
				B5154 P	G	11-261-3191-000-254-0000	AVMR2	400.00	
				B5154 P	G	11-261-3191-000-254-0000	COSA Collective	756.25	
				B5154 P	G	11-261-3191-000-254-0000	Instruct Impact	314.50	
				B5154 P	G	11-261-3191-000-254-0000	Instruct Impact	2,720.00	
				B5154 P	G	11-261-3191-000-254-0000	LRE Training	720.00	
				B5154 P	G	11-261-3191-000-254-0000	Instructional Impact Coll	314.50	
				B5154 P	G	11-261-3191-000-254-0000	Instructional Impact Coll	2,720.00	
				B5154 P	G	11-261-3191-000-254-0000	Women History Breakfast	1,572.50	
				B5154 P	G	11-261-3191-000-254-0000	Lead, Lunch/Learn	560.00	
				B5154 P	G	11-261-3191-000-254-0000	Wayne Future Leaders	380.00	
				B5154 P	G	11-261-3191-000-254-0000	WC School Bus Trainers	220.00	
				B5154 P	G	11-261-3191-000-254-0000	Leadership Team Retreat	570.00	
				B5154 P	G	11-261-3191-000-254-0000	WCSSA Meeting	595.00	
				B5154 P	G	11-261-3191-000-254-0000	ACE's Under Trauma	275.00	
				B5154 P	G	11-261-3191-000-254-0000	ACE's Under Trauma	475.00	
				B5154 P	G	11-261-3191-000-254-0000	WCCD Network Meeting	400.00	13,328.75
A98204	03/27/26	16934	CROSSBRIDGE ACTION NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62848 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	17,660.00	16,842.00
A98205	03/27/26	29777	CRYSTAL NOWKA		E	91-283-3220-000-142-4006	GRANT DISSEMINATION AND DATA	216.70	216.70
A98206	03/27/26	27811	DANA CHICKLAS		G	11-282-3210-000-235-0000	QUALTRICS X4 CONFERENCE	828.02	828.02
A98207	03/27/26	22489	DANIELLE L FUNDERBURG	64218 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	49.01	49.01
A98208	03/27/26	30202	DANNIELLE NORRIS		E	91-221-3197-000-115-6016	2.26.26 SSoS AVMR1 Math Sessio	80.00	
					E	91-221-3197-000-115-6016	3.3.2026 SSoS AVMR1-Math Sessi	80.00	
					E	91-221-3197-000-115-6016	2.24.26 SSoS AVMR1-Math Sessio	80.00	240.00
A98209	03/27/26	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	64.51	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	77.34	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62691 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	35,691.00	34,195.85
A98210	03/27/26	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	231.33	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	271.47	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62940 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	71,382.00	68,611.80

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98211	03/27/26	17600	THE DEARBORN ACADEMY	63224 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	7,538.12	
					J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	171.18	
				62925 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	31,602.00	39,311.30
A98212	03/27/26	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	718.45	
					J	71-441-8510-105-024-0000	24 DELINQ LEVY ENHANCE	895.37	
				62692 P	E	91-411-8510-105-173-3406	25-26 GSRP FEB	44,614.00	46,227.82
A98213	03/27/26	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	6,166.96	
					J	71-441-8510-104-024-0000	24 DELINQ LEVY ENHANCE	7,254.35	
					E	90-199-0000-000-170-0002	25-26 FAMILY LIAISON - FEE	(6,500.00)	
					E	90-199-0000-000-170-0002	25-26 ECS - FEE	(13,500.00)	
				62696 P	E	91-411-8510-104-173-3406	25-26 GSRP FEB	565,109.00	558,530.31
A98214	03/27/26	21424	DEE'S LITTLE ANGELS CCC	62699 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	40,153.00	40,153.00
A98215	03/27/26	17875	DELL MARKETING LP	B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	22,686.52	22,686.52
A98216	03/27/26	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	348.43	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	386.87	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62700 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	79,190.00	76,652.30
A98217	03/27/26	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	268.81	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	289.29	558.10
A98218	03/27/26	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	201.77	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62702 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	16,679.00	15,243.77
A98219	03/27/26	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	396.06	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	491.58	
				62703 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	71,382.00	72,269.64
A98220	03/27/26	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	197.22	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	260.74	457.96
A98221	03/27/26	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	112.76	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	126.48	239.24
A98222	03/27/26	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	224.83	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	280.55	
				62704 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	44,614.00	45,119.38
A98223	03/27/26	19435	DETROIT MERIT ACADEMY		J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	268.70	268.70
A98224	03/27/26	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	237.96	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	266.37	504.33
A98225	03/27/26	17111	DETROIT PS COMMUNITY DISTRICT	62562 P	D	21-212-8220-002-074-3266	EARLY ON 54D MMSE 2025-2026 3	57,126.08	
				62381 P	D	21-212-8221-002-074-3266	EARLY ON 54D 2025-2026 3/6/26	126,754.25	
				63065 P	D	21-441-8510-215-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	850,442.79	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				63065 P	D	21-441-8510-215-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	1,707,328.79	
				63020 P	D	21-441-8510-215-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	29,029.62	
				63044 P	D	21-441-8515-215-061-8016	IDEA 25-26 FLOWTHROUGH	218,981.25	
					J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	15,689.48	
					J	71-441-8510-215-024-0000	24 DELINQ LEVY ENHANCE	18,264.62	
				62705 P	E	91-411-8510-215-173-3406	25-26 GSRP FEB	2,544,103.00	5,567,719.
A98226	03/27/26	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	45.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	58.69	104.29
A98227	03/27/26	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	517.49	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	565.16	
				62941 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	55,768.00	56,850.65
A98228	03/27/26	19579	DEVELOPMENT CENTERS INC	62849 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	26,769.00	26,769.00
A98229	03/27/26	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	243.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	304.30	547.90
A98230	03/27/26	29154	DK'S CHILDCARE AND ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62709 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	9,295.00	8,477.00
A98231	03/27/26	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	156.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	181.74	
				62710 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	29,743.00	30,081.19
A98232	03/27/26	21350	DREAMY CHILDREN'S CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,091.00)	
				62711 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	89,228.00	85,137.00
A98233	03/27/26	28382	DREAMY DAY CARE 4 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62712 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	17,846.00	17,028.00
A98234	03/27/26	21890	DREAMY DAYCARE 2 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62713 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	35,691.00	34,054.00
A98235	03/27/26	29855	EARLY CHILDHOOD UNIVERSITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62878 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,872.00	14,054.00
A98236	03/27/26	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	388.42	
					J	71-441-8510-107-024-0000	24 DELINQ LEVY ENHANCE	432.05	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62714 P	E	91-411-8510-107-173-3406	25-26 GSRP FEB	72,498.00	70,045.47
A98237	03/27/26	25984	EDUCATION CONSULTING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,091.00)	
				62718 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	88,113.00	84,022.00
A98238	03/27/26	23598	ELIZABETH NELSON		C	21-233-3220-000-122-2010	86TH ANNUAL MICHIGAN CEC	465.54	465.54
A98239	03/27/26	26860	EMPOWERED COMMUNITY		E	90-199-0000-000-170-0002	25-26 ECS - FEE	(9,000.00)	
					E	90-199-0000-000-170-0002	25-26 FAMILY LIAISON - FEE	(3,250.00)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62851 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	22,307.00	9,239.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98240	03/27/26	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	125.33	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	159.68	285.01
A98241	03/27/26	30378	EVERWAY LLC	64049 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	3,568.50	3,568.50
A98242	03/27/26	25595	EVERYBODY READY INC	63819 P	E	91-331-3192-000-173-3406	GSRP - EVERYBODY READY 2025-20	9,443.09	
				63819 P	E	91-331-3192-000-173-3406	GSRP - EVERYBODY READY 2025-20	10,952.35	
				63819 P	E	91-331-3192-000-173-3406	GSRP - EVERYBODY READY 2025-20	8,389.25	28,784.69
A98243	03/27/26	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	197.12	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	247.06	444.18
A98244	03/27/26	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	532.74	
					J	71-441-8510-108-024-0000	24 DELINQ LEVY ENHANCE	650.04	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,909.00)	
				62722 P	E	91-411-8510-108-173-3406	25-26 GSRP FEB	107,073.00	103,346.78
A98245	03/27/26	27525	FOCUS: HOPE		E	90-199-0000-000-170-0002	25-26 FAMILY LIAISON - FEE	(2,270.00)	
					E	90-199-0000-000-170-0002	25-26 ECS - FEE	(6,286.00)	
				62852 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	93,689.00	85,133.00
A98246	03/27/26	29152	FOR KIDS SAKE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62725 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	18,180.00	17,362.00
A98247	03/27/26	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23.99	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	27.07	51.06
A98248	03/27/26	22603	FRANKLIN WRIGHT SETTLEMENTS,		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62937 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	14,872.00	14,054.00
A98249	03/27/26	27604	FROEBEL CHILD CARE INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62853 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	44,614.00	42,977.00
A98250	03/27/26	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	352.59	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	402.50	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62726 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	14,872.00	14,809.09
A98251	03/27/26	28440	GARDEN CITY PUBLIC SCHOOLS		J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	1,013.46	
					J	71-441-8510-109-024-0000	24 DELINQ LEVY ENHANCE	1,215.47	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(7,364.00)	
				62727 P	E	91-411-8510-109-173-3406	25-26 GSRP FEB	156,149.00	151,013.93
A98252	03/27/26	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	108.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	127.33	235.78
A98253	03/27/26	29640	GEORGE WASHINGTON CARVER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,455.00)	
				62731 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	60,229.00	57,774.00
A98254	03/27/26	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	1,184.08	
					J	71-441-8510-110-024-0000	24 DELINQ LEVY ENHANCE	1,392.27	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62733 P	E	91-411-8510-110-173-3406	25-26 GSRP FEB	33,461.00	34,400.35
A98255	03/27/26	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	92.39	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	102.80	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62735 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	29,743.00	28,301.19
A98256	03/27/26	22605	GREATER EBENEZER MISS BPT		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62854 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	22,307.00	21,489.00
A98257	03/27/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	471.29	
					J	71-441-8510-111-024-0000	24 DELINQ LEVY ENHANCE	563.69	1,034.98
A98258	03/27/26	31960	GROSSE POINTE PUBLIC SCHOOL	59555 P	D	21-441-8510-112-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	7,992.68	
					J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	2,029.24	
					J	71-441-8510-112-024-0000	24 DELINQ LEVY ENHANCE	2,406.26	12,428.18
A98259	03/27/26	31980	GROWING MINDS LEARNING		E	90-199-0000-000-170-0002	25-26 ECS - FEE	(9,000.00)	
					E	90-199-0000-000-170-0002	25-26 FAMILY LIAISON - FEE	(3,250.00)	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62740 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	74,357.00	
				63412 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/1	11,087.31	
				62556 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 3/14/	11,776.68	
				63345 P	E	91-445-8510-003-176-2516	STRONG BEGINNINGS	3,459.14	85,157.13
A98260	03/27/26	93675	YVETTE HAMPTON		E	91-221-3210-000-115-6016	MARCH RAG MILEAGE	15.44	15.44
A98261	03/27/26	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	176.16	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	206.69	382.85
A98262	03/27/26	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	924.63	
					J	71-441-8510-113-024-0000	24 DELINQ LEVY ENHANCE	1,076.79	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,455.00)	
				62899 P	E	91-411-8510-113-173-3406	25-26 GSRP FEB	50,191.00	49,737.42
A98263	03/27/26	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	213.82	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	250.67	
				62743 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	60,229.00	60,693.49
A98264	03/27/26	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	872.72	
					J	71-441-8510-114-024-0000	24 DELINQ LEVY ENHANCE	1,124.44	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62900 P	E	91-411-8510-114-173-3406	25-26 GSRP FEB	59,485.00	58,209.16
A98265	03/27/26	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	150.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	176.67	327.02
A98266	03/27/26	29228	HIGH ACHIEVERS MONTESSORI		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62746 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,872.00	14,054.00
A98267	03/27/26	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	112.46	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	131.73	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,455.00)	
				62747 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	53,537.00	51,326.19
A98268	03/27/26	29876	HIMAWARI PRESCHOOL LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62749 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,872.00	14,054.00
A98269	03/27/26	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	131.18	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	157.93	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62751 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	27,884.00	26,536.11
A98270	03/27/26	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	325.34	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	379.85	705.19
A98271	03/27/26	35475	HURON SCHOOL DISTRICT		J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	810.50	
					J	71-441-8510-116-024-0000	24 DELINQ LEVY ENHANCE	955.31	1,765.81
A98272	03/27/26	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	32.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	54.83	86.91
A98273	03/27/26	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	76.85	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	81.36	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62756 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	17,846.00	17,186.21
A98274	03/27/26	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	5,200.00	5,200.00
A98275	03/27/26	25975	INTERNATIONAL CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62758 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	23,144.00	22,326.00
A98276	03/27/26	29892	ISLAND KIDDIE. KAMPUS. CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62759 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,872.00	14,054.00
A98277	03/27/26	29860	IT TAKES A VILLAGE ACADEMY LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62760 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	22,307.00	21,489.00
A98278	03/27/26	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	251.59	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	261.92	513.51
A98279	03/27/26	29874	IXL NORTHVILLE, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62761 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	18,589.00	17,771.00
A98280	03/27/26	29896	IXL PLYMOUTH, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62762 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	18,589.00	17,771.00
A98281	03/27/26	94166	LYNDA JACKSON	64219 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	148.63	148.63
A98282	03/27/26	26826	JADE CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62763 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	71,382.00	68,109.00
A98283	03/27/26	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	125.50	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	156.88	282.38
A98284	03/27/26	28236	JAMAL EDISON		E	91-221-3197-000-115-6016	2.24.26 SSoS AVMR1-Math Sessio	80.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3197-000-115-6016	2.26.26 SSoS AVMR1 Math Sessio	80.00	
					E	91-221-3197-000-115-6016	3.3.2026 SSoS AVMR1-Math Sessi	80.00	240.00
A98285	03/27/26	29233	JEAN JOHNSON		E	91-221-3197-000-115-6016	3.3.2026 SSoS AVMR1-Math Sessi	80.00	
					E	91-221-3197-000-115-6016	2.26.26 SSoS AVMR1 Math Sessio	80.00	
					E	91-221-3197-000-115-6016	2.24.26 SSoS AVMR1-Math Sessio	80.00	240.00
A98286	03/27/26	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	57.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	60.22	
				62765 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	14,872.00	14,989.27
A98287	03/27/26	38150	JUDE FAMILY CHILDCARE	62766 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	4,790.00	4,790.00
A98288	03/27/26	21983	JUDY BOWLING		E	91-221-3220-000-189-0000	MICHIGAN READING ASSOC 70TH	435.76	435.76
A98289	03/27/26	28956	KATELYN PEARSON	64211 C	C	21-221-5910-000-122-2010	NON-AL OFFICE SUP SE	43.75	43.75
A98290	03/27/26	21212	KEVIN SIEFKER		E	91-226-3210-000-115-6016	FEBRUARY RAG MILEAGE	128.33	128.33
A98291	03/27/26	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	268.55	268.55
A98292	03/27/26	28380	KIDDIE KINGDUM		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62767 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	17,846.00	17,028.00
A98293	03/27/26	30125	KIDDOS VILLAGE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62850 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	35,691.00	34,054.00
A98294	03/27/26	29519	KIDS COTTAGE EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62855 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	13,013.00	12,195.00
A98295	03/27/26	29111	KIDS PURPOSE DAYCARE LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62856 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,872.00	14,054.00
A98296	03/27/26	26816	KIDS' AVENUE CHRISTIAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62768 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	5,577.00	4,759.00
A98297	03/27/26	29894	KIDS-IN-ZION		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62933 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	37,922.00	36,285.00
A98298	03/27/26	38979	KINGDOM KARE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62857 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	39,303.00	37,666.00
A98299	03/27/26	28318	KIRSTEN ELIZABETH MELISE		E	91-221-3197-000-115-6016	2.24.26 SSoS AVMR1-Math Sessio	80.00	
					E	91-221-3197-000-115-6016	2.26.26 SSoS AVMR1 Math Sessio	80.00	
					E	91-221-3197-000-115-6016	3.3.2026 SSoS AVMR1-Math Sessi	80.00	240.00
A98300	03/27/26	39700	KRISTY'S EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62858 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	42,383.00	40,746.00
A98301	03/27/26	25954	KUEHG CORP		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(5,728.00)	
				62859 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	156,149.00	150,421.00
A98302	03/27/26	41090	L.A.C.C. CHILDCARE ACADEMY,	62860 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	20,995.00	20,995.00
A98303	03/27/26	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 3/15/	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A98304	03/27/26	27712	LAKE ORION WINDOW	63477 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	1,194.08	1,194.08

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98305	03/27/26	28645	LAKESHORE LEARNING	64074 C	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	443.85	
				64073 C	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	73.57	517.42
A98306	03/27/26	30319	LASHANTA PEOPLES		E	91-221-3197-000-115-6016	3.3.2026 SSoS AVMR1-Math Sessi	80.00	
					E	91-221-3197-000-115-6016	2.26.26 SSoS AVMR1 Math Sessio	80.00	
					E	91-221-3197-000-115-6016	2.24.26 SSoS AVMR1-Math Sessio	80.00	240.00
A98307	03/27/26	25610	LASHOND JACKSON		E	91-221-3197-000-115-6016	2.24.26 SSoS AVMR1-Math Sessio	80.00	
					E	91-221-3197-000-115-6016	2.26.26 SSoS AVMR1 Math Sessio	80.00	
					E	91-221-3197-000-115-6016	3.3.2026 SSoS AVMR1-Math Sessi	80.00	240.00
A98308	03/27/26	28308	LATISHA PORTER		E	91-221-3210-000-115-6016	MARCH RAG MILEAGE	29.07	29.07
A98309	03/27/26	23887	LAURA GABRION		E	91-221-3220-000-204-3655	MICHIGAN READING ASSOC 70TH	128.60	128.60
A98310	03/27/26	41389	LEARNING LINKS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62861 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	10,007.00	9,189.00
A98311	03/27/26	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	236.42	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	279.69	516.11
A98312	03/27/26	43380	LINCOLN PARK SCHOOL DISTRICT	64221 C	D	21-221-3221-000-064-0006	RCN LDR/START CONF W	1,294.67	
					J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	1,555.98	
					J	71-441-8510-118-024-0000	24 DELINQ LEVY ENHANCE	1,850.76	
				62901 P	E	91-411-8510-118-173-3406	25-26 GSRP FEB	150,572.00	155,273.41
A98313	03/27/26	29800	LISA MCCASKILL		E	91-221-3197-000-115-6016	Leadership Excellence	160.00	160.00
A98314	03/27/26	22840	LISA THOMPSON		E	91-221-3197-000-115-6016	2.24.26 SSoS AVMR1-Math Sessio	80.00	
					E	91-221-3197-000-115-6016	3.3.2026 SSoS AVMR1-Math Sessi	80.00	
					E	91-221-3197-000-115-6016	2.26.26 SSoS AVMR1 Math Sessio	80.00	240.00
A98315	03/27/26	29967	LITTLE HEARTS LEARNING HOME		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62932 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	5,926.00	5,108.00
A98316	03/27/26	29227	LITTLE JUNGLE NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62862 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	22,307.00	21,489.00
A98317	03/27/26	27606	LITTLE OWL TREE HOUSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62863 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,872.00	14,054.00
A98318	03/27/26	26854	LITTLE SCHOLARS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,182.00)	
				62864 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	55,767.00	53,585.00
A98319	03/27/26	29144	LITTLE SEEDS CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62865 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	20,076.00	19,258.00
A98320	03/27/26	44280	LIVONIA PUBLIC SCHOOLS	62128 P	D	21-212-8221-002-074-3266	EARLY ON 54D 2025-2026 3/13/2	193,779.66	
					J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	4,167.20	
					J	71-441-8510-119-024-0000	24 DELINQ LEVY ENHANCE	4,967.28	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(900.00)	
				62902 P	E	91-411-8510-119-173-3406	25-26 GSRP FEB	74,357.00	276,371.14
A98321	03/27/26	26831	LOVIN' TOUCH LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62866 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	4,648.00	3,830.00
A98322	03/27/26	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	115.15	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	135.91	251.06
A98323	03/27/26	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	52.49	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	85.91	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,800.00)	
				62942 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	33,907.00	32,245.40
A98324	03/27/26	92656	MARY JANE ESPINA		E	91-221-3197-000-115-6016	3.3.2026 SSoS AVMR1-Math Sessi	80.00	
					E	91-221-3197-000-115-6016	2.26.26 SSoS AVMR1 Math Sessio	80.00	
					E	91-221-3197-000-115-6016	2.24.26 SSoS AVMR1-Math Sessio	80.00	240.00
A98325	03/27/26	47287	MATRIX HUMAN SERVICES	62867 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	35,691.00	35,691.00
A98326	03/27/26	24319	MAURICE EL-AMIN		E	91-221-3197-000-115-6016	Leadership Excellence	160.00	160.00
A98327	03/27/26	29458	MEADOWBANK INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62868 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	37,178.00	35,541.00
A98328	03/27/26	30327	MELISSA KUCHARCZYK		E	91-221-3197-000-115-6016	2.24.26 SSoS AVMR1-Math Sessio	80.00	
					E	91-221-3197-000-115-6016	2.26.26 SSoS AVMR1 Math Sessio	80.00	
					E	91-221-3197-000-115-6016	3.3.2026 SSoS AVMR1-Math Sessi	80.00	240.00
A98329	03/27/26	23888	MELLISSA WILSON		G	11-221-3210-000-230-0000	JANUARY MILEAGE	24.65	
					G	11-221-3210-000-230-0000	FEBRUARY MILEAGE	126.15	150.80
A98330	03/27/26	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	966.32	
					J	71-441-8510-120-024-0000	24 DELINQ LEVY ENHANCE	1,121.68	2,088.00
A98331	03/27/26	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	126.74	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	159.27	286.01
A98332	03/27/26	48680	METROPOLITAN CHILDREN AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62869 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	35,691.00	32,418.00
A98333	03/27/26	28097	MICHIGAN ADULT, COMMUNITY &	64201 C	E	91-283-7400-000-107-3316	MEMBERSHIP FEE	550.00	550.00
A98334	03/27/26	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	98.55	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	113.39	211.94
A98335	03/27/26	26154	MILLER JOHNSON	64203 C	G	11-231-3170-000-251-0000	LEGAL FEES PRSN	918.00	
				64212 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	1,676.00	
				64203 C	E	91-231-3170-000-173-3406	LEGAL FEES GSRP	306.00	2,900.00
A98336	03/27/26	25987	MY CHILD LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62870 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	3,796.00	2,978.00
A98337	03/27/26	57250	NATIONAL VISION	64213 C	G	12-451-0210-000-299-0000	NVA - VISION (ER)	3,348.93	3,348.93
A98338	03/27/26	22607	NDIVIDUALME EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62871 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	20,076.00	19,258.00
A98339	03/27/26	23890	NEKEYA IRBY		G	11-221-3210-000-230-0000	FEBRUARY MILEAGE	16.24	
					E	91-226-3210-000-115-6016	FEBRUARY RAG MILEAGE	29.73	45.97

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98340	03/27/26	26003	NENE'S LITTLE ANGELS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62872 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	23,144.00	22,326.00
A98341	03/27/26	29512	NES TEDDY BEAR DAYCARE AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62873 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	18,589.00	17,771.00
A98342	03/27/26	57405	NEW GREATER BETHELEM TEMPLE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62874 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	17,846.00	17,028.00
A98343	03/27/26	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	65.85	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	79.89	
				62918 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	5,156.00	5,301.74
A98344	03/27/26	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	70.96	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	78.65	
				62919 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	17,846.00	17,995.61
A98345	03/27/26	57430	NEW ST. PAUL HEAD START		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,091.00)	
				62875 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	36,435.00	32,344.00
A98346	03/27/26	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	2,257.45	
					J	71-441-8510-122-024-0000	24 DELINQ LEVY ENHANCE	2,648.84	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62903 P	E	91-411-8510-003-173-3406	25-26 GSRP FEB	80,305.00	81,938.29
A98347	03/27/26	30239	OAKLAND COUNTY COMMUNITY &	64192 C	E	91-283-7400-000-107-3316	MEMBERSHIP FEE	80.00	80.00
A98348	03/27/26	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	685.27	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	737.48	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,455.00)	
				62920 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	44,614.00	43,581.75
A98349	03/27/26	59036	OAKMAN CHILD CARE &	62876 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	44,614.00	44,614.00
A98350	03/27/26	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	286.67	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	357.26	
				62921 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	59,485.00	60,128.93
A98351	03/27/26	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	65.37	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	105.32	170.69
A98352	03/27/26	22566	PATRICIA OSWALD		G	11-283-3220-000-251-0000	MNA SPRING CONFERENCE	180.09	180.09
A98353	03/27/26	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	152.15	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	145.56	297.71
A98354	03/27/26	96758	JAMES PETRIE	64220 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	49.30	49.30
A98355	03/27/26	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	259.42	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	308.14	567.56
A98356	03/27/26	62821	PLYMOUTH-CANTON COMMUNITY		J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	5,098.63	
					J	71-441-8510-123-024-0000	24 DELINQ LEVY ENHANCE	6,036.16	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(14,728.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62904 P	E	91-411-8510-123-173-3406	25-26 GSRP FEB	301,144.00	297,550.79
A98357	03/27/26	26900	PREMIER MI BROWNSTOWN LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62879 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	14,872.00	14,054.00
A98358	03/27/26	21889	QUALITY CHILD CARE & LEARNING	62880 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	20,076.00	20,076.00
A98359	03/27/26	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	216.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	256.89	473.53
A98360	03/27/26	22000	R.A.C.E REACHING ALL CHILDREN	62881 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	66,921.00	66,921.00
A98361	03/27/26	67830	READY 2 LEARN CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(982.00)	
				62882 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	16,061.00	15,079.00
A98362	03/27/26	28141	REALLY GOOD STUFF, LLC	64123 C	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	123.52	123.52
A98363	03/27/26	67925	REDFORD UNION SCHOOLS,		J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	743.98	
					J	71-441-8510-124-024-0000	24 DELINQ LEVY ENHANCE	894.84	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,455.00)	
				62905 P	E	91-411-8510-124-173-3406	25-26 GSRP FEB	53,537.00	52,720.82
A98364	03/27/26	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	233.43	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	263.07	496.50
A98365	03/27/26	51852	REGENTS OF THE UNIVERSITY OF	63589	E	91-445-8510-000-173-3406	25-26 GSRP FEB	40,896.00	40,896.00
A98366	03/27/26	26792	RHEMAS CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(982.00)	
				62938 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	20,076.00	19,094.00
A98367	03/27/26	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	904.42	
					J	71-441-8510-125-024-0000	24 DELINQ LEVY ENHANCE	1,127.01	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,455.00)	
				62906 P	E	91-411-8510-125-173-3406	25-26 GSRP FEB	55,768.00	
				62796 P	E	91-411-8510-125-229-0004	Wayne County Educational Servi	45,000.00	100,344.43
A98368	03/27/26	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	276.39	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	311.30	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62922 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	29,743.00	28,693.69
A98369	03/27/26	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	865.39	
					J	71-441-8510-126-024-0000	24 DELINQ LEVY ENHANCE	1,033.04	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,091.00)	
				62907 P	E	91-411-8510-126-173-3406	25-26 GSRP FEB	111,535.00	109,342.43
A98370	03/27/26	26953	ROBERT LANE	64210 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A98371	03/27/26	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	650.44	
					J	71-441-8510-127-024-0000	24 DELINQ LEVY ENHANCE	784.86	
				62908 P	E	91-411-8510-127-173-3406	25-26 GSRP FEB	74,091.00	75,526.30
A98372	03/27/26	30168	SANDRA BROCK		E	91-221-3210-000-115-6016	MARCH RAG MILEAGE	20.30	20.30
A98373	03/27/26	27613	SMART START LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62883 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	33,461.00	31,824.00
A98374	03/27/26	27907	SOHN LINEN SERVICE, INC.	B5182 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	344.21	344.21
A98375	03/27/26	25139	SOMEPLACE ELSE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62884 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	17,846.00	17,028.00
A98376	03/27/26	74250	SOUTH CANTON SCHOLARS		J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	308.28	308.28
A98377	03/27/26	74380	SOUTH REDFORD SCHOOL		J	71-441-8510-128-024-0000	24 DELINQ LEVY ENHANCE	1,423.51	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,247.65	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,909.00)	
				62909 P	E	91-411-8510-128-173-3406	25-26 GSRP FEB	133,842.00	131,604.16
A98378	03/27/26	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	1,307.90	
					J	71-441-8510-129-024-0000	24 DELINQ LEVY ENHANCE	1,519.58	
				62910 P	E	91-411-8510-129-173-3406	25-26 GSRP FEB	111,535.00	114,362.48
A98379	03/27/26	28368	SPREADING SERVICES LTD.		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62934 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	13,942.00	13,124.00
A98380	03/27/26	28251	ST MATTHEW LUTHERAN CHURCH		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62886 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	18,589.00	17,771.00
A98381	03/27/26	31320	ST PAUL CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62885 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	44,614.00	42,977.00
A98382	03/27/26	25369	STAPLES CONTRACT &	B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	111.40	
				64002 C	E	91-111-5910-000-190-2705	MATERIALS	494.88	606.28
A98383	03/27/26	75495	STAR INTERNATIONAL ACADEMY	63220 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	194,024.20	
					J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	686.38	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	780.65	
				62923 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	89,228.00	284,719.23
A98384	03/27/26	75500	STARFISH FAMILY SERVICES	62887 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	92,016.00	92,016.00
A98385	03/27/26	29143	STEPPING STONES OF GROSSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62888 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	22,307.00	21,489.00
A98386	03/27/26	75725	SUMMER PRESCHOOL EARLY	62889 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	14,872.00	14,872.00
A98387	03/27/26	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	511.42	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	586.09	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(3,273.00)	
				62924 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	74,357.00	72,181.51
A98388	03/27/26	26836	SUNRISE EDUCATION CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62890 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	17,846.00	17,028.00
A98389	03/27/26	27009	SWEET PEAS EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62891 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	8,340.00	7,522.00
A98390	03/27/26	30006	SYDNI TAYLOR		E	91-221-3197-000-115-6016	2.26.26 SSoS AVMR1 Math Sessio	80.00	
					E	91-221-3197-000-115-6016	3.3.2026 SSoS AVMR1-Math Sessi	80.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3197-000-115-6016	2.24.26 SSoS AVMR1-Math Sessio	80.00	240.00
A98391	03/27/26	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	209.13	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	246.37	455.50
A98392	03/27/26	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	120.22	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	152.78	273.00
A98393	03/27/26	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8510-130-024-0000	24 DELINQ LEVY ENHANCE	1,996.50	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,648.06	
				62911 P	E	91-411-8510-130-173-3406	25-26 GSRP FEB	184,032.00	187,676.56
A98394	03/27/26	29126	THE BASILICA OF SAINT MARY		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62892 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	33,461.00	31,824.00
A98395	03/27/26	29968	THE GODDARD SCHOOL OF		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62935 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	44,614.00	42,977.00
A98396	03/27/26	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	57.90	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	64.10	122.00
A98397	03/27/26	22542	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62893 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	35,691.00	34,054.00
A98398	03/27/26	22541	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(1,637.00)	
				62894 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	44,614.00	42,977.00
A98399	03/27/26	25964	THE LEARNING TREE- WEST		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62931 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	22,307.00	21,489.00
A98400	03/27/26	29748	TIFFANY CICHOWSKI		S	01-284-3210-102-651-0000	JANUARY MILEAGE	23.20	23.20
A98401	03/27/26	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	173.61	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	207.09	
				62926 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	66,921.00	67,301.70
A98402	03/27/26	78180	TRENTON PUBLIC SCHOOLS	63087 P	D	21-441-8510-131-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	415,717.66	
				63036 P	D	21-441-8510-131-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	22,273.04	
				63055 P	D	21-441-8515-131-061-8016	IDEA 25-26 FLOWTHROUGH	99,816.12	
					J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	821.83	
					J	71-441-8510-131-024-0000	24 DELINQ LEVY ENHANCE	980.04	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(818.00)	
				62912 P	E	91-411-8510-131-173-3406	25-26 GSRP FEB	16,730.00	555,520.69
A98403	03/27/26	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	203.24	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	240.86	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,455.00)	
				62927 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	63,575.00	61,564.10
A98404	03/27/26	28410	TUTOR TIME LEARNING CENTERS		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(2,455.00)	
				62895 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	66,921.00	64,466.00
A98405	03/27/26	26987	TWILA NORMAN		E	91-221-3197-000-115-6016	2.24.26 SSoS AVMR1-Math Sessio	80.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3197-000-115-6016	2.26.26 SSoS AVMR1 Math Sessio	80.00	160.00
A98406	03/27/26	80005	UNIVERSAL ACADEMY	63228 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	93,328.89	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	225.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	261.25	
				62928 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	35,691.00	129,506.50
A98407	03/27/26	80010	UNIVERSAL LEARNING ACADEMY	63229 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	120,854.71	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	244.52	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	285.57	
				62929 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	35,691.00	157,075.80
A98408	03/27/26	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	567.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	693.34	1,260.70
A98409	03/27/26	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	457.33	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	538.73	996.06
A98410	03/27/26	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	394.52	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	468.37	862.89
A98411	03/27/26	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	138.40	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	147.20	
				62930 P	E	91-411-8511-000-173-3406	25-26 GSRP FEB	16,061.00	16,346.60
A98412	03/27/26	23889	NATALIE TURNER		G	11-221-3210-000-230-0000	FEBRUARY MILEAGE	14.21	
					E	91-226-3210-000-115-6016	FEBRUARY RAG MILEAGE	209.53	223.74
A98413	03/27/26	80350	VAN BUREN PUBLIC SCHOOLS		J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	1,352.00	
					J	71-441-8510-132-024-0000	24 DELINQ LEVY ENHANCE	1,617.52	
					E	90-199-0000-000-170-0002	25-26 FAMILY LIAISON - FEE	(3,250.00)	
				62913 P	E	91-411-8510-132-173-3406	25-26 GSRP FEB	111,535.00	
				62557 P	E	91-411-8510-132-176-2516	STRONG BEGINNINGS 25-26 3/13/	62,082.78	173,337.30
A98414	03/27/26	28088	VIANNE LATRICE ROBINSON		E	91-221-3197-000-115-6016	2.26.26 SSoS AVMR1 Math Sessio	80.00	80.00
A98415	03/27/26	80685	VILLAGE OF SHINY STARS CHILD	62896 P	E	91-441-8510-000-173-3406	25-26 GSRP FEB	22,307.00	22,307.00
A98416	03/27/26	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22.49	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	32.34	54.83
A98417	03/27/26	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	436.25	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	488.13	924.38
A98418	03/27/26	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	61.54	61.54
A98419	03/27/26	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	214.85	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	256.76	471.61
A98420	03/27/26	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	44.89	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	57.38	102.27
A98421	03/27/26	29615	WAYNE HEALTH	62045 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	2,556.00	2,556.00
A98422	03/27/26	84847	WAYNE METROPOLITAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(7,364.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62897 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	124,919.00	117,555.00
A98423	03/27/26	85119	WAYNE STATE UNIVERSITY	62898 P	E	91-445-8510-000-173-3406	25-26 GSRP FEB	48,332.00	48,332.00
A98424	03/27/26	85140	WAYNE WESTLAND COMMUNITY	63038 P	D	21-441-8510-133-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	13,278.75	
				63057 P	D	21-441-8515-133-061-8016	IDEA 25-26 FLOWTHROUGH	39,428.65	
					J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	2,978.09	
					J	71-441-8510-133-024-0000	24 DELINQ LEVY ENHANCE	3,621.12	
				62914 P	E	91-411-8510-133-173-3406	25-26 GSRP FEB	193,327.00	252,633.61
A98425	03/27/26	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	24 LEVY ENHANCE	13.90	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	91.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	91.92	197.55
A98426	03/27/26	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	471.27	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	578.67	1,049.94
A98427	03/27/26	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	79.75	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	97.01	176.76
A98428	03/27/26	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	458.16	
					J	71-441-8510-134-024-0000	24 DELINQ LEVY ENHANCE	568.47	1,026.63
A98429	03/27/26	25932	WILBUR BAREFOOT	64200 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A98430	03/27/26	86940	WOODHAVEN-BROWNSTOWN		J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	1,724.51	
					J	71-441-8510-135-024-0000	24 DELINQ LEVY ENHANCE	2,040.06	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,091.00)	
				62915 P	E	91-411-8510-135-173-3406	25-26 GSRP FEB	92,946.00	92,619.57
A98431	03/27/26	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	1,306.38	
					J	71-441-8510-136-024-0000	24 DELINQ LEVY ENHANCE	1,602.66	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS FEB- FEE	(4,091.00)	
				62916 P	E	91-411-8510-136-173-3406	25-26 GSRP FEB	83,651.00	82,469.04
A98432	04/01/26	02880	ALLEN PARK PUBLIC SCHOOLS	62661 P	E	91-441-8510-101-142-4006	CTE / PERKINS 2025-2026 GRANT	10,390.55	
				62661 P	E	91-441-8510-101-142-4006	CTE / PERKINS 2025-2026 GRANT	1,922.89	12,313.44
A98433	04/01/26	30291	CATHERINE KILLIAN		E	91-221-3197-000-115-6016	THINKTANKMUMF3226	80.00	80.00
A98434	04/01/26	15683	COMPLETE BOOK AND MEDIA	64168 C	W	82-471-8014-731-026-0000	NEW TEACHER ACADEMY	259.46	
				64124 C	E	91-221-5990-000-189-0000	REMC OER - SUPPLIES	318.00	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	96.32	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	32.97	706.75
A98435	04/01/26	25912	CUSTOM PLUS, INC.	63861 C	G	11-221-5110-000-230-0000	TEACHING MATRLS IS	3,198.00	3,198.00
A98436	04/01/26	24460	EDUVATION CONSULTING	63283 P	E	91-221-3190-000-115-6016	TITLE I - RAG - BUILDING COORD	2,229.35	
				63283 P	E	91-221-3190-000-115-6016	TITLE I - RAG - ACTIVITIES 2/	125.01	
				63283 P	E	91-221-3191-000-115-6016	TITLE I - RAG - PROFESSIONAL L	5,437.61	7,791.97
A98437	04/01/26	24926	ELIZABETH A. MCINNIS		E	91-221-3197-000-115-6016	THINKTANKMUMF3226	80.00	80.00
A98438	04/01/26	31960	GROSSE POINTE PUBLIC SCHOOL	62413 P	D	21-212-8221-000-073-7576	EARLY ON SERVICES 2025-2026 2	75,000.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62386 P	D	21-212-8221-002-074-3266	EARLY ON 54D 2025-2026 2/28/2	12,912.77	87,912.77
A98439	04/01/26	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	4,582.50	4,582.50
A98440	04/01/26	25369	STAPLES CONTRACT &	64163 P	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	32.67	
				64169 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	65.08	
				64165 C	E	91-221-5990-000-214-0006	SUPPLIES MISTEM ADVI	115.40	213.15
A98441	04/01/26	76320	TAYLOR SCHOOL DISTRICT	62811 P	E	91-441-8510-130-142-4006	CTE / PERKINS 2025-2026 GRANT	14,746.50	14,746.50
A98442	04/01/26	29553	THE NATIONAL COUNCIL OF	63818 P	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	302.38	302.38
A98443	04/01/26	85140	WAYNE WESTLAND COMMUNITY	62569 P	D	21-212-8221-002-074-3266	EARLY ON 54D 2025-2026 3/18/2	59,345.32	59,345.32
A98444	04/01/26	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,693.44	3,693.44
A98445	04/01/26	86200	WILLIAMS AND ASSOCIATES	63284 P	E	91-221-3190-000-115-6016	TITLE I - RAG - BUILDING COORD	875.07	
				63284 P	E	91-221-3190-000-115-6016	TITLE I - RAG - ACTIVITIES 2/	125.01	1,000.08
A98446	04/01/26	86940	WOODHAVEN-BROWNSTOWN	62237 P	D	21-212-8221-000-073-7576	EARLY ON SERVICES 2025-2026 3	47,000.00	
				62131 P	D	21-212-8221-002-074-3266	EARLY ON 54D 2025-2026 3/17/2	132,257.96	179,257.96
A98447	04/10/26	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	34.00	
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	91.80	
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	17.00	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	16.50	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	89.10	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	89.10	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	16.50	354.00
A98448	04/10/26	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,849.79	9,849.79
A98449	04/10/26	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,933.93	14,933.93
A98450	04/10/26	29893	ADN ADMINISTRATORS - ADMIN	64287 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	27,035.27	27,035.27
A98451	04/10/26	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,741.57	22,741.57
A98452	04/10/26	25972	AL- WALI CHILD CARE CENTER	63591 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	4,753.74	4,753.74
A98453	04/10/26	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	72,263.47	72,263.47
A98454	04/10/26	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,445.76	13,445.76
A98455	04/10/26	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,446.21	8,446.21
A98456	04/10/26	04790	AMERICAN REGISTRY FOR	64282 C	G	11-284-4120-000-284-0000	LAN MAINTNCE WEB/LAN	275.00	275.00
A98457	04/10/26	05700	ARAB-AMERICAN CHILDREN	63330 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	12,000.00	12,000.00
A98458	04/10/26	30245	ASHLEY WALKER		E	91-221-3197-001-115-6016	WTCP5ELAHUDDL3926	80.00	80.00
A98459	04/10/26	21774	BAMBI LAND LEARNING CENTER	63407 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	11,567.58	11,567.58
A98460	04/10/26	25483	BARACK OBAMA LEADERSHIP	64094 P	E	91-411-8510-244-115-6016	TITLE I - RAG - APPROVED REIMB	134,746.20	134,746.20
A98461	04/10/26	08238	BASIS POLICY RESEARCH LLC	63421 P	E	91-281-3190-001-091-6016	ISD/OES CG - TITLE I SCHOOL IM	22,661.27	22,661.27
A98462	04/10/26	28783	BAYVIEW ELECTRIC COMPANY LLC	64136 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	15,200.00	
				63915 C	G	11-261-6210-082-254-0000	BLDG MPRVMNT-ANX BS	2,100.00	
				64138 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	6,975.00	24,275.00
A98463	04/10/26	26750	BETH GONZALEZ		G	11-221-3220-000-230-0000	MAISA GENERAL MEMBERSHIP	186.33	186.33

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98464	04/10/26	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,917.34	2,917.34
A98465	04/10/26	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25,798.24	25,798.24
A98466	04/10/26	27808	BRUNOCO PLUMBING	B5217 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	116.23	
				B5217 P	G	11-261-4110-081-254-0000	CONT MAINT - BAYLOR/	154.97	
				B5217 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	116.23	387.43
A98467	04/10/26	13135	CANIFF LIBERTY ACADEMY	63156 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	25,704.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,608.78	37,312.78
A98468	04/10/26	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15,118.59	15,118.59
A98469	04/10/26	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,600.71	10,600.71
A98470	04/10/26	29132	CARMEN COLON	63114 P	E	91-331-3190-000-184-2806	PURCHASE SERVICES -	3,072.00	3,072.00
A98471	04/10/26	30371	CELEBRATE HOPE LLC	63993 C	D	21-221-3190-000-061-8016	OTHR PROF SVC 6BFT	1,500.00	1,500.00
A98472	04/10/26	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	44,066.49	44,066.49
A98473	04/10/26	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	37,782.97	37,782.97
A98474	04/10/26	14935	CHILDREN'S GARDEN LLC	63408 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/1	7,984.22	7,984.22
A98475	04/10/26	22600	CHILDRENS PARADISE LEARNING	63334 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	13,333.33	13,333.33
A98476	04/10/26	25983	CHILDREN'Z PLACE 2	63409 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	5,171.25	5,171.25
A98477	04/10/26	22144	CHRISTINA RODGERS	63610 C	E	91-221-3191-000-115-6016	PROF DEVELOPMENT HPS	1,840.00	1,840.00
A98478	04/10/26	15105	CHRISTIOS CHILD CARE &	63594 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	4,229.50	4,229.50
A98479	04/10/26	24922	CHRISTOPHER FERRELL		G	11-221-3220-000-230-0000	MACAC ANNUAL CONFERENCE	26.10	26.10
A98480	04/10/26	29323	CMS ERM MICHIGAN LLC	B5150 P	G	11-261-5520-000-254-0000	ELECTRICITY BS	8,926.41	8,926.41
A98481	04/10/26	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,902.49	2,902.49
A98482	04/10/26	15683	COMPLETE BOOK AND MEDIA	64191 C	W	82-471-8014-731-026-0000	NEW TEACHER ACADEMY	37.99	
				B5205 P	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	542.70	580.69
A98483	04/10/26	30314	CORRIGAN MOVING SYSTEMS	63647 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	5,000.00	5,000.00
A98484	04/10/26	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,153.24	13,153.24
A98485	04/10/26	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,080.35	13,080.35
A98486	04/10/26	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	69,903.22	69,903.22
A98487	04/10/26	30364	CRYSTAL FULTON		E	91-221-3197-001-115-6016	WTCP5SECMTHST22626	80.00	80.00
A98488	04/10/26	29777	CRYSTAL NOWKA		E	91-283-3210-000-142-4006	MARCH MILEAGE	54.38	54.38
A98489	04/10/26	25912	CUSTOM PLUS, INC.	64164 C	E	91-221-5990-000-214-0006	SUPPLIES MISTEM ADVI	524.00	524.00
A98490	04/10/26	28613	DALE GOTTS		G	11-261-3210-000-254-0000	MARCH MILEAGE	39.88	39.88
A98491	04/10/26	28072	DANIEL LEWIS III	63609 C	E	91-221-3191-000-115-6016	PROF DEVELOPMENT HPS	1,920.00	1,920.00
A98492	04/10/26	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,952.97	3,952.97
A98493	04/10/26	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,174.60	14,174.60
A98494	04/10/26	28675	DAVID GRODUS		S	01-284-3210-000-667-0000	MACUL	682.82	682.82
A98495	04/10/26	28742	DAYMON TABAKO	64284 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A98496	04/10/26	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	10,489.34	10,489.34
A98497	04/10/26	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	44,022.72	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				64244 C	E	91-411-8510-000-184-2806	O/T SCHOOL DIST	5,000.00	49,022.72
A98498	04/10/26	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	377,878.39	
				64243 C	E	91-411-8510-000-184-2806	O/T SCHOOL DIST	10,000.00	387,878.39
A98499	04/10/26	17875	DELL MARKETING LP	B5157 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	121.80	
				B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	3,324.90	
				B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	3,799.90	
				B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	16,924.83	24,171.43
A98500	04/10/26	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,349.53	21,349.53
A98501	04/10/26	18610	DETROIT ACHIEVEMENT ACADEMY	63170 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	15,902.16	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16,470.95	32,373.11
A98502	04/10/26	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,362.83	12,362.83
A98503	04/10/26	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	24,268.44	24,268.44
A98504	04/10/26	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,084.79	12,084.79
A98505	04/10/26	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,909.39	6,909.39
A98506	04/10/26	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,775.98	13,775.98
A98507	04/10/26	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,581.43	14,581.43
A98508	04/10/26	17111	DETROIT PS COMMUNITY DISTRICT		J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	961,364.56	961,364.56
A98509	04/10/26	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,793.85	2,793.85
A98510	04/10/26	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31,708.53	31,708.53
A98511	04/10/26	28660	DIHYDRO SERVICES, INC.	B5158 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,100.00	
				B5158 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,050.00	
				B5158 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	1,100.00	
				B5158 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,000.00	4,250.00
A98512	04/10/26	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,926.70	14,926.70
A98513	04/10/26	28759	DOMA TECHNOLOGIES LLC	63989 P	S	01-284-3160-108-651-0000	CONTRACT SERV DOC S	16,116.08	16,116.08
A98514	04/10/26	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,586.39	9,586.39
A98515	04/10/26	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	23,800.65	23,800.65
A98516	04/10/26	25984	EDUCATION CONSULTING	63452 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	18,916.00	18,916.00
A98517	04/10/26	29934	ELIZABETH SANTER		C	21-221-3210-000-122-2010	MARCH MILEAGE	92.58	92.58
A98518	04/10/26	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,679.27	7,679.27
A98519	04/10/26	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,077.94	12,077.94
A98520	04/10/26	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	32,642.94	32,642.94
A98521	04/10/26	27707	FORTRA, LLC	64231 C	G	11-284-3450-000-284-0000	SBITA-SHORT TERM WEB	11,984.96	11,984.96
A98522	04/10/26	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,470.01	1,470.01
A98523	04/10/26	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,604.53	21,604.53
A98524	04/10/26	28440	GARDEN CITY PUBLIC SCHOOLS		J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	62,099.28	62,099.28
A98525	04/10/26	26514	GARRID BLAIR		S	01-284-3210-000-667-0000	MARCH MILEAGE	234.90	234.90
A98526	04/10/26	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,644.81	6,644.81

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98527	04/10/26	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	72,553.84	72,553.84
A98528	04/10/26	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,661.56	5,661.56
A98529	04/10/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	28,877.95	28,877.95
A98530	04/10/26	31960	GROSSE POINTE PUBLIC SCHOOL	63046 P	D	21-441-8515-112-061-8016	IDEA 25-26 FLOWTHROUGH	238,319.47	
					J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	124,341.02	362,660.49
A98531	04/10/26	27441	GWENDA GAIL MITCHELL		E	91-221-3197-001-115-6016	WTCP5ELAHUDDL3926	80.00	80.00
A98532	04/10/26	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,793.96	10,793.96
A98533	04/10/26	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	56,656.39	56,656.39
A98534	04/10/26	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,101.65	13,101.65
A98535	04/10/26	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	53,475.45	53,475.45
A98536	04/10/26	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,212.58	9,212.58
A98537	04/10/26	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,890.63	6,890.63
A98538	04/10/26	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,038.22	8,038.22
A98539	04/10/26	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,934.63	19,934.63
A98540	04/10/26	35475	HURON SCHOOL DISTRICT		J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	49,662.97	49,662.97
A98541	04/10/26	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,965.93	1,965.93
A98542	04/10/26	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,708.78	4,708.78
A98543	04/10/26	25437	INTEGRATED DESIGN SOLUTIONS	63259 P	F	41-456-3190-082-157-0000	CONTRCT SVC - ANNEX	1,872.50	
				63259 P	F	41-456-3190-082-157-0000	CONTRCT SVC - ANNEX	1,190.22	3,062.72
A98544	04/10/26	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	4,615.00	
				61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	5,135.00	9,750.00
A98545	04/10/26	25975	INTERNATIONAL CHILD CARE	64275 C	E	91-441-8510-000-191-3406	GSRP - FOR PROFIT CB	19,560.00	19,560.00
A98546	04/10/26	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15,416.38	15,416.38
A98547	04/10/26	94166	LYNDA JACKSON	64249 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	89.00	89.00
A98548	04/10/26	26826	JADE CHILD DEVELOPMENT	63346 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	8,008.64	8,008.64
A98549	04/10/26	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,690.21	7,690.21
A98550	04/10/26	28577	JAMIE EATHORNE		E	91-221-3210-000-147-3996	MILEAGE MPCA	84.83	84.83
A98551	04/10/26	21115	JANN M. PALMER	63613 C	E	91-221-3191-000-115-6016	PROF DEVELOPMENT HPS	1,840.00	1,840.00
A98552	04/10/26	30354	JASHANA W. PRYOR		E	91-221-3197-001-115-6016	WTCP5ELMATHST22626	80.00	80.00
A98553	04/10/26	27927	JOHN FARRIS		G	11-221-3220-000-230-0000	SECONDARY SOCIAL STUDIES	50.00	50.00
A98554	04/10/26	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,495.72	
				64109 P	E	91-411-8510-914-115-6016	TITLE I - RAG - APPROVED REIMB	84,476.91	87,972.63
A98555	04/10/26	30349	JUAN CARLOS RAZO		E	91-221-3197-001-115-6016	WTCP5SOCSTUD22226	80.00	80.00
A98556	04/10/26	21983	JUDY BOWLING	64276 C	E	91-221-3190-001-198-0006	Items for Summit	677.36	677.36
A98557	04/10/26	26477	KAI SMITH		E	91-283-3220-000-115-6016	NABSE 53RD INTERNATIONAL	390.90	390.90
A98558	04/10/26	25077	KALYN WULATIN		E	91-221-3210-000-152-0000	MARCH MILEAGE	9.43	9.43
A98559	04/10/26	94561	ROBERT KAMINSKI		S	01-284-3210-102-651-0000	METL MARCH 2026 ONSITE	424.96	424.96
A98560	04/10/26	28956	KATELYN PEARSON		C	21-221-3210-000-122-2010	MARCH MILEAGE	73.88	73.88

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98561	04/10/26	25049	KELLY CALTABIANO		G	11-221-3210-000-230-0000	MARCH MILEAGE	16.17	16.17
A98562	04/10/26	28380	KIDDIE KINGDUM	63337 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	7,000.00	7,000.00
A98563	04/10/26	30125	KIDDOS VILLAGE ACADEMY	63413 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	6,816.30	6,816.30
A98564	04/10/26	24799	KIMBERLY KRUG		C	21-221-3210-000-122-2010	MARCH MILEAGE	178.28	178.28
A98565	04/10/26	93715	KRISTI HANBY		G	11-221-3210-000-230-0000	MARCH MILEAGE	121.08	
					E	91-221-3210-000-115-6016	MARCH RAG MILEAGE	28.28	149.36
A98566	04/10/26	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 3/31/	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A98567	04/10/26	30115	LATREASHA WILLIAMS		C	21-221-3210-000-122-2010	MARCH MILEAGE	36.25	36.25
A98568	04/10/26	30305	LAURA A WOLF	64001 P	E	91-281-3190-004-092-7646	ISD/OES CG - TITLE II PART A S	8,125.00	8,125.00
A98569	04/10/26	23587	LAURA BEGLEY		C	21-219-3210-000-035-0000	MARCH MILEAGE	153.34	153.34
A98570	04/10/26	24909	LAURA TERBRACK		S	01-284-3210-101-651-0000	MACUL	217.17	
					S	01-284-3210-101-651-0000	MARCH MILEAGE	303.05	520.22
A98571	04/10/26	28963	LAVERNE BROWN		E	91-226-3210-000-127-6356	MARCH MILEAGE	11.02	
					E	91-226-3210-000-127-6356	FEBRUARY MILEAGE	19.87	30.89
A98572	04/10/26	29823	LAWRENCE KEHOE		S	01-289-3210-000-699-0000	MARCH MILEAGE	127.60	127.60
A98573	04/10/26	30295	LEAH PORTER	63427 P	E	91-281-3190-001-092-7646	ISD/OES CG - TITLE II PART A S	700.00	700.00
A98574	04/10/26	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,486.66	14,486.66
A98575	04/10/26	43380	LINCOLN PARK SCHOOL DISTRICT	63075 P	D	21-441-8510-118-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	100,667.51	
				63026 P	D	21-441-8510-118-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	5,445.79	
				63048 P	D	21-441-8515-118-061-8016	IDEA 25-26 FLOWTHROUGH	45,364.31	
					J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	95,341.91	246,819.52
A98576	04/10/26	24947	LISA PERUGI		C	21-221-3210-000-122-2010	MARCH MILEAGE	15.23	15.23
A98577	04/10/26	28680	LIVING SLOW	64193	G	11-232-7910-003-232-0000	MEETING EXPENSE ADMN	1,200.00	1,200.00
A98578	04/10/26	44280	LIVONIA PUBLIC SCHOOLS	63049 P	D	21-441-8515-119-061-8016	IDEA 25-26 FLOWTHROUGH	203,780.91	
					J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	255,343.66	459,124.57
A98579	04/10/26	46150	MAASE	64280 C	D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	1,000.00	
				64281 C	D	21-281-3220-000-061-8016	WRKSHP&CONF 6BFT	50.00	1,050.00
A98580	04/10/26	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,055.94	7,055.94
A98581	04/10/26	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,216.30	3,216.30
A98582	04/10/26	30022	MEADOWS LAWN & TRIM LLC	62776 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,455.00	
				62776 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,905.00	
				62776 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,545.00	4,905.00
A98583	04/10/26	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	59,210.47	59,210.47
A98584	04/10/26	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,765.83	7,765.83
A98585	04/10/26	23384	MICHIGAN ASSOCIATION OF	64246 C	E	91-283-3220-000-115-6016	WRKSHOP/CONF IMP FAC	325.00	325.00
A98586	04/10/26	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,038.68	6,038.68
A98587	04/10/26	24511	MICHIGAN PUBLIC HEALTH	64242 P	E	91-441-8510-000-168-3995	GSRP - IMPLEMENTATION MANUAL	21,096.00	21,096.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98588	04/10/26	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,035.04	4,035.04
A98589	04/10/26	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,347.67	4,347.67
A98590	04/10/26	30212	NICOLE R. CATO	63612 C	E	91-221-3191-000-115-6016	PROF DEVELOPMENT HPS	1,840.00	1,840.00
A98591	04/10/26	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	138,324.91	138,324.91
A98592	04/10/26	59031	OAKLAND INTERNATIONAL	63210 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	87,822.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	41,989.57	129,811.57
A98593	04/10/26	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	17,565.79	17,565.79
A98594	04/10/26	24241	PAMELA CUNNINGHAM		C	21-219-3210-000-035-0000	MARCH MILEAGE	145.73	
					C	21-219-3220-000-035-0000	ATIA CONFERENCE	283.75	429.48
A98595	04/10/26	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,005.53	4,005.53
A98596	04/10/26	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,323.18	9,323.18
A98597	04/10/26	26206	PHILLIP R CHASE	63423 P	E	91-281-3190-005-092-7646	ISD/OES CG - TITLE II PART A S	10,500.00	10,500.00
A98598	04/10/26	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15,895.89	15,895.89
A98599	04/10/26	62821	PLYMOUTH-CANTON COMMUNITY		J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	312,417.03	312,417.03
A98600	04/10/26	29565	PRECISION DATA HOLDINGS, LLC	63903 P	E	91-226-5990-000-115-6016	OFFICE SUPPLIES - H	45,237.50	
				63903 P	E	91-226-5990-000-115-6016	OFFICE SUPPLIES - H	5,810.00	
				63903 C	E	91-226-5990-000-115-6016	OFFICE SUPPLIES - H	11,229.60	62,277.10
A98601	04/10/26	28526	PRO IMAGE PAINTING, LLC	61830 P	F	41-456-6210-000-157-0000	BLDG IMPRV	2,100.00	
				61830 P	F	41-456-6210-000-157-0000	BLDG IMPRV	1,050.00	3,150.00
A98602	04/10/26	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,274.58	13,274.58
A98603	04/10/26	24569	RACHELLE WEATHERSBY		E	91-221-3197-001-115-6016	WTCP5ELMATHST22626	80.00	80.00
A98604	04/10/26	67925	REDFORD UNION SCHOOLS,		J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	45,587.10	45,587.10
A98605	04/10/26	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,303.17	14,303.17
A98606	04/10/26	26792	RHEMAS CHILD CARE CENTER	63351 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	293.48	293.48
A98607	04/10/26	29759	RINA FLOW		E	91-221-3197-001-115-6016	WTCP5ELAHUDDL3926	80.00	80.00
A98608	04/10/26	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	55,417.93	55,417.93
A98609	04/10/26	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16,935.82	16,935.82
A98610	04/10/26	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	53,026.02	53,026.02
A98611	04/10/26	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	39,855.59	39,855.59
A98612	04/10/26	22907	ROSLYN RUFFIN		G	11-221-3210-000-230-0000	MARCH MILEAGE	16.39	
					E	91-226-3210-000-115-6016	MARCH RAG MILEAGE	276.52	292.91
A98613	04/10/26	30168	SANDRA BROCK		E	91-221-3210-000-115-6016	FEBRUARY RAG MILEAGE	23.20	23.20
A98614	04/10/26	26384	SANDRA DUKHIE		S	01-284-3210-101-651-0000	MSBO LEADERSHIP INSTITUTE	87.73	
					S	01-284-3210-101-651-0000	QUALTRICS X4 CONFERENCE	414.89	502.62
A98615	04/10/26	26064	SCHOOL SPECIALTY, LLC	64068 C	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	343.08	343.08
A98616	04/10/26	72838	SEHI COMPUTER	B5178 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	301.00	301.00
A98617	04/10/26	28736	SHA-RON LENORA BEECHAM		E	91-221-3197-001-115-6016	WTCP5SECMTHST22626	80.00	80.00
A98618	04/10/26	25139	SOMEPLACE ELSE LEARNING	63353 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	5,700.00	5,700.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98619	04/10/26	74380	SOUTH REDFORD SCHOOL	63084 P	D	21-441-8510-128-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	63,168.12	
				63033 P	D	21-441-8510-128-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	2,597.98	
				63053 P	D	21-441-8515-128-061-8016	IDEA 25-26 FLOWTHROUGH	3,822.63	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	76,449.15	146,037.88
A98620	04/10/26	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	80,141.66	80,141.66
A98621	04/10/26	25369	STAPLES CONTRACT &	64236 P	G	11-271-5910-000-271-0000	OFFICE SUPLYS TRANS	484.08	
				B5203 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	47.10	
				64224 C	E	91-331-5990-000-184-2806	SUPPLIES - MIFAMILY	697.15	1,228.33
A98622	04/10/26	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	42,058.16	42,058.16
A98623	04/10/26	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31,337.27	31,337.27
A98624	04/10/26	27009	SWEET PEAS EARLY CHILDHOOD	63603 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	4,636.67	4,636.67
A98625	04/10/26	30316	TAMARAN DILLARD		C	21-221-3210-000-122-2010	FEBRUARY MILEAGE	91.35	91.35
A98626	04/10/26	30355	TAMI ANNETTE WILLOUGHBY-		E	91-221-3197-001-115-6016	WTCP5ELMATHST22626	80.00	
				64247 C	E	91-221-3197-001-115-6016	WTCPCSELMATH12926	80.00	160.00
A98627	04/10/26	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,814.41	12,814.41
A98628	04/10/26	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,366.63	7,366.63
A98629	04/10/26	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	100,984.52	100,984.52
A98630	04/10/26	27693	TERRANCE SCOTT		G	11-221-3210-000-230-0000	MARCH MILEAGE	182.70	
					E	91-221-3210-000-115-6016	MARCH RAG MILEAGE	198.65	381.35
A98631	04/10/26	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,548.10	3,548.10
A98632	04/10/26	99420	TIA WILLIAMS		V	21-259-3220-000-121-0000	MARCH MILEAGE	85.55	85.55
A98633	04/10/26	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,637.64	10,637.64
A98634	04/10/26	78180	TRENTON PUBLIC SCHOOLS		J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	50,357.83	50,357.83
A98635	04/10/26	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,453.31	12,453.31
A98636	04/10/26	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,809.01	13,809.01
A98637	04/10/26	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,982.78	14,982.78
A98638	04/10/26	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	34,764.81	34,764.81
A98639	04/10/26	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	28,022.48	28,022.48
A98640	04/10/26	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	24,173.67	24,173.67
A98641	04/10/26	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,480.41	8,480.41
A98642	04/10/26	23889	NATALIE TURNER		G	11-221-3210-000-230-0000	MARCH MILEAGE	13.49	
					E	91-226-3210-000-115-6016	MARCH RAG MILEAGE	140.80	154.29
A98643	04/10/26	80350	VAN BUREN PUBLIC SCHOOLS		J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	82,843.47	82,843.47
A98644	04/10/26	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,377.77	1,377.77
A98645	04/10/26	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	26,730.89	26,730.89
A98646	04/10/26	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,770.85	3,770.85
A98647	04/10/26	80855	W.J. O'NEIL COMPANY	63661 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	2,833.00	2,833.00
A98648	04/10/26	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,164.77	13,164.77

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98649	04/10/26	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,750.66	2,750.66
A98650	04/10/26	85140	WAYNE WESTLAND COMMUNITY		J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	182,481.48	182,481.48
A98651	04/10/26	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,620.32	5,620.32
A98652	04/10/26	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	28,877.18	28,877.18
A98653	04/10/26	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,886.59	4,886.59
A98654	04/10/26	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	28,073.68	28,073.68
A98655	04/10/26	25932	WILBUR BAREFOOT		S	01-284-3210-000-667-0000	MARCH MILEAGE	74.60	74.60
A98656	04/10/26	86940	WOODHAVEN-BROWNSTOWN		J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	105,668.68	105,668.68
A98657	04/10/26	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	80,047.67	80,047.67
A98658	04/10/26	25642	ZOOM VIDEO COMMUNICATIONS,	64286 C	G	11-284-5991-000-264-0000	SOFTWARE - LAN	23,454.00	23,454.00
A98659	04/13/26	17111	DETROIT PS COMMUNITY DISTRICT	64293 C	W	82-471-8444-738-025-0000	Breithaupt Career & Tech Cente	833.32	833.32
A98660	04/17/26	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	25.00	25.00
A98661	04/17/26	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,333.23	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	41.44	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	28.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	12.10	14,415.12
A98662	04/17/26	00842	ACHIEVE CHARTER ACADEMY	63149 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	46,653.83	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,731.59	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	64.79	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	46.17	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	19.39	68,515.77
A98663	04/17/26	27691	ADRIANNE KUBICKI		C	21-221-3210-000-122-2010	MARCH MILEAGE	28.57	28.57
A98664	04/17/26	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	33,093.15	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	100.59	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	72.60	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	30.28	33,296.62
A98665	04/17/26	26387	AFLAC	64322 C	G	12-451-0100-000-299-0000	S/T DISABILITY - AF	33.28	33.28
A98666	04/17/26	02880	ALLEN PARK PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	13,839.96	
					B	21-411-8510-101-000-9999	April ACT 18 25 26	94,373.00	
					J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	105,156.54	
					J	71-441-8510-101-016-0000	DELQ 2016 LEVY ENHANCEMENT	12.50	
					J	71-441-8510-101-017-0000	DELQ 2017 LEVY ENHANCEMENT	13.60	
					J	71-441-8510-101-018-0000	DELQ 2018 LEVY ENHANCEMENT	18.83	
					J	71-441-8510-101-019-0000	DELQ 2019 LEVY ENHANCEMENT	29.00	
					J	71-441-8510-101-020-0000	DELQ 2020 LEVY ENHANCEMENT	57.96	
					J	71-441-8510-101-021-0000	DELQ 2021 LEVY ENHANCEMENT	89.51	
					J	71-441-8510-101-022-0000	DELQ 22 LEVY ENHANCE	306.43	
					J	71-441-8510-101-023-0000	DELINQ 23 LEVY ENHANCE	222.71	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-101-024-0000	24 DELINQ LEVY ENHANCE	93.29	
				62661 P	E	91-441-8510-101-142-4006	CTE / PERKINS 2025-2026 GRANT	8,784.49	222,997.82
A98667	04/17/26	29504	AMANDA WENDT		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98668	04/17/26	26664	AMBER WADE		C	21-219-3210-000-035-0000	MARCH MILEAGE	86.28	86.28
A98669	04/17/26	02950	AMBS CALL CENTER	B5195 P	S	01-284-3160-105-651-0000	CONT D/P SVC NTWK	121.32	121.32
A98670	04/17/26	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,566.02	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	46.72	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	35.07	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	16.33	19,664.14
A98671	04/17/26	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,290.79	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	39.63	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	29.22	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	11.09	12,370.73
A98672	04/17/26	04790	AMERICAN REGISTRY FOR	64301 C	G	11-284-4120-000-284-0000	LAN MAINTNCE WEB/LAN	250.00	250.00
A98673	04/17/26	26090	AOB SECURITY LLC	64320 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,320.00	1,320.00
A98674	04/17/26	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	165.91	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	250.00	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	3,102.21	3,518.12
A98675	04/17/26	29558	AQUALA WILLIS		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98676	04/17/26	29533	ASHLEY MULLINS		C	21-221-3210-000-122-2010	MARCH MILEAGE	59.96	59.96
A98677	04/17/26	30245	ASHLEY WALKER		E	91-221-3197-001-115-6016	WTCP5ELASTUDY3226	80.00	80.00
A98678	04/17/26	28363	AZMATHULLAH KHAN	63430 P	V	21-259-3190-000-121-0000	OTHR PROF SVCS MEDI	1,790.00	1,790.00
A98679	04/17/26	29303	BARRY AHERNE		C	21-219-3210-000-035-0000	MARCH MILEAGE	199.38	199.38
A98680	04/17/26	08237	BARTON MALOW COMPANY	61832 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	4,741.80	
				56352 P	B	21-456-6210-081-000-9999	BUILDING REPAIRS RES	6,119.99	
				60847 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	323,858.02	
				60665 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	275.00	
				56968 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	47,735.38	
				63339 P	F	41-456-6210-000-157-0000	BLDG IMPRV	53,235.49	
				60146 P	F	41-456-6210-000-157-0000	BLDG IMPRV	12,182.28	
				60146 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	9,136.70	
				62244 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	516,198.70	
				59940 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	14,266.42	
				60146 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	9,136.70	996,886.48
A98681	04/17/26	09989	BIRMINGHAM PUBLIC SCHOOLS	63673 P	E	91-411-8510-202-107-3316	April 25.26 Sec107	13,932.27	13,932.27
A98682	04/17/26	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,245.26	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	12.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.48	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.59	4,270.66
A98683	04/17/26	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	37,541.14	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	109.84	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	78.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	32.72	37,761.71
A98684	04/17/26	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16,892.91	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	41.58	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	14.68	16,982.45
A98685	04/17/26	13158	CANTON CHARTER ACADEMY	63157 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	70,815.35	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,000.29	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	58.95	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	45.39	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	19.43	92,939.41
A98686	04/17/26	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15,425.97	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	51.55	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	39.34	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	16.05	15,532.91
A98687	04/17/26	30291	CATHERINE KILLIAN		E	91-221-3197-000-115-6016	MUMTHINKTANK32326	80.00	80.00
A98688	04/17/26	12710	CDW GOVERNMENT LLC, CDW	B5142 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	456.94	456.94
A98689	04/17/26	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	64,124.78	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	184.53	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	133.33	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	57.44	64,500.08
A98690	04/17/26	28083	CHAKEA HICKS-CULBERT		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98691	04/17/26	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	54,981.12	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	163.51	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	123.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	50.55	55,318.82
A98692	04/17/26	28060	CHERYL WILLIAMS		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98693	04/17/26	14970	CHIPPEWA VALLEY SCHOOLS	63674 P	E	91-411-8510-301-107-3316	April 25.26 Sec107	16,704.45	16,704.45
A98694	04/17/26	28594	CHOYA STOVALL		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98695	04/17/26	28527	CHRISHAWNA JACKSON		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98696	04/17/26	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,223.65	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	13.14	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.58	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.83	4,250.20
A98697	04/17/26	15683	COMPLETE BOOK AND MEDIA	63920 C	D	21-221-5110-000-074-3266	SUPPLIES & MATERIALS	3,349.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				63926 C	D	21-221-5110-000-074-3266	SUPPLIES & MATERIALS	3,958.50	
				63919 C	D	21-221-5110-000-074-3266	SUPPLIES & MATERIALS	253.75	
				63924 C	D	21-221-5110-000-074-3266	SUPPLIES & MATERIALS	203.00	
				63923 C	D	21-221-5110-000-074-3266	SUPPLIES & MATERIALS	1,015.00	
				63733 C	D	21-221-5110-000-074-3266	SUPPLIES & MATERIALS	416.70	9,196.45
A98698	04/17/26	22936	CORNERSTONE JEFFERSON-		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	43.77	43.77
A98699	04/17/26	23385	CONSORTIUM FOR SCHOOL	64319 C	G	11-261-7410-000-254-0000	DUES AND FEES BS	1,305.00	1,305.00
A98700	04/17/26	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,140.36	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	52.91	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	42.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	19.30	19,255.23
A98701	04/17/26	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,034.30	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	65.88	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	44.58	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	19.04	19,163.80
A98702	04/17/26	16930	CRESTWOOD SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	18,615.54	
					J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	101,721.94	
					J	71-441-8510-103-016-0000	DELQ 2016 LEVY ENHANCEMENT	13.48	
					J	71-441-8510-103-017-0000	DELQ 2017 LEVY ENHANCEMENT	14.85	
					J	71-441-8510-103-018-0000	DELQ 2018 LEVY ENHANCEMENT	20.80	
					J	71-441-8510-103-019-0000	DELQ 2019 LEVY ENHANCEMENT	31.24	
					J	71-441-8510-103-020-0000	DELQ 2020 LEVY ENHANCEMENT	63.13	
					J	71-441-8510-103-021-0000	DELQ 2021 LEVY ENHANCEMENT	100.70	
					J	71-441-8510-103-022-0000	DELQ 22 LEVY ENHANCE	336.56	
					J	71-441-8510-103-023-0000	DELINQ 23 LEVY ENHANCE	223.80	
					J	71-441-8510-103-024-0000	24 DELINQ LEVY ENHANCE	92.96	121,235.00
A98703	04/17/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	Curriculum Collaboration Day	672.00	
				B5154 P	G	11-261-3191-000-254-0000	Curriculum Collaboration Day	420.00	
				B5154 P	G	11-261-3191-000-254-0000	Curriculum Collaboration Day	1,140.00	
				B5155 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,500.00	
				B5154 P	G	11-261-3191-000-254-0000	Cognitive Coaching	352.00	
				B5154 P	G	11-261-3191-000-254-0000	Cognitive Coaching	352.00	
				B5154 P	G	11-261-3191-000-254-0000	New/Assistant Principal	324.00	
				B5154 P	G	11-261-3191-000-254-0000	Safe/Legal Support	544.00	
				B5154 P	G	11-261-3191-000-254-0000	Adaptive School Foundation	185.00	
				B5154 P	G	11-261-3191-000-254-0000	Adaptive School Foundation	1,344.00	
				B5154 P	G	11-261-3191-000-254-0000	Adaptive School Foundation	185.00	
				B5154 P	G	11-261-3191-000-254-0000	Adaptive School Foundation	1,344.00	8,362.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98704	04/17/26	30364	CRYSTAL FULTON		E	91-221-3197-001-115-6016	WTCP5SECMATH3526	80.00	80.00
A98705	04/17/26	98647	CYNTHIA TARASKIEWICZ		G	11-221-3210-000-230-0000	MARCH MILEAGE	142.39	142.39
A98706	04/17/26	30202	DANNIELLE NORRIS		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98707	04/17/26	30095	DANIEL PIPER		S	01-284-3210-000-667-0000	MARCH MILEAGE	73.30	73.30
A98708	04/17/26	29432	DATA DRIVEN DETROIT	63326 P	E	91-281-3190-000-173-3406	CONT SVS- DATADRIVEN	4,018.20	4,018.20
A98709	04/17/26	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,752.29	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.73	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.81	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.19	5,787.02
A98710	04/17/26	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	20,626.63	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	54.36	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	42.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	18.20	20,741.27
A98711	04/17/26	28675	DAVID GRODUS	64314 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A98712	04/17/26	29411	DEANNA JOHNSON		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98713	04/17/26	24753	DEANNE MELISSA WILLIAMS		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98714	04/17/26	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	15,263.89	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	42.69	15,306.58
A98715	04/17/26	17640	DEARBORN HEIGHTS SCHOOL		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	17,147.89	
					J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	64,061.09	
					J	71-441-8510-105-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.67	
					J	71-441-8510-105-017-0000	DELQ 2017 LEVY ENHANCEMENT	8.99	
					J	71-441-8510-105-018-0000	DELQ 2018 LEVY ENHANCEMENT	12.35	
					J	71-441-8510-105-019-0000	DELQ 2019 LEVY ENHANCEMENT	19.04	
					J	71-441-8510-105-020-0000	DELQ 2020 LEVY ENHANCEMENT	38.02	
					J	71-441-8510-105-021-0000	DELQ 2021 LEVY ENHANCEMENT	58.85	
					J	71-441-8510-105-022-0000	DELQ 22 LEVY ENHANCE	205.26	
					J	71-441-8510-105-023-0000	DELINQ 23 LEVY ENHANCE	145.89	
					J	71-441-8510-105-024-0000	24 DELINQ LEVY ENHANCE	60.04	81,766.09
A98716	04/17/26	17681	DEARBORN PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	73,238.25	
					B	21-411-8510-104-000-9999	April ACT 18 25 26	1,685,241.66	
					J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	549,882.03	
					J	71-441-8510-104-016-0000	DELQ 2016 LEVY ENHANCEMENT	67.97	
					J	71-441-8510-104-017-0000	DELQ 2017 LEVY ENHANCEMENT	74.29	
					J	71-441-8510-104-018-0000	DELQ 2018 LEVY ENHANCEMENT	102.40	
					J	71-441-8510-104-019-0000	DELQ 2019 LEVY ENHANCEMENT	155.94	
					J	71-441-8510-104-020-0000	DELQ 2020 LEVY ENHANCEMENT	313.06	
					J	71-441-8510-104-021-0000	DELQ 2021 LEVY ENHANCEMENT	488.93	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-104-022-0000	DELQ 22 LEVY ENHANCE	1,671.52	
					J	71-441-8510-104-023-0000	DELINQ 23 LEVY ENHANCE	1,178.47	
					J	71-441-8510-104-024-0000	24 DELINQ LEVY ENHANCE	486.41	
					E	90-199-0000-000-170-0002	Family Liaison Fee credit back	3,250.00	
				63675 P	E	91-411-8510-104-107-3316	April 25.26 Sec107	184,435.18	2,500,586.
A98717	04/17/26	18600	DETROIT ACADEMY OF ARTS &	63169 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	144,900.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31,067.48	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	83.51	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	59.77	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	25.94	176,136.70
A98718	04/17/26	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,968.25	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	54.96	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	46.76	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	19.40	24,089.37
A98719	04/17/26	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	17,990.19	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	47.16	18,037.35
A98720	04/17/26	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35,315.00	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	102.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	76.29	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	32.96	35,526.58
A98721	04/17/26	18950	DETROIT ENTERPRISE ACADEMY	63173 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	137,240.09	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	17,585.56	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	61.93	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	45.58	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.48	154,950.64
A98722	04/17/26	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,054.42	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.03	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.68	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	8.48	10,115.61
A98723	04/17/26	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	20,046.56	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	61.57	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	43.68	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	18.81	20,170.62
A98724	04/17/26	19435	DETROIT MERIT ACADEMY	63176 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	80,310.26	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	57.81	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	43.06	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	18.01	80,429.14
A98725	04/17/26	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,218.63	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	59.39	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	42.31	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.86	21,338.19
A98726	04/17/26	17111	DETROIT PS COMMUNITY DISTRICT		B	21-411-8510-215-000-9999	April ACT 18 25 26	2,775,505.00	
					J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	1,398,960.79	
					J	71-441-8510-215-016-0000	DELQ 2016 LEVY ENHANCEMENT	149.09	
					J	71-441-8510-215-017-0000	DELQ 2017 LEVY ENHANCEMENT	178.30	
					J	71-441-8510-215-018-0000	DELQ 2018 LEVY ENHANCEMENT	245.91	
					J	71-441-8510-215-019-0000	DELQ 2019 LEVY ENHANCEMENT	380.51	
					J	71-441-8510-215-020-0000	DELQ 2020 LEVY ENHANCEMENT	756.67	
					J	71-441-8510-215-021-0000	DELQ 2021 LEVY ENHANCEMENT	1,151.38	
					J	71-441-8510-215-022-0000	DELQ 22 LEVY ENHANCE	4,016.44	
					J	71-441-8510-215-023-0000	DELINQ 23 LEVY ENHANCE	2,890.73	
					J	71-441-8510-215-024-0000	24 DELINQ LEVY ENHANCE	1,224.68	
				63676 P	E	91-411-8510-215-107-3316	April 25.26 Sec107	86,148.09	4,271,607.
A98727	04/17/26	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,065.55	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.94	4,069.49
A98728	04/17/26	19526	DETROIT SERVICE LEARNING		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	4,130.25	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	46,141.71	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	117.97	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	88.46	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	37.89	50,516.28
A98729	04/17/26	19579	DEVELOPMENT CENTERS INC	62123 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 2	37,775.00	
				62238 P	D	21-212-3130-002-074-3266	EARLY ON 54D 2025-2026 2/28/2	22,150.00	59,925.00
A98730	04/17/26	28660	DIHYDRO SERVICES, INC.	B5158 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,100.00	
				B5158 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,050.00	
				B5158 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,000.00	
				B5158 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,100.00	4,250.00
A98731	04/17/26	22912	DISCOVERY CREATIVE PATHWAYS	63180 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	6,906.33	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,721.07	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	48.88	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	20.40	28,696.68
A98732	04/17/26	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,949.93	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	39.64	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	29.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	12.19	14,031.49
A98733	04/17/26	22320	ECORSE PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	2,467.84	
					J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	34,634.29	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-107-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.82	
					J	71-441-8510-107-017-0000	DELQ 2017 LEVY ENHANCEMENT	3.70	
					J	71-441-8510-107-018-0000	DELQ 2018 LEVY ENHANCEMENT	5.15	
					J	71-441-8510-107-019-0000	DELQ 2019 LEVY ENHANCEMENT	8.29	
					J	71-441-8510-107-020-0000	DELQ 2020 LEVY ENHANCEMENT	17.05	
					J	71-441-8510-107-021-0000	DELQ 2021 LEVY ENHANCEMENT	27.32	
					J	71-441-8510-107-022-0000	DELQ 22 LEVY ENHANCE	93.48	
					J	71-441-8510-107-023-0000	DELINQ 23 LEVY ENHANCE	68.65	
					J	71-441-8510-107-024-0000	24 DELINQ LEVY ENHANCE	28.97	37,358.56
A98734	04/17/26	24926	ELIZABETH A. MCINNIS		E	91-221-3197-000-115-6016	MUMTHINKTANK32326	80.00	80.00
A98735	04/17/26	30230	ENID JOHNSON		E	91-221-3197-000-115-6016	Feb24 Building Stronger Leader	80.00	80.00
A98736	04/17/26	28009	ERIC WIECZOREK	64302 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	
				64304 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	
				64303 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	90.00
A98737	04/17/26	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,174.73	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	32.58	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	10.71	11,243.10
A98738	04/17/26	26283	FARMINGTON PUBLIC SCHOOLS	63677 P	E	91-411-8510-203-107-3316	April 25.26 Sec107	18,402.64	18,402.64
A98739	04/17/26	26570	FERNDALE PUBLIC SCHOOLS	63678 P	E	91-411-8510-204-107-3316	April 25.26 Sec107	54,385.55	54,385.55
A98740	04/17/26	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	17,575.61	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	53.67	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	39.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	16.56	17,684.85
A98741	04/17/26	27465	FLAT ROCK COMMUNITY SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	8,179.97	
				63067 P	D	21-441-8510-108-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	442,564.67	
					J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	47,501.44	
					J	71-441-8510-108-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.42	
					J	71-441-8510-108-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.11	
					J	71-441-8510-108-018-0000	DELQ 2018 LEVY ENHANCEMENT	10.03	
					J	71-441-8510-108-019-0000	DELQ 2019 LEVY ENHANCEMENT	14.70	
					J	71-441-8510-108-020-0000	DELQ 2020 LEVY ENHANCEMENT	29.13	
					J	71-441-8510-108-021-0000	DELQ 2021 LEVY ENHANCEMENT	43.77	
					J	71-441-8510-108-022-0000	DELQ 22 LEVY ENHANCE	146.31	
					J	71-441-8510-108-023-0000	DELINQ 23 LEVY ENHANCE	106.33	
					J	71-441-8510-108-024-0000	24 DELINQ LEVY ENHANCE	43.59	498,653.47
A98742	04/17/26	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,139.12	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	4.78	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	3.49	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.82	2,149.21
A98743	04/17/26	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31,438.54	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	72.14	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	58.98	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	26.99	31,596.65
A98744	04/17/26	28440	GARDEN CITY PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	35,270.42	
					B	21-411-8510-109-000-9999	April ACT 18 25 26	587,977.12	
					J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	90,365.80	
					J	71-441-8510-109-016-0000	DELQ 2016 LEVY ENHANCEMENT	12.87	
					J	71-441-8510-109-017-0000	DELQ 2017 LEVY ENHANCEMENT	13.52	
					J	71-441-8510-109-018-0000	DELQ 2018 LEVY ENHANCEMENT	18.31	
					J	71-441-8510-109-019-0000	DELQ 2019 LEVY ENHANCEMENT	27.56	
					J	71-441-8510-109-020-0000	DELQ 2020 LEVY ENHANCEMENT	54.50	
					J	71-441-8510-109-021-0000	DELQ 2021 LEVY ENHANCEMENT	77.82	
					J	71-441-8510-109-022-0000	DELQ 22 LEVY ENHANCE	271.66	
					J	71-441-8510-109-023-0000	DELINQ 23 LEVY ENHANCE	194.45	
					J	71-441-8510-109-024-0000	24 DELINQ LEVY ENHANCE	81.50	
				62729 P	E	91-411-8510-109-204-3655	EARLY LITERACY ISD COACHING GR	47,841.65	
				62730 P	E	91-411-8510-109-229-0004	Wayne County Educational Servi	45,000.00	
				62728 P	E	91-441-8510-109-142-4006	CTE / PERKINS 2025-2026 GRANT	95,258.41	902,465.59
A98745	04/17/26	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,669.42	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.22	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	19.49	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	8.53	9,726.66
A98746	04/17/26	29640	GEORGE WASHINGTON CARVER	63187 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	47,075.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	30.83	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.75	47,128.26
A98747	04/17/26	30045	GIBRALTAR SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	10,917.44	
					J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	105,579.07	
					J	71-441-8510-110-016-0000	DELQ 2016 LEVY ENHANCEMENT	11.78	
					J	71-441-8510-110-017-0000	DELQ 2017 LEVY ENHANCEMENT	13.08	
					J	71-441-8510-110-018-0000	DELQ 2018 LEVY ENHANCEMENT	18.25	
					J	71-441-8510-110-019-0000	DELQ 2019 LEVY ENHANCEMENT	28.04	
					J	71-441-8510-110-020-0000	DELQ 2020 LEVY ENHANCEMENT	56.06	
					J	71-441-8510-110-021-0000	DELQ 2021 LEVY ENHANCEMENT	88.42	
					J	71-441-8510-110-022-0000	DELQ 22 LEVY ENHANCE	305.40	
					J	71-441-8510-110-023-0000	DELINQ 23 LEVY ENHANCE	220.63	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-110-024-0000	24 DELINQ LEVY ENHANCE	93.36	117,331.53
A98748	04/17/26	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,238.59	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	20.75	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	16.53	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	6.89	8,282.76
A98749	04/17/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	10,043.31	
					J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	42,022.70	
					J	71-441-8510-111-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.29	
					J	71-441-8510-111-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.55	
					J	71-441-8510-111-018-0000	DELQ 2018 LEVY ENHANCEMENT	8.99	
					J	71-441-8510-111-019-0000	DELQ 2019 LEVY ENHANCEMENT	13.44	
					J	71-441-8510-111-020-0000	DELQ 2020 LEVY ENHANCEMENT	26.82	
					J	71-441-8510-111-021-0000	DELQ 2021 LEVY ENHANCEMENT	40.18	
					J	71-441-8510-111-022-0000	DELQ 22 LEVY ENHANCE	133.19	
					J	71-441-8510-111-023-0000	DELINQ 23 LEVY ENHANCE	94.30	
					J	71-441-8510-111-024-0000	24 DELINQ LEVY ENHANCE	37.79	52,433.56
A98750	04/17/26	31960	GROSSE POINTE PUBLIC SCHOOL		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	29,526.08	
					B	21-411-8510-112-000-9999	April ACT 18 25 26	579,214.00	
					J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	180,938.88	
					J	71-441-8510-112-016-0000	DELQ 2016 LEVY ENHANCEMENT	26.16	
					J	71-441-8510-112-017-0000	DELQ 2017 LEVY ENHANCEMENT	27.87	
					J	71-441-8510-112-018-0000	DELQ 2018 LEVY ENHANCEMENT	37.66	
					J	71-441-8510-112-019-0000	DELQ 2019 LEVY ENHANCEMENT	56.40	
					J	71-441-8510-112-020-0000	DELQ 2020 LEVY ENHANCEMENT	111.63	
					J	71-441-8510-112-021-0000	DELQ 2021 LEVY ENHANCEMENT	160.78	
					J	71-441-8510-112-022-0000	DELQ 22 LEVY ENHANCE	541.45	
					J	71-441-8510-112-023-0000	DELINQ 23 LEVY ENHANCE	387.40	
					J	71-441-8510-112-024-0000	24 DELINQ LEVY ENHANCE	161.34	791,189.65
A98751	04/17/26	27441	GWENDA GAIL MITCHELL		E	91-221-3197-001-115-6016	WTCP5ELASTUDY3226	80.00	80.00
A98752	04/17/26	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15,707.19	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	45.65	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.04	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	13.86	15,799.74
A98753	04/17/26	32940	HAMTRAMCK PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	13,159.82	
					J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	82,445.38	
					J	71-441-8510-113-016-0000	DELQ 2016 LEVY ENHANCEMENT	10.26	
					J	71-441-8510-113-017-0000	DELQ 2017 LEVY ENHANCEMENT	11.63	
					J	71-441-8510-113-018-0000	DELQ 2018 LEVY ENHANCEMENT	16.32	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-113-019-0000	DELQ 2019 LEVY ENHANCEMENT	25.19	
					J	71-441-8510-113-020-0000	DELQ 2020 LEVY ENHANCEMENT	50.55	
					J	71-441-8510-113-021-0000	DELQ 2021 LEVY ENHANCEMENT	75.53	
					J	71-441-8510-113-022-0000	DELQ 22 LEVY ENHANCE	253.35	
					J	71-441-8510-113-023-0000	DELINQ 23 LEVY ENHANCE	173.96	
					J	71-441-8510-113-024-0000	24 DELINQ LEVY ENHANCE	72.20	
				63688 P	E	91-411-8510-113-107-3316	April 25.26 Sec107	49,483.91	145,778.10
A98754	04/17/26	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,065.30	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	55.03	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	39.68	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	16.81	19,176.82
A98755	04/17/26	26095	HANNA JOHNSON		E	91-221-3197-000-115-6016	Feb24 Building Stronger Leader	80.00	80.00
A98756	04/17/26	33500	HARPER WOODS SCHOOL		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	1,612.45	
					J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	77,816.54	
					J	71-441-8510-114-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.75	
					J	71-441-8510-114-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.57	
					J	71-441-8510-114-018-0000	DELQ 2018 LEVY ENHANCEMENT	12.90	
					J	71-441-8510-114-019-0000	DELQ 2019 LEVY ENHANCEMENT	20.76	
					J	71-441-8510-114-020-0000	DELQ 2020 LEVY ENHANCEMENT	43.53	
					J	71-441-8510-114-021-0000	DELQ 2021 LEVY ENHANCEMENT	67.87	
					J	71-441-8510-114-022-0000	DELQ 22 LEVY ENHANCE	231.18	
					J	71-441-8510-114-023-0000	DELINQ 23 LEVY ENHANCE	180.60	
					J	71-441-8510-114-024-0000	24 DELINQ LEVY ENHANCE	75.40	80,075.55
A98757	04/17/26	25901	HARTFORD LIFE AND ACCIDENT	64318 C	G	12-451-0101-000-299-0000	LIFE INS - DEPENDENT	7,048.32	
				64318 C	G	12-451-0124-000-299-0000	LIFE	1,992.79	
				64318 C	G	12-451-0126-000-299-0000	LONG TERM DISABILITY	6,313.52	15,354.63
A98758	04/17/26	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,405.99	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	41.32	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	29.18	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	11.85	13,488.34
A98759	04/17/26	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8510-115-016-0000	DELQ 2016 LEVY ENHANCEMENT	1.16	
					J	71-441-8510-115-017-0000	DELQ 2017 LEVY ENHANCEMENT	1.27	
					J	71-441-8510-115-018-0000	DELQ 2018 LEVY ENHANCEMENT	1.78	
					J	71-441-8510-115-019-0000	DELQ 2019 LEVY ENHANCEMENT	2.36	
					J	71-441-8510-115-020-0000	DELQ 2020 LEVY ENHANCEMENT	4.60	
					J	71-441-8510-115-021-0000	DELQ 2021 LEVY ENHANCEMENT	6.31	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,027.12	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	23.40	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.58	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	8.83	10,097.41
A98760	04/17/26	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,697.08	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	34.41	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	24.30	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	10.59	
				62752 P	E	91-411-8510-242-204-3655	EARLY LITERACY ISD COACHING GR	14,604.52	26,370.90
A98761	04/17/26	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	29,008.54	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	83.80	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	59.97	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	25.47	29,177.78
A98762	04/17/26	26872	HUDAA FAREED		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98763	04/17/26	35475	HURON SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	10,340.58	
					B	21-411-8510-116-000-9999	April ACT 18 25 26	180,575.73	
					J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	72,268.70	
					J	71-441-8510-116-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.56	
					J	71-441-8510-116-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.32	
					J	71-441-8510-116-018-0000	DELQ 2018 LEVY ENHANCEMENT	12.93	
					J	71-441-8510-116-019-0000	DELQ 2019 LEVY ENHANCEMENT	19.42	
					J	71-441-8510-116-020-0000	DELQ 2020 LEVY ENHANCEMENT	38.85	
					J	71-441-8510-116-021-0000	DELQ 2021 LEVY ENHANCEMENT	61.58	
					J	71-441-8510-116-022-0000	DELQ 22 LEVY ENHANCE	214.27	
					J	71-441-8510-116-023-0000	DELINQ 23 LEVY ENHANCE	152.74	
					J	71-441-8510-116-024-0000	24 DELINQ LEVY ENHANCE	64.06	263,766.74
A98764	04/17/26	35476	HURON VALLEY SCHOOLS	63679 P	E	91-411-8510-206-107-3316	April 25.26 Sec107	18,539.00	18,539.00
A98765	04/17/26	36100	INACOMP TECHNICAL SERVICES	61827 P	G	11-284-4120-000-284-0000	LAN MAINTNCE WEB/LAN	43,808.00	43,808.00
A98766	04/17/26	13179	INFINITY INSTITUTE OF LEARNING	63159 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	128,520.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,860.79	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	11.83	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.68	131,403.84
A98767	04/17/26	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,852.13	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	21.32	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	14.94	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.45	6,893.84
A98768	04/17/26	00161	ISTE+ASCD	64271 C	G	11-221-7410-000-230-0000	DUES AND FEES IS	129.00	129.00
A98769	04/17/26	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,433.64	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	47.08	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	39.00	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.57	22,537.29
A98770	04/17/26	37210	JALEN ROSE LEADERSHIP	63197 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	25,539.95	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,190.66	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	34.12	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.26	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	10.52	36,800.51
A98771	04/17/26	29595	JANICE ARMSTRONG		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98772	04/17/26	27857	JANINE OWEN		G	11-221-3210-000-230-0000	MARCH MILEAGE	23.13	
					G	11-221-3210-000-230-0000	FEBRUARY MILEAGE	4.35	
					E	91-226-3210-000-115-6016	MARCH RAG MILEAGE	6.60	34.08
A98773	04/17/26	30354	JASHANA W. PRYOR		E	91-221-3197-001-115-6016	WTCP5ELMATH3526	80.00	80.00
A98774	04/17/26	24142	JDL HORIZONS LLC	64317 C	G	12-192-0000-000-298-0000	PREPAID EXPENSES	19,997.00	19,997.00
A98775	04/17/26	29233	JEAN JOHNSON		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98776	04/17/26	28070	JENNIFER TAIARIOL		C	21-221-3210-000-122-2010	MARCH MILEAGE	123.25	123.25
A98777	04/17/26	28151	JONATHAN IMES		S	01-284-3210-102-651-0000	MARCH MILEAGE	301.60	301.60
A98778	04/17/26	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,086.93	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	14.54	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	10.18	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.04	5,115.69
A98779	04/17/26	29188	KAITLYN ELLIOTT		C	21-221-3210-000-122-2010	MARCH MILEAGE	111.65	111.65
A98780	04/17/26	29306	KATHERINE HAGAMAN		C	21-221-3210-000-122-2010	MARCH MILEAGE	191.40	191.40
A98781	04/17/26	25937	KAYMBU INC.	63097 P	E	91-227-3190-000-173-3406	ASSESSMENT COSTS - G	4,847.70	4,847.70
A98782	04/17/26	24948	KELLI SCHULTZ	64316 C	E	91-271-5990-000-271-3971	MISC SUPLYS TRANS	654.50	654.50
A98783	04/17/26	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	52.72	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	41.25	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	18.01	111.98
A98784	04/17/26	28318	KIRSTEN ELIZABETH MELISE		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98785	04/17/26	24582	KNOWBE4 INC	64166 C	G	11-284-3450-000-284-0000	SBITA-SHORT TERM WEB	5,832.00	5,832.00
A98786	04/17/26	41240	L'ANSE CREUSE PUBLIC SCHOOLS	63680 P	E	91-411-8510-303-107-3316	April 25.26 Sec107	40,591.82	40,591.82
A98787	04/17/26	41214	LAKE SHORE PUBLIC SCHOOLS	63681 P	E	91-411-8510-304-107-3316	April 25.26 Sec107	24,980.18	24,980.18
A98788	04/17/26	29652	LASHON CLAY		E	91-221-3197-000-115-6016	Feb24 Building Stronger Leader	80.00	80.00
A98789	04/17/26	25610	LASHOND JACKSON		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98790	04/17/26	23836	LATANJA LILLY	64300 C	E	91-221-5990-000-120-9004	SUPPLIES&MATLS BOSC	164.35	164.35
A98791	04/17/26	22839	LATOYIA WEBB		E	91-221-3197-000-115-6016	Feb24 Building Stronger Leader	80.00	80.00
A98792	04/17/26	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,080.73	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	61.96	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	43.81	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	18.75	21,205.25
A98793	04/17/26	29486	LENORA MARTIN		E	91-221-3197-000-115-6016	Feb24 Building Stronger Leader	80.00	80.00
A98794	04/17/26	43380	LINCOLN PARK SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	88,118.96	
					B	21-411-8510-118-000-9999	April ACT 18 25 26	1,558,980.56	
					J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	138,739.89	
					J	71-441-8510-118-016-0000	DELQ 2016 LEVY ENHANCEMENT	16.19	
					J	71-441-8510-118-017-0000	DELQ 2017 LEVY ENHANCEMENT	17.36	
					J	71-441-8510-118-018-0000	DELQ 2018 LEVY ENHANCEMENT	23.77	
					J	71-441-8510-118-019-0000	DELQ 2019 LEVY ENHANCEMENT	37.16	
					J	71-441-8510-118-020-0000	DELQ 2020 LEVY ENHANCEMENT	74.38	
					J	71-441-8510-118-021-0000	DELQ 2021 LEVY ENHANCEMENT	118.65	
					J	71-441-8510-118-022-0000	DELQ 22 LEVY ENHANCE	409.75	
					J	71-441-8510-118-023-0000	DELINQ 23 LEVY ENHANCE	296.65	
					J	71-441-8510-118-024-0000	24 DELINQ LEVY ENHANCE	124.09	1,786,957.
A98795	04/17/26	29997	LINDA MINER		E	91-221-3197-000-115-6016	Feb24 Building Stronger Leader	80.00	80.00
A98796	04/17/26	29606	LISA DIANE CARD		E	91-221-3197-000-115-6016	Feb24 Building Stronger Leader	80.00	80.00
A98797	04/17/26	44280	LIVONIA PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	34,296.32	
					B	21-411-8510-119-000-9999	April ACT 18 25 26	1,037,994.20	
					J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	371,571.63	
					J	71-441-8510-119-016-0000	DELQ 2016 LEVY ENHANCEMENT	47.99	
					J	71-441-8510-119-017-0000	DELQ 2017 LEVY ENHANCEMENT	51.23	
					J	71-441-8510-119-018-0000	DELQ 2018 LEVY ENHANCEMENT	70.30	
					J	71-441-8510-119-019-0000	DELQ 2019 LEVY ENHANCEMENT	106.74	
					J	71-441-8510-119-020-0000	DELQ 2020 LEVY ENHANCEMENT	213.18	
					J	71-441-8510-119-021-0000	DELQ 2021 LEVY ENHANCEMENT	325.67	
					J	71-441-8510-119-022-0000	DELQ 22 LEVY ENHANCE	1,112.82	
					J	71-441-8510-119-023-0000	DELINQ 23 LEVY ENHANCE	797.33	
					J	71-441-8510-119-024-0000	24 DELINQ LEVY ENHANCE	333.06	
				63682 P	E	91-411-8510-119-107-3316	April 25.26 Sec107	35,503.45	
				62773 P	E	91-411-8510-119-204-3655	EARLY LITERACY ISD COACHING GR	36,740.93	1,519,164.
A98798	04/17/26	29994	LORAINE GILCHRIST		E	91-221-3197-000-115-6016	Feb24 Building Stronger Leader	80.00	80.00
A98799	04/17/26	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,267.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	29.98	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	21.44	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.11	10,328.21
A98800	04/17/26	46665	MADISON-CARVER ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	36.30	36.30
A98801	04/17/26	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,680.31	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.09	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.51	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.76	4,735.67
A98802	04/17/26	92656	MARY JANE ESPINA		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98803	04/17/26	47500	MELVINDALE-NORTHERN		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	15,691.65	
					J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	86,162.05	
					J	71-441-8510-120-016-0000	DELQ 2016 LEVY ENHANCEMENT	9.54	
					J	71-441-8510-120-017-0000	DELQ 2017 LEVY ENHANCEMENT	10.76	
					J	71-441-8510-120-018-0000	DELQ 2018 LEVY ENHANCEMENT	15.33	
					J	71-441-8510-120-019-0000	DELQ 2019 LEVY ENHANCEMENT	23.04	
					J	71-441-8510-120-020-0000	DELQ 2020 LEVY ENHANCEMENT	46.08	
					J	71-441-8510-120-021-0000	DELQ 2021 LEVY ENHANCEMENT	71.43	
					J	71-441-8510-120-022-0000	DELQ 22 LEVY ENHANCE	244.11	
					J	71-441-8510-120-023-0000	DELINQ 23 LEVY ENHANCE	177.01	
					J	71-441-8510-120-024-0000	24 DELINQ LEVY ENHANCE	75.21	102,526.21
A98804	04/17/26	47796	METRO CHARTER ACADEMY	63206 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	63,670.09	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,300.70	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	46.04	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	28.09	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	10.68	75,055.60
A98805	04/17/26	25495	MICHAEL LATVIS		G	11-282-3220-000-234-0000	MARCH MILEAGE	843.18	
					G	11-282-3220-000-234-0000	FEBRUARY MILEAGE	826.50	1,669.68
A98806	04/17/26	23253	MICHIGAN ASSOCIATION OF	B5166 P	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	2,500.00	2,500.00
A98807	04/17/26	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,787.38	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	20.89	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	7.60	8,831.41
A98808	04/17/26	28407	MONICA D. ALLEN		E	91-221-3197-001-115-6016	WTCP5ELMATH3526	80.00	80.00
A98809	04/17/26	24408	NBS COMMERCIAL INTERIORS	61818 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	13,474.08	13,474.08
A98810	04/17/26	26003	NENE'S LITTLE ANGELS DAYCARE	64296 C	E	91-441-8510-003-191-3405	GSRP - FOR PROFIT CB	19,560.00	19,560.00
A98811	04/17/26	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,871.71	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	16.27	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	11.04	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.36	5,904.38
A98812	04/17/26	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,326.67	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	20.57	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	12.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.28	6,364.66
A98813	04/17/26	23657	NICHOLAS HOLMES		S	01-284-3210-000-667-0000	MARCH MILEAGE	800.40	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				64309 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	830.40
A98814	04/17/26	30193	NICOLE GREGORY		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98815	04/17/26	30005	NINA JACKSON		E	91-221-3197-000-115-6016	Feb24 Building Stronger Leader	80.00	80.00
A98816	04/17/26	57960	NORTHVILLE PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	31,417.76	
					B	21-411-8510-122-000-9999	April ACT 18 25 26	686,052.53	
					J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	201,287.99	
					J	71-441-8510-122-016-0000	DELQ 2016 LEVY ENHANCEMENT	24.66	
					J	71-441-8510-122-017-0000	DELQ 2017 LEVY ENHANCEMENT	26.60	
					J	71-441-8510-122-018-0000	DELQ 2018 LEVY ENHANCEMENT	36.43	
					J	71-441-8510-122-019-0000	DELQ 2019 LEVY ENHANCEMENT	55.76	
					J	71-441-8510-122-020-0000	DELQ 2020 LEVY ENHANCEMENT	111.27	
					J	71-441-8510-122-021-0000	DELQ 2021 LEVY ENHANCEMENT	171.79	
					J	71-441-8510-122-022-0000	DELQ 22 LEVY ENHANCE	594.53	
					J	71-441-8510-122-023-0000	DELINQ 23 LEVY ENHANCE	421.16	
					J	71-441-8510-122-024-0000	24 DELINQ LEVY ENHANCE	177.61	920,378.09
A98817	04/17/26	58473	NOVI COMMUNITY SCHOOL	63683 P	E	91-411-8510-208-107-3316	April 25.26 Sec107	50,472.64	50,472.64
A98818	04/17/26	26039	NUTTY SCIENTISTS OF	64261 C	E	91-351-5110-000-188-3996	SUP & MATLS OST	39,228.75	39,228.75
A98819	04/17/26	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	61,102.49	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	71.08	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	99.98	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	49.45	61,323.00
A98820	04/17/26	59250	OLD REDFORD ACADEMY		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	3,852.95	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25,561.42	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	82.60	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	56.80	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	23.95	29,577.72
A98821	04/17/26	22799	PAMELA CROSSON		E	91-221-3197-000-115-6016	MUMTHINKTANK32326	80.00	80.00
A98822	04/17/26	26273	PATCH MY PC, LLC	64046 C	G	11-284-3450-000-284-0000	SBITA-SHORT TERM WEB	2,975.00	2,975.00
A98823	04/17/26	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,828.77	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	20.20	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.79	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	7.07	5,873.83
A98824	04/17/26	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,566.93	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	28.83	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.76	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.76	13,626.28
A98825	04/17/26	96745	BARBARA CRONK	61840 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	5,280.00	5,280.00
A98826	04/17/26	26803	PLANTERRA CORP.	B5197 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	258.50	258.50

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98827	04/17/26	62840	PLYMOUTH SCHOLARS CHARTER	63214 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	70,802.76	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,131.42	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	66.45	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	48.55	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	20.66	94,069.84
A98828	04/17/26	62821	PLYMOUTH-CANTON COMMUNITY	62396 P	D	21-212-8221-002-074-3266	EARLY ON 54D 2025-2026 3/3/26	144,034.82	
					D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	42,825.24	
					B	21-411-8510-123-000-9999	April ACT 18 25 26	560,155.65	
					J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	454,623.80	
					J	71-441-8510-123-016-0000	DELQ 2016 LEVY ENHANCEMENT	57.34	
					J	71-441-8510-123-017-0000	DELQ 2017 LEVY ENHANCEMENT	62.25	
					J	71-441-8510-123-018-0000	DELQ 2018 LEVY ENHANCEMENT	86.57	
					J	71-441-8510-123-019-0000	DELQ 2019 LEVY ENHANCEMENT	131.47	
					J	71-441-8510-123-020-0000	DELQ 2020 LEVY ENHANCEMENT	261.96	
					J	71-441-8510-123-021-0000	DELQ 2021 LEVY ENHANCEMENT	397.18	
					J	71-441-8510-123-022-0000	DELQ 22 LEVY ENHANCE	1,355.55	
					J	71-441-8510-123-023-0000	DELINQ 23 LEVY ENHANCE	975.32	
					J	71-441-8510-123-024-0000	24 DELINQ LEVY ENHANCE	404.74	
				63684 P	E	91-411-8510-123-107-3316	April 25.26 Sec107	35,555.64	1,240,927.
A98829	04/17/26	29460	PRESENCE LEARNING	62046 P	D	21-214-3130-000-061-8016	CONT SVCS PSYCH SVCS	84,700.00	84,700.00
A98830	04/17/26	30403	QUA'SAND D. LEWIS JR	64297 C	E	91-221-3197-001-115-6016	STIPEND/PURCHASE SER	480.00	480.00
A98831	04/17/26	67225	QUEST CHARTER ACADEMY	63215 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	155,787.64	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,316.94	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	63.46	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	42.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.23	175,227.32
A98832	04/17/26	24569	RACHELLE WEATHERSBY		E	91-221-3197-001-115-6016	WTCP5ELMATH3526	80.00	80.00
A98833	04/17/26	30428	RAMONA K. ROSS		E	91-221-3197-000-115-6016	Feb24 Building Stronger Leader	80.00	80.00
A98834	04/17/26	67925	REDFORD UNION SCHOOLS,		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	24,746.16	
					B	21-411-8510-124-000-9999	April ACT 18 25 26	703,217.46	
				63031 P	D	21-441-8510-124-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	31,878.00	
					J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	66,337.55	
					J	71-441-8510-124-016-0000	DELQ 2016 LEVY ENHANCEMENT	10.81	
					J	71-441-8510-124-017-0000	DELQ 2017 LEVY ENHANCEMENT	11.26	
					J	71-441-8510-124-018-0000	DELQ 2018 LEVY ENHANCEMENT	13.95	
					J	71-441-8510-124-019-0000	DELQ 2019 LEVY ENHANCEMENT	20.25	
					J	71-441-8510-124-020-0000	DELQ 2020 LEVY ENHANCEMENT	39.77	
					J	71-441-8510-124-021-0000	DELQ 2021 LEVY ENHANCEMENT	55.80	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-124-022-0000	DELQ 22 LEVY ENHANCE	197.89	
					J	71-441-8510-124-023-0000	DELINQ 23 LEVY ENHANCE	143.35	
					J	71-441-8510-124-024-0000	24 DELINQ LEVY ENHANCE	60.00	
				62792 P	E	91-411-8510-124-204-3655	EARLY LITERACY ISD COACHING GR	68,251.20	894,983.45
A98835	04/17/26	68000	REGENT PARK SCHOLARS	63216 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	132,102.67	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	20,813.73	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	60.22	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	41.16	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.64	153,035.42
A98836	04/17/26	29388	RENEE FARLOW	64307 C	E	91-221-7410-000-173-3406	DUES/FEES GSRP	72.00	72.00
A98837	04/17/26	95261	RHONDA LYONS	61812 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	1,400.00	1,400.00
A98838	04/17/26	29759	RINA FLOW		E	91-221-3197-001-115-6016	WTCP5ELASTUDY3226	80.00	80.00
A98839	04/17/26	69120	RIVER ROUGE SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	5,593.37	
					J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	80,643.21	
					J	71-441-8510-125-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.53	
					J	71-441-8510-125-017-0000	DELQ 2017 LEVY ENHANCEMENT	7.59	
					J	71-441-8510-125-018-0000	DELQ 2018 LEVY ENHANCEMENT	11.13	
					J	71-441-8510-125-019-0000	DELQ 2019 LEVY ENHANCEMENT	18.31	
					J	71-441-8510-125-020-0000	DELQ 2020 LEVY ENHANCEMENT	37.40	
					J	71-441-8510-125-021-0000	DELQ 2021 LEVY ENHANCEMENT	61.45	
					J	71-441-8510-125-022-0000	DELQ 22 LEVY ENHANCE	234.25	
					J	71-441-8510-125-023-0000	DELINQ 23 LEVY ENHANCE	176.16	
					J	71-441-8510-125-024-0000	24 DELINQ LEVY ENHANCE	75.56	86,864.96
A98840	04/17/26	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	24,644.70	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	63.42	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	49.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	20.87	24,778.04
A98841	04/17/26	69150	RIVERVIEW COMMUNITY SCHOOL		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	4,966.80	
					J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	77,162.55	
					J	71-441-8510-126-016-0000	DELQ 2016 LEVY ENHANCEMENT	9.49	
					J	71-441-8510-126-017-0000	DELQ 2017 LEVY ENHANCEMENT	10.31	
					J	71-441-8510-126-018-0000	DELQ 2018 LEVY ENHANCEMENT	14.36	
					J	71-441-8510-126-019-0000	DELQ 2019 LEVY ENHANCEMENT	22.33	
					J	71-441-8510-126-020-0000	DELQ 2020 LEVY ENHANCEMENT	44.88	
					J	71-441-8510-126-021-0000	DELQ 2021 LEVY ENHANCEMENT	69.17	
					J	71-441-8510-126-022-0000	DELQ 22 LEVY ENHANCE	236.03	
					J	71-441-8510-126-023-0000	DELINQ 23 LEVY ENHANCE	167.18	
					J	71-441-8510-126-024-0000	24 DELINQ LEVY ENHANCE	69.27	82,772.37

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98842	04/17/26	67365	RNA FACILITIES MANAGEMENT	B5176 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	13,175.53	
				B5177 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	8,137.33	
				B5176 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	19,483.20	
				B5177 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	3,705.66	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,279.59	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,769.02	65,550.33
A98843	04/17/26	27288	ROBERT BURKE	64313 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A98844	04/17/26	69259	ROBERT GORDON, D.O. PLLC	63429 P	V	21-259-3190-000-121-0000	OTHR PROF SVCS MEDI	3,861.00	3,861.00
A98845	04/17/26	22269	ROBERT H PYLE	61813 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	2,090.00	2,090.00
A98846	04/17/26	69267	ROCHESTER COMMUNITY	63686 P	E	91-411-8510-210-107-3316	April 25.26 Sec107	45,198.55	45,198.55
A98847	04/17/26	69300	ROMULUS COMMUNITY SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	3,842.84	
				63083 P	D	21-441-8510-127-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	621,755.14	
				63032 P	D	21-441-8510-127-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	12,519.27	
					J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	57,997.17	
					J	71-441-8510-127-016-0000	DELQ 2016 LEVY ENHANCEMENT	9.58	
					J	71-441-8510-127-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.82	
					J	71-441-8510-127-018-0000	DELQ 2018 LEVY ENHANCEMENT	12.90	
					J	71-441-8510-127-019-0000	DELQ 2019 LEVY ENHANCEMENT	19.51	
					J	71-441-8510-127-020-0000	DELQ 2020 LEVY ENHANCEMENT	38.73	
					J	71-441-8510-127-021-0000	DELQ 2021 LEVY ENHANCEMENT	58.90	
					J	71-441-8510-127-022-0000	DELQ 22 LEVY ENHANCE	189.84	
					J	71-441-8510-127-023-0000	DELINQ 23 LEVY ENHANCE	129.14	
					J	71-441-8510-127-024-0000	24 DELINQ LEVY ENHANCE	52.63	
				63687 P	E	91-411-8510-127-107-3316	April 25.26 Sec107	51,554.55	748,190.02
A98848	04/17/26	23582	ROOFING TECHNOLOGY	64308 C	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	925.00	925.00
A98849	04/17/26	29557	ROSE-MARIE ANDERSON		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98850	04/17/26	69450	ROYAL OAK SCHOOLS	63689 P	E	91-411-8510-211-107-3316	April 25.26 Sec107	29,550.55	29,550.55
A98851	04/17/26	24066	SANSULAN K LUCAS		E	91-221-3197-000-115-6016	Feb24 Building Stronger Leader	80.00	80.00
A98852	04/17/26	29868	SARAH POPE		C	21-221-3210-000-122-2010	MARCH MILEAGE	185.60	185.60
A98853	04/17/26	64567	SCHOOL DISTRICTOF THE CITY OF	63685 P	E	91-411-8510-209-107-3316	April 25.26 Sec107	11,485.91	11,485.91
A98854	04/17/26	72838	SEHI COMPUTER	B5178 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	898.00	898.00
A98855	04/17/26	28736	SHA-RON LENORA BEECHAM		E	91-221-3197-001-115-6016	WTCP5SECMATH3526	80.00	80.00
A98856	04/17/26	28014	SHANDALA OSBORNE		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98857	04/17/26	22899	SHI INTERNATIONAL CORP	64226 C	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	3,340.83	3,340.83
A98858	04/17/26	26571	SHIRLEY BREWER		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98859	04/17/26	28862	SONYA BROWN		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98860	04/17/26	74250	SOUTH CANTON SCHOLARS	63219 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	158,388.58	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	67.08	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	48.82	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	20.67	158,525.15
A98861	04/17/26	74380	SOUTH REDFORD SCHOOL		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	10,173.45	
					B	21-411-8510-128-000-9999	April ACT 18 25 26	95,242.20	
					J	71-441-8510-128-016-0000	DELQ 2016 LEVY ENHANCEMENT	12.04	
					J	71-441-8510-128-017-0000	DELQ 2017 LEVY ENHANCEMENT	13.51	
					J	71-441-8510-128-018-0000	DELQ 2018 LEVY ENHANCEMENT	18.65	
					J	71-441-8510-128-019-0000	DELQ 2019 LEVY ENHANCEMENT	28.23	
					J	71-441-8510-128-020-0000	DELQ 2020 LEVY ENHANCEMENT	57.11	
					J	71-441-8510-128-021-0000	DELQ 2021 LEVY ENHANCEMENT	90.37	
					J	71-441-8510-128-022-0000	DELQ 22 LEVY ENHANCE	302.06	
					J	71-441-8510-128-023-0000	DELINQ 23 LEVY ENHANCE	225.20	
					J	71-441-8510-128-024-0000	24 DELINQ LEVY ENHANCE	95.45	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	111,247.49	
				62803 P	E	91-411-8510-128-204-3655	EARLY LITERACY ISD COACHING GR	10,230.15	227,735.91
A98862	04/17/26	74520	SOUTHGATE COMMUNITY		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	16,164.95	
					J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	116,620.74	
					J	71-441-8510-129-016-0000	DELQ 2016 LEVY ENHANCEMENT	13.31	
					J	71-441-8510-129-017-0000	DELQ 2017 LEVY ENHANCEMENT	13.23	
					J	71-441-8510-129-018-0000	DELQ 2018 LEVY ENHANCEMENT	17.47	
					J	71-441-8510-129-019-0000	DELQ 2019 LEVY ENHANCEMENT	26.27	
					J	71-441-8510-129-020-0000	DELQ 2020 LEVY ENHANCEMENT	52.22	
					J	71-441-8510-129-021-0000	DELQ 2021 LEVY ENHANCEMENT	79.59	
					J	71-441-8510-129-022-0000	DELQ 22 LEVY ENHANCE	287.20	
					J	71-441-8510-129-023-0000	DELINQ 23 LEVY ENHANCE	218.96	
					J	71-441-8510-129-024-0000	24 DELINQ LEVY ENHANCE	101.89	
				63690 P	E	91-411-8510-129-107-3316	April 25.26 Sec107	70,867.09	204,462.92
A98863	04/17/26	25369	STAPLES CONTRACT &	B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	74.35	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	190.98	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	294.73	560.06
A98864	04/17/26	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	61,202.29	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	158.03	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	116.41	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	52.35	61,529.08
A98865	04/17/26	28316	STEPHANI BYRD		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98866	04/17/26	30356	STEPHEN MOORE		E	91-221-3197-001-115-6016	WTCP5EXCEPTEDST3426	80.00	
					E	91-221-3197-001-115-6016	WTCPC5EXCEPTED22526	80.00	160.00
A98867	04/17/26	27497	STUTI CONSULTING LLC	61981 P	S	01-284-3160-107-651-0000	IT-Computer Svs 3/27/26-3/27/	13,680.00	13,680.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98868	04/17/26	75731	SUMMIT ACADEMY NORTH		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	2,948.50	
				63221 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	178,946.49	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	45,601.46	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	130.12	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	94.16	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	39.30	
				62809 P	E	91-411-8510-910-204-3655	EARLY LITERACY ISD COACHING GR	18,775.75	246,535.78
A98869	04/17/26	25810	SYMMETRY ENERGY SOLUTIONS,	B5184 P	G	11-261-5510-000-254-0000	HEATING BS	9,453.74	9,453.74
A98870	04/17/26	22342	TAMEKA JETT		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98871	04/17/26	30355	TAMI ANNETTE WILLOUGHBY-		E	91-221-3197-001-115-6016	WTCP5ELMATH3526	80.00	80.00
A98872	04/17/26	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,647.31	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	57.17	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	39.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	16.52	18,760.01
A98873	04/17/26	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,719.78	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	37.60	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.16	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	10.24	10,792.78
A98874	04/17/26	76320	TAYLOR SCHOOL DISTRICT		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	24,831.61	
					B	21-411-8510-130-000-9999	April ACT 18 25 26	331,027.00	
					J	71-441-8510-130-016-0000	DELQ 2016 LEVY ENHANCEMENT	22.18	
					J	71-441-8510-130-017-0000	DELQ 2017 LEVY ENHANCEMENT	22.58	
					J	71-441-8510-130-018-0000	DELQ 2018 LEVY ENHANCEMENT	30.76	
					J	71-441-8510-130-019-0000	DELQ 2019 LEVY ENHANCEMENT	45.08	
					J	71-441-8510-130-020-0000	DELQ 2020 LEVY ENHANCEMENT	89.53	
					J	71-441-8510-130-021-0000	DELQ 2021 LEVY ENHANCEMENT	133.02	
					J	71-441-8510-130-022-0000	DELQ 22 LEVY ENHANCE	452.90	
					J	71-441-8510-130-023-0000	DELINQ 23 LEVY ENHANCE	332.80	
					J	71-441-8510-130-024-0000	24 DELINQ LEVY ENHANCE	133.87	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	146,950.91	504,072.24
A98875	04/17/26	26546	THE DISCOVERY SOURCE, INC.	63734 C	D	21-221-5110-000-074-3266	SUPPLIES & MATERIALS	1,580.00	1,580.00
A98876	04/17/26	37212	THE JAMES & GRACE LEE BOGGS		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	709.31	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,163.12	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	12.76	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.65	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.29	5,899.13
A98877	04/17/26	29553	THE NATIONAL COUNCIL OF	64274 C	W	82-471-9072-748-027-0000	ELEM MATH LEAD, LEAR	2,516.85	2,516.85
A98878	04/17/26	27792	THE PETERSEN COMPANIES, INC.	63719 C	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	4,500.00	4,500.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98879	04/17/26	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15,479.71	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	40.62	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	30.74	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	13.88	15,564.95
A98880	04/17/26	28964	TORI RANUSCH		C	21-221-3210-000-122-2010	MARCH MILEAGE	33.29	33.29
A98881	04/17/26	78180	TRENTON PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	17,232.71	
					B	21-411-8510-131-000-9999	April ACT 18 25 26	282,857.04	
					J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	73,279.82	
					J	71-441-8510-131-016-0000	DELQ 2016 LEVY ENHANCEMENT	8.49	
					J	71-441-8510-131-017-0000	DELQ 2017 LEVY ENHANCEMENT	9.04	
					J	71-441-8510-131-018-0000	DELQ 2018 LEVY ENHANCEMENT	12.64	
					J	71-441-8510-131-019-0000	DELQ 2019 LEVY ENHANCEMENT	19.18	
					J	71-441-8510-131-020-0000	DELQ 2020 LEVY ENHANCEMENT	38.12	
					J	71-441-8510-131-021-0000	DELQ 2021 LEVY ENHANCEMENT	59.96	
					J	71-441-8510-131-022-0000	DELQ 22 LEVY ENHANCE	209.06	
					J	71-441-8510-131-023-0000	DELINQ 23 LEVY ENHANCE	154.22	
					J	71-441-8510-131-024-0000	24 DELINQ LEVY ENHANCE	65.72	373,946.00
A98882	04/17/26	78345	TRILLIUM ACADEMY		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	262.53	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,121.84	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	56.49	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	40.02	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	16.15	18,497.03
A98883	04/17/26	25930	TRIPLE R CONSULTANTS	64323 C	S	01-284-3160-105-651-0000	CONT D/P SVC NTWK	6,000.00	6,000.00
A98884	04/17/26	78369	TROY SCHOOL DISTRICT	63691 P	E	91-411-8510-212-107-3316	April 25.26 Sec107	77,181.36	77,181.36
A98885	04/17/26	26987	TWILA NORMAN	64294 C	E	91-221-3197-000-115-6016	PARTICIPENT STIPEND	80.00	
				64295 C	E	91-221-3197-000-115-6016	PARTICIPENT STIPEND	80.00	160.00
A98886	04/17/26	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	20,094.62	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	57.97	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	41.26	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.52	20,211.37
A98887	04/17/26	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21,802.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	60.83	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	45.25	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	19.14	21,927.90
A98888	04/17/26	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	50,589.14	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	150.72	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	109.99	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	46.49	50,896.34

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98889	04/17/26	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	40,777.84	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	118.86	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	85.52	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	36.12	41,018.34
A98890	04/17/26	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35,177.10	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	103.09	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	76.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	31.40	35,387.60
A98891	04/17/26	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12,340.55	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	31.11	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	25.91	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.86	12,407.43
A98892	04/17/26	80100	UTICA COMMUNITY SCHOOLS	63692 P	E	91-411-8510-305-107-3316	April 25.26 Sec107	77,885.45	77,885.45
A98893	04/17/26	80350	VAN BUREN PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	12,386.11	
					B	21-411-8510-132-000-9999	April ACT 18 25 26	112,422.43	
					J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	120,552.37	
					J	71-441-8510-132-016-0000	DELQ 2016 LEVY ENHANCEMENT	15.48	
					J	71-441-8510-132-017-0000	DELQ 2017 LEVY ENHANCEMENT	16.52	
					J	71-441-8510-132-018-0000	DELQ 2018 LEVY ENHANCEMENT	22.78	
					J	71-441-8510-132-019-0000	DELQ 2019 LEVY ENHANCEMENT	34.44	
					J	71-441-8510-132-020-0000	DELQ 2020 LEVY ENHANCEMENT	68.61	
					J	71-441-8510-132-021-0000	DELQ 2021 LEVY ENHANCEMENT	104.95	
					J	71-441-8510-132-022-0000	DELQ 22 LEVY ENHANCE	358.52	
					J	71-441-8510-132-023-0000	DELINQ 23 LEVY ENHANCE	258.90	
					J	71-441-8510-132-024-0000	24 DELINQ LEVY ENHANCE	108.45	246,349.56
A98894	04/17/26	80469	VERIZON WIRELESS	64324 C	S	01-284-7910-105-651-0000	MISC EXPENSE NTWK	37.49	
				64324 C	G	11-212-3490-000-218-0000	MISC COMMUNICATION C	337.47	
				64324 C	G	11-221-3410-000-230-0000	TELEPHONE	76.02	
				64324 C	G	11-232-3490-000-232-0000	TECHNOL ACCESS ADMN	40.01	
				64324 C	G	11-261-3410-000-254-0000	TELEPHONE BS	1,269.76	
				64324 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	489.52	
				64324 C	C	21-219-3450-000-035-0000	TECH ACCESS WATT	72.02	
				64324 C	D	21-221-3410-000-074-3266	TELEPHONE - EO 54d	37.49	
				64324 C	E	91-214-3490-000-222-2254	HOT SPOTS - 31N	159.07	
				64324 C	E	91-221-3490-000-204-3655	INTERNET/HOT SPOT- E	152.04	
				64324 C	E	91-221-3490-002-229-0004	INTERNET/HOT SPOT- W	40.01	
				64324 C	E	91-221-5990-000-204-3655	EARLY LIT TECHNOLOGY	80.02	
				64324 C	E	91-225-3490-000-173-3406	TECH ACCESS HOT SPOT	1,116.30	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				64324 C	E	91-226-3490-000-152-0000	TECHNOL ACCESS BEP	188.09	
				64324 C	E	91-226-4270-000-115-6016	TECHNOLOGY EQUIP	772.21	4,867.52
A98895	04/17/26	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,004.91	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	8.43	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	5.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.17	2,020.79
A98896	04/17/26	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	38,898.31	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	102.06	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	76.27	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	32.73	39,109.37
A98897	04/17/26	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,487.28	5,487.28
A98898	04/17/26	80855	W.J. O'NEIL COMPANY	64312 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	2,496.84	
				64310 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	781.89	
				64311 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	3,075.59	6,354.32
A98899	04/17/26	81020	WALLED LAKE CONSOLIDATED	63693 P	E	91-411-8510-213-107-3316	April 25.26 Sec107	20,256.91	20,256.91
A98900	04/17/26	27673	WANDA AJROUCHE		C	21-221-3210-000-122-2010	MARCH MILEAGE	38.72	38.72
A98901	04/17/26	81045	WARREN WOODS PUBLIC	63694 P	E	91-411-8510-308-107-3316	April 25.26 Sec107	27,296.82	27,296.82
A98902	04/17/26	81050	WARRENDALE CHARTER ACAD	63236 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	78,794.42	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,157.13	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	58.52	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	40.77	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.22	98,068.06
A98903	04/17/26	81210	WASHINGTON-PARKS ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	47.99	47.99
A98904	04/17/26	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,002.72	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	12.11	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	7.13	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.85	4,025.81
A98905	04/17/26	85140	WAYNE WESTLAND COMMUNITY		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	59,385.84	
					B	21-411-8510-133-000-9999	April ACT 18 25 26	1,335,714.00	
					J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	265,543.85	
					J	71-441-8510-133-016-0000	DELQ 2016 LEVY ENHANCEMENT	37.48	
					J	71-441-8510-133-017-0000	DELQ 2017 LEVY ENHANCEMENT	40.03	
					J	71-441-8510-133-018-0000	DELQ 2018 LEVY ENHANCEMENT	52.41	
					J	71-441-8510-133-019-0000	DELQ 2019 LEVY ENHANCEMENT	78.20	
					J	71-441-8510-133-020-0000	DELQ 2020 LEVY ENHANCEMENT	154.74	
					J	71-441-8510-133-021-0000	DELQ 2021 LEVY ENHANCEMENT	228.95	
					J	71-441-8510-133-022-0000	DELQ 22 LEVY ENHANCE	784.52	
					J	71-441-8510-133-023-0000	DELINQ 23 LEVY ENHANCE	568.61	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-133-024-0000	24 DELINQ LEVY ENHANCE	242.80	1,662,831.
A98906	04/17/26	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,693.44	3,693.44
A98907	04/17/26	22270	WENDY MARTIN	61822 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	220.00	220.00
A98908	04/17/26	85200	WEST BLOOMFIELD SCHOOL	63695 P	E	91-411-8510-214-107-3316	April 25.26 Sec107	15,080.00	15,080.00
A98909	04/17/26	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,178.60	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	24.29	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	6.17	8,224.60
A98910	04/17/26	30196	WESTEC POSSIBILITIES LLC		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98911	04/17/26	25715	WESTFIELD CHARTER ACADEMY	63241 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	245,056.89	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	42,021.55	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	118.62	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	91.27	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	38.80	287,327.13
A98912	04/17/26	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,110.89	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	21.06	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	15.25	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	6.51	7,153.71
A98913	04/17/26	85860	WESTWOOD COMMUNITY		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	11,106.28	
					B	21-411-8510-134-000-9999	April ACT 18 25 26	49,895.65	
				63090 P	D	21-441-8510-134-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	136,523.14	
				63058 P	D	21-441-8515-134-061-8016	IDEA 25-26 FLOWTHROUGH	8,266.63	
					J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	40,852.34	
					J	71-441-8510-134-016-0000	DELQ 2016 LEVY ENHANCEMENT	6.26	
					J	71-441-8510-134-017-0000	DELQ 2017 LEVY ENHANCEMENT	6.45	
					J	71-441-8510-134-018-0000	DELQ 2018 LEVY ENHANCEMENT	8.24	
					J	71-441-8510-134-019-0000	DELQ 2019 LEVY ENHANCEMENT	11.91	
					J	71-441-8510-134-020-0000	DELQ 2020 LEVY ENHANCEMENT	23.84	
					J	71-441-8510-134-021-0000	DELQ 2021 LEVY ENHANCEMENT	34.99	
					J	71-441-8510-134-022-0000	DELQ 22 LEVY ENHANCE	123.83	
					J	71-441-8510-134-023-0000	DELINQ 23 LEVY ENHANCE	91.64	
					J	71-441-8510-134-024-0000	24 DELINQ LEVY ENHANCE	38.11	246,989.31
A98914	04/17/26	86940	WOODHAVEN-BROWNSTOWN		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	40,688.12	
					B	21-411-8510-135-000-9999	April ACT 18 25 26	464,884.00	
					J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	153,767.21	
					J	71-441-8510-135-016-0000	DELQ 2016 LEVY ENHANCEMENT	17.19	
					J	71-441-8510-135-017-0000	DELQ 2017 LEVY ENHANCEMENT	18.97	
					J	71-441-8510-135-018-0000	DELQ 2018 LEVY ENHANCEMENT	26.33	

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					J	71-441-8510-135-019-0000	DELQ 2019 LEVY ENHANCEMENT	41.75	
					J	71-441-8510-135-020-0000	DELQ 2020 LEVY ENHANCEMENT	83.65	
					J	71-441-8510-135-021-0000	DELQ 2021 LEVY ENHANCEMENT	131.79	
					J	71-441-8510-135-022-0000	DELQ 22 LEVY ENHANCE	444.10	
					J	71-441-8510-135-023-0000	DELINQ 23 LEVY ENHANCE	321.56	
					J	71-441-8510-135-024-0000	24 DELINQ LEVY ENHANCE	136.79	660,561.46
A98915	04/17/26	87300	WYANDOTTE PUBLIC SCHOOLS		D	21-411-8510-000-050-0000	MEDICAID APR-JUN 25 AOP	37,248.48	
					B	21-411-8510-136-000-9999	April ACT 18 25 26	1,465,231.31	
					J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	116,483.97	
					J	71-441-8510-136-016-0000	DELQ 2016 LEVY ENHANCEMENT	15.50	
					J	71-441-8510-136-017-0000	DELQ 2017 LEVY ENHANCEMENT	16.93	
					J	71-441-8510-136-018-0000	DELQ 2018 LEVY ENHANCEMENT	23.61	
					J	71-441-8510-136-019-0000	DELQ 2019 LEVY ENHANCEMENT	35.47	
					J	71-441-8510-136-020-0000	DELQ 2020 LEVY ENHANCEMENT	71.08	
					J	71-441-8510-136-021-0000	DELQ 2021 LEVY ENHANCEMENT	108.52	
					J	71-441-8510-136-022-0000	DELQ 22 LEVY ENHANCE	368.94	
					J	71-441-8510-136-023-0000	DELINQ 23 LEVY ENHANCE	259.60	
					J	71-441-8510-136-024-0000	24 DELINQ LEVY ENHANCE	107.46	1,619,970.
A98916	04/17/26	30201	YAISA MITCHELL		E	91-221-3197-000-115-6016	3.11.26 SSoS From Reading to W	80.00	80.00
A98917	04/20/26	30096	A'JANAE MORSON		E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	240.00
A98918	04/20/26	30426	ALLAN WASHINGTON		E	91-221-3197-000-115-6016	March 26 Leadership Excellence	80.00	80.00
A98919	04/20/26	26664	AMBER WADE		C	21-233-3220-000-122-2010	86TH ANNUAL MICHIGAN CEC CONF	293.49	293.49
A98920	04/20/26	29508	ANGELA M. DARTY		E	91-221-3197-000-115-6016	2.25.26 SSoS Alt Ed Network	80.00	
					E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	160.00
A98921	04/20/26	27816	ANGELA SUSAN UNDERWOOD		E	91-221-3197-000-115-6016	2.25.26 SSoS Alt Ed Network	80.00	
					E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	160.00
A98922	04/20/26	29533	ASHLEY MULLINS		C	21-219-3220-000-035-0000	86TH ANNUAL MICHIGAN CEC CONF	306.29	306.29
A98923	04/20/26	30245	ASHLEY WALKER		E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCP5ELAHUD22326	80.00	320.00
A98924	04/20/26	30108	CASSANDRA K. DAVIS		E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	240.00
A98925	04/20/26	30364	CRYSTAL FULTON		E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCP5SECMTH31126	80.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	240.00
A98926	04/20/26	29353	GENEAT NORMAN		E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	160.00
A98927	04/20/26	27441	GWENDA GAIL MITCHELL		E	91-221-3197-001-115-6016	WTCP5ELAHUD22326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCP5ELAHUD31626	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	400.00
A98928	04/20/26	33685	HENRY FORD ACADEMY		E	92-471-0000-926-480-2170	APR 26 SA	518,203.95	518,203.95
A98929	04/20/26	30354	JASHANA W. PRYOR		E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCPC5ELMATH31226	80.00	320.00
A98930	04/20/26	30349	JUAN CARLOS RAZO		E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	160.00
A98931	04/20/26	28423	LEIALOHA SEWELL		E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	240.00
A98932	04/20/26	29800	LISA MCCASKILL		E	91-221-3197-000-115-6016	March 26 Leadership Excellence	80.00	80.00
A98933	04/20/26	29962	MATTHEW MURRAY		W	82-471-8654-847-025-0000	8654-AOPA Teacher Training	250.00	250.00
A98934	04/20/26	24319	MAURICE EL-AMIN		E	91-221-3197-000-115-6016	March 26 Leadership Excellence	80.00	80.00
A98935	04/20/26	28424	MELISSA TIPTON		E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	160.00
A98936	04/20/26	28407	MONICA D. ALLEN		E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	240.00
A98937	04/20/26	25469	NADINE A CLARK		E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	80.00
A98938	04/20/26	29376	NEJASHMEN PAGE		E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	240.00
A98939	04/20/26	24241	PAMELA CUNNINGHAM		C	21-219-3220-000-035-0000	ATIA CONF ADDITIONAL REIMB	431.57	
					C	21-219-3220-000-035-0000	86TH ANNUAL MICHIGAN CEC CONF	297.14	728.71
A98940	04/20/26	25568	PAUL CARLIN		G	11-221-3220-000-230-0000	2026 MI CAREER EDCUC CONF	344.70	344.70
A98941	04/20/26	30403	QUA'SAND D. LEWIS JR		E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCP5ELAHUD22326	80.00	320.00
A98942	04/20/26	29349	RACHELLE DENAZA PETERSON		E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	240.00
A98943	04/20/26	24569	RACHELLE WEATHERSBY		E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCPC5ELMATH31226	80.00	240.00
A98944	04/20/26	28074	RHONDA TURNER		E	91-283-3220-000-142-4006	OCTE GRANT DISSEM DATA WRK	366.23	
					E	91-283-3220-000-142-4006	MI CAREER ED CONFERENCE	340.65	706.88
A98945	04/20/26	29759	RINA FLOW		E	91-221-3197-001-115-6016	WTCP5ELAHUD22326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	320.00
A98946	04/20/26	29868	SARAH POPE		C	21-233-3220-000-122-2010	86TH ANNUAL MICHIGAN CEC CONF	474.42	474.42
A98947	04/20/26	28038	SER YOUTHBUILD LEARNING		B	21-411-8510-001-000-9999	2324 SpEd Tran 4096	12,180.00	
					B	21-411-8510-001-000-9999	22-23 Unreimb 4096 Spec Ed Cos	6,900.00	19,080.00
A98948	04/20/26	28736	SHA-RON LENORA BEECHAM		E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCP5SECMTH31126	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	320.00
A98949	04/20/26	29442	SHEILA JANOVICH		E	91-221-3197-000-115-6016	2.25.26 SSoS Alt Ed Network	80.00	
					E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	160.00
A98950	04/20/26	28024	SNEHA DAVE		E	91-221-3197-000-115-6016	2.25.26 SSoS Alt Ed Network	80.00	
					E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	160.00
A98951	04/20/26	30356	STEPHEN MOORE		E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	80.00
A98952	04/20/26	29577	SUSAN MARY LOEPER		E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	
					E	91-221-3197-000-115-6016	2.25.26 SSoS Alt Ed Network	80.00	160.00
A98953	04/20/26	30355	TAMI ANNETTE WILLOUGHBY-		E	91-221-3197-001-115-6016	WTCPC5ELMATH31226	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	320.00
A98954	04/20/26	23196	TAMIKA MERCHANT		E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	160.00
A98955	04/20/26	27893	TIPHANIE FERRELL		E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	240.00
A98956	04/20/26	28335	TYWANDA DENNISON		E	91-221-3197-001-115-6016	WTCPCOHORTV31026	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORT53326	80.00	
					E	91-221-3197-001-115-6016	WTCPCOHORTV22426	80.00	240.00
A98957	04/20/26	29497	VERSHAUN A MORRIS		E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98958	04/20/26	29340	ZACHARY HOLDREN		E	91-221-3197-000-115-6016	SSoS Alt Ed Network	80.00	80.00
A98959	04/24/26	00520	ABOVE & BEYOND LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62830 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	20,076.00	19,258.00
A98960	04/24/26	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,000.74	
				62657 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	52,867.00	58,867.74
A98961	04/24/26	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,642.93	9,642.93
A98962	04/24/26	02190	ADVANCED TECHNOLOGY	63150 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	24,322.85	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,831.60	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62939 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	20,076.00	55,412.45
A98963	04/24/26	29870	AGAPE LOVE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62659 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	4,789.00	3,971.00
A98964	04/24/26	02530	AL HADI CHILD CARE CENTER INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62831 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	33,460.00	31,824.00
A98965	04/24/26	25972	AL- WALI CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62832 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	16,730.00	15,912.00
A98966	04/24/26	02537	ALAWIE EDUCATIONAL SERVICES	62833 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	66,920.00	66,920.00
A98967	04/24/26	27612	ALL B HOME DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62836 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	23,980.00	23,162.00
A98968	04/24/26	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	49,198.85	
				62660 P	E	91-411-8510-101-173-3406	25-26 GSRP APRIL	89,227.00	
				62662 P	E	91-411-8510-101-204-3655	EARLY LITERACY ISD COACHING GR	38,390.91	
				62663 P	E	91-411-8510-101-229-0004	Wayne County Educational Servi	13,438.69	190,255.45
A98969	04/24/26	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,847.72	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(2,454.00)	
				62664 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	50,190.00	59,583.72
A98970	04/24/26	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,670.05	
				62665 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	53,536.00	58,206.05
A98971	04/24/26	26839	ANGEL LAND CHILD CARE &		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62834 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	5,925.00	5,107.00
A98972	04/24/26	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	71.28	
				B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	1,381.59	1,452.87
A98973	04/24/26	05700	ARAB-AMERICAN CHILDREN		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(3,272.00)	
				62835 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	68,036.00	64,764.00
A98974	04/24/26	21774	BAMBI LAND LEARNING CENTER	62837 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	136,072.00	136,072.00
A98975	04/24/26	26000	BLESSED BEGINNINGS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62838 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	44,614.00	
				63331 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	9,719.45	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				63331 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	9,755.26	62,452.71
A98976	04/24/26	21776	BLOSSOM LEARNING CENTER LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(3,272.00)	
				62839 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	59,485.00	56,213.00
A98977	04/24/26	10679	BRAINIACS CLUBHOUSE CDC		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62840 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	17,845.00	
				63332 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	10,150.00	27,177.00
A98978	04/24/26	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,408.74	1,408.74
A98979	04/24/26	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16,248.79	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(3,272.00)	
				62669 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	59,485.00	72,461.79
A98980	04/24/26	25966	BRIGHT BEGINNINGS	62841 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	66,920.00	66,920.00
A98981	04/24/26	10700	BRIGHT STAR LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(3,272.00)	
				62842 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	59,485.00	56,213.00
A98982	04/24/26	27808	BRUNOCO PLUMBING	B5217 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	399.18	
				B5217 P	G	11-261-4110-081-254-0000	CONT MAINT - BAYLOR/	631.44	
				B5217 P	G	11-261-4110-081-254-0000	CONT MAINT - BAYLOR/	702.50	1,733.12
A98983	04/24/26	23549	BUSY MINDS CHILD CARE CENTER,		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62843 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	17,845.00	17,027.00
A98984	04/24/26	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,692.59	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62671 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	14,871.00	20,745.59
A98985	04/24/26	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,647.47	10,647.47
A98986	04/24/26	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,917.76	5,917.76
A98987	04/24/26	26761	CARING HANDS CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62844 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	13,062.00	12,244.00
A98988	04/24/26	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	28,239.21	28,239.21
A98989	04/24/26	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19,565.60	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(4,091.00)	
				62674 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	74,356.00	89,830.60
A98990	04/24/26	26821	CHAPEL HILL EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62845 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	20,076.00	19,258.00
A98991	04/24/26	14850	CHILD STAR DEVELOPMENT	62846 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	57,998.00	57,998.00
A98992	04/24/26	25999	CHILDREN FIRST LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62676 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	14,871.00	14,053.00
A98993	04/24/26	26805	CHILDREN OF THE RISING SUN		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62677 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	14,871.00	14,053.00
A98994	04/24/26	14935	CHILDREN'S GARDEN LLC	62679 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	84,766.00	
				62554 P	E	91-441-8510-000-176-2516	STRONG BEGINNINGS 25-26 4/10/	12,592.00	97,358.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A98995	04/24/26	22600	CHILDRENS PARADISE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(4,909.00)	
				62680 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	111,534.00	106,625.00
A98996	04/24/26	25983	CHILDREN'Z PLACE 2		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62681 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	20,076.00	19,258.00
A98997	04/24/26	26856	CHILDRENS GARDEN II LLC	62678 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	20,076.00	20,076.00
A98998	04/24/26	14896	CHILDTIME CHILDCARE, INC		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(9,000.00)	
				62682 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	238,461.00	229,461.00
A98999	04/24/26	14990	CHITTER CHATTER PC	62109 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 3	65,755.00	
				62124 P	D	21-212-3130-002-074-3266	EARLY ON 54D 2025-2026 3/31/2	74,900.00	140,655.00
A99000	04/24/26	15105	CHRISTIOS CHILD CARE &	62683 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	33,460.00	33,460.00
A99001	04/24/26	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,775.87	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62917 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	14,871.00	15,828.87
A99002	04/24/26	15683	COMPLETE BOOK AND MEDIA	64260 C	W	82-471-9479-780-027-0000	CREATE/SUSTAIN SYSTE	363.28	
				B5205 P	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	683.85	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	167.00	1,214.13
A99003	04/24/26	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,418.92	8,418.92
A99004	04/24/26	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,138.71	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(2,454.00)	
				62686 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	62,459.00	68,143.71
A99005	04/24/26	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	48,204.36	
				62687 P	E	91-411-8510-103-173-3406	25-26 GSRP APRIL	71,382.00	119,586.36
A99006	04/24/26	16934	CROSSBRIDGE ACTION NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62848 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	17,659.00	16,841.00
A99007	04/24/26	24881	CUMMINS INC.	63916 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,676.30	1,676.30
A99008	04/24/26	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,640.90	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62691 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	35,691.00	36,695.90
A99009	04/24/26	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,726.17	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(3,272.00)	
				62940 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	71,382.00	76,836.17
A99010	04/24/26	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	6,312.14	
				62925 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	31,601.00	37,913.14
A99011	04/24/26	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	28,197.82	
				62692 P	E	91-411-8510-105-173-3406	25-26 GSRP APRIL	44,614.00	72,811.82
A99012	04/24/26	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	254,452.26	
				62696 P	E	91-411-8510-104-173-3406	25-26 GSRP APRIL	565,108.00	
				62555 P	E	91-411-8510-104-176-2516	STRONG BEGINNINGS 25-26 4/8/2	26,799.06	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62697 P	E	91-441-8510-104-142-4006	CTE / PERKINS 2025-2026 GRANT	29,924.35	876,283.67
A99013	04/24/26	21424	DEE'S LITTLE ANGELS CCC	62699 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	40,152.00	40,152.00
A99014	04/24/26	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,251.72	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(3,272.00)	
				62700 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	79,189.00	86,168.72
A99015	04/24/26	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,233.46	10,233.46
A99016	04/24/26	18625	DETROIT AREA PRE- COLLEGE	63482 P	E	91-441-8510-000-211-3510	O/T DAPCEP	81,810.00	81,810.00
A99017	04/24/26	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,104.64	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62702 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	16,678.00	22,146.64
A99018	04/24/26	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,668.88	
				62703 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	71,382.00	86,050.88
A99019	04/24/26	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,734.99	8,734.99
A99020	04/24/26	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,276.80	5,276.80
A99021	04/24/26	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,427.55	
				62704 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	44,614.00	54,041.55
A99022	04/24/26	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,960.59	9,960.59
A99023	04/24/26	17111	DETROIT PS COMMUNITY DISTRICT		J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	667,612.98	
					J	71-441-8510-215-022-0000	DELQ 22 LEVY ENHANCE	0.01	
				62705 P	E	91-411-8510-215-173-3406	25-26 GSRP APRIL	2,544,103.00	3,211,715.
A99024	04/24/26	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	544.10	544.10
A99025	04/24/26	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22,442.66	
				62941 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	55,767.00	78,209.66
A99026	04/24/26	19579	DEVELOPMENT CENTERS INC	62849 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	26,768.00	26,768.00
A99027	04/24/26	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,039.97	10,039.97
A99028	04/24/26	29154	DK'S CHILDCARE AND ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62709 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	9,294.00	8,476.00
A99029	04/24/26	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,811.53	
				62710 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	29,742.00	34,553.53
A99030	04/24/26	21350	DREAMY CHILDREN'S CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(4,091.00)	
				62711 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	89,227.00	85,136.00
A99031	04/24/26	28382	DREAMY DAY CARE 4 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62712 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	17,845.00	17,027.00
A99032	04/24/26	21890	DREAMY DAYCARE 2 LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62713 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	35,691.00	34,055.00
A99033	04/24/26	29855	EARLY CHILDHOOD UNIVERSITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62878 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	14,871.00	14,053.00
A99034	04/24/26	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	15,941.69	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(3,272.00)	
				62714 P	E	91-411-8510-107-173-3406	25-26 GSRP APRIL	72,497.00	
				62715 P	E	91-441-8510-107-142-4006	CTE / PERKINS 2025-2026 GRANT	33,715.66	118,882.35
A99035	04/24/26	25984	EDUCATION CONSULTING		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(4,091.00)	
				62718 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	88,112.00	84,021.00
A99036	04/24/26	26860	EMPOWERED COMMUNITY		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62851 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	22,307.00	
				63015 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 4/14/	17,877.33	39,366.33
A99037	04/24/26	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,431.74	4,431.74
A99038	04/24/26	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,141.35	11,141.35
A99039	04/24/26	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	20,169.66	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(4,909.00)	
				62722 P	E	91-411-8510-108-173-3406	25-26 GSRP APRIL	107,073.00	
				62723 P	E	91-411-8510-108-204-3655	EARLY LITERACY ISD COACHING GR	42,759.56	
				62724 P	E	91-411-8510-108-229-0004	Wayne County Educational Servi	13,474.91	178,568.13
A99040	04/24/26	27525	FOCUS: HOPE	62852 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	93,689.00	
				63988 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 3/31/	22,020.00	115,709.00
A99041	04/24/26	29152	FOR KIDS SAKE		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62725 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	18,180.00	
				63411 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	1,104.00	
				63411 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	2,110.00	
				63411 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 12/	1,610.00	22,186.00
A99042	04/24/26	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	363.91	363.91
A99043	04/24/26	22603	FRANKLIN WRIGHT SETTLEMENTS,		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62937 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	14,871.00	14,053.00
A99044	04/24/26	27604	FROEBEL CHILD CARE INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62853 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	44,614.00	42,978.00
A99045	04/24/26	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,779.19	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62726 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	14,871.00	25,832.19
A99046	04/24/26	28440	GARDEN CITY PUBLIC SCHOOLS		J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	40,289.21	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(7,363.00)	
				62727 P	E	91-411-8510-109-173-3406	25-26 GSRP APRIL	156,148.00	189,074.21
A99047	04/24/26	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,790.25	2,790.25
A99048	04/24/26	29640	GEORGE WASHINGTON CARVER		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(2,454.00)	
				62732 P	E	91-411-8510-809-204-3655	EARLY LITERACY ISD COACHING GR	13,610.58	
				62731 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	60,228.00	71,384.58
A99049	04/24/26	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	46,619.75	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62733 P	E	91-411-8510-110-173-3406	25-26 GSRP APRIL	33,460.00	78,443.75
A99050	04/24/26	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,740.19	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62735 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	29,742.00	30,846.19
A99051	04/24/26	22605	GREATER EBENEZER MISS BPT		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62854 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	22,307.00	21,489.00
A99052	04/24/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	18,572.76	18,572.76
A99053	04/24/26	31960	GROSSE POINTE PUBLIC SCHOOL		J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	82,424.92	
				60590 P	E	91-411-8510-112-190-2705	23H Improving Math 24/25 2/28	9,732.36	92,157.28
A99054	04/24/26	31980	GROWING MINDS LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(3,272.00)	
				62740 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	74,356.00	71,084.00
A99055	04/24/26	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,754.00	6,754.00
A99056	04/24/26	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	34,470.94	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(2,454.00)	
				62899 P	E	91-411-8510-113-173-3406	25-26 GSRP APRIL	50,190.00	82,206.94
A99057	04/24/26	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,384.77	
				62743 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	60,228.00	68,612.77
A99058	04/24/26	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	56,934.39	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(3,272.00)	
				62900 P	E	91-411-8510-114-173-3406	25-26 GSRP APRIL	59,485.00	113,147.39
A99059	04/24/26	33650	HEINEMANN	64264 C	E	91-111-5910-000-190-2705	MATERIALS	1,194.17	1,194.17
A99060	04/24/26	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,744.73	5,744.73
A99061	04/24/26	29228	HIGH ACHIEVERS MONTESSORI		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62746 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	14,871.00	14,053.00
A99062	04/24/26	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,160.05	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(2,454.00)	
				62747 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	53,536.00	54,242.05
A99063	04/24/26	29876	HIMAWARI PRESCHOOL LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62749 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	14,871.00	14,053.00
A99064	04/24/26	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,269.94	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62751 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	27,883.00	31,516.94
A99065	04/24/26	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,125.57	11,125.57
A99066	04/24/26	35475	HURON SCHOOL DISTRICT	63074 P	D	21-441-8510-116-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	309,568.06	
				63025 P	D	21-441-8510-116-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	45,587.74	
				63047 P	D	21-441-8515-116-061-8016	IDEA 25-26 FLOWTHROUGH	45,328.64	
					J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	31,909.79	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62753 P	E	91-441-8510-090-142-4006	CTE / PERKINS 2025-2026 GRANT	59,691.50	492,085.73
A99067	04/24/26	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,561.16	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62756 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	17,845.00	19,588.16
A99068	04/24/26	25975	INTERNATIONAL CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62758 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	23,143.00	22,325.00
A99069	04/24/26	29892	ISLAND KIDDIE. KAMPUS. CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62759 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	14,871.00	14,053.00
A99070	04/24/26	29860	IT TAKES A VILLAGE ACADEMY LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62760 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	22,307.00	21,489.00
A99071	04/24/26	30308	IVEY COLLECTIVE DBA	63781 C	E	91-221-3191-003-198-0006	SPEAKERS -AI PRACTIC	2,500.00	2,500.00
A99072	04/24/26	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,224.86	9,224.86
A99073	04/24/26	29874	IXL NORTHVILLE, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62761 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	18,589.00	17,771.00
A99074	04/24/26	29896	IXL PLYMOUTH, LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62762 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	18,589.00	17,771.00
A99075	04/24/26	26826	JADE CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(3,272.00)	
				62763 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	71,382.00	68,110.00
A99076	04/24/26	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,213.62	5,213.62
A99077	04/24/26	29889	JOHN MICHAEL PIERICK JR.		E	91-221-3190-000-217-0004	Modeling Mobility	625.00	625.00
A99078	04/24/26	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,605.10	
				62765 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	14,871.00	16,476.10
A99079	04/24/26	38150	JUDE FAMILY CHILDCARE	62766 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	4,789.00	4,789.00
A99080	04/24/26	21983	JUDY BOWLING	64368 C	E	91-221-5990-000-189-0000	Summit	28.58	28.58
A99081	04/24/26	28380	KIDDIE KINGDUM		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62767 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	17,845.00	17,027.00
A99082	04/24/26	30125	KIDDOS VILLAGE ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62850 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	35,691.00	34,055.00
A99083	04/24/26	29519	KIDS COTTAGE EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62855 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	13,012.00	12,194.00
A99084	04/24/26	29111	KIDS PURPOSE DAYCARE LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62856 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	14,871.00	
				63457 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	4,216.28	18,269.28
A99085	04/24/26	26816	KIDS' AVENUE CHRISTIAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62768 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	5,576.00	4,758.00
A99086	04/24/26	29894	KIDS-IN-ZION		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62933 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	37,921.00	36,285.00
A99087	04/24/26	38979	KINGDOM KARE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62857 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	39,303.00	37,667.00
A99088	04/24/26	28068	KIPP DETROIT IMANI ACADEMY	63200 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	29,073.03	29,073.03
A99089	04/24/26	39700	KRISTY'S EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62858 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	42,383.00	40,747.00
A99090	04/24/26	25954	KUEHG CORP		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(5,727.00)	
				62859 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	156,148.00	150,421.00
A99091	04/24/26	41090	L.A.C.C. CHILDCARE ACADEMY,	62860 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	20,995.00	20,995.00
A99092	04/24/26	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 4/15/	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A99093	04/24/26	28645	LAKESHORE LEARNING	64263 C	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	373.91	373.91
A99094	04/24/26	41389	LEARNING LINKS ACADEMY		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62861 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	10,007.00	9,189.00
A99095	04/24/26	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,355.21	9,355.21
A99096	04/24/26	43380	LINCOLN PARK SCHOOL DISTRICT		J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	69,418.07	
				62901 P	E	91-411-8510-118-173-3406	25-26 GSRP APRIL	150,571.00	
				62769 P	E	91-411-8510-118-204-3655	EARLY LITERACY ISD COACHING GR	27,715.33	
				62770 P	E	91-411-8510-118-229-0004	Wayne County Educational Servi	9,826.11	257,530.51
A99097	04/24/26	29967	LITTLE HEARTS LEARNING HOME		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62932 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	5,925.00	5,107.00
A99098	04/24/26	29227	LITTLE JUNGLE NETWORK		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62862 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	22,307.00	21,489.00
A99099	04/24/26	27606	LITTLE OWL TREE HOUSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62863 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	14,871.00	14,053.00
A99100	04/24/26	26854	LITTLE SCHOLARS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(2,181.00)	
				62864 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	55,767.00	53,586.00
A99101	04/24/26	29144	LITTLE SEEDS CHILD		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62865 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	20,076.00	19,258.00
A99102	04/24/26	44280	LIVONIA PUBLIC SCHOOLS		J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	173,094.32	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(900.00)	
				62902 P	E	91-411-8510-119-173-3406	25-26 GSRP APRIL	74,356.00	246,550.32
A99103	04/24/26	26831	LOVIN' TOUCH LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62866 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	4,647.00	3,829.00
A99104	04/24/26	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,961.23	3,961.23
A99105	04/24/26	46665	MADISON-CARVER ACADEMY	63204 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	82,782.00	82,782.00
A99106	04/24/26	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,598.31	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,800.00)	
				62942 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	33,906.00	33,704.31
A99107	04/24/26	47287	MATRIX HUMAN SERVICES	62867 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	35,691.00	35,691.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99108	04/24/26	29458	MEADOWBANK INC.		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62868 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	37,178.00	35,542.00
A99109	04/24/26	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	37,503.36	37,503.36
A99110	04/24/26	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,642.29	4,642.29
A99111	04/24/26	48680	METROPOLITAN CHILDREN AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(3,272.00)	
				62869 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	35,691.00	32,419.00
A99112	04/24/26	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	272.34	272.34
A99113	04/24/26	26154	MILLER JOHNSON	64371 C	G	11-231-3170-000-232-0000	LEGAL SERVICES ADMN	31.82	
				64371 C	G	11-231-3170-000-251-0000	LEGAL FEES PRSN	5,123.02	
				64371 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	1,209.16	6,364.00
A99114	04/24/26	22563	MMH CLEARINGHOUSE	64230 C	E	91-221-5111-000-147-3996	SUPPLIES/MTLS - CMU	18,312.00	18,312.00
A99115	04/24/26	25987	MY CHILD LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62870 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	3,795.00	2,977.00
A99116	04/24/26	22607	NDIVIDUALME EARLY LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62871 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	20,076.00	
				63415 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	4,567.70	
				63415 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	2,392.30	26,218.00
A99117	04/24/26	26003	NENE'S LITTLE ANGELS DAYCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62872 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	23,143.00	
				63601 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	6,493.00	
				63601 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	6,578.18	35,396.18
A99118	04/24/26	29512	NES TEDDY BEAR DAYCARE AND		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62873 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	18,589.00	17,771.00
A99119	04/24/26	57405	NEW GREATER BETHELEM TEMPLE		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62874 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	17,845.00	
				63349 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	5,271.56	22,298.56
A99120	04/24/26	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,566.81	
				62918 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	5,155.00	7,721.81
A99121	04/24/26	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,598.04	
				62919 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	17,845.00	21,443.04
A99122	04/24/26	57430	NEW ST. PAUL HEAD START		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(4,091.00)	
				62875 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	36,434.00	32,343.00
A99123	04/24/26	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	93,415.04	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(3,272.00)	
				62903 P	E	91-411-8510-003-173-3406	25-26 GSRP APRIL	80,305.00	170,448.04
A99124	04/24/26	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	26,777.73	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(2,454.00)	
				62920 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	44,614.00	68,937.73

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99125	04/24/26	59036	OAKMAN CHILD CARE &	62876 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	44,614.00	44,614.00
A99126	04/24/26	30443	OCCMED CONNECT	64369 C	G	11-283-3190-100-251-0000	CONT SVCS WELLN	30.00	
				64370 C	G	11-283-3190-100-251-0000	CONT SVCS WELLN	30.00	60.00
A99127	04/24/26	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,046.69	
				62786 P	E	91-411-8510-265-204-3655	EARLY LITERACY ISD COACHING GR	22,703.46	
				62921 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	59,485.00	92,235.15
A99128	04/24/26	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,567.87	7,567.87
A99129	04/24/26	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,739.22	5,739.22
A99130	04/24/26	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,358.26	10,358.26
A99131	04/24/26	62821	PLYMOUTH-CANTON COMMUNITY		J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	216,304.14	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(14,727.00)	
				62904 P	E	91-411-8510-123-173-3406	25-26 GSRP APRIL	301,143.00	502,720.14
A99132	04/24/26	29518	PONTIAC UNITED EDUCATION	64360 C	E	91-445-8510-000-184-2806	O/T NOT FOR PROFIT E	10,000.00	10,000.00
A99133	04/24/26	26900	PREMIER MI BROWNSTOWN LLC		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62879 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	14,871.00	14,053.00
A99134	04/24/26	21889	QUALITY CHILD CARE & LEARNING	62880 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	20,076.00	20,076.00
A99135	04/24/26	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,882.00	7,882.00
A99136	04/24/26	22000	R.A.C.E REACHING ALL CHILDREN	62881 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	66,920.00	66,920.00
A99137	04/24/26	67830	READY 2 LEARN CHILDCARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(982.00)	
				62882 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	16,061.00	15,079.00
A99138	04/24/26	67925	REDFORD UNION SCHOOLS,		J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	33,329.95	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(2,454.00)	
				62905 P	E	91-411-8510-124-173-3406	25-26 GSRP APRIL	53,536.00	84,411.95
A99139	04/24/26	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,409.45	8,409.45
A99140	04/24/26	51852	REGENTS OF THE UNIVERSITY OF	63589	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	40,896.00	40,896.00
A99141	04/24/26	26792	RHEMAS CHILD CARE CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(982.00)	
				62938 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	20,076.00	19,094.00
A99142	04/24/26	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	42,710.76	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(2,454.00)	
				62906 P	E	91-411-8510-125-173-3406	25-26 GSRP APRIL	55,767.00	96,023.76
A99143	04/24/26	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,043.23	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62922 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	29,742.00	36,149.23
A99144	04/24/26	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	36,293.63	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(4,091.00)	
				62907 P	E	91-411-8510-126-173-3406	25-26 GSRP APRIL	111,534.00	
				62798 P	E	91-411-8510-126-204-3655	EARLY LITERACY ISD COACHING GR	38,100.77	
				62799 P	E	91-411-8510-126-229-0004	Wayne County Educational Servi	5,951.39	187,788.79

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99145	04/24/26	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	33,915.38	
				62908 P	E	91-411-8510-127-173-3406	25-26 GSRP APRIL	74,091.00	108,006.38
A99146	04/24/26	97855	ROSALYN SHAHID	64362 C	E	91-331-3191-000-184-2806	PURC SVS - LAUNCH AC	57.92	
				64364 C	E	91-331-5990-001-184-2806	SUPPLIES-BOYS COLLEG	66.02	123.94
A99147	04/24/26	27613	SMART START LEARNING CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62883 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	33,460.00	31,824.00
A99148	04/24/26	25139	SOMEPLACE ELSE LEARNING		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62884 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	17,845.00	17,027.00
A99149	04/24/26	74380	SOUTH REDFORD SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	51,587.82	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(4,909.00)	
				62909 P	E	91-411-8510-128-173-3406	25-26 GSRP APRIL	133,841.00	180,519.82
A99150	04/24/26	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	51,773.88	
				62910 P	E	91-411-8510-129-173-3406	25-26 GSRP APRIL	111,534.00	163,307.88
A99151	04/24/26	28368	SPREADING SERVICES LTD.		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62934 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	13,942.00	13,124.00
A99152	04/24/26	28251	ST MATTHEW LUTHERAN CHURCH		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62886 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	18,589.00	17,771.00
A99153	04/24/26	31320	ST PAUL CHILD DEVELOPMENT		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62885 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	44,614.00	42,978.00
A99154	04/24/26	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	25,501.69	
				62923 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	89,227.00	114,728.69
A99155	04/24/26	75500	STARFISH FAMILY SERVICES	62887 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	92,016.00	92,016.00
A99156	04/24/26	29143	STEPPING STONES OF GROSSE		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62888 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	22,307.00	21,489.00
A99157	04/24/26	75725	SUMMER PRESCHOOL EARLY	62889 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	14,871.00	14,871.00
A99158	04/24/26	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18,149.84	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(3,272.00)	
				62924 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	74,356.00	89,233.84
A99159	04/24/26	26836	SUNRISE EDUCATION CENTER		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62890 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	17,845.00	17,027.00
A99160	04/24/26	27009	SWEET PEAS EARLY CHILDHOOD		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62891 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	8,339.00	7,521.00
A99161	04/24/26	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,412.67	4,412.67
A99162	04/24/26	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,187.56	4,187.56
A99163	04/24/26	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	72,530.95	
				62911 P	E	91-411-8510-130-173-3406	25-26 GSRP APRIL	184,032.00	256,562.95
A99164	04/24/26	29107	TEACHSTONE, INC.	64341 P	E	91-221-3220-000-173-3406	WKSHP/CONF GSRP	100.00	100.00
A99165	04/24/26	29126	THE BASILICA OF SAINT MARY		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				62892 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	33,460.00	31,824.00
A99166	04/24/26	29968	THE GODDARD SCHOOL OF		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62935 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	44,614.00	42,978.00
A99167	04/24/26	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,348.11	2,348.11
A99168	04/24/26	22542	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62893 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	35,691.00	34,055.00
A99169	04/24/26	22541	THE LEARNING TREE CHILD CARE		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(1,636.00)	
				62894 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	44,614.00	42,978.00
A99170	04/24/26	25964	THE LEARNING TREE- WEST		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62931 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	22,307.00	21,489.00
A99171	04/24/26	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,244.60	
				62926 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	66,920.00	73,164.60
A99172	04/24/26	78180	TRENTON PUBLIC SCHOOLS		J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	35,174.05	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(818.00)	
				62912 P	E	91-411-8510-131-173-3406	25-26 GSRP APRIL	16,730.00	51,086.05
A99173	04/24/26	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,899.40	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(2,454.00)	
				62927 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	63,574.00	68,019.40
A99174	04/24/26	28410	TUTOR TIME LEARNING CENTERS		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(2,454.00)	
				62895 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	66,920.00	64,466.00
A99175	04/24/26	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,879.43	
				62928 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	35,691.00	43,570.43
A99176	04/24/26	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,258.56	
				62929 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	35,691.00	43,949.56
A99177	04/24/26	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23,309.55	23,309.55
A99178	04/24/26	80021	UNIVERSITY PREPARATORY	63232 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	52,611.02	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15,608.17	68,219.19
A99179	04/24/26	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	17,534.83	17,534.83
A99180	04/24/26	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,290.87	
				62930 P	E	91-411-8511-000-173-3406	25-26 GSRP APRIL	16,061.00	20,351.87
A99181	04/24/26	80350	VAN BUREN PUBLIC SCHOOLS		J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	52,799.73	
				62913 P	E	91-411-8510-132-173-3406	25-26 GSRP APRIL	111,534.00	
				60619 P	E	91-411-8510-132-190-2705	23H Improving Math 24/25 3/16	16,379.50	180,713.23
A99182	04/24/26	80685	VILLAGE OF SHINY STARS CHILD	62896 P	E	91-441-8510-000-173-3406	25-26 GSRP APRIL	22,307.00	
				63604 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	2,031.25	24,338.25
A99183	04/24/26	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	911.81	911.81
A99184	04/24/26	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15,929.84	15,929.84
A99185	04/24/26	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,393.65	1,393.65

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99186	04/24/26	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,346.28	4,346.28
A99187	04/24/26	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,683.68	1,683.68
A99188	04/24/26	84847	WAYNE METROPOLITAN		E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(7,363.00)	
				62897 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	124,918.00	117,555.00
A99189	04/24/26	85119	WAYNE STATE UNIVERSITY	62898 P	E	91-445-8510-000-173-3406	25-26 GSRP APRIL	48,331.00	48,331.00
A99190	04/24/26	85140	WAYNE WESTLAND COMMUNITY	63089 P	D	21-441-8510-133-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	670,658.28	
				63038 P	D	21-441-8510-133-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	6,639.30	
				63057 P	D	21-441-8515-133-061-8016	IDEA 25-26 FLOWTHROUGH	20,215.49	
					J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	133,532.14	
				62914 P	E	91-411-8510-133-173-3406	25-26 GSRP APRIL	193,326.00	
				62824 P	E	91-411-8510-133-204-3655	EARLY LITERACY ISD COACHING GR	66,504.33	1,090,875.
A99191	04/24/26	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,268.76	5,268.76
A99192	04/24/26	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,907.91	13,907.91
A99193	04/24/26	85570	WESTLAND LOCK AND KEY, INC.	64375 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	43.50	
				64375 C	G	11-261-5990-000-254-0000	CHECK # A99193 VOIDED	(43.50)	0.00
A99194	04/24/26	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,418.64	4,418.64
A99195	04/24/26	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	21,984.06	
				62826 P	E	91-411-8510-134-204-3655	EARLY LITERACY ISD COACHING GR	30,422.06	52,406.12
A99196	04/24/26	86940	WOODHAVEN-BROWNSTOWN		J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	73,799.96	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(4,091.00)	
				62915 P	E	91-411-8510-135-173-3406	25-26 GSRP APRIL	92,945.00	162,653.96
A99197	04/24/26	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	54,615.50	
					E	90-199-0000-000-170-0003	25-26 GSRP ECS APRIL- FEE	(4,091.00)	
				62916 P	E	91-411-8510-136-173-3406	25-26 GSRP APRIL	83,651.00	
				62829 P	E	91-411-8510-136-204-3655	EARLY LITERACY ISD COACHING GR	35,128.67	169,304.17
A99198	05/01/26	30096	A'JANAE MORSON		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99199	05/01/26	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	78.20	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	75.90	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	75.90	230.00
A99200	05/01/26	00584	ACADEMY FOR BUSINESS AND		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	26.90	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	87.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	51.70	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	8.52	174.45
A99201	05/01/26	00842	ACHIEVE CHARTER ACADEMY	63149 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	18,002.08	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	40.86	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	136.54	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	84.20	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	13.67	18,277.35

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99202	05/01/26	29893	ADN ADMINISTRATORS - ADMIN	64423 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	2,150.50	2,150.50
A99203	05/01/26	02190	ADVANCED TECHNOLOGY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	61.85	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	212.01	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	132.38	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	21.35	
				64403 C	E	91-411-8510-174-148-3556	O/T ADVCD TECH ACADE	20,027.00	20,454.59
A99204	05/01/26	29935	AHMAD BSHARA		S	01-284-3210-000-667-0000	MARCH MILEAGE	94.69	94.69
A99205	05/01/26	28473	ALEXANDER MORGAN		S	01-284-3210-102-651-0000	Q USER SUMMIT 2026	73.95	73.95
A99206	05/01/26	30426	ALLAN WASHINGTON	64404 C	E	91-221-3197-000-115-6016	PARTICIPENT STIPEND	160.00	160.00
A99207	05/01/26	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	198.02	
					J	71-441-8510-101-016-0000	DELQ 2016 LEVY ENHANCEMENT	38.89	
					J	71-441-8510-101-017-0000	DELQ 2017 LEVY ENHANCEMENT	58.64	
					J	71-441-8510-101-018-0000	DELQ 2018 LEVY ENHANCEMENT	82.02	
					J	71-441-8510-101-019-0000	DELQ 2019 LEVY ENHANCEMENT	120.02	
					J	71-441-8510-101-020-0000	DELQ 2020 LEVY ENHANCEMENT	181.78	
					J	71-441-8510-101-021-0000	DELQ 2021 LEVY ENHANCEMENT	306.94	
					J	71-441-8510-101-022-0000	DELQ 22 LEVY ENHANCE	645.83	
					J	71-441-8510-101-023-0000	DELINQ 23 LEVY ENHANCE	406.10	
					J	71-441-8510-101-024-0000	24 DELINQ LEVY ENHANCE	65.77	
				62661 P	E	91-441-8510-101-142-4006	CTE / PERKINS 2025-2026 GRANT	15,756.94	17,860.95
A99208	05/01/26	92503	ALYN EASTIN		E	91-226-3210-000-115-6016	FEBRUARY RAG MILEAGE	257.38	
					E	91-226-3210-000-115-6016	JANUARY RAG MILEAGE	62.06	
					E	91-226-3210-000-115-6016	MARCH RAG MILEAGE	230.55	549.99
A99209	05/01/26	26664	AMBER WADE		C	21-219-3220-000-035-0000	MACUL CONFERENCE	474.55	474.55
A99210	05/01/26	04509	AMERICAN INTERNATIONAL	63151 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	17,375.13	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	37.19	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	98.47	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	63.95	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	11.52	17,586.26
A99211	05/01/26	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23.00	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	83.53	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	53.28	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	7.83	167.64
A99212	05/01/26	22980	AMY BEDNER		E	91-221-3210-000-173-3406	MARCH MILEAGE	99.33	99.33
A99213	05/01/26	25931	AMY WISCHOW		S	01-284-3210-000-662-0000	MSBO CONFERENCE 2026	336.44	
					S	01-284-3210-102-651-0000	Q USERS CONFERENCE	100.05	436.49
A99214	05/01/26	22758	ANANDABABU VIJAYAN		S	01-284-3210-102-651-0000	Q USER SUMMIT 2026	26.10	26.10
A99215	05/01/26	28618	ANDRENITA PARKER		E	91-221-3197-000-115-6016	CITGWCA10221119325	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99216	05/01/26	23239	ANGELA COLALUCA		E	91-221-3210-000-173-3406	MARCH MILEAGE	62.28	62.28
A99217	05/01/26	26090	AOB SECURITY LLC	64422 C	G	11-261-4120-082-254-0000	CONT REPAIR-ANX BS	145.00	
				64052 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	1,650.00	
				64052 C	G	11-261-6210-082-254-0000	BLDG MPRVMNT-ANX BS	1,650.00	
				64053 C	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	1,200.00	4,645.00
A99218	05/01/26	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	250.00	250.00
A99219	05/01/26	23281	ARCH ENVIRONMENTAL GROUP	64336 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	468.76	468.76
A99220	05/01/26	29098	ASHLEY HENNING		G	11-221-3210-000-230-0000	MARCH MILEAGE	8.12	8.12
A99221	05/01/26	29533	ASHLEY MULLINS		D	21-281-3220-000-061-8016	ADAPTIVE SCHOOLS FOUNDATION	369.62	369.62
A99222	05/01/26	27342	ASHLEY TAYLOR		S	01-284-3210-102-651-0000	2026 Q USER SUMMIT	95.70	95.70
A99223	05/01/26	30245	ASHLEY WALKER		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99224	05/01/26	29303	BARRY AHERNE		C	21-233-3220-000-122-2010	MACUL CONFERENCE	596.04	596.04
A99225	05/01/26	26541	BEASLEY MEDIA GROUP, INC.	64338 P	E	91-282-3190-000-127-6356	CONTRACT SVS	2,384.56	2,384.56
A99226	05/01/26	28622	BERNITA ARNOLD		E	91-221-3197-000-115-6016	CITGWCA10221119325	80.00	80.00
A99227	05/01/26	90968	MARY BLACKMON	64413 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	37.70	37.70
A99228	05/01/26	22568	BONNIE DUTHIE		E	91-221-3210-000-173-3406	MARCH MILEAGE	251.58	251.58
A99229	05/01/26	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7.92	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	25.98	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.27	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.53	53.70
A99230	05/01/26	27928	BRANDON RUSSEAU	64408 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A99231	05/01/26	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	70.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	231.51	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	142.26	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	23.06	467.36
A99232	05/01/26	27420	BRITNY HEITMAN		E	91-221-3210-000-173-3406	MARCH MILEAGE	210.25	210.25
A99233	05/01/26	27628	BROMBERG & ASSOCIATES, LLC	63325 P	E	91-221-3190-000-173-3406	CONTRACT PROF SVCS -	51.30	51.30
A99234	05/01/26	27808	BRUNOCO PLUMBING	B5217 P	G	11-261-4110-081-254-0000	CONT MAINT - BAYLOR/	251.25	
				63720 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	8,100.00	8,351.25
A99235	05/01/26	25840	BYRUM FISK COMMUNICATIONS	63512 P	E	91-441-8510-000-168-3995	GSRP MEDIA CAMPAIGN &	164,775.00	164,775.00
A99236	05/01/26	26139	CAMILLA DONIVER		E	91-221-3197-000-115-6016	CITGWCA10221119325	80.00	80.00
A99237	05/01/26	91503	JACKI CAMPBELL		S	01-284-3210-102-651-0000	Q USERS CONFERENCE	117.45	117.45
A99238	05/01/26	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	31.66	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	87.63	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	60.69	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	10.35	190.33
A99239	05/01/26	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	41.48	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	124.24	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	82.75	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	13.69	262.16
A99240	05/01/26	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	28.88	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	108.64	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	71.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	11.31	220.56
A99241	05/01/26	29981	CAPUCINA WATSON		S	01-284-3210-104-651-0000	APRIL MILEAGE	10.15	10.15
A99242	05/01/26	23132	CARISSA ORR		E	91-221-3210-000-173-3406	MARCH MILEAGE	109.48	
					E	91-221-3210-000-173-3406	FEBRUARY MILEAGE	65.25	174.73
A99243	05/01/26	28930	CARLA POSTELL		E	91-226-3210-000-115-6016	MARCH RAG MILEAGE	41.33	41.33
A99244	05/01/26	27987	CARRIE FROMM		E	91-221-3220-000-204-3655	THE READING LEAGUE OF	75.40	75.40
A99245	05/01/26	30423	CARTER MOULTON LLC	64326 C	E	91-221-5110-003-198-0006	SUP & MATLS-AI PRACT	4,080.00	4,080.00
A99246	05/01/26	30291	CATHERINE KILLIAN		E	91-221-3197-000-115-6016	THINKTANKMUM4626	80.00	80.00
A99247	05/01/26	12710	CDW GOVERNMENT LLC, CDW	64407 C	G	11-284-5990-000-264-0000	SUPPLIES - LAN	294.09	
				61334 P	G	11-284-5990-000-284-0000	SUPPLIES WEB/LAN	200.45	494.54
A99248	05/01/26	13916	CESAR CHAVEZ ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	120.53	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	388.90	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	243.13	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	40.49	793.05
A99249	05/01/26	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	102.73	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	344.62	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	225.44	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	35.63	708.42
A99250	05/01/26	30117	CHANEL BENTON		E	91-221-3210-000-173-3406	MARCH MILEAGE	151.74	151.74
A99251	05/01/26	30049	CHANTE MCCLAINE		E	91-221-3210-000-173-3406	MARCH MILEAGE	157.33	157.33
A99252	05/01/26	23282	CHRISTINA BENEDICT		E	91-221-3220-000-173-3406	MIAEYC EARLY CHILDHOOD	449.10	449.10
A99253	05/01/26	24922	CHRISTOPHER FERRELL		G	11-221-3210-000-230-0000	MARCH MILEAGE	141.38	141.38
A99254	05/01/26	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7.92	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	27.70	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.45	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.69	55.76
A99255	05/01/26	15683	COMPLETE BOOK AND MEDIA	62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	88.00	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	122.35	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	203.14	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	233.72	
				64265 C	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	2,493.20	
				64378 C	E	91-351-5110-000-188-3996	SUP & MATLS OST	234.15	3,374.56
A99256	05/01/26	22936	CORNERSTONE JEFFERSON-	63164 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	79,254.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	92.26	79,346.26
A99257	05/01/26	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35.97	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	111.53	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	77.77	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	13.60	238.87
A99258	05/01/26	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35.74	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	138.85	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	81.29	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	13.43	269.31
A99259	05/01/26	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	191.63	
					J	71-441-8510-103-016-0000	DELQ 2016 LEVY ENHANCEMENT	41.97	
					J	71-441-8510-103-017-0000	DELQ 2017 LEVY ENHANCEMENT	64.02	
					J	71-441-8510-103-018-0000	DELQ 2018 LEVY ENHANCEMENT	90.62	
					J	71-441-8510-103-019-0000	DELQ 2019 LEVY ENHANCEMENT	129.28	
					J	71-441-8510-103-020-0000	DELQ 2020 LEVY ENHANCEMENT	197.97	
					J	71-441-8510-103-021-0000	DELQ 2021 LEVY ENHANCEMENT	345.32	
					J	71-441-8510-103-022-0000	DELQ 22 LEVY ENHANCE	709.33	
					J	71-441-8510-103-023-0000	DELINQ 23 LEVY ENHANCE	408.08	
					J	71-441-8510-103-024-0000	24 DELINQ LEVY ENHANCE	65.53	2,243.75
A99260	05/01/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	25-26 Cognitive Coaching	352.00	
				B5154 P	G	11-261-3191-000-254-0000	Behavior Lab Part 2	680.00	
				B5154 P	G	11-261-3191-000-254-0000	Admin Prof Breakfast	640.00	
				B5154 P	G	11-261-3191-000-254-0000	25-26 Cognitive Coaching	352.00	
				B5154 P	G	11-261-3191-000-254-0000	Fam/Comm Engagement MI Family	800.00	
				B5154 P	G	11-261-3191-000-254-0000	New Teacher Academy	420.00	
				B5154 P	G	11-261-3191-000-254-0000	SS Inquity Design Collab	320.00	
				B5154 P	G	11-261-3191-000-254-0000	EMU Coach Celebration	1,440.00	
				B5154 P	G	11-261-3191-000-254-0000	ASD Coach Meeting	450.00	
				B5154 P	G	11-261-3191-000-254-0000	K-12 Data Literacy and Science	336.00	
				B5154 P	G	11-261-3191-000-254-0000	Student Breakfast	156.00	
				B5154 P	G	11-261-3191-000-254-0000	Making Geography Come Alive	304.00	
				B5154 P	G	11-261-3191-000-254-0000	WIDA	560.00	
				B5154 P	G	11-261-3191-000-254-0000	SpEd Lead, Lunch and Learn	560.00	
				B5154 P	G	11-261-3191-000-254-0000	Wayne CO PAC	1,440.00	
				B5154 P	G	11-261-3191-000-254-0000	Wayne Metro STEM Program	544.00	
				B5154 P	G	11-261-3191-000-254-0000	WCCD Network Meeting	400.00	9,754.00
A99261	05/01/26	25912	CUSTOM PLUS, INC.	64233 C	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	899.50	
				64258 P	E	91-331-5990-000-184-2806	SUPPLIES - MIFAMILY	4,311.18	5,210.68

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99262	05/01/26	28619	DALLAS DIGESARE		E	91-221-3197-000-115-6016	CITGWCA10221119325	80.00	80.00
A99263	05/01/26	22489	DANIELLE L FUNDERBURG	64412 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	6.38	6.38
A99264	05/01/26	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10.83	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	35.27	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	23.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.65	73.10
A99265	05/01/26	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	38.72	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	114.58	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	76.73	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	12.83	242.86
A99266	05/01/26	26545	DAWN SHOVEIN		G	11-221-3210-000-230-0000	FEBRUARY MILEAGE	12.40	
					G	11-221-3210-000-230-0000	MARCH MILEAGE	12.40	
					E	91-221-3210-000-115-6016	FEBRUARY RAG MILEAGE	3.91	
					E	91-221-3210-000-115-6016	MARCH RAG MILEAGE	29.73	
				64426 C	E	91-221-7910-002-229-0004	NCTM/Dawn Shovein	157.00	215.44
A99267	05/01/26	28742	DAYMON TABAKO	64420 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A99268	05/01/26	17600	THE DEARBORN ACADEMY	63224 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	6,286.65	
					J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	28.63	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	89.99	6,405.27
A99269	05/01/26	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	120.40	
					J	71-441-8510-105-016-0000	DELQ 2016 LEVY ENHANCEMENT	26.98	
					J	71-441-8510-105-017-0000	DELQ 2017 LEVY ENHANCEMENT	38.75	
					J	71-441-8510-105-018-0000	DELQ 2018 LEVY ENHANCEMENT	53.83	
					J	71-441-8510-105-019-0000	DELQ 2019 LEVY ENHANCEMENT	78.79	
					J	71-441-8510-105-020-0000	DELQ 2020 LEVY ENHANCEMENT	119.23	
					J	71-441-8510-105-021-0000	DELQ 2021 LEVY ENHANCEMENT	201.83	
					J	71-441-8510-105-022-0000	DELQ 22 LEVY ENHANCE	432.61	
					J	71-441-8510-105-023-0000	DELINQ 23 LEVY ENHANCE	266.01	
					J	71-441-8510-105-024-0000	24 DELINQ LEVY ENHANCE	42.32	1,380.75
A99270	05/01/26	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	1,035.10	
					J	71-441-8510-104-016-0000	DELQ 2016 LEVY ENHANCEMENT	211.47	
					J	71-441-8510-104-017-0000	DELQ 2017 LEVY ENHANCEMENT	320.36	
					J	71-441-8510-104-018-0000	DELQ 2018 LEVY ENHANCEMENT	445.98	
					J	71-441-8510-104-019-0000	DELQ 2019 LEVY ENHANCEMENT	645.31	
					J	71-441-8510-104-020-0000	DELQ 2020 LEVY ENHANCEMENT	981.70	
					J	71-441-8510-104-021-0000	DELQ 2021 LEVY ENHANCEMENT	1,676.60	
					J	71-441-8510-104-022-0000	DELQ 22 LEVY ENHANCE	3,522.90	
					J	71-441-8510-104-023-0000	DELINQ 23 LEVY ENHANCE	2,148.85	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-104-024-0000	24 DELINQ LEVY ENHANCE	342.87	11,331.14
A99271	05/01/26	25051	DEBORAH JONES		E	91-221-3210-000-173-3406	MARCH MILEAGE	227.07	227.07
A99272	05/01/26	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	57.95	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	176.01	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	109.00	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	18.29	
				62701 P	E	91-411-8510-243-204-3655	EARLY LITERACY ISD COACHING GR	70,719.38	71,080.63
A99273	05/01/26	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	45.01	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	115.84	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	85.27	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	13.67	259.79
A99274	05/01/26	18730	DETROIT COMMUNITY SCHOOLS, A	63171 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	72,968.75	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	33.71	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	99.40	73,101.86
A99275	05/01/26	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	66.26	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	215.66	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	139.12	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	23.24	444.28
A99276	05/01/26	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	33.18	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	130.52	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	83.12	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	12.33	259.15
A99277	05/01/26	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19.01	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	65.38	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	39.55	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.98	129.92
A99278	05/01/26	19396	DETROIT LEADERSHIP ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	37.76	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	129.77	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	79.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	13.26	260.45
A99279	05/01/26	19435	DETROIT MERIT ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	121.84	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	78.50	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	12.70	213.04
A99280	05/01/26	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	39.96	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	125.17	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	77.13	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	12.59	254.85
A99281	05/01/26	17111	DETROIT PS COMMUNITY DISTRICT	59423 P	D	21-441-8510-215-061-8015	IDEA 24-25 FLOWTHROUGH GRANT	23,532.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				63065 P	D	21-441-8510-215-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	896,438.58	
				63020 P	D	21-441-8510-215-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	29,029.63	
				63044 P	D	21-441-8515-215-061-8016	IDEA 25-26 FLOWTHROUGH	215,140.88	
					J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	2,636.00	
					J	71-441-8510-215-016-0000	DELQ 2016 LEVY ENHANCEMENT	463.78	
					J	71-441-8510-215-017-0000	DELQ 2017 LEVY ENHANCEMENT	768.88	
					J	71-441-8510-215-018-0000	DELQ 2018 LEVY ENHANCEMENT	1,070.92	
					J	71-441-8510-215-019-0000	DELQ 2019 LEVY ENHANCEMENT	1,574.93	
					J	71-441-8510-215-020-0000	DELQ 2020 LEVY ENHANCEMENT	2,372.77	
					J	71-441-8510-215-021-0000	DELQ 2021 LEVY ENHANCEMENT	3,948.07	
					J	71-441-8510-215-022-0000	DELQ 22 LEVY ENHANCE	8,465.19	
					J	71-441-8510-215-023-0000	DELINQ 23 LEVY ENHANCE	5,271.18	
					J	71-441-8510-215-024-0000	24 DELINQ LEVY ENHANCE	863.31	1,191,576.
A99282	05/01/26	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7.48	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.77	10.25
A99283	05/01/26	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	87.00	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	248.65	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	161.31	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	26.71	523.67
A99284	05/01/26	29328	DEZ'ARAE ADAMS		E	91-226-3210-000-173-3406	FEBRUARY MILEAGE	232.87	
					E	91-226-3210-000-173-3406	MARCH MILEAGE	332.63	565.50
A99285	05/01/26	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	40.88	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	89.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	14.38	144.40
A99286	05/01/26	26166	DOLLARDAYS INTERNATIONAL,	64270 C	E	91-331-5990-000-184-2806	SUPPLIES - MIFAMILY	13,050.47	13,050.47
A99287	05/01/26	28621	DONNAMARIE HALL		E	91-221-3197-000-115-6016	CITGWCA10221119325	80.00	80.00
A99288	05/01/26	20715	DOVE ACADEMY OF DETROIT	63181 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	13,362.16	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	26.05	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	83.53	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	54.20	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	8.59	13,534.53
A99289	05/01/26	25839	E7 SOLUTIONS LLC	64232 C	G	11-284-4120-000-284-0000	LAN MAINTNCE WEB/LAN	110,398.00	110,398.00
A99290	05/01/26	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	65.18	
					J	71-441-8510-107-016-0000	DELQ 2016 LEVY ENHANCEMENT	11.89	
					J	71-441-8510-107-017-0000	DELQ 2017 LEVY ENHANCEMENT	15.92	
					J	71-441-8510-107-018-0000	DELQ 2018 LEVY ENHANCEMENT	22.43	
					J	71-441-8510-107-019-0000	DELQ 2019 LEVY ENHANCEMENT	34.31	
					J	71-441-8510-107-020-0000	DELQ 2020 LEVY ENHANCEMENT	53.49	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-107-021-0000	DELQ 2021 LEVY ENHANCEMENT	93.71	
					J	71-441-8510-107-022-0000	DELQ 22 LEVY ENHANCE	197.01	
					J	71-441-8510-107-023-0000	DELINQ 23 LEVY ENHANCE	125.18	
					J	71-441-8510-107-024-0000	24 DELINQ LEVY ENHANCE	20.42	639.54
A99291	05/01/26	24460	EDUVATION CONSULTING	63283 P	E	91-221-3190-000-115-6016	TITLE I - RAG - ACTIVITIES 3/	208.35	
				63283 P	E	91-221-3190-000-115-6016	TITLE I - RAG - BUILDING COORD	3,375.27	
				63283 P	E	91-221-3191-000-115-6016	TITLE I - RAG - PROFESSIONAL L	6,875.16	10,458.78
A99292	05/01/26	92579	KHALIL EL-SAGHIR		E	91-283-3220-000-146-6846	THE EXECUTIVE SCHOOL AI	12.33	
					E	91-283-3220-000-146-6846	MACUL CONFERENCE	388.69	401.02
A99293	05/01/26	24926	ELIZABETH A. MCINNIS		E	91-221-3197-000-115-6016	THINKTANKMUM4626	80.00	80.00
A99294	05/01/26	25570	ESCUELA AVANCEMOS ACADEMY	63182 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	41,391.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	20.94	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	68.65	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	45.74	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	7.55	41,533.88
A99295	05/01/26	30441	FARZANA SHARMIN		E	91-221-3197-000-115-6016	CITGWCA10221119325	160.00	160.00
A99296	05/01/26	22627	FIRE ALARM SERVICE TEAM LLC	64352 C	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	576.00	
				63798 C	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	1,650.00	2,226.00
A99297	05/01/26	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	33.47	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	113.12	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	71.12	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	11.68	229.39
A99298	05/01/26	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	89.18	
					J	71-441-8510-108-016-0000	DELQ 2016 LEVY ENHANCEMENT	19.98	
					J	71-441-8510-108-017-0000	DELQ 2017 LEVY ENHANCEMENT	30.63	
					J	71-441-8510-108-018-0000	DELQ 2018 LEVY ENHANCEMENT	43.68	
					J	71-441-8510-108-019-0000	DELQ 2019 LEVY ENHANCEMENT	60.83	
					J	71-441-8510-108-020-0000	DELQ 2020 LEVY ENHANCEMENT	91.31	
					J	71-441-8510-108-021-0000	DELQ 2021 LEVY ENHANCEMENT	150.10	
					J	71-441-8510-108-022-0000	DELQ 22 LEVY ENHANCE	308.37	
					J	71-441-8510-108-023-0000	DELINQ 23 LEVY ENHANCE	193.87	
					J	71-441-8510-108-024-0000	24 DELINQ LEVY ENHANCE	30.73	1,018.68
A99299	05/01/26	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3.94	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	10.06	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	6.36	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.28	21.64
A99300	05/01/26	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	58.82	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	152.03	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	107.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	19.02	337.43
A99301	05/01/26	28440	GARDEN CITY PUBLIC SCHOOLS	63068 P	D	21-441-8510-109-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	161,486.97	
				63021 P	D	21-441-8510-109-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	38,529.70	
					J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	169.90	
					J	71-441-8510-109-016-0000	DELQ 2016 LEVY ENHANCEMENT	40.06	
					J	71-441-8510-109-017-0000	DELQ 2017 LEVY ENHANCEMENT	58.30	
					J	71-441-8510-109-018-0000	DELQ 2018 LEVY ENHANCEMENT	79.75	
					J	71-441-8510-109-019-0000	DELQ 2019 LEVY ENHANCEMENT	114.02	
					J	71-441-8510-109-020-0000	DELQ 2020 LEVY ENHANCEMENT	170.89	
					J	71-441-8510-109-021-0000	DELQ 2021 LEVY ENHANCEMENT	266.86	
					J	71-441-8510-109-022-0000	DELQ 22 LEVY ENHANCE	572.57	
					J	71-441-8510-109-023-0000	DELINQ 23 LEVY ENHANCE	354.56	
					J	71-441-8510-109-024-0000	24 DELINQ LEVY ENHANCE	57.45	201,901.03
A99302	05/01/26	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	17.98	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	61.58	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	35.54	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	6.02	121.12
A99303	05/01/26	29640	GEORGE WASHINGTON CARVER		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	64.97	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	39.66	
				63336 P	E	91-411-8511-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	16,666.66	16,771.29
A99304	05/01/26	97982	GERI SIFTON		E	91-221-3210-000-173-3406	MARCH MILEAGE	244.11	244.11
A99305	05/01/26	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	198.46	
					J	71-441-8510-110-016-0000	DELQ 2016 LEVY ENHANCEMENT	36.64	
					J	71-441-8510-110-017-0000	DELQ 2017 LEVY ENHANCEMENT	56.42	
					J	71-441-8510-110-018-0000	DELQ 2018 LEVY ENHANCEMENT	79.51	
					J	71-441-8510-110-019-0000	DELQ 2019 LEVY ENHANCEMENT	116.03	
					J	71-441-8510-110-020-0000	DELQ 2020 LEVY ENHANCEMENT	175.78	
					J	71-441-8510-110-021-0000	DELQ 2021 LEVY ENHANCEMENT	303.23	
					J	71-441-8510-110-022-0000	DELQ 22 LEVY ENHANCE	643.68	
					J	71-441-8510-110-023-0000	DELINQ 23 LEVY ENHANCE	402.31	
					J	71-441-8510-110-024-0000	24 DELINQ LEVY ENHANCE	65.80	
				64396 C	E	91-411-8510-110-148-3556	O/T GIBRALTAR 61(b)	2,579.00	
				62734 P	E	91-411-8510-110-204-3655	EARLY LITERACY ISD COACHING GR	26,755.20	31,412.06
A99306	05/01/26	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15.37	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	43.71	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	30.16	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.86	94.10

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99307	05/01/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	78.99	
					J	71-441-8510-111-016-0000	DELQ 2016 LEVY ENHANCEMENT	19.56	
					J	71-441-8510-111-017-0000	DELQ 2017 LEVY ENHANCEMENT	28.25	
					J	71-441-8510-111-018-0000	DELQ 2018 LEVY ENHANCEMENT	39.13	
					J	71-441-8510-111-019-0000	DELQ 2019 LEVY ENHANCEMENT	55.62	
					J	71-441-8510-111-020-0000	DELQ 2020 LEVY ENHANCEMENT	84.08	
					J	71-441-8510-111-021-0000	DELQ 2021 LEVY ENHANCEMENT	137.80	
					J	71-441-8510-111-022-0000	DELQ 22 LEVY ENHANCE	280.70	
					J	71-441-8510-111-023-0000	DELINQ 23 LEVY ENHANCE	171.94	
					J	71-441-8510-111-024-0000	24 DELINQ LEVY ENHANCE	26.64	
				64397 C	E	91-411-8510-111-148-3556	O/T GROSSE ILLE	7,177.00	8,099.71
A99308	05/01/26	31960	GROSSE POINTE PUBLIC SCHOOL		J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	340.43	
					J	71-441-8510-112-016-0000	DELQ 2016 LEVY ENHANCEMENT	81.37	
					J	71-441-8510-112-017-0000	DELQ 2017 LEVY ENHANCEMENT	120.18	
					J	71-441-8510-112-018-0000	DELQ 2018 LEVY ENHANCEMENT	164.07	
					J	71-441-8510-112-019-0000	DELQ 2019 LEVY ENHANCEMENT	233.36	
					J	71-441-8510-112-020-0000	DELQ 2020 LEVY ENHANCEMENT	350.07	
					J	71-441-8510-112-021-0000	DELQ 2021 LEVY ENHANCEMENT	551.31	
					J	71-441-8510-112-022-0000	DELQ 22 LEVY ENHANCE	1,141.15	
					J	71-441-8510-112-023-0000	DELINQ 23 LEVY ENHANCE	706.38	
					J	71-441-8510-112-024-0000	24 DELINQ LEVY ENHANCE	113.73	3,802.05
A99309	05/01/26	31980	GROWING MINDS LEARNING	63412 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/1	10,421.83	
				63345 P	E	91-445-8510-003-176-2516	STRONG BEGINNINGS	3,346.14	13,767.97
A99310	05/01/26	27441	GWENDA GAIL MITCHELL		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99311	05/01/26	93637	ARIC HALEY		S	01-284-3210-102-651-0000	Q USER SUMMIT 2026	66.12	66.12
A99312	05/01/26	32910	HAMTRAMCK CHARTER ACAD	63189 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	47,124.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	29.50	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	96.21	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	60.25	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.77	47,319.73
A99313	05/01/26	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	154.72	
					J	71-441-8510-113-016-0000	DELQ 2016 LEVY ENHANCEMENT	31.93	
					J	71-441-8510-113-017-0000	DELQ 2017 LEVY ENHANCEMENT	50.14	
					J	71-441-8510-113-018-0000	DELQ 2018 LEVY ENHANCEMENT	71.08	
					J	71-441-8510-113-019-0000	DELQ 2019 LEVY ENHANCEMENT	104.20	
					J	71-441-8510-113-020-0000	DELQ 2020 LEVY ENHANCEMENT	158.53	
					J	71-441-8510-113-021-0000	DELQ 2021 LEVY ENHANCEMENT	259.01	
					J	71-441-8510-113-022-0000	DELQ 22 LEVY ENHANCE	533.98	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-113-023-0000	DELINQ 23 LEVY ENHANCE	317.20	
					J	71-441-8510-113-024-0000	24 DELINQ LEVY ENHANCE	50.89	
				60591 P	E	91-411-8510-113-190-2705	23H Improving Math 24/25 4/13	47,179.90	48,911.58
A99314	05/01/26	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35.84	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	115.97	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	72.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	11.85	236.01
A99315	05/01/26	33500	HARPER WOODS SCHOOL	63073 P	D	21-441-8510-114-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	209,726.35	
					J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	149.18	
					J	71-441-8510-114-016-0000	DELQ 2016 LEVY ENHANCEMENT	20.99	
					J	71-441-8510-114-017-0000	DELQ 2017 LEVY ENHANCEMENT	32.63	
					J	71-441-8510-114-018-0000	DELQ 2018 LEVY ENHANCEMENT	56.19	
					J	71-441-8510-114-019-0000	DELQ 2019 LEVY ENHANCEMENT	85.89	
					J	71-441-8510-114-020-0000	DELQ 2020 LEVY ENHANCEMENT	136.48	
					J	71-441-8510-114-021-0000	DELQ 2021 LEVY ENHANCEMENT	232.74	
					J	71-441-8510-114-022-0000	DELQ 22 LEVY ENHANCE	487.23	
					J	71-441-8510-114-023-0000	DELINQ 23 LEVY ENHANCE	329.31	
					J	71-441-8510-114-024-0000	24 DELINQ LEVY ENHANCE	53.15	
				62744 P	E	91-411-8510-114-204-3655	EARLY LITERACY ISD COACHING GR	36,243.93	247,554.07
A99316	05/01/26	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25.18	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	87.09	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	53.21	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	8.35	173.83
A99317	05/01/26	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8510-115-016-0000	DELQ 2016 LEVY ENHANCEMENT	3.60	
					J	71-441-8510-115-017-0000	DELQ 2017 LEVY ENHANCEMENT	5.46	
					J	71-441-8510-115-018-0000	DELQ 2018 LEVY ENHANCEMENT	7.77	
					J	71-441-8510-115-019-0000	DELQ 2019 LEVY ENHANCEMENT	9.78	
					J	71-441-8510-115-020-0000	DELQ 2020 LEVY ENHANCEMENT	14.43	
					J	71-441-8510-115-021-0000	DELQ 2021 LEVY ENHANCEMENT	21.66	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	18.68	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	49.33	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	37.53	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	6.22	174.46
A99318	05/01/26	34775	HOPE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	22.00	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	72.52	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	44.32	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	7.46	146.30
A99319	05/01/26	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	54.31	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	176.62	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	109.34	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	17.95	358.22
A99320	05/01/26	35475	HURON SCHOOL DISTRICT		J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	135.85	
					J	71-441-8510-116-016-0000	DELQ 2016 LEVY ENHANCEMENT	26.61	
					J	71-441-8510-116-017-0000	DELQ 2017 LEVY ENHANCEMENT	40.18	
					J	71-441-8510-116-018-0000	DELQ 2018 LEVY ENHANCEMENT	56.31	
					J	71-441-8510-116-019-0000	DELQ 2019 LEVY ENHANCEMENT	80.35	
					J	71-441-8510-116-020-0000	DELQ 2020 LEVY ENHANCEMENT	121.81	
					J	71-441-8510-116-021-0000	DELQ 2021 LEVY ENHANCEMENT	211.17	
					J	71-441-8510-116-022-0000	DELQ 22 LEVY ENHANCE	451.62	
					J	71-441-8510-116-023-0000	DELINQ 23 LEVY ENHANCE	278.50	
					J	71-441-8510-116-024-0000	24 DELINQ LEVY ENHANCE	45.15	
				62754 P	E	91-411-8510-116-204-3655	EARLY LITERACY ISD COACHING GR	40,757.90	
				62755 P	E	91-411-8510-116-229-0004	Wayne County Educational Servi	4,359.52	46,564.97
A99321	05/01/26	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12.82	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	44.92	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.25	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.85	88.84
A99322	05/01/26	25437	INTEGRATED DESIGN SOLUTIONS	57250 P	F	41-456-3190-000-157-0000	CONTRACT SERVICES	970.00	
				63259 P	F	41-456-3190-082-157-0000	CONTRCT SVC - ANNEX	5,025.00	5,995.00
A99323	05/01/26	21346	INTEGROW NUMERACY	64273 C	E	91-111-5910-000-190-2705	MATERIALS	1,148.00	
				64188 C	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	1,350.00	2,498.00
A99324	05/01/26	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	42.08	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	99.24	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	71.11	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	12.37	224.80
A99325	05/01/26	94166	LYNDA JACKSON	64411 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	34.08	34.08
A99326	05/01/26	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21.07	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	71.92	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	46.06	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	7.41	146.46
A99327	05/01/26	28577	JAMIE EATHORNE		E	91-221-3210-000-147-3996	APRIL MILEAGE	102.95	102.95
A99328	05/01/26	29867	JAMIE KARAGATSOULIS		E	91-221-3210-000-173-3406	MARCH MILEAGE	34.08	34.08
A99329	05/01/26	30354	JASHANA W. PRYOR		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99330	05/01/26	27030	JEFFREY AUSTIN		E	91-221-3220-000-204-3655	MICHIGAN READING ASSOC CONF	443.88	443.88
A99331	05/01/26	30055	JEFFREY MOORE		E	91-226-3210-000-115-6016	MARCH RAG MILEAGE	89.90	89.90
A99332	05/01/26	28582	JENNIFER PHILLEO		E	91-221-3220-000-173-3406	MIAEYC EARLY CHILDHOOD	261.15	261.15

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99333	05/01/26	27048	JENNIFER SNAPP		E	91-221-3210-000-115-6016	MARCH RAG MILEAGE	245.05	
					E	91-221-3210-000-115-6016	JANUARY RAG MILEAGE	118.18	
					E	91-221-3210-000-115-6016	FEBRUARY RAG MILEAGE	126.15	489.38
A99334	05/01/26	27927	JOHN FARRIS		G	11-221-3220-000-230-0000	DISCIP LIT AND STUD CENT ASSES	95.00	95.00
A99335	05/01/26	94331	YOLANDA A. JOHNSON		S	01-284-3210-102-651-0000	2026 Q USER SUMMIT	21.75	21.75
A99336	05/01/26	28151	JONATHAN IMES		S	01-284-3210-102-651-0000	Q USER SUMMIT 2026	104.40	104.40
A99337	05/01/26	38133	JOY PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9.48	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	30.66	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	18.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.84	61.54
A99338	05/01/26	30349	JUAN CARLOS RAZO		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	
					E	91-221-3197-001-115-6016	WTCP5SOCSTUD3626	80.00	
					E	91-221-3197-001-115-6016	WTCP5SOCSTUD31326	80.00	240.00
A99339	05/01/26	26477	KAI SMITH		E	91-283-3220-000-115-6016	THE EXECUTIVE SCHOOL AI	10.15	10.15
A99340	05/01/26	94561	ROBERT KAMINSKI		S	01-284-3210-102-651-0000	Q USER EXPERIENCE 2026	78.30	78.30
A99341	05/01/26	29306	KATHERINE HAGAMAN		D	21-281-3220-000-061-8016	EPLI START BOOTCAMP	193.66	193.66
A99342	05/01/26	27434	KATHERINE MORONEY		E	91-221-3210-000-173-3406	MARCH MILEAGE	26.10	26.10
A99343	05/01/26	26258	KATHLEEN K. PLOND		E	91-221-3197-000-115-6016	CITGWCA10221119325	160.00	160.00
A99344	05/01/26	28654	KATHRYN ALAINA PALONIS		E	91-221-3197-000-115-6016	THINKTANKMUM4626	80.00	80.00
A99345	05/01/26	25607	KATRINA LASHUN BROWN		E	91-221-3197-000-115-6016	CITGWCA10221119325	160.00	160.00
A99346	05/01/26	24948	KELLI SCHULTZ	64421 C	W	82-471-8444-738-025-0000	EXCELLENCE IN TRANSP	1,559.85	1,559.85
A99347	05/01/26	28714	KELLY ANDERSON PARR		D	21-221-3210-000-074-3266	MILEAGE - 54d	58.11	
					E	91-221-3210-000-173-3406	MARCH GSRP MILEAGE	115.89	174.00
A99348	05/01/26	23869	KELLY GERLINGER		E	91-221-3210-000-173-3406	MARCH MILEAGE	148.19	148.19
A99349	05/01/26	29307	KELLY KORSOG SHENE		S	01-284-3210-102-651-0000	2026 Q USER SUMMIT	95.70	95.70
A99350	05/01/26	21212	KEVIN SIEFKER		E	91-226-3210-000-115-6016	MARCH RAG MILEAGE	97.88	97.88
A99351	05/01/26	38945	KEYSTONE CHARTER ACAD		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	111.11	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	75.21	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	12.69	199.01
A99352	05/01/26	24655	KIMBER ARDAIZ		G	11-283-3210-000-251-0000	APRIL MILEAGE	107.30	107.30
A99353	05/01/26	24799	KIMBERLY KRUG		C	21-233-3220-000-122-2010	COUNCIL FOR EXCEPT CHILD	224.91	224.91
A99354	05/01/26	29529	KRISTINA COLLYER		E	91-226-3210-000-173-3406	MARCH MILEAGE	222.58	222.58
A99355	05/01/26	27712	LAKE ORION WINDOW	64238 C	G	11-261-6210-000-254-0000	BLDG IMPRVMT BS	1,996.96	1,996.96
A99356	05/01/26	28645	LAKESHORE LEARNING	64334 P	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	525.44	525.44
A99357	05/01/26	28308	LATISHA PORTER		G	11-221-3210-000-230-0000	APRIL MILEAGE	19.21	19.21
A99358	05/01/26	92967	LAURA FRANEY		E	91-221-3210-000-173-3406	MARCH MILEAGE	134.05	134.05
A99359	05/01/26	23887	LAURA GABRION		E	91-221-3220-000-198-0006	MACUL CONFERENCE	192.85	192.85
A99360	05/01/26	24909	LAURA TERBRACK		S	01-284-3210-101-651-0000	Q USER EXPERIENCE 2026	70.33	70.33

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99361	05/01/26	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	39.63	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	130.58	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	79.88	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	13.22	263.31
A99362	05/01/26	28423	LEIALOHA SEWELL		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99363	05/01/26	43380	LINCOLN PARK SCHOOL DISTRICT		J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	261.84	
					J	71-441-8510-118-016-0000	DELQ 2016 LEVY ENHANCEMENT	50.36	
					J	71-441-8510-118-017-0000	DELQ 2017 LEVY ENHANCEMENT	74.88	
					J	71-441-8510-118-018-0000	DELQ 2018 LEVY ENHANCEMENT	103.50	
					J	71-441-8510-118-019-0000	DELQ 2019 LEVY ENHANCEMENT	153.75	
					J	71-441-8510-118-020-0000	DELQ 2020 LEVY ENHANCEMENT	233.23	
					J	71-441-8510-118-021-0000	DELQ 2021 LEVY ENHANCEMENT	406.84	
					J	71-441-8510-118-022-0000	DELQ 22 LEVY ENHANCE	863.60	
					J	71-441-8510-118-023-0000	DELINQ 23 LEVY ENHANCE	540.93	
					J	71-441-8510-118-024-0000	24 DELINQ LEVY ENHANCE	87.48	2,776.41
A99364	05/01/26	27066	LINCOLN-KING ADAMS-YOUNG	63202 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	230,554.47	230,554.47
A99365	05/01/26	23596	LISA OGIEMWONYI		G	11-221-3220-000-230-0000	WRKSHPS&CNFRNCS IS	541.88	541.88
A99366	05/01/26	44280	LIVONIA PUBLIC SCHOOLS		J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	699.59	
					J	71-441-8510-119-016-0000	DELQ 2016 LEVY ENHANCEMENT	149.30	
					J	71-441-8510-119-017-0000	DELQ 2017 LEVY ENHANCEMENT	220.90	
					J	71-441-8510-119-018-0000	DELQ 2018 LEVY ENHANCEMENT	306.21	
					J	71-441-8510-119-019-0000	DELQ 2019 LEVY ENHANCEMENT	441.69	
					J	71-441-8510-119-020-0000	DELQ 2020 LEVY ENHANCEMENT	668.50	
					J	71-441-8510-119-021-0000	DELQ 2021 LEVY ENHANCEMENT	1,116.75	
					J	71-441-8510-119-022-0000	DELQ 22 LEVY ENHANCE	2,345.40	
					J	71-441-8510-119-023-0000	DELINQ 23 LEVY ENHANCE	1,453.87	
					J	71-441-8510-119-024-0000	24 DELINQ LEVY ENHANCE	234.78	
				64398 C	E	91-411-8510-119-148-3556	O/T LIVONIA 61(b)	8,821.00	16,457.99
A99367	05/01/26	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	19.23	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	63.19	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	39.09	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	6.43	127.94
A99368	05/01/26	46665	MADISON-CARVER ACADEMY		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	76.51	76.51
A99369	05/01/26	28617	MARION ARETHA BORDEN-DAVIS		E	91-221-3197-000-115-6016	CITGWCA10221119325	240.00	240.00
A99370	05/01/26	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8.74	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	65.51	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	33.76	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.06	112.07

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99371	05/01/26	28163	MARY ROGOWSKI		E	91-226-3220-000-173-3406	MGMT WKSHP/CONF GSRP	406.33	406.33
A99372	05/01/26	28640	MATTHEW SMOOT		E	91-221-3220-000-198-0006	THE EXECUTIVE SCHOOL AI	13.05	13.05
A99373	05/01/26	28424	MELISSA TIPTON		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99374	05/01/26	23888	MELLISSA WILSON		G	11-221-3210-000-230-0000	MARCH MILEAGE	129.78	
					E	91-226-3220-000-184-2806	TRAVEL/WHKSP-MiFAMILY	367.41	497.19
A99375	05/01/26	47500	MELVINDALE-NORTHERN		J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	161.88	
					J	71-441-8510-120-016-0000	DELQ 2016 LEVY ENHANCEMENT	29.70	
					J	71-441-8510-120-017-0000	DELQ 2017 LEVY ENHANCEMENT	46.39	
					J	71-441-8510-120-018-0000	DELQ 2018 LEVY ENHANCEMENT	66.76	
					J	71-441-8510-120-019-0000	DELQ 2019 LEVY ENHANCEMENT	95.31	
					J	71-441-8510-120-020-0000	DELQ 2020 LEVY ENHANCEMENT	144.50	
					J	71-441-8510-120-021-0000	DELQ 2021 LEVY ENHANCEMENT	244.96	
					J	71-441-8510-120-022-0000	DELQ 22 LEVY ENHANCE	514.49	
					J	71-441-8510-120-023-0000	DELINQ 23 LEVY ENHANCE	322.77	
					J	71-441-8510-120-024-0000	24 DELINQ LEVY ENHANCE	53.01	1,679.77
A99376	05/01/26	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	21.20	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	97.04	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	51.23	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	7.53	177.00
A99377	05/01/26	24038	MICHAEL OSSEWAARDE		E	91-221-3197-000-115-6016	THINKTANKMUM4626	80.00	80.00
A99378	05/01/26	28906	MICHELLE STROZIER		E	91-221-3197-000-115-6016	CITGWCA10221119325	240.00	240.00
A99379	05/01/26	22572	MICHELLE VLODYKA		E	91-221-3210-000-173-3406	MARCH MILEAGE	242.15	242.15
A99380	05/01/26	21589	MICHELLE WAGNER		E	91-221-3220-000-198-0006	THE EXECUTIVE SCHOOL AI	3.63	3.63
A99381	05/01/26	50380	MICHIGAN EDUCATIONAL CHOICE	63207 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	7,213.00	
				63207 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	11,103.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16.06	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	44.03	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	28.33	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	5.36	18,409.78
A99382	05/01/26	51950	MIDSTATES RECYCLING	B5167 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	225.00	225.00
A99383	05/01/26	28407	MONICA D. ALLEN		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99384	05/01/26	23597	NATHAN SPENCER		G	11-221-3220-000-230-0000	MSELA CONSULTANT WORKGROUP	350.68	350.68
A99385	05/01/26	57250	NATIONAL VISION	64410 C	G	12-451-0210-000-299-0000	NVA - VISION (ER)	3,359.89	3,359.89
A99386	05/01/26	29376	NEJASHMEN PAGE		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99387	05/01/26	23890	NEKEYA IRBY		G	11-221-3210-000-230-0000	MARCH MILEAGE	11.89	
					E	91-226-3210-000-115-6016	MARCH RAG MILEAGE	69.89	81.78
A99388	05/01/26	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11.03	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	34.29	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	20.15	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.78	69.25
A99389	05/01/26	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	12.00	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	43.36	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	22.14	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.71	81.21
A99390	05/01/26	22573	NOEL SAUER		E	91-221-3210-000-173-3406	MARCH MILEAGE	74.68	74.68
A99391	05/01/26	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	378.94	
					J	71-441-8510-122-016-0000	DELQ 2016 LEVY ENHANCEMENT	76.73	
					J	71-441-8510-122-017-0000	DELQ 2017 LEVY ENHANCEMENT	114.71	
					J	71-441-8510-122-018-0000	DELQ 2018 LEVY ENHANCEMENT	158.66	
					J	71-441-8510-122-019-0000	DELQ 2019 LEVY ENHANCEMENT	230.71	
					J	71-441-8510-122-020-0000	DELQ 2020 LEVY ENHANCEMENT	348.94	
					J	71-441-8510-122-021-0000	DELQ 2021 LEVY ENHANCEMENT	589.08	
					J	71-441-8510-122-022-0000	DELQ 22 LEVY ENHANCE	1,253.03	
					J	71-441-8510-122-023-0000	DELINQ 23 LEVY ENHANCE	767.96	
					J	71-441-8510-122-024-0000	24 DELINQ LEVY ENHANCE	125.20	4,043.96
A99392	05/01/26	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	114.82	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	149.80	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	182.30	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	34.85	481.77
A99393	05/01/26	59032	OAKLAND SCHOOLS	64406 C	E	91-331-3191-000-184-2806	PURC SVS - LAUNCH AC	350.00	350.00
A99394	05/01/26	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	47.89	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	174.08	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	103.58	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	16.89	342.44
A99395	05/01/26	22799	PAMELA CROSSON		E	91-221-3197-000-115-6016	THINKTANKMUM4626	80.00	80.00
A99396	05/01/26	24241	PAMELA CUNNINGHAM		C	21-219-3220-000-035-0000	MACUL CONFERENCE 25	527.19	527.19
A99397	05/01/26	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11.60	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	42.56	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	32.43	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.97	91.56
A99398	05/01/26	27698	PATRICIA MCDOWELL		S	01-284-3210-102-651-0000	Q USER SUMMIT 2026	95.70	95.70
A99399	05/01/26	23529	PAUL BOBROWSKI		S	01-284-3210-102-651-0000	Q USER SUMMIT 2026	39.88	39.88
A99400	05/01/26	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	25.47	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	60.76	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	37.86	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	6.88	130.97

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99401	05/01/26	96758	JAMES PETRIE	64414 C	G	11-231-3210-000-231-0000	LOCAL MILEAGE BDED	225.48	
				64414 C	G	11-231-3490-000-231-0000	TECH ACCESS BDED	99.00	324.48
A99402	05/01/26	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	43.49	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	140.04	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	88.53	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	14.56	286.62
A99403	05/01/26	62821	PLYMOUTH-CANTON COMMUNITY		J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	856.55	
					J	71-441-8510-123-016-0000	DELQ 2016 LEVY ENHANCEMENT	178.39	
					J	71-441-8510-123-017-0000	DELQ 2017 LEVY ENHANCEMENT	268.42	
					J	71-441-8510-123-018-0000	DELQ 2018 LEVY ENHANCEMENT	377.08	
					J	71-441-8510-123-019-0000	DELQ 2019 LEVY ENHANCEMENT	544.02	
					J	71-441-8510-123-020-0000	DELQ 2020 LEVY ENHANCEMENT	821.46	
					J	71-441-8510-123-021-0000	DELQ 2021 LEVY ENHANCEMENT	1,361.99	
					J	71-441-8510-123-022-0000	DELQ 22 LEVY ENHANCE	2,856.96	
					J	71-441-8510-123-023-0000	DELINQ 23 LEVY ENHANCE	1,778.43	
					J	71-441-8510-123-024-0000	24 DELINQ LEVY ENHANCE	285.29	9,328.59
A99404	05/01/26	30403	QUA'SAND D. LEWIS JR		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99405	05/01/26	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	36.23	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	133.75	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	76.66	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	12.14	258.78
A99406	05/01/26	22673	RACHEL HOLDEN		E	91-221-3210-000-173-3406	MARCH MILEAGE	120.35	
					E	91-221-3220-000-173-3406	MIAEYC EARLY CHILDHOOD	495.82	616.17
A99407	05/01/26	29349	RACHELLE DENAZA PETERSON		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99408	05/01/26	24569	RACHELLE WEATHERSBY		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99409	05/01/26	67925	REDFORD UNION SCHOOLS,	63080 P	D	21-441-8510-124-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	431,935.04	
				63052 P	D	21-441-8515-124-061-8016	IDEA 25-26 FLOWTHROUGH	299,547.35	
					J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	125.22	
					J	71-441-8510-124-016-0000	DELQ 2016 LEVY ENHANCEMENT	33.64	
					J	71-441-8510-124-017-0000	DELQ 2017 LEVY ENHANCEMENT	48.56	
					J	71-441-8510-124-018-0000	DELQ 2018 LEVY ENHANCEMENT	60.74	
					J	71-441-8510-124-019-0000	DELQ 2019 LEVY ENHANCEMENT	83.79	
					J	71-441-8510-124-020-0000	DELQ 2020 LEVY ENHANCEMENT	124.74	
					J	71-441-8510-124-021-0000	DELQ 2021 LEVY ENHANCEMENT	191.35	
					J	71-441-8510-124-022-0000	DELQ 22 LEVY ENHANCE	417.07	
					J	71-441-8510-124-023-0000	DELINQ 23 LEVY ENHANCE	261.37	
					J	71-441-8510-124-024-0000	24 DELINQ LEVY ENHANCE	42.29	732,871.16
A99410	05/01/26	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	39.02	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	126.92	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	75.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	12.43	253.42
A99411	05/01/26	29388	RENEE FARLOW		E	91-221-3210-000-173-3406	MARCH MILEAGE	42.85	42.85
A99412	05/01/26	29759	RINA FLOW		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99413	05/01/26	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	152.50	
					J	71-441-8510-125-016-0000	DELQ 2016 LEVY ENHANCEMENT	20.32	
					J	71-441-8510-125-017-0000	DELQ 2017 LEVY ENHANCEMENT	32.71	
					J	71-441-8510-125-018-0000	DELQ 2018 LEVY ENHANCEMENT	48.49	
					J	71-441-8510-125-019-0000	DELQ 2019 LEVY ENHANCEMENT	75.76	
					J	71-441-8510-125-020-0000	DELQ 2020 LEVY ENHANCEMENT	117.25	
					J	71-441-8510-125-021-0000	DELQ 2021 LEVY ENHANCEMENT	210.73	
					J	71-441-8510-125-022-0000	DELQ 22 LEVY ENHANCE	493.69	
					J	71-441-8510-125-023-0000	DELINQ 23 LEVY ENHANCE	321.21	
					J	71-441-8510-125-024-0000	24 DELINQ LEVY ENHANCE	53.27	1,525.93
A99414	05/01/26	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	45.96	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	133.66	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	89.44	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	14.71	283.77
A99415	05/01/26	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	145.33	
					J	71-441-8510-126-016-0000	DELQ 2016 LEVY ENHANCEMENT	29.50	
					J	71-441-8510-126-017-0000	DELQ 2017 LEVY ENHANCEMENT	44.43	
					J	71-441-8510-126-018-0000	DELQ 2018 LEVY ENHANCEMENT	62.52	
					J	71-441-8510-126-019-0000	DELQ 2019 LEVY ENHANCEMENT	92.41	
					J	71-441-8510-126-020-0000	DELQ 2020 LEVY ENHANCEMENT	140.76	
					J	71-441-8510-126-021-0000	DELQ 2021 LEVY ENHANCEMENT	237.21	
					J	71-441-8510-126-022-0000	DELQ 22 LEVY ENHANCE	497.45	
					J	71-441-8510-126-023-0000	DELINQ 23 LEVY ENHANCE	304.84	
					J	71-441-8510-126-024-0000	24 DELINQ LEVY ENHANCE	48.82	
				64402 C	E	91-411-8510-151-148-3556	O/T RIVERVIEW 61(b)	10,522.00	12,125.27
A99416	05/01/26	27288	ROBERT BURKE		G	11-261-3210-000-254-0000	MARCH MILEAGE	24.65	24.65
A99417	05/01/26	26953	ROBERT LANE	64409 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A99418	05/01/26	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	110.09	
					J	71-441-8510-127-016-0000	DELQ 2016 LEVY ENHANCEMENT	29.81	
					J	71-441-8510-127-017-0000	DELQ 2017 LEVY ENHANCEMENT	42.33	
					J	71-441-8510-127-018-0000	DELQ 2018 LEVY ENHANCEMENT	56.19	
					J	71-441-8510-127-019-0000	DELQ 2019 LEVY ENHANCEMENT	80.72	
					J	71-441-8510-127-020-0000	DELQ 2020 LEVY ENHANCEMENT	121.46	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-127-021-0000	DELQ 2021 LEVY ENHANCEMENT	201.98	
					J	71-441-8510-127-022-0000	DELQ 22 LEVY ENHANCE	400.10	
					J	71-441-8510-127-023-0000	DELINQ 23 LEVY ENHANCE	235.49	
					J	71-441-8510-127-024-0000	24 DELINQ LEVY ENHANCE	37.10	1,315.27
A99419	05/01/26	72838	SEHI COMPUTER	64075 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	987.98	
				64393 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	531.06	1,519.04
A99420	05/01/26	28736	SHA-RON LENORA BEECHAM		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99421	05/01/26	29721	SHARDAE EDWARDS		G	11-221-3210-000-230-0000	MARCH MILEAGE	38.93	
					G	11-221-3210-000-230-0000	FEBRUARY MILEAGE	5.22	44.15
A99422	05/01/26	98159	LEANNE SMITH		V	21-259-3220-000-121-0000	2026 MI MEDICAID SCHOOL SERV P	624.59	624.59
A99423	05/01/26	74250	SOUTH CANTON SCHOLARS		J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	141.40	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	89.01	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	14.57	244.98
A99424	05/01/26	74380	SOUTH REDFORD SCHOOL		J	71-441-8510-128-016-0000	DELQ 2016 LEVY ENHANCEMENT	37.48	
					J	71-441-8510-128-017-0000	DELQ 2017 LEVY ENHANCEMENT	58.26	
					J	71-441-8510-128-018-0000	DELQ 2018 LEVY ENHANCEMENT	81.25	
					J	71-441-8510-128-019-0000	DELQ 2019 LEVY ENHANCEMENT	116.82	
					J	71-441-8510-128-020-0000	DELQ 2020 LEVY ENHANCEMENT	179.08	
					J	71-441-8510-128-021-0000	DELQ 2021 LEVY ENHANCEMENT	309.91	
					J	71-441-8510-128-022-0000	DELQ 22 LEVY ENHANCE	636.60	
					J	71-441-8510-128-023-0000	DELINQ 23 LEVY ENHANCE	410.62	
					J	71-441-8510-128-024-0000	24 DELINQ LEVY ENHANCE	67.28	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	209.42	2,106.72
A99425	05/01/26	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	219.25	
					J	71-441-8510-129-016-0000	DELQ 2016 LEVY ENHANCEMENT	41.40	
					J	71-441-8510-129-017-0000	DELQ 2017 LEVY ENHANCEMENT	57.07	
					J	71-441-8510-129-018-0000	DELQ 2018 LEVY ENHANCEMENT	76.08	
					J	71-441-8510-129-019-0000	DELQ 2019 LEVY ENHANCEMENT	108.68	
					J	71-441-8510-129-020-0000	DELQ 2020 LEVY ENHANCEMENT	163.78	
					J	71-441-8510-129-021-0000	DELQ 2021 LEVY ENHANCEMENT	272.92	
					J	71-441-8510-129-022-0000	DELQ 22 LEVY ENHANCE	605.28	
					J	71-441-8510-129-023-0000	DELINQ 23 LEVY ENHANCE	399.25	
					J	71-441-8510-129-024-0000	24 DELINQ LEVY ENHANCE	71.83	
				64399 C	E	91-411-8510-129-148-3556	O/T SOUTHGATE 61(b)	14,479.00	16,494.54
A99426	05/01/26	21447	STACEY KONARSKE		E	91-221-3210-000-173-3406	MARCH MILEAGE	103.68	103.68
A99427	05/01/26	25369	STAPLES CONTRACT &	64424 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	482.84	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	158.55	
				64345 P	G	11-271-5910-000-271-0000	OFFICE SUPLYS TRANS	72.78	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				64345 P	G	11-271-5910-000-271-0000	OFFICE SUPLYS TRANS	63.16	
				64327 P	G	11-283-7910-001-251-0000	MISC EXP - SOCIAL	10.63	
				64327 C	G	11-283-7910-001-251-0000	MISC EXP - SOCIAL	174.59	
				B5115 P	D	21-221-5990-000-061-8016	SUPPLIES NON-WRKSHP	61.32	
				64331 P	E	91-125-5990-000-127-6356	Supplies	801.60	
				64331 P	E	91-125-5990-000-127-6356	Supplies	1,220.00	
				64328 C	E	91-221-4910-000-120-9004	CATERING/FACILITIES	202.54	
				64339 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	36.28	
				64339 C	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	45.66	
				64332 C	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	118.49	
				64327 C	E	91-226-5990-000-127-6356	SUPPLIES MHS	104.64	
				64327 P	E	91-226-5990-000-127-6356	SUPPLIES MHS	6.39	3,559.47
A99428	05/01/26	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	114.85	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	333.07	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	212.26	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	36.89	697.07
A99429	05/01/26	27497	STUTI CONSULTING LLC	61981 P	S	01-284-3160-107-651-0000	IT-Computer Svs 4/22/26-4/22/	7,120.00	7,120.00
A99430	05/01/26	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	85.45	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	274.26	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	171.68	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	27.70	559.09
A99431	05/01/26	28165	SYDNEY VARNER		E	91-221-3210-000-173-3406	MARCH MILEAGE	9.43	9.43
A99432	05/01/26	30355	TAMI ANNETTE WILLOUGHBY-		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99433	05/01/26	23196	TAMIKA MERCHANT		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99434	05/01/26	29444	TAREIA CALDWELL		E	91-221-3197-000-115-6016	CITGWCA10221119325	80.00	80.00
A99435	05/01/26	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	34.56	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	120.48	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	71.12	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	11.64	237.80
A99436	05/01/26	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	20.08	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	79.25	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	45.88	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	7.22	152.43
A99437	05/01/26	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8510-130-016-0000	DELQ 2016 LEVY ENHANCEMENT	69.01	
					J	71-441-8510-130-017-0000	DELQ 2017 LEVY ENHANCEMENT	97.35	
					J	71-441-8510-130-018-0000	DELQ 2018 LEVY ENHANCEMENT	133.99	
					J	71-441-8510-130-019-0000	DELQ 2019 LEVY ENHANCEMENT	186.57	
					J	71-441-8510-130-020-0000	DELQ 2020 LEVY ENHANCEMENT	280.77	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8510-130-021-0000	DELQ 2021 LEVY ENHANCEMENT	456.15	
					J	71-441-8510-130-022-0000	DELQ 22 LEVY ENHANCE	954.52	
					J	71-441-8510-130-023-0000	DELINQ 23 LEVY ENHANCE	606.85	
					J	71-441-8510-130-024-0000	24 DELINQ LEVY ENHANCE	94.36	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	277.21	3,156.78
A99438	05/01/26	26546	THE DISCOVERY SOURCE, INC.	63736 C	D	21-221-5110-000-074-3266	SUPPLIES & MATERIALS	237.00	237.00
A99439	05/01/26	24885	THE EMBROIDERY SHOPPE LLC	64416 C	G	11-261-7910-000-254-0000	MISC EXPENSE BS	612.09	612.09
A99440	05/01/26	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9.72	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	26.89	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	17.58	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	3.03	57.22
A99441	05/01/26	30408	THE MATH LEARNING CENTER	64259 C	E	91-111-5910-000-190-2705	MATERIALS	1,782.00	1,782.00
A99442	05/01/26	28217	THE YAFFE GROUP	64380 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	11,623.46	
				64380 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	5,755.00	17,378.46
A99443	05/01/26	29672	THERESA YVETTE EDWARDS		E	91-221-3197-000-115-6016	CITGWCA10221119325	240.00	240.00
A99444	05/01/26	99420	TIA WILLIAMS		V	21-259-3890-000-121-0000	2026 MICHIGAN SSP CONFERENCE	446.88	446.88
A99445	05/01/26	26385	TIESHA HAKIM		G	11-232-3220-000-237-0000	NATIONAL SCHOOL BOARD ASSOC	826.94	826.94
A99446	05/01/26	27893	TIPHANIE FERRELL		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00
A99447	05/01/26	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	29.02	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	85.60	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	56.05	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	9.79	180.46
A99448	05/01/26	78180	TRENTON PUBLIC SCHOOLS		J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	138.10	
					J	71-441-8510-131-016-0000	DELQ 2016 LEVY ENHANCEMENT	26.42	
					J	71-441-8510-131-017-0000	DELQ 2017 LEVY ENHANCEMENT	38.98	
					J	71-441-8510-131-018-0000	DELQ 2018 LEVY ENHANCEMENT	55.08	
					J	71-441-8510-131-019-0000	DELQ 2019 LEVY ENHANCEMENT	79.35	
					J	71-441-8510-131-020-0000	DELQ 2020 LEVY ENHANCEMENT	119.56	
					J	71-441-8510-131-021-0000	DELQ 2021 LEVY ENHANCEMENT	205.61	
					J	71-441-8510-131-022-0000	DELQ 22 LEVY ENHANCE	440.61	
					J	71-441-8510-131-023-0000	DELINQ 23 LEVY ENHANCE	281.22	
					J	71-441-8510-131-024-0000	24 DELINQ LEVY ENHANCE	46.32	
				64400 C	E	91-411-8510-131-148-3556	O/T TRENTON 61(b)	26,223.00	27,654.25
A99449	05/01/26	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	33.92	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	119.05	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	72.97	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	11.39	237.33
A99450	05/01/26	28335	TYWANDA DENNISON		E	91-221-3197-001-115-6016	WTCPCOHORT531726	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99451	05/01/26	27876	UNDERWOOD DISTRIBUTING	64329 P	E	91-125-5990-000-127-6356	Supplies	8,719.60	8,719.60
A99452	05/01/26	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	37.64	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	122.18	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	75.23	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	12.35	247.40
A99453	05/01/26	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	40.81	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	128.20	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	82.49	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	13.50	265.00
A99454	05/01/26	80020	UNIVERSITY PREPARATORY	63230 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	102,147.79	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	95.22	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	317.66	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	200.56	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	32.77	
				62818 P	E	91-411-8510-911-204-3655	EARLY LITERACY ISD COACHING GR	31,381.89	134,175.89
A99455	05/01/26	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	76.34	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	250.50	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	155.92	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	25.46	508.22
A99456	05/01/26	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	66.38	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	217.26	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	138.61	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	22.14	444.39
A99457	05/01/26	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	23.04	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	65.57	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	47.24	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	6.96	142.81
A99458	05/01/26	80350	VAN BUREN PUBLIC SCHOOLS		J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	226.54	
					J	71-441-8510-132-016-0000	DELQ 2016 LEVY ENHANCEMENT	48.18	
					J	71-441-8510-132-017-0000	DELQ 2017 LEVY ENHANCEMENT	71.21	
					J	71-441-8510-132-018-0000	DELQ 2018 LEVY ENHANCEMENT	99.24	
					J	71-441-8510-132-019-0000	DELQ 2019 LEVY ENHANCEMENT	142.50	
					J	71-441-8510-132-020-0000	DELQ 2020 LEVY ENHANCEMENT	215.15	
					J	71-441-8510-132-021-0000	DELQ 2021 LEVY ENHANCEMENT	359.88	
					J	71-441-8510-132-022-0000	DELQ 22 LEVY ENHANCE	755.63	
					J	71-441-8510-132-023-0000	DELINQ 23 LEVY ENHANCE	472.08	
					J	71-441-8510-132-024-0000	24 DELINQ LEVY ENHANCE	76.46	2,466.87
A99459	05/01/26	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3.77	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	17.78	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	9.64	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	1.52	32.71
A99460	05/01/26	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	72.96	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	215.10	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	139.08	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	23.07	450.21
A99461	05/01/26	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10.18	10.18
A99462	05/01/26	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	35.48	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	123.35	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	74.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	12.13	245.31
A99463	05/01/26	81210	WASHINGTON-PARKS ACADEMY	63237 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	74,214.00	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	101.14	74,315.14
A99464	05/01/26	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7.51	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	25.53	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.00	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.71	48.75
A99465	05/01/26	29615	WAYNE HEALTH	62045 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	3,286.00	3,286.00
A99466	05/01/26	85140	WAYNE WESTLAND COMMUNITY	62569 P	D	21-212-8221-002-074-3266	EARLY ON 54D 2025-2026 4/16/2	13,708.70	
					J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	501.24	
					J	71-441-8510-133-016-0000	DELQ 2016 LEVY ENHANCEMENT	116.58	
					J	71-441-8510-133-017-0000	DELQ 2017 LEVY ENHANCEMENT	172.62	
					J	71-441-8510-133-018-0000	DELQ 2018 LEVY ENHANCEMENT	228.26	
					J	71-441-8510-133-019-0000	DELQ 2019 LEVY ENHANCEMENT	323.58	
					J	71-441-8510-133-020-0000	DELQ 2020 LEVY ENHANCEMENT	485.26	
					J	71-441-8510-133-021-0000	DELQ 2021 LEVY ENHANCEMENT	785.08	
					J	71-441-8510-133-022-0000	DELQ 22 LEVY ENHANCE	1,653.44	
					J	71-441-8510-133-023-0000	DELINQ 23 LEVY ENHANCE	1,036.81	
					J	71-441-8510-133-024-0000	24 DELINQ LEVY ENHANCE	171.15	
				62825 P	E	91-411-8510-133-229-0004	Wayne County Educational Servi	12,612.15	31,794.87
A99467	05/01/26	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,718.44	3,718.44
A99468	05/01/26	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15.59	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	51.19	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	28.35	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.34	99.47
A99469	05/01/26	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	78.38	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	250.01	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	166.44	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	27.35	522.18
A99470	05/01/26	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13.54	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	44.37	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	27.80	
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	4.58	90.29
A99471	05/01/26	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	77.30	
					J	71-441-8510-134-016-0000	DELQ 2016 LEVY ENHANCEMENT	19.46	
					J	71-441-8510-134-017-0000	DELQ 2017 LEVY ENHANCEMENT	27.81	
					J	71-441-8510-134-018-0000	DELQ 2018 LEVY ENHANCEMENT	35.88	
					J	71-441-8510-134-019-0000	DELQ 2019 LEVY ENHANCEMENT	49.28	
					J	71-441-8510-134-020-0000	DELQ 2020 LEVY ENHANCEMENT	74.75	
					J	71-441-8510-134-021-0000	DELQ 2021 LEVY ENHANCEMENT	119.95	
					J	71-441-8510-134-022-0000	DELQ 22 LEVY ENHANCE	260.98	
					J	71-441-8510-134-023-0000	DELINQ 23 LEVY ENHANCE	167.10	
					J	71-441-8510-134-024-0000	24 DELINQ LEVY ENHANCE	26.87	859.38
A99472	05/01/26	27504	WHITLOCK BUSINESS SYSTEMS,	64425 C	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	1,273.03	1,273.03
A99473	05/01/26	86940	WOODHAVEN-BROWNSTOWN	63091 P	D	21-441-8510-135-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	406,842.82	
				63040 P	D	21-441-8510-135-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	16,210.62	
					J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	289.79	
					J	71-441-8510-135-016-0000	DELQ 2016 LEVY ENHANCEMENT	53.49	
					J	71-441-8510-135-017-0000	DELQ 2017 LEVY ENHANCEMENT	81.78	
					J	71-441-8510-135-018-0000	DELQ 2018 LEVY ENHANCEMENT	114.70	
					J	71-441-8510-135-019-0000	DELQ 2019 LEVY ENHANCEMENT	172.77	
					J	71-441-8510-135-020-0000	DELQ 2020 LEVY ENHANCEMENT	262.34	
					J	71-441-8510-135-021-0000	DELQ 2021 LEVY ENHANCEMENT	451.93	
					J	71-441-8510-135-022-0000	DELQ 22 LEVY ENHANCE	935.98	
					J	71-441-8510-135-023-0000	DELINQ 23 LEVY ENHANCE	586.35	
					J	71-441-8510-135-024-0000	24 DELINQ LEVY ENHANCE	96.43	
				64401 C	E	91-411-8510-135-148-3556	O/T WOODHAVEN BROWNS	10,924.00	
				62828 P	E	91-411-8510-135-204-3655	EARLY LITERACY ISD COACHING GR	52,342.13	489,365.13
A99474	05/01/26	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	219.36	
					J	71-441-8510-136-016-0000	DELQ 2016 LEVY ENHANCEMENT	48.21	
					J	71-441-8510-136-017-0000	DELQ 2017 LEVY ENHANCEMENT	73.03	
					J	71-441-8510-136-018-0000	DELQ 2018 LEVY ENHANCEMENT	102.84	
					J	71-441-8510-136-019-0000	DELQ 2019 LEVY ENHANCEMENT	146.76	
					J	71-441-8510-136-020-0000	DELQ 2020 LEVY ENHANCEMENT	222.90	
					J	71-441-8510-136-021-0000	DELQ 2021 LEVY ENHANCEMENT	372.15	

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					J	71-441-8510-136-022-0000	DELQ 22 LEVY ENHANCE	777.57	
					J	71-441-8510-136-023-0000	DELINQ 23 LEVY ENHANCE	473.37	
					J	71-441-8510-136-024-0000	24 DELINQ LEVY ENHANCE	75.75	2,511.94
A99475	05/01/26	87910	YOUNIQUE CARDS	64335 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	742.52	742.52
A99476	05/08/26	00584	ACADEMY FOR BUSINESS AND	63148 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	119,491.79	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,705.13	123,196.92
A99477	05/08/26	00842	ACHIEVE CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,627.29	5,627.29
A99478	05/08/26	30183	ADN ADMINISTRATORS INC -	64442 C	G	12-451-0123-000-299-0000	DENTAL - DELTA	27,178.64	27,178.64
A99479	05/08/26	02190	ADVANCED TECHNOLOGY	63150 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	26,376.75	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,518.56	34,895.31
A99480	05/08/26	29935	AHMAD BSHARA	64432 C	S	01-284-7410-105-651-0000	DUES/FEES NTWK	282.60	282.60
A99481	05/08/26	02880	ALLEN PARK PUBLIC SCHOOLS		J	71-441-8510-101-000-0000	2025 LEVY ENHANCE	27,274.93	27,274.93
A99482	05/08/26	04509	AMERICAN INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,122.84	5,122.84
A99483	05/08/26	04650	AMERICAN MONTESSORI		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,168.70	3,168.70
A99484	05/08/26	28529	ANGELA DOELKER		C	21-221-3210-000-122-2010	APRIL MILEAGE	34.73	34.73
A99485	05/08/26	29533	ASHLEY MULLINS		C	21-221-3210-000-122-2010	APRIL MILEAGE	84.90	84.90
A99486	05/08/26	26750	BETH GONZALEZ		G	11-221-3220-000-230-0000	ASU GSV SUMMIT 2026	19.67	19.67
A99487	05/08/26	11045	BRANCH LINE SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,090.84	1,090.84
A99488	05/08/26	26535	BRANDON MINTON		G	11-221-3210-000-230-0000	MARCH MILEAGE	146.74	146.74
A99489	05/08/26	11500	BRIDGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,713.82	9,713.82
A99490	05/08/26	13135	CANIFF LIBERTY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,360.05	4,360.05
A99491	05/08/26	13158	CANTON CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,712.62	5,712.62
A99492	05/08/26	13165	CANTON PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,977.98	3,977.98
A99493	05/08/26	29132	CARMEN COLON	63114 P	E	91-331-3190-000-184-2806	PURCHASE SERVICES -	3,328.00	3,328.00
A99494	05/08/26	29845	CARRIE REXROAT		S	01-284-3210-101-651-0000	MSBO ANNUAL CONFERENCE	343.86	343.86
A99495	05/08/26	12710	CDW GOVERNMENT LLC, CDW	62672 C	G	11-284-3450-000-284-0000	SBITA-SHORT TERM WEB	10,200.00	10,200.00
A99496	05/08/26	13916	CESAR CHAVEZ ACADEMY	63160 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	489,707.61	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	16,600.99	506,308.60
A99497	05/08/26	13924	CHANDLER PARK ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	14,151.17	14,151.17
A99498	05/08/26	26509	CHRYSTAL HICKS		S	01-284-3210-104-651-0000	MSBO ANNUAL CONFERENCE	265.43	265.43
A99499	05/08/26	29323	CMS ERM MICHIGAN LLC	B5150 P	G	11-261-5520-000-254-0000	ELECTRICITY BS	10,071.28	10,071.28
A99500	05/08/26	15600	COMMONWEALTH COMMUNITY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,091.95	1,091.95
A99501	05/08/26	15683	COMPLETE BOOK AND MEDIA	64266 C	E	91-111-5910-000-190-2705	MATERIALS	3,962.26	
				B5205 P	E	91-221-5991-000-115-6016	INSTRUCTIONAL MATERI	227.95	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	67.42	
				64346 C	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	41.49	4,299.12
A99502	05/08/26	25306	COVENANT HOUSE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,954.99	4,954.99
A99503	05/08/26	16816	CREATIVE MONTESSORI ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,923.38	4,923.38

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A99504	05/08/26	16930	CRESTWOOD SCHOOL DISTRICT		J	71-441-8510-103-000-0000	2025 LEVY ENHANCE	26,394.98	26,394.98
A99505	05/08/26	27737	CROSS STREET GROUP, LLC	B5155 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,500.00	1,500.00
A99506	05/08/26	29777	CRYSTAL NOWKA		E	91-283-3220-000-142-4006	MDE OCTE SPRING UPDATE	52.20	52.20
A99507	05/08/26	27811	DANA CHICKLAS		G	11-282-3210-000-235-0000	APRIL MILEAGE	106.38	
					G	11-282-3210-000-235-0000	MARCH MILEAGE	106.94	
					G	11-282-3210-000-235-0000	2026 MASA WOMEN IN LEADERSHIP	349.67	562.99
A99508	05/08/26	29081	DANIELLE TAGAI		E	91-214-3210-000-222-2255	2025 MICHIGAN MEDICAID SCHOOL	745.51	745.51
A99509	05/08/26	17300	DAVID ELLIS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,491.10	1,491.10
A99510	05/08/26	17301	DAVID ELLIS ACADEMY-WEST		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,333.59	5,333.59
A99511	05/08/26	25033	DAVID STARKWEATHER	64433 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A99512	05/08/26	17600	THE DEARBORN ACADEMY		J	71-441-8510-130-000-0000	2025 LEVY ENHANCE	3,944.32	3,944.32
A99513	05/08/26	17640	DEARBORN HEIGHTS SCHOOL		J	71-441-8510-105-000-0000	2025 LEVY ENHANCE	16,584.26	16,584.26
A99514	05/08/26	17681	DEARBORN PUBLIC SCHOOLS		J	71-441-8510-104-000-0000	2025 LEVY ENHANCE	142,575.28	
				64441 C	W	82-121-0000-000-000-0000	Invoice 110871 Void	100.00	142,675.28
A99515	05/08/26	17875	DELL MARKETING LP	B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	48,853.82	48,853.82
A99516	05/08/26	18600	DETROIT ACADEMY OF ARTS &		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,981.91	
				64095 P	E	91-411-8510-243-115-6016	TITLE I - RAG - APPROVED REIMB	174,583.14	182,565.05
A99517	05/08/26	18610	DETROIT ACHIEVEMENT ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,199.31	6,199.31
A99518	05/08/26	18730	DETROIT COMMUNITY SCHOOLS, A		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,642.85	4,642.85
A99519	05/08/26	22363	DETROIT EDISON PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,126.84	9,126.84
A99520	05/08/26	18950	DETROIT ENTERPRISE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,570.28	4,570.28
A99521	05/08/26	18980	DETROIT INNOVATION ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,618.04	2,618.04
A99522	05/08/26	19396	DETROIT LEADERSHIP ACADEMY	63175 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	20,933.13	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,200.43	26,133.56
A99523	05/08/26	19508	DETROIT PREMIER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,504.16	5,504.16
A99524	05/08/26	17111	DETROIT PS COMMUNITY DISTRICT		J	71-441-8510-215-000-0000	2025 LEVY ENHANCE	363,087.72	363,087.72
A99525	05/08/26	19510	DETROIT PUBLIC SAFETY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,030.34	1,030.34
A99526	05/08/26	19526	DETROIT SERVICE LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,983.19	11,983.19
A99527	05/08/26	29575	DIANE SWEENEY CONSULTING	62595 C	E	91-221-3190-000-204-3655	CONTRACTED SVCS - EA	10,500.00	10,500.00
A99528	05/08/26	22912	DISCOVERY CREATIVE PATHWAYS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,631.72	5,631.72
A99529	05/08/26	28759	DOMA TECHNOLOGIES LLC	63989 P	S	01-284-3160-108-651-0000	CONTRACT SERV DOC S	16,116.08	16,116.08
A99530	05/08/26	20715	DOVE ACADEMY OF DETROIT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,587.75	3,587.75
A99531	05/08/26	22320	ECORSE PUBLIC SCHOOLS		J	71-441-8510-107-000-0000	2025 LEVY ENHANCE	8,978.59	8,978.59
A99532	05/08/26	25105	ENABLING DEVICES	64344 C	C	21-219-6460-000-035-0000	EQUIP UND $5000 WAT	252.90	252.90
A99533	05/08/26	25570	ESCUELA AVANCEMOS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,884.28	2,884.28
A99534	05/08/26	27454	FLAGSHIP CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,610.58	4,610.58
A99535	05/08/26	27465	FLAT ROCK COMMUNITY SCHOOLS		J	71-441-8510-108-000-0000	2025 LEVY ENHANCE	12,284.12	12,284.12
A99536	05/08/26	25915	FOSTERING LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	543.51	543.51

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99537	05/08/26	27865	FRONTIER INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	8,102.24	8,102.24
A99538	05/08/26	28440	GARDEN CITY PUBLIC SCHOOLS		J	71-441-8510-109-000-0000	2025 LEVY ENHANCE	23,403.20	23,403.20
A99539	05/08/26	29645	GEORGE CROCKETT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,477.16	2,477.16
A99540	05/08/26	29640	GEORGE WASHINGTON CARVER	64103 P	E	91-411-8510-809-115-6016	TITLE I - RAG - APPROVED REIMB	154,402.12	154,402.12
A99541	05/08/26	30045	GIBRALTAR SCHOOL DISTRICT		J	71-441-8510-110-000-0000	2025 LEVY ENHANCE	27,335.13	27,335.13
A99542	05/08/26	30145	GLOBAL HEIGHTS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,117.06	2,117.06
A99543	05/08/26	22911	GRADUATION ALLIANCE, INC.	64431 C	G	12-491-0000-001-299-0000	GRAD ALLIANCE - PSA	6,009.96	
				64431 C	G	12-491-0000-101-299-0000	GRAD ALLIANCE - ALLE	6,510.79	
				64431 C	G	12-491-0000-104-299-0000	GRAD ALLIANCE - DEAR	28,547.31	
				64431 C	G	12-491-0000-107-299-0000	GRAD ALLIANCE - ECOR	1,001.66	
				64431 C	G	12-491-0000-119-299-0000	GRAD ALLIANCE - LIVO	38,563.91	
				64431 C	G	12-491-0000-123-299-0000	GRAD ALLIANCE - PLY	12,019.92	
				64431 C	G	12-491-0000-126-299-0000	GRAD ALLIANCE - RIVE	2,003.32	
				64431 C	G	12-491-0000-130-299-0000	GRAD ALLIANCE - TAYL	23,038.18	
				64431 C	G	12-491-0000-132-299-0000	GRAD ALLIANCE - VAN	23,038.18	
				64431 C	G	12-491-0000-133-299-0000	GRAD ALLIANCE - WA-W	30,049.80	
				64431 C	G	12-491-0000-136-299-0000	GRAD ALLIANCE - WYAN	7,011.62	177,794.65
A99544	05/08/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		J	71-441-8510-111-000-0000	2025 LEVY ENHANCE	10,880.26	10,880.26
A99545	05/08/26	31960	GROSSE POINTE PUBLIC SCHOOL		J	71-441-8510-112-000-0000	2025 LEVY ENHANCE	46,891.28	46,891.28
A99546	05/08/26	32910	HAMTRAMCK CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,063.47	4,063.47
A99547	05/08/26	32940	HAMTRAMCK PUBLIC SCHOOLS		J	71-441-8510-113-000-0000	2025 LEVY ENHANCE	21,311.26	21,311.26
A99548	05/08/26	32989	HANLEY INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,935.53	4,935.53
A99549	05/08/26	33500	HARPER WOODS SCHOOL		J	71-441-8510-114-000-0000	2025 LEVY ENHANCE	20,548.77	20,548.77
A99550	05/08/26	25901	HARTFORD LIFE AND ACCIDENT	64438 C	G	12-451-0101-000-299-0000	LIFE INS - DEPENDENT	6,995.55	
				64438 C	G	12-451-0124-000-299-0000	LIFE	1,992.79	
				64438 C	G	12-451-0126-000-299-0000	LONG TERM DISABILITY	6,309.21	15,297.55
A99551	05/08/26	25572	HEATHER HAMILTON		S	01-284-3210-102-651-0000	Q USER SUMMIT 2026	93.09	93.09
A99552	05/08/26	33685	HENRY FORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,467.79	3,467.79
A99553	05/08/26	25248	HIGHLAND PARK PUBLIC SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,573.54	2,573.54
A99554	05/08/26	34775	HOPE ACADEMY	63193 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	84,590.26	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,030.32	87,620.58
A99555	05/08/26	34778	HOPE OF DETROIT ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	7,480.56	7,480.56
A99556	05/08/26	35475	HURON SCHOOL DISTRICT		J	71-441-8510-116-000-0000	2025 LEVY ENHANCE	18,710.82	18,710.82
A99557	05/08/26	13179	INFINITY INSTITUTE OF LEARNING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	(633.46)	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5.14	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	706.93	
					J	71-441-8511-000-022-0000	DELQ 22 LEVY ENHANCE	24.95	
					J	71-441-8511-000-023-0000	DELINQ 23 LEVY ENHANCE	13.73	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	71-441-8511-000-024-0000	24 DELINQ LEVY ENHANCE	2.59	119.88
A99558	05/08/26	23238	INKSTER PREPARATORY ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,765.80	1,765.80
A99559	05/08/26	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	2,405.00	
				61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	1,365.00	
				61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	4,972.50	8,742.50
A99560	05/08/26	25714	IVYWOOD CLASSICAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,796.11	5,796.11
A99561	05/08/26	37210	JALEN ROSE LEADERSHIP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,902.17	2,902.17
A99562	05/08/26	22613	JENNIFER MUNROE		S	01-284-3210-104-651-0000	MSBO ANNUAL CONFERENCE	296.29	296.29
A99563	05/08/26	28151	JONATHAN IMES		S	01-284-3210-000-662-0000	APRIL MILEAGE	226.20	226.20
A99564	05/08/26	38133	JOY PREPARATORY ACADEMY	63198 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	10,382.00	
					J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,305.63	11,687.63
A99565	05/08/26	25077	KALYN WULATIN		E	91-221-3210-000-152-0000	APRIL MILEAGE	28.28	28.28
A99566	05/08/26	94561	ROBERT KAMINSKI		S	01-284-3210-102-651-0000	MSBO ANNUAL CONFERENCE	287.48	287.48
A99567	05/08/26	28956	KATELYN PEARSON		C	21-221-3210-000-122-2010	APRIL MILEAGE	69.53	69.53
A99568	05/08/26	29306	KATHERINE HAGAMAN		C	21-221-3210-000-122-2010	APRIL MILEAGE	192.58	192.58
A99569	05/08/26	38850	KELLEY CAWTHORNE LLC	64440 C	G	11-282-3190-000-234-0000	OTHR PROF GOVN REL	13,500.00	13,500.00
A99570	05/08/26	25049	KELLY CALTABIANO		G	11-221-3210-000-230-0000	APRIL MILEAGE	7.61	7.61
A99571	05/08/26	29307	KELLY KORSOG SHENE		S	01-284-3210-102-651-0000	MSBO ANNUAL CONFERENCE	406.81	406.81
A99572	05/08/26	24799	KIMBERLY KRUG		C	21-221-3210-000-122-2010	APRIL MILEAGE	127.24	127.24
A99573	05/08/26	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 4/30/	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A99574	05/08/26	25796	LAMBERT GLOBAL, LLC	64435 C	G	11-282-3190-000-235-0000	OTHER PROF COMMUN	875.00	875.00
A99575	05/08/26	30115	LATREASHA WILLIAMS	64439 C	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	26.87	26.87
A99576	05/08/26	24909	LAURA TERBRACK		S	01-284-3210-101-651-0000	MSBO ANNUAL CONFERENCE	390.68	390.68
A99577	05/08/26	42250	LEGACY CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,458.78	5,458.78
A99578	05/08/26	30464	LET'S BE SOCIAL LLC	64436 C	W	82-471-8444-738-025-0000	EXCELLENCE IN TRANSP	1,861.84	1,861.84
A99579	05/08/26	43380	LINCOLN PARK SCHOOL DISTRICT	64444 C	D	21-221-3221-000-064-0006	RCN LDR/START CONF W	693.53	
					J	71-441-8510-118-000-0000	2025 LEVY ENHANCE	36,065.77	36,759.30
A99580	05/08/26	44280	LIVONIA PUBLIC SCHOOLS		J	71-441-8510-119-000-0000	2025 LEVY ENHANCE	96,362.88	96,362.88
A99581	05/08/26	36687	MACDOWELL PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,648.18	2,648.18
A99582	05/08/26	47265	MARTIN LUTHER KING, JR.		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,203.43	1,203.43
A99583	05/08/26	28640	MATTHEW SMOOT		E	91-221-3220-000-189-0000	MACUL 2026	312.27	312.27
A99584	05/08/26	25787	MAY BRUMAR		E	91-226-3210-000-127-6356	MARCH MILEAGE	39.15	
					E	91-226-3210-000-127-6356	APRIL MILEAGE	47.71	86.86
A99585	05/08/26	29684	MEEGAN DUNN		C	21-221-3210-000-122-2010	APRIL MILEAGE	184.15	184.15
A99586	05/08/26	26891	MELISSA DAWN BAKER		S	01-284-3210-102-651-0000	MSBO ANNUAL CONFERENCE	650.51	650.51
A99587	05/08/26	47500	MELVINDALE-NORTHERN	64445 C	G	12-121-0009-000-298-0000	INVOICE 111162	2,583.43	
					J	71-441-8510-120-000-0000	2025 LEVY ENHANCE	22,298.28	24,881.71

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99588	05/08/26	47796	METRO CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,919.64	2,919.64
A99589	05/08/26	50380	MICHIGAN EDUCATIONAL CHOICE		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,210.93	2,210.93
A99590	05/08/26	26154	MILLER JOHNSON	64443 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	6,335.00	6,335.00
A99591	05/08/26	29189	MONAI WILSON		S	01-284-3210-104-651-0000	MSBO ANNUAL CONFERENCE	270.55	270.55
A99592	05/08/26	24408	NBS COMMERCIAL INTERIORS	62119 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	84,359.33	
				62119 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	5,003.60	89,362.93
A99593	05/08/26	57427	NEW PARADIGM COLLEGE PREP		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,519.76	1,519.76
A99594	05/08/26	57426	NEW PARADIGM GLAZER-LOVING		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,652.32	1,652.32
A99595	05/08/26	23422	NICKOLUS SOUTH		E	91-221-3197-000-115-6015	MTSS1023	80.00	
					E	91-221-3197-000-115-6015	MTSS1120	80.00	
					E	91-221-3197-000-115-6015	MTSS1211	80.00	240.00
A99596	05/08/26	57960	NORTHVILLE PUBLIC SCHOOLS		J	71-441-8510-122-000-0000	2025 LEVY ENHANCE	52,195.46	52,195.46
A99597	05/08/26	59031	OAKLAND INTERNATIONAL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	15,816.24	15,816.24
A99598	05/08/26	59250	OLD REDFORD ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,595.96	
				64110 P	E	91-411-8510-811-115-6016	TITLE I - RAG - APPROVED REIMB	202,655.64	209,251.60
A99599	05/08/26	24241	PAMELA CUNNINGHAM		C	21-219-3210-000-035-0000	APRIL MILEAGE	67.06	67.06
A99600	05/08/26	59975	PATHWAYS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,597.95	1,597.95
A99601	05/08/26	24476	PEMBROKE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,508.09	3,508.09
A99602	05/08/26	62840	PLYMOUTH SCHOLARS CHARTER		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,991.45	5,991.45
A99603	05/08/26	62821	PLYMOUTH-CANTON COMMUNITY		J	71-441-8510-123-000-0000	2025 LEVY ENHANCE	117,981.93	117,981.93
A99604	05/08/26	27926	POSITIVE PROMOTIONS, INC.	64347 C	E	91-331-5990-000-127-6356	SUPPLIES	6,936.12	6,936.12
A99605	05/08/26	25719	QUADIENT FINANCE USA, INC.	B5173 P	G	11-261-4220-000-254-0000	RENTAL EQUIPMNT BS	1,043.07	1,043.07
A99606	05/08/26	67225	QUEST CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,989.76	4,989.76
A99607	05/08/26	67925	REDFORD UNION SCHOOLS,		J	71-441-8510-124-000-0000	2025 LEVY ENHANCE	17,247.06	17,247.06
A99608	05/08/26	68000	REGENT PARK SCHOLARS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,374.92	5,374.92
A99609	05/08/26	69120	RIVER ROUGE SCHOOL DISTRICT		J	71-441-8510-125-000-0000	2025 LEVY ENHANCE	21,005.40	21,005.40
A99610	05/08/26	69124	RIVERSIDE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	6,330.18	6,330.18
A99611	05/08/26	69150	RIVERVIEW COMMUNITY SCHOOL		J	71-441-8510-126-000-0000	2025 LEVY ENHANCE	20,017.42	20,017.42
A99612	05/08/26	67365	RNA FACILITIES MANAGEMENT	64337 C	F	41-456-6210-000-157-0000	BLDG IMPRV	4,825.00	4,825.00
A99613	05/08/26	69300	ROMULUS COMMUNITY SCHOOLS		J	71-441-8510-127-000-0000	2025 LEVY ENHANCE	15,163.60	15,163.60
A99614	05/08/26	26384	SANDRA DUKHIE		S	01-284-3210-101-651-0000	2026 MASA WOMEN IN LEADERSHIP	313.20	313.20
A99615	05/08/26	97855	ROSALYN SHAHID	64434 C	G	11-221-7410-000-230-0000	DUES AND FEES IS	40.00	40.00
A99616	05/08/26	29979	SHEILA HOUSTON		G	11-252-3220-000-252-0000	TEAM LEADERSHIP	104.40	104.40
A99617	05/08/26	27907	SOHN LINEN SERVICE, INC.	B5182 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	113.00	113.00
A99618	05/08/26	74380	SOUTH REDFORD SCHOOL		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	28,846.57	28,846.57
A99619	05/08/26	74520	SOUTHGATE COMMUNITY		J	71-441-8510-128-000-0000	2025 LEVY ENHANCE	30,198.84	30,198.84
A99620	05/08/26	25369	STAPLES CONTRACT &	64236 P	G	11-271-5910-000-271-0000	OFFICE SUPLYS TRANS	643.64	
				B5203 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	44.62	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5203 P	E	91-221-5990-000-115-6016	OFFICE SUPPLIES - H	57.46	
				64384 C	E	91-226-5910-000-152-0000	OFFICE SPLYS BEP	259.92	1,005.64
A99621	05/08/26	75495	STAR INTERNATIONAL ACADEMY		J	71-441-8510-129-000-0000	2025 LEVY ENHANCE	15,818.59	15,818.59
A99622	05/08/26	75731	SUMMIT ACADEMY NORTH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	11,771.20	11,771.20
A99623	05/08/26	76313	TAYLOR EXEMPLAR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,759.94	4,759.94
A99624	05/08/26	76314	TAYLOR PREPARATORY HIGH		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,765.71	2,765.71
A99625	05/08/26	76320	TAYLOR SCHOOL DISTRICT		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	38,182.52	38,182.52
A99626	05/08/26	37212	THE JAMES & GRACE LEE BOGGS		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,337.98	1,337.98
A99627	05/08/26	77500	TIPTON ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,997.29	3,997.29
A99628	05/08/26	27257	TJUANA WILLIAMS		G	11-252-3210-000-252-0000	APRIL MILEAGE	218.95	218.95
A99629	05/08/26	78180	TRENTON PUBLIC SCHOOLS		J	71-441-8510-131-000-0000	2025 LEVY ENHANCE	19,022.74	19,022.74
A99630	05/08/26	78345	TRILLIUM ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,672.25	4,672.25
A99631	05/08/26	80005	UNIVERSAL ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,184.96	5,184.96
A99632	05/08/26	80010	UNIVERSAL LEARNING ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	5,620.51	5,620.51
A99633	05/08/26	80020	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	13,115.14	13,115.14
A99634	05/08/26	80021	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,515.00	10,515.00
A99635	05/08/26	33695	UNIVERSITY PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	9,143.20	9,143.20
A99636	05/08/26	80035	UNIVERSITY YES ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	3,174.45	3,174.45
A99637	05/08/26	80350	VAN BUREN PUBLIC SCHOOLS		J	71-441-8510-132-000-0000	2025 LEVY ENHANCE	31,204.14	31,204.14
A99638	05/08/26	99127	MARILYN ADOLPH		S	01-284-3210-101-651-0000	MSBO ANNUAL CONFERENCE	287.55	287.55
A99639	05/08/26	80766	VISTA MEADOWS ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	519.56	519.56
A99640	05/08/26	80819	VOYAGEUR ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,048.86	10,048.86
A99641	05/08/26	80835	W-A-Y ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,402.39	1,402.39
A99642	05/08/26	99181	LAWRENCE WALL		S	01-284-3210-107-651-0000	MSBO ANNUAL CONFERENCE	232.00	232.00
A99643	05/08/26	81050	WARRENDALE CHARTER ACAD		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	4,886.75	4,886.75
A99644	05/08/26	81450	WAY MICHIGAN		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,034.84	1,034.84
A99645	05/08/26	85140	WAYNE WESTLAND COMMUNITY		J	71-441-8510-133-000-0000	2025 LEVY ENHANCE	69,040.64	69,040.64
A99646	05/08/26	85250	WEST VILLAGE ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	2,146.97	2,146.97
A99647	05/08/26	25715	WESTFIELD CHARTER ACADEMY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	10,797.00	10,797.00
A99648	05/08/26	85574	WESTON PREPARATORY		J	71-441-8511-000-000-0000	2025 LEVY ENHANCE	1,863.80	1,863.80
A99649	05/08/26	85860	WESTWOOD COMMUNITY		J	71-441-8510-134-000-0000	2025 LEVY ENHANCE	10,647.12	10,647.12
A99650	05/08/26	30465	WHAT'S HIS NAME	64437 C	W	82-471-8444-738-025-0000	EXCELLENCE IN TRANSP	600.00	600.00
A99651	05/08/26	86940	WOODHAVEN-BROWNSTOWN		J	71-441-8510-135-000-0000	2025 LEVY ENHANCE	39,916.35	39,916.35
A99652	05/08/26	24657	WORLDTECH IT LLC	64359 C	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	24,570.00	24,570.00
A99653	05/08/26	87300	WYANDOTTE PUBLIC SCHOOLS		J	71-441-8510-136-000-0000	2025 LEVY ENHANCE	30,215.06	30,215.06
A99654	05/15/26	30001	DAMANI DEWBERRY	64522 C	E	91-221-3197-000-120-9004	STIPENDS - BOSCH	115.00	115.00
A99655	05/15/26	27691	ADRIANNE KUBICKI		C	21-221-3210-000-122-2010	APRIL MILEAGE	24.72	24.72
A99656	05/15/26	26387	AFLAC	64528 C	G	12-451-0100-000-299-0000	S/T DISABILITY - AF	33.28	33.28

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99657	05/15/26	02880	ALLEN PARK PUBLIC SCHOOLS	62661 P	E	91-441-8510-101-142-4006	CTE / PERKINS 2025-2026 GRANT	329.32	329.32
A99658	05/15/26	92503	ALYN EASTIN		E	91-283-3220-000-115-6016	MICHIGAN CONTINOUS IMPROV	148.93	148.93
A99659	05/15/26	26664	AMBER WADE		C	21-219-3210-000-035-0000	APRIL MILEAGE	28.35	28.35
A99660	05/15/26	02950	AMBS CALL CENTER	B5195 P	S	01-284-3160-105-651-0000	CONT D/P SVC NTWK	120.42	120.42
A99661	05/15/26	26839	ANGEL LAND CHILD CARE &	63592 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	5,222.78	5,222.78
A99662	05/15/26	28896	ANGELA JACK		E	91-283-3220-000-115-6016	MDE CONTINOUS IMPROVEMENT	32.67	32.67
A99663	05/15/26	05700	ARAB-AMERICAN CHILDREN	63330 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	12,000.00	12,000.00
A99664	05/15/26	27512	ARSHAUN HALL II	64508 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A99665	05/15/26	29098	ASHLEY HENNING		G	11-221-3210-000-230-0000	APRIL MILEAGE	9.86	9.86
A99666	05/15/26	21774	BAMBI LAND LEARNING CENTER	63407 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	9,403.00	9,403.00
A99667	05/15/26	08238	BASIS POLICY RESEARCH LLC	63421 P	E	91-281-3190-001-091-6016	ISD/OES CG - TITLE I SCHOOL IM	22,661.27	22,661.27
A99668	05/15/26	26541	BEASLEY MEDIA GROUP, INC.	64338 P	E	91-282-3190-000-127-6356	CONTRACT SVS	2,384.56	
				64338 P	E	91-282-3190-000-127-6356	CONTRACT SVS	2,384.53	
				64338 P	E	91-282-3190-000-127-6356	CONTRACT SVS	2,384.53	
				64338 P	E	91-282-3190-000-127-6356	CONTRACT SVS	2,384.53	9,538.15
A99669	05/15/26	30412	BEATRICE L. BENJAMIN	64448 C	E	91-221-3192-000-115-6016	CONT SVS - COSA'S &	1,500.00	1,500.00
A99670	05/15/26	26750	BETH GONZALEZ	64526 C	G	11-221-3710-000-230-0000	TUITION IS	3,500.00	3,500.00
A99671	05/15/26	22581	BETH LUCARELLI		E	91-221-3210-000-173-3406	MIAEYC 2026 ANNUAL	265.00	265.00
A99672	05/15/26	30294	BJJ CORPORATION	64513 C	C	21-221-3192-000-122-2010	NON-AL TUITION PARA-	11,507.33	
				64515 C	C	21-221-5991-000-122-2010	NON-AL MISC SUPPLIES	1,499.26	13,006.59
A99673	05/15/26	26000	BLESSED BEGINNINGS LEARNING	63331 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	9,589.45	9,589.45
A99674	05/15/26	27808	BRUNOCO PLUMBING	B5217 P	G	11-261-4110-081-254-0000	CONT MAINT - BAYLOR/	257.50	257.50
A99675	05/15/26	25840	BYRUM FISK COMMUNICATIONS	63512 P	E	91-441-8510-000-168-3995	GSRP MEDIA CAMPAIGN &	219,175.00	219,175.00
A99676	05/15/26	13158	CANTON CHARTER ACADEMY	63157 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	13,284.26	13,284.26
A99677	05/15/26	28930	CARLA POSTELL		E	91-283-3220-000-115-6016	MICHIGAN CONTINOUS IMPROV	146.91	146.91
A99678	05/15/26	27686	CHIBITRONICS INC	64429 C	E	91-221-5110-001-198-0006	SUP & MATLS - MAKER	724.63	724.63
A99679	05/15/26	14935	CHILDREN'S GARDEN LLC	63408 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 4/1	7,764.49	7,764.49
A99680	05/15/26	22600	CHILDRENS PARADISE LEARNING	63334 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	13,333.33	13,333.33
A99681	05/15/26	30002	CHRISTINA THOMAS	64521 C	E	91-221-3197-000-120-9004	STIPENDS - BOSCH	180.60	180.60
A99682	05/15/26	15105	CHRISTIOS CHILD CARE &	63594 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	4,412.00	4,412.00
A99683	05/15/26	24922	CHRISTOPHER FERRELL		G	11-221-3210-000-230-0000	APRIL MILEAGE	171.83	171.83
A99684	05/15/26	15683	COMPLETE BOOK AND MEDIA	64379 C	E	91-351-5110-000-188-3996	SUP & MATLS OST	1,321.75	1,321.75
A99685	05/15/26	28058	CONSENSUS CLOUD SOLUTIONS,	B5152 P	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	259.87	259.87
A99686	05/15/26	28579	COVENANT SCHOOLS DETROIT	63165 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	289,170.00	289,170.00
A99687	05/15/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	Adaptive Schools Foundations	1,344.00	
				B5154 P	G	11-261-3191-000-254-0000	Adaptive Schools Foundations	1,344.00	
				B5154 P	G	11-261-3191-000-254-0000	Student Centered Coaching Netw	185.00	
				B5154 P	G	11-261-3191-000-254-0000	Student Centered Coaching Netw	1,920.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5154 P	G	11-261-3191-000-254-0000	CSTAG Level 3	480.00	
				B5154 P	G	11-261-3191-000-254-0000	Student Centered Coaching Netw	135.00	
				B5154 P	G	11-261-3191-000-254-0000	Student Centered Coaching Netw	1,200.00	
				B5154 P	G	11-261-3191-000-254-0000	MacBook Neo Event	140.00	
				B5154 P	G	11-261-3191-000-254-0000	JCM Shared Learning	800.00	
				B5154 P	G	11-261-3191-000-254-0000	ASD Coach Meeting	450.00	
				B5154 P	G	11-261-3191-000-254-0000	2025-2026 Cognitive Coaching	352.00	
				B5154 P	G	11-261-3191-000-254-0000	MindSet Training	615.00	
				B5154 P	G	11-261-3191-000-254-0000	Staff Appreciation Luncheon	4,275.00	
				B5154 P	G	11-261-3191-000-254-0000	PREPaRE WS2	656.00	
				B5154 P	G	11-261-3191-000-254-0000	2025-2026 Cognitive Coaching	352.00	
				B5154 P	G	11-261-3191-000-254-0000	Statewide Regional Coaching	1,235.00	
				B5154 P	G	11-261-3191-000-254-0000	MindSet Training	480.00	
				B5154 P	G	11-261-3191-000-254-0000	PREPaRE WS2	656.00	
				B5154 P	G	11-261-3191-000-254-0000	2025-2026 Cognitive Coaching	352.00	
				B5154 P	G	11-261-3191-000-254-0000	MindSet Training	480.00	
				B5154 P	G	11-261-3191-000-254-0000	Wayne Future Leaders	576.00	
				B5154 P	G	11-261-3191-000-254-0000	HIV Educator Certification Tra	560.00	
				B5154 P	G	11-261-3191-000-254-0000	2025-2026 Cognitive Coaching	352.00	
				B5154 P	G	11-261-3191-000-254-0000	MindSet Training	615.00	
				B5154 P	G	11-261-3191-000-254-0000	#8722 Navigating AI Practices	202.50	
				B5154 P	G	11-261-3191-000-254-0000	#8722 Navigating AI Practices	517.50	
				B5154 P	G	11-261-3191-000-254-0000	#8722 Navigating AI Practices	1,530.00	
				B5154 P	G	11-261-3191-000-254-0000	Backpacks to Briefcases	811.25	22,615.25
A99688	05/15/26	29432	DATA DRIVEN DETROIT	63326 P	E	91-281-3190-000-173-3406	CONT SVS- DATADRIVEN	4,018.20	4,018.20
A99689	05/15/26	28675	DAVID GRODUS	64518 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A99690	05/15/26	25033	DAVID STARKWEATHER	64507 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A99691	05/15/26	30258	DAWAN WILLIAMS		C	21-219-3220-000-035-0000	CONSCIOUS DISCIPLINE ANGER, RA	194.94	194.94
A99692	05/15/26	17681	DEARBORN PUBLIC SCHOOLS	62698 P	E	91-411-8510-104-204-3655	EARLY LITERACY ISD COACHING GR	59,849.21	59,849.21
A99693	05/15/26	17875	DELL MARKETING LP	B5157 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	72.80	
				B5156 P	G	11-284-6460-000-264-0000	EQUIP - NONDEPRECIAB	56,894.31	56,967.11
A99694	05/15/26	18610	DETROIT ACHIEVEMENT ACADEMY	63170 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	10,102.97	10,102.97
A99695	05/15/26	17111	DETROIT PS COMMUNITY DISTRICT	62706 P	E	91-411-8510-215-204-3655	EARLY LITERACY ISD COACHING GR	34,640.09	34,640.09
A99696	05/15/26	19579	DEVELOPMENT CENTERS INC	62123 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 3	39,740.00	
				62238 P	D	21-212-3130-002-074-3266	EARLY ON 54D 2025-2026 3/31/2	24,100.00	63,840.00
A99697	05/15/26	30234	DEYANA HUAGABOOK	64524 C	E	91-221-3197-000-120-9004	STIPENDS - BOSCH	136.80	136.80
A99698	05/15/26	28660	DIHYDRO SERVICES, INC.	B5158 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,100.00	
				B5158 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,050.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5158 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	1,100.00	
				B5158 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,000.00	4,250.00
A99699	05/15/26	22912	DISCOVERY CREATIVE PATHWAYS	63180 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	6,868.09	6,868.09
A99700	05/15/26	29154	DK'S CHILDCARE AND ACADEMY	63596 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	5,567.72	5,567.72
A99701	05/15/26	30435	DONNA JONES	64451 C	E	91-221-3192-000-115-6016	CONT SVS - COSA'S &	1,500.00	1,500.00
A99702	05/15/26	21890	DREAMY DAYCARE 2 LLC	63598 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	10,312.99	
				63598 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	10,448.91	20,761.90
A99703	05/15/26	25984	EDUCATION CONSULTING	63452 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	18,494.00	18,494.00
A99704	05/15/26	28009	ERIC WIECZOREK	64519 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00
A99705	05/15/26	25595	EVERYBODY READY INC	63819 P	E	91-331-3192-000-173-3406	GSRP - EVERYBODY READY 2025-20	22,372.60	
				63819 P	E	91-331-3192-000-173-3406	GSRP - EVERYBODY READY 2025-20	14,474.67	36,847.27
A99706	05/15/26	30447	FELECIA ROCHELLE DONALD-	64501 C	E	91-221-3197-000-115-6016	PARTICIPENT STIPEND	80.00	80.00
A99707	05/15/26	29152	FOR KIDS SAKE	63411 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	1,155.00	1,155.00
A99708	05/15/26	29645	GEORGE CROCKETT ACAD	63186 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	54,947.75	54,947.75
A99709	05/15/26	30045	GIBRALTAR SCHOOL DISTRICT	63069 P	D	21-441-8510-110-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	445,481.27	445,481.27
A99710	05/15/26	22911	GRADUATION ALLIANCE, INC.	64533 C	G	12-491-0000-001-299-0000	GRAD ALLIANCE - PSA	6,009.96	
				64533 C	G	12-491-0000-101-299-0000	GRAD ALLIANCE - ALLE	6,510.79	
				64533 C	G	12-491-0000-104-299-0000	GRAD ALLIANCE - DEAR	24,540.67	
				64533 C	G	12-491-0000-107-299-0000	GRAD ALLIANCE - ECOR	3,505.81	
				64533 C	G	12-491-0000-119-299-0000	GRAD ALLIANCE - LIVO	32,553.95	
				64533 C	G	12-491-0000-123-299-0000	GRAD ALLIANCE - PLY	14,524.07	
				64533 C	G	12-491-0000-126-299-0000	GRAD ALLIANCE - RIVE	2,003.32	
				64533 C	G	12-491-0000-130-299-0000	GRAD ALLIANCE - TAYL	22,036.52	
				64533 C	G	12-491-0000-132-299-0000	GRAD ALLIANCE - VAN	27,044.82	
				64533 C	G	12-491-0000-133-299-0000	GRAD ALLIANCE - WA-W	27,545.65	
				64533 C	G	12-491-0000-136-299-0000	GRAD ALLIANCE - WYAN	7,011.62	173,287.18
A99711	05/15/26	31950	GROSSE ILE TOWNSHIP SCHOOLS	63070 P	D	21-441-8510-111-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	154,131.80	154,131.80
A99712	05/15/26	31960	GROSSE POINTE PUBLIC SCHOOL	62738 P	E	91-411-8510-112-204-3655	EARLY LITERACY ISD COACHING GR	61,365.94	
				62739 P	E	91-411-8510-112-229-0004	Wayne County Educational Servi	12,379.50	73,745.44
A99713	05/15/26	31980	GROWING MINDS LEARNING	62556 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 4/14/	11,702.54	11,702.54
A99714	05/15/26	94116	CARL INGRAM SR	61870 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	1,400.00	1,400.00
A99715	05/15/26	36585	INTEGRISOURCE INC	61867 P	S	01-284-3160-104-651-0000	CONT SERVICE BS	5,200.00	5,200.00
A99716	05/15/26	21346	INTEGROW NUMERACY	64395 C	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	1,850.00	
				64387 C	E	91-331-5990-000-184-2806	SUPPLIES - MIFAMILY	527.84	2,377.84
A99717	05/15/26	37210	JALEN ROSE LEADERSHIP	63197 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	6,975.68	6,975.68
A99718	05/15/26	28577	JAMIE EATHORNE		E	91-221-3220-000-147-3996	MISHCA CONF AND SPRING QUART	409.33	409.33
A99719	05/15/26	30413	JENNIFER ROLLENHAGEN	64449 C	E	91-221-3192-000-115-6016	CONT SVS - COSA'S &	1,500.00	1,500.00
A99720	05/15/26	27048	JENNIFER SNAPP		E	91-283-3220-000-115-6016	MICHIGAN CONTINOUS IMPROV	77.78	77.78

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99721	05/15/26	21983	JUDY BOWLING		E	91-221-3220-000-198-0005	MACUL	174.07	
				64503 C	E	91-221-3890-000-198-0006	Happys Pizza #7958	65.32	239.39
A99722	05/15/26	29188	KAITLYN ELLIOTT		C	21-221-3210-000-122-2010	APRIL MILEAGE	213.15	213.15
A99723	05/15/26	25937	KAYMBU INC.	63097 P	E	91-227-3190-000-173-3406	ASSESSMENT COSTS - G	4,847.00	4,847.00
A99724	05/15/26	30318	KELLEY WILLIAMS		E	91-283-3220-000-115-6016	MICHIGAN CONTINOUS IMPROV	146.09	146.09
A99725	05/15/26	21212	KEVIN SIEFKER		E	91-283-3220-000-115-6016	MICHIGAN CONTINOUS IMPROV	122.50	122.50
A99726	05/15/26	28380	KIDDIE KINGDUM	63337 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	5,600.00	5,600.00
A99727	05/15/26	30125	KIDDOS VILLAGE ACADEMY	63413 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	5,051.54	5,051.54
A99728	05/15/26	29111	KIDS PURPOSE DAYCARE LLC	63457 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	3,631.80	3,631.80
A99729	05/15/26	28726	KIMBERLY DOMAN		E	91-221-3197-000-115-6016	Continuous Improvement	80.00	80.00
A99730	05/15/26	28944	KONE CHICAGO	64514 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	2,310.96	2,310.96
A99731	05/15/26	25796	LAMBERT GLOBAL, LLC	64536 C	G	11-282-3190-000-235-0000	OTHER PROF COMMUN	175.00	175.00
A99732	05/15/26	30305	LAURA A WOLF	64001 P	E	91-281-3190-004-092-7646	ISD/OES CG - TITLE II PART A S	8,125.00	8,125.00
A99733	05/15/26	27786	LAURA POXON	64499 C	E	91-221-7410-000-173-3406	DUES/FEES GSRP	72.00	72.00
A99734	05/15/26	30295	LEAH PORTER	63427 P	E	91-281-3190-001-092-7646	ISD/OES CG - TITLE II PART A S	300.00	300.00
A99735	05/15/26	43380	LINCOLN PARK SCHOOL DISTRICT	63075 P	D	21-441-8510-118-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	130,139.91	
				63026 P	D	21-441-8510-118-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	7,408.26	
				63048 P	D	21-441-8515-118-061-8016	IDEA 25-26 FLOWTHROUGH	58,791.43	
				63108 P	E	91-441-8510-118-142-4006	CTE / PERKINS 2025-2026 GRANT	7,394.61	203,734.21
A99736	05/15/26	27066	LINCOLN-KING ADAMS-YOUNG	62771 P	E	91-411-8510-930-204-3655	EARLY LITERACY ISD COACHING GR	23,859.75	23,859.75
A99737	05/15/26	28653	LINDA LAZAR		E	91-283-3220-000-115-6016	MICHIGAN CONTINOUS IMPROV	144.91	144.91
A99738	05/15/26	27694	LISA KAISER		E	91-283-3220-000-115-6016	MICHIGAN CONTINOUS IMPROV	74.94	74.94
A99739	05/15/26	26854	LITTLE SCHOLARS DAYCARE	63731 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	12,905.35	
				63731 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	11,776.23	
				63731 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	12,447.03	37,128.61
A99740	05/15/26	44280	LIVONIA PUBLIC SCHOOLS	62772 P	E	91-441-8510-119-142-4006	CTE / PERKINS 2025-2026 GRANT	40,511.37	40,511.37
A99741	05/15/26	29838	MARK MEDLOCK		E	91-221-3197-000-115-6016	Continuous Improvement	80.00	80.00
A99742	05/15/26	92977	MARVIN FRANKLIN		E	91-283-3220-000-115-6016	MICHIGAN CONTINOUS IMPROV	83.46	
					E	91-283-3220-000-115-6016	MDE CONTINOUS IMPROVEMENT	32.63	116.09
A99743	05/15/26	29706	MEGAN AMBER DECHERT TYLER		E	91-221-3197-000-115-6016	Continuous Improvement	80.00	80.00
A99744	05/15/26	47500	MELVINDALE-NORTHERN	64535 C	D	21-221-3221-000-064-0006	RCN LDR/START CONF W	542.09	
				62779 P	E	91-411-8510-120-229-0004	Wayne County Educational Servi	22,484.13	23,026.22
A99745	05/15/26	24038	MICHAEL OSSEWAARDE		E	91-221-3197-000-115-6016	THINKTANKMUM5426	80.00	80.00
A99746	05/15/26	24511	MICHIGAN PUBLIC HEALTH	64504 C	E	91-221-3220-000-147-3996	WRKSHP&CNFRNC MPCA	95.00	95.00
A99747	05/15/26	23059	MIDSTATES RECREATION	64480 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	600.00	600.00
A99748	05/15/26	51950	MIDSTATES RECYCLING	B5167 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	225.00	225.00
A99749	05/15/26	22607	NDIVIDUALME EARLY LEARNING	63415 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	4,146.21	4,146.21
A99750	05/15/26	23890	NEKEYA IRBY		E	91-283-3220-000-115-6016	MICHIGAN CONTINOUS IMPROV	64.88	64.88

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99751	05/15/26	57405	NEW GREATER BETHELEM TEMPLE	63349 P	E	91-445-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	5,158.77	5,158.77
A99752	05/15/26	59032	OAKLAND SCHOOLS	64497 C	E	91-331-3190-000-184-2806	PURCHASE SERVICES -	2,377.40	2,377.40
A99753	05/15/26	59036	OAKMAN CHILD CARE &	63350 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	10,633.00	
				63350 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	11,001.59	21,634.59
A99754	05/15/26	30443	OCCMED CONNECT	64520 C	G	11-283-3190-100-251-0000	CONT SVCS WELLN	95.00	95.00
A99755	05/15/26	22799	PAMELA CROSSON		E	91-221-3197-000-115-6016	THINKTANKMUM5426	80.00	80.00
A99756	05/15/26	96745	BARBARA CRONK	61840 P	E	91-271-3190-000-271-3970	PURCHASE SVS TRANS	4,200.00	4,200.00
A99757	05/15/26	26206	PHILLIP R CHASE	63423 P	E	91-281-3190-005-092-7646	ISD/OES CG - TITLE II PART A S	10,500.00	10,500.00
A99758	05/15/26	62821	PLYMOUTH-CANTON COMMUNITY	62565 P	D	21-212-8220-002-074-3266	EARLY ON 54D MMSE 2025-2026 3	537.18	
				62789 P	E	91-441-8510-123-142-4006	CTE / PERKINS 2025-2026 GRANT	31,863.63	32,400.81
A99759	05/15/26	30404	QASEM YOUSEF	64532 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A99760	05/15/26	21889	QUALITY CHILD CARE & LEARNING	63461 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	4,420.81	
				63461 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	3,211.00	
				63461 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	3,870.00	11,501.81
A99761	05/15/26	27288	ROBERT BURKE	64527 C	G	11-261-3410-000-254-0000	TELEPHONE BS	30.00	30.00
A99762	05/15/26	22269	ROBERT H PYLE	61813 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	1,980.00	1,980.00
A99763	05/15/26	22907	ROSLYN RUFFIN		E	91-283-3220-000-115-6016	MICHIGAN CONTINOUS IMPROV	37.83	37.83
A99764	05/15/26	19212	SABRINA RUDY		E	91-283-3220-000-115-6016	MICHIGAN CONTINOUS IMPROV	169.19	169.19
A99765	05/15/26	26064	SCHOOL SPECIALTY, LLC	64348 C	E	91-125-5990-000-127-6356	Supplies	418.50	418.50
A99766	05/15/26	28038	SER YOUTHBUILD LEARNING	63218 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	55,692.00	55,692.00
A99767	05/15/26	73630	SIGN-A-RAMA	B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	726.00	
				B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	45.00	771.00
A99768	05/15/26	74380	SOUTH REDFORD SCHOOL	63084 P	D	21-441-8510-128-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	60,986.16	
				63033 P	D	21-441-8510-128-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	2,468.65	
				63053 P	D	21-441-8515-128-061-8016	IDEA 25-26 FLOWTHROUGH	3,623.21	
				62803 P	E	91-411-8510-128-204-3655	EARLY LITERACY ISD COACHING GR	9,711.35	76,789.37
A99769	05/15/26	28368	SPREADING SERVICES LTD.	63602 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 2/2	3,024.51	
				63602 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 1/3	2,254.55	
				63602 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	2,471.15	7,750.21
A99770	05/15/26	25369	STAPLES CONTRACT &	64486 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	43.41	
				64490 P	G	11-271-5910-000-271-0000	OFFICE SUPLYS TRANS	747.61	
				64072 P	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	181.95	
				64484 P	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	615.11	
				64453 P	E	91-351-5110-000-188-3996	SUP & MATLS OST	136.98	
				64453 P	E	91-351-5110-000-188-3996	SUP & MATLS OST	107.84	1,832.90
A99771	05/15/26	27009	SWEET PEAS EARLY CHILDHOOD	63603 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	6,308.38	6,308.38
A99772	05/15/26	76320	TAYLOR SCHOOL DISTRICT	63086 P	D	21-441-8510-130-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	1,764,709.15	1,764,709.
A99773	05/15/26	30436	TEALL EDUCATIONAL	64452 C	E	91-221-3192-000-115-6016	CONT SVS - COSA'S &	1,500.00	1,500.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99774	05/15/26	27693	TERRANCE SCOTT		E	91-283-3220-000-115-6016	MICHIGAN CONTINOUS IMPROV	206.98	206.98
A99775	05/15/26	28217	THE YAFFE GROUP	64380 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	12,901.25	
				64380 P	E	91-282-3510-000-173-3406	ADVERTISING - GSRP	3,602.81	16,504.06
A99776	05/15/26	29821	TITAN PRUDENTIAL SECURITY	61833 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,889.23	
				61833 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	13,210.82	
				61833 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	20,491.94	35,591.99
A99777	05/15/26	78180	TRENTON PUBLIC SCHOOLS	63087 P	D	21-441-8510-131-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	99,129.33	
				63036 P	D	21-441-8510-131-062-8056	IDEA 25-26 PRESCHOOL GRANT CFD	5,400.21	
				63055 P	D	21-441-8515-131-061-8016	IDEA 25-26 FLOWTHROUGH	25,414.19	129,943.73
A99778	05/15/26	23889	NATALIE TURNER		E	91-283-3220-000-115-6016	MICHIGAN CONTINOUS IMPROV	198.02	198.02
A99779	05/15/26	80469	VERIZON WIRELESS	64492 C	S	01-284-7910-105-651-0000	MISC EXPENSE NTWK	37.50	
				64492 C	G	11-212-3490-000-218-0000	MISC COMMUNICATION C	337.56	
				64492 C	G	11-221-3410-000-230-0000	TELEPHONE	76.02	
				64492 C	G	11-232-3490-000-232-0000	TECHNOL ACCESS ADMN	40.01	
				64492 C	G	11-261-3410-000-254-0000	TELEPHONE BS	690.70	
				64492 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	489.61	
				64492 C	C	21-219-3450-000-035-0000	TECH ACCESS WATT	72.02	
				64492 C	D	21-221-3410-000-074-3266	TELEPHONE - EO 54d	37.50	
				64492 C	E	91-214-3490-000-222-2254	HOT SPOTS - 31N	225.64	
				64492 C	E	91-221-3490-000-204-3655	INTERNET/HOT SPOT- E	80.02	
				64492 C	E	91-221-3490-002-229-0004	INTERNET/HOT SPOT- W	40.01	
				64492 C	E	91-221-5990-000-204-3655	EARLY LIT TECHNOLOGY	348.08	
				64492 C	E	91-225-3490-000-173-3406	TECH ACCESS HOT SPOT	1,116.30	
				64492 C	E	91-226-3490-000-152-0000	TECHNOL ACCESS BEP	188.05	
				64492 C	E	91-226-4270-000-115-6016	TECHNOLOGY EQUIP	772.21	4,551.23
A99780	05/15/26	80685	VILLAGE OF SHINY STARS CHILD	63604 P	E	91-441-8510-001-172-3406	GSRP TRANSPORTATION 25/26 3/3	4,483.56	4,483.56
A99781	05/15/26	26253	VONETTA CLARK-TOOLES		E	91-283-3220-000-115-6016	MICHIGAN CONTINOUS IMPROV	126.22	126.22
A99782	05/15/26	80855	W.J. O'NEIL COMPANY	64511 C	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	2,648.93	
				64509 C	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	4,903.34	
				64510 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	3,390.77	10,943.04
A99783	05/15/26	27673	WANDA AJROUCHE	64530 C	C	21-221-3710-000-122-2010	NON-AL TUITION SE/EI	3,500.00	3,500.00
A99784	05/15/26	81210	WASHINGTON-PARKS ACADEMY	62822 P	E	91-411-8510-912-204-3655	EARLY LITERACY ISD COACHING GR	22,019.68	22,019.68
A99785	05/15/26	85119	WAYNE STATE UNIVERSITY	64534 C	W	82-471-9099-210-026-0000	Attn: Levin Center	532.50	532.50
A99786	05/15/26	85140	WAYNE WESTLAND COMMUNITY	62823 P	E	91-441-8510-133-142-4006	CTE / PERKINS 2025-2026 GRANT	26,291.56	26,291.56
A99787	05/15/26	30089			G	12-451-0094-000-299-0000	WCSSF UNION DUES	3,743.44	3,743.44
A99788	05/15/26	22270	WENDY MARTIN	61822 P	W	82-471-0000-000-620-0000	DRIVER TESTING WS	1,100.00	1,100.00
A99789	05/15/26	30263	YARA TAREK REDA	64523 C	E	91-221-3197-000-120-9004	STIPENDS - BOSCH	259.80	259.80
A99790	05/22/26	00575	ABSOPURE WATER COMPANY LLC	B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	25.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5123 P	G	11-261-5990-000-254-0000	MISC SUPPLIES BS	54.40	
				B5123 P	G	11-261-5990-082-254-0000	MISC SUPPLIES AN	52.80	
				B5123 P	B	21-261-5990-081-000-9999	MISC SPLY BAYLOR/BUR	52.80	185.00
A99791	05/22/26	00584	ACADEMY FOR BUSINESS AND		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 SEC PMTS	15,693.00	15,693.00
A99792	05/22/26	02880	ALLEN PARK PUBLIC SCHOOLS		B	21-411-8510-101-000-9999	May ACT 18 25 26	94,373.00	
					B	21-411-8511-101-000-9999	INDEP AIDE 25 26 SEC PMTS	63,500.00	157,873.00
A99793	05/22/26	08237	BARTON MALOW COMPANY	56968 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	66,003.44	
				60847 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	221,932.23	
				60666 P	B	21-456-6210-083-000-9999	BUILDING REPAIRS - G	103,894.65	
				63339 P	F	41-456-6210-000-157-0000	BLDG IMPRV	84,868.76	
				60146 P	F	41-456-6210-000-157-0000	BLDG IMPRV	25,612.99	
				60146 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	19,209.75	
				62244 P	F	41-456-6210-081-157-0000	BLDG IMPRV- BAYLORW	345,500.39	
				60146 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	19,209.75	
				59940 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	75,285.45	
				63998 P	F	41-456-6210-082-157-0000	BLDG IMPRV- ANNEX	630,839.42	1,592,356.
A99794	05/22/26	12710	CDW GOVERNMENT LLC, CDW	B5142 P	G	11-284-5991-000-284-0000	DO NOT USE SOFTWARE	403.88	403.88
A99795	05/22/26	13158	CANTON CHARTER ACADEMY	63157 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	9,667.18	9,667.18
A99796	05/22/26	13165	CANTON PREPARATORY HIGH	63158 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	57,627.93	57,627.93
A99797	05/22/26	13885	CENTRAL MICHIGAN PAPER	B5144 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	2,182.50	2,182.50
A99798	05/22/26	13916	CESAR CHAVEZ ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 SEC PMTS	18,012.00	18,012.00
A99799	05/22/26	14990	CHITTER CHATTER PC	62109 P	D	21-212-3130-000-073-7576	EARLY ON SERVICES 2025-2026 4	69,425.00	
				62124 P	D	21-212-3130-002-074-3266	EARLY ON 54D 2025-2026 4/30/2	82,250.00	151,675.00
A99800	05/22/26	15683	COMPLETE BOOK AND MEDIA	63928 C	D	21-221-5110-000-074-3266	SUPPLIES & MATERIALS	1,218.00	
				62615 P	E	91-221-5991-000-204-3655	INST MATERIAL - EARL	28.90	
				64485 C	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	1,700.20	2,947.10
A99801	05/22/26	16816	CREATIVE MONTESSORI ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 SEC PMTS	4,694.00	4,694.00
A99802	05/22/26	16930	CRESTWOOD SCHOOL DISTRICT		B	21-411-8511-103-000-9999	INDEP AIDE 25 26 SEC PMTS	192,735.00	192,735.00
A99803	05/22/26	17111	DETROIT PS COMMUNITY DISTRICT	62562 P	D	21-212-8220-002-074-3266	EARLY ON 54D MMSE 2025-2026 5	22,129.81	
					B	21-411-8510-215-000-9999	April ACT 18 25 26	2,775,505.00	
					B	21-411-8511-215-000-9999	ACT 18 ASDLRE 25 26 SEC PMT	187,128.34	
					B	21-411-8511-215-000-9999	INDEP AIDE 25 26 SEC PMTS	272,196.00	3,256,959.
A99804	05/22/26	17600	THE DEARBORN ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 SEC PMTS	63,440.00	
				63224 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	6,367.47	69,807.47
A99805	05/22/26	17640	DEARBORN HEIGHTS SCHOOL	64591 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	1,200.00	
					B	21-411-8511-105-000-9999	INDEP AIDE 25 26 SEC PMTS	136,713.00	137,913.00
A99806	05/22/26	17681	DEARBORN PUBLIC SCHOOLS		B	21-411-8510-104-000-9999	April ACT 18 25 26	1,685,241.66	
					B	21-411-8511-104-000-9999	INDEP AIDE 25 26 SEC PMTS	2,110,420.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					B	21-411-8511-104-000-9999	ACT 18 ASDLRE 25 26 SEC PMT	121,099.17	
				62555 P	E	91-411-8510-104-176-2516	STRONG BEGINNINGS 25-26 5/12/	38,634.80	3,955,395.
A99807	05/22/26	18625	DETROIT AREA PRE- COLLEGE	63482 P	E	91-441-8510-000-211-3510	O/T DAPCEP	81,810.00	81,810.00
A99808	05/22/26	18950	DETROIT ENTERPRISE ACADEMY	63173 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	1,989.91	1,989.91
A99809	05/22/26	19396	DETROIT LEADERSHIP ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 SEC PMTS	11,504.00	11,504.00
A99810	05/22/26	21212	KEVIN SIEFKER		E	91-226-3210-000-115-6016	APRIL RAG MILEAGE	141.38	141.38
A99811	05/22/26	21589	MICHELLE WAGNER		G	11-221-3210-000-230-0000	APRIL MILEAGE	187.05	187.05
A99812	05/22/26	22152	VIOLA J SMITH		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99813	05/22/26	22320	ECORSE PUBLIC SCHOOLS		B	21-411-8511-107-000-9999	INDEP AIDE 25 26 SEC PMTS	28,269.00	28,269.00
A99814	05/22/26	22342	TAMEKA JETT		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99815	05/22/26	22522	GEORGNESE GILLENWATER		E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
				64588 C	E	91-221-5110-000-173-3406	PD SUP & MATLS GSRP	90.00	410.00
A99817	05/22/26	22646	AYREA LAIDLER		E	91-221-3197-000-115-6016	CULTGENBLKB22431026	80.00	80.00
A99818	05/22/26	22817	CELESTE JOHNSON		C	21-221-3210-000-122-2010	MARCH MILEAGE	65.98	
					C	21-221-3210-000-122-2010	APRIL MILEAGE	101.50	167.48
A99819	05/22/26	22907	ROSLYN RUFFIN		G	11-221-3210-000-230-0000	APRIL MILEAGE	16.24	
					E	91-226-3210-000-115-6016	APRIL RAG MILEAGE	175.38	191.62
A99820	05/22/26	23253	MICHIGAN ASSOCIATION OF	B5166 P	G	11-297-3190-000-256-0000	CONTRACTED SVC FDSV	2,500.00	2,500.00
A99821	05/22/26	23384	MICHIGAN ASSOCIATION OF	64558 C	G	12-192-0000-000-298-0000	PREPAID EXPENSES	495.00	495.00
A99822	05/22/26	23587	LAURA BEGLEY		C	21-219-3210-000-035-0000	APRIL MILEAGE	123.32	123.32
A99823	05/22/26	23625	AUDEEN A. WOJTOWICZ		E	91-221-3197-000-115-6016	JanFebMayRestorative Practices	160.00	160.00
A99824	05/22/26	23887	LAURA GABRION	64547 C	W	82-471-8012-746-026-0000	SECONDARY COACHING N	34.63	
				64544 C	E	91-221-3890-000-198-0006	COFFEE/CATERING - CT	518.13	
				64544 C	E	91-221-5110-001-198-0006	SUP & MATLS - MAKER	19.96	572.72
A99825	05/22/26	23889	NATALIE TURNER		E	91-226-3210-000-115-6016	APRIL RAG MILEAGE	22.19	22.19
A99826	05/22/26	23890	NEKEYA IRBY		G	11-221-3210-000-230-0000	APRIL MILEAGE	27.84	
					E	91-226-3210-000-115-6016	APRIL RAG MILEAGE	185.46	213.30
A99827	05/22/26	24214	ZEINAB HAIDOUS		E	91-283-3220-000-146-6846	MICHIGAN ASSOC FOR BILINGUAL E	105.85	105.85
A99828	05/22/26	24319	MAURICE EL-AMIN		E	91-221-3197-000-115-6016	Leadership Excellence	80.00	80.00
A99829	05/22/26	24333	JILL ANN MORDA		E	91-221-3197-000-115-6016	JanFebMayRestorative Practices	80.00	80.00
A99830	05/22/26	24753	DEANNE MELISSA WILLIAMS		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99831	05/22/26	24799	KIMBERLY KRUG		D	21-221-3221-000-064-0006	2026 START CONFERENCE LEADING	151.38	151.38
A99832	05/22/26	24947	LISA PERUGI		C	21-221-3210-000-122-2010	APRIL MILEAGE	22.55	22.55
A99833	05/22/26	24948	KELLI SCHULTZ		G	11-271-3220-000-271-0000	2026 MSBO ANNUAL CONFERENCE	719.10	719.10
A99834	05/22/26	24949	NICOLE MOURO		G	11-283-3220-000-251-0000	MSBO ANNUAL CONFERENCE AND	306.74	306.74
A99835	05/22/26	25033	DAVID STARKWEATHER	64604 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	30.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99836	05/22/26	25369	STAPLES CONTRACT &	B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	146.67	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	48.95	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	93.42	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	7.90	
				B5183 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	46.82	
				64488 C	W	82-471-8012-746-026-0000	SECONDARY COACHING N	37.33	
				64331 C	E	91-125-5990-000-127-6356	Supplies	1,202.40	
				64484 P	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	160.59	
				64484 C	E	91-221-5991-002-229-0004	SUPPLY MATERIAL - WC	58.77	1,802.85
A99837	05/22/26	25595	EVERYBODY READY INC	63819 P	E	91-331-3192-000-173-3406	GSRP - EVERYBODY READY 2025-20	14,685.14	14,685.14
A99838	05/22/26	25610	LASHOND JACKSON		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99839	05/22/26	25810	SYMMETRY ENERGY SOLUTIONS,	B5184 P	G	11-261-5510-000-254-0000	HEATING BS	588.14	588.14
A99840	05/22/26	25915	FOSTERING LEADERSHIP		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 SEC PMTS	10,813.00	10,813.00
A99841	05/22/26	25931	AMY WISCHOW		G	11-285-3220-000-267-0000	MPAAA SPRING CONFERENCE	465.54	465.54
A99842	05/22/26	26077	DIANE BARNES-SZABADOS		G	11-285-3220-000-267-0000	APRIL MILEAGE	136.30	
					G	11-285-3220-000-267-0000	MPAAA SPRING CONFERENCE	422.09	558.39
A99843	05/22/26	26154	MILLER JOHNSON	64553 C	G	11-231-3170-000-232-0000	LEGAL SERVICES ADMN	1,627.08	
				64553 C	G	11-231-3170-000-251-0000	LEGAL FEES PRSN	7,166.06	
				64590 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	475.00	
				64553 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	103.86	
				64552 C	C	21-221-3170-000-122-2010	LEGAL SERVICE SE/EIS	25.00	9,397.00
A99844	05/22/26	26166	DOLLARDAYS INTERNATIONAL,	64272 P	E	91-331-5990-000-184-2806	SUPPLIES - MIFAMILY	1,285.20	1,285.20
A99845	05/22/26	26226	SWIVL, INC.	64481 C	E	91-111-5910-000-190-2705	MATERIALS	538.00	538.00
A99846	05/22/26	26253	VONETTA CLARK-TOOLES		G	11-221-3210-000-230-0000	APRIL MILEAGE	26.10	
					E	91-226-3210-000-115-6016	APRIL RAG MILEAGE	52.20	78.30
A99847	05/22/26	26294	JOHN DESHANO		S	01-284-3210-000-665-0000	APRIL NTWK FS MILEAGE	33.93	
				64542 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	29.00	
				64541 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	29.00	91.93
A99848	05/22/26	26384	SANDRA DUKHIE		S	01-284-3210-101-651-0000	MPAAA SPRING CONFERENCE	327.70	327.70
A99849	05/22/26	26535	BRANDON MINTON		G	11-221-3210-000-230-0000	APRIL MILEAGE	105.20	105.20
A99850	05/22/26	26546	THE DISCOVERY SOURCE, INC.	63741 C	D	21-221-5110-000-074-3266	SUPPLIES & MATERIALS	2,686.00	2,686.00
A99851	05/22/26	26571	SHIRLEY BREWER		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99852	05/22/26	26841	SHARON BLACK-JOHNSON		G	11-221-3220-000-230-0000	MASN SPRING CONF	115.96	
					G	11-221-3220-000-230-0000	MI MEDICAID SCHOOL SERVICE	58.25	
					E	91-221-3220-000-147-3996	MISHCA CONFERENCE AND SPRING	247.88	422.09
A99853	05/22/26	26850	ANGELA SCHULZ		S	01-284-3210-104-651-0000	APRIL MILEAGE	10.15	10.15
A99854	05/22/26	26860	EMPOWERED COMMUNITY	63015 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 5/8/2	12,893.16	12,893.16
A99855	05/22/26	26872	HUDAA FAREED		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99856	05/22/26	26891	MELISSA DAWN BAKER		S	01-284-3210-102-651-0000	MPAAA SPRING CONFERENCE	421.64	421.64
A99857	05/22/26	27027	SUDHA ADDEPALLI		S	01-284-3210-104-651-0000	2026 MSBO ANNUAL CONFERENCE	415.60	415.60
A99858	05/22/26	27030	JEFFREY AUSTIN	64548 C	W	82-471-8012-746-026-0000	SECONDARY COACHING N	173.41	173.41
A99859	05/22/26	27302	HBH CONSULTING LLC	63778 C	E	91-221-3191-003-198-0006	SPEAKERS -AI PRACTIC	3,355.31	3,355.31
A99860	05/22/26	27307	JOSEPHINE PIKE		G	11-285-3220-000-267-0000	MPAAA SPRING CONFERENCE	319.99	319.99
A99861	05/22/26	27342	ASHLEY TAYLOR		S	01-284-3210-102-651-0000	2026 MSBO ANNUAL CONFERENCE	354.32	354.32
A99862	05/22/26	27465	FLAT ROCK COMMUNITY SCHOOLS	64589 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	816.54	
					B	21-411-8511-108-000-9999	INDEP AIDE 25 26 SEC PMTS	78,110.00	
					B	21-411-8511-108-000-9999	ACT 18 ASDLRE 25 26 SEC PMT	102,514.47	181,441.01
A99863	05/22/26	27525	FOCUS: HOPE	63988 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 4/30/	13,464.00	13,464.00
A99864	05/22/26	27621	APPLIED INNOVATION	B5125 P	S	01-289-6450-000-630-0000	EQUIP-DEPRECIABLPROD	112.04	112.04
A99865	05/22/26	27628	BROMBERG & ASSOCIATES, LLC	63325 P	E	91-221-3190-000-173-3406	CONTRACT PROF SVCS -	13.50	13.50
A99866	05/22/26	27681	MICHELLE MAXFIELD		V	21-259-3220-000-121-0000	MEDICAID STATE CONF	58.27	58.27
A99867	05/22/26	27693	TERRANCE SCOTT		G	11-221-3210-000-230-0000	APRIL MILEAGE	205.90	
					E	91-221-3210-000-115-6016	APRIL RAG MILEAGE	303.05	508.95
A99868	05/22/26	27737	CROSS STREET GROUP, LLC	B5154 P	G	11-261-3191-000-254-0000	Instructional Leadership	368.00	
				B5154 P	G	11-261-3191-000-254-0000	ASD Resource PLC	665.00	
				B5154 P	G	11-261-3191-000-254-0000	Region IV Meetings	240.00	
				B5154 P	G	11-261-3191-000-254-0000	WCSSA Meeting	770.00	
				B5154 P	G	11-261-3191-000-254-0000	PBIS Coaches Meeting	560.00	
				B5154 P	G	11-261-3191-000-254-0000	7832 WCCD Network Meeting	400.00	3,003.00
A99869	05/22/26	27763	BENJAMIN DRAFTA		S	01-284-3210-107-651-0000	2026 MSBO ANNUAL CONFERENCE	416.66	416.66
A99870	05/22/26	27808	BRUNOCO PLUMBING	B5217 P	G	11-261-4110-081-254-0000	CONT MAINT - BAYLOR/	251.25	
				B5217 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	2,964.32	3,215.57
A99871	05/22/26	27811	DANA CHICKLAS		G	11-282-3210-000-235-0000	MAY MILEAGE	106.56	106.56
A99872	05/22/26	27856	JOSHUA SCHWAEGERLE		E	91-221-3197-000-115-6016	JanFebMayRestorative Practices	240.00	240.00
A99873	05/22/26	27864	DELAMAR HOTEL & RESORT LLC		E	91-283-3220-000-115-6016	V.Clark Tooles	788.85	
					E	91-283-3220-000-115-6016	A. Eastin	788.85	
					E	91-283-3220-000-115-6016	A. Jack	788.85	
					E	91-283-3220-000-115-6016	L.Kaiser	788.85	
					E	91-283-3220-000-115-6016	L.Lazar	788.85	
					E	91-283-3220-000-115-6016	C.Paul	788.85	
					E	91-283-3220-000-115-6016	C.Postell	788.85	
					E	91-283-3220-000-115-6016	S.Rudy	788.85	
					E	91-283-3220-000-115-6016	R.Ruffin	788.85	
					E	91-283-3220-000-115-6016	T.Scott	788.85	
					E	91-283-3220-000-115-6016	J.Snapp	788.85	
					E	91-283-3220-000-115-6016	K.Williams	788.85	9,466.20

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99874	05/22/26	27995	DARLENE BOWEN		G	11-285-3220-000-267-0000	MPAAA SPRING CONFERENCE	361.71	361.71
A99875	05/22/26	28009	ERIC WIECZOREK		S	01-284-3210-000-665-0000	MARCH NTWK FS MILEAGE	85.99	85.99
A99876	05/22/26	28014	SHANDALA OSBORNE		E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	400.00
A99877	05/22/26	28058	CONSENSUS CLOUD SOLUTIONS,	B5152 P	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	259.87	259.87
A99878	05/22/26	28060	CHERYL WILLIAMS		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99879	05/22/26	28069	AARON KHAN	64540 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	
				64539 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	60.00
A99880	05/22/26	28070	JENNIFER TAIARIOL		C	21-221-3210-000-122-2010	APRIL MILEAGE	213.15	213.15
A99881	05/22/26	28440	GARDEN CITY PUBLIC SCHOOLS	64592 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	1,027.02	
					E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	1,107.02
A99882	05/22/26	28216	AARON LADUKE		G	11-252-3220-000-252-0000	2026 MSBO ANNUAL CONFERENCE	830.18	830.18
A99883	05/22/26	28219	VANESSA LONG		G	11-221-3220-000-230-0000	FIRST ANNUAL ALLERGY, ASTHMA A	25.00	25.00
A99884	05/22/26	28316	STEPHANI BYRD		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99885	05/22/26	28318	KIRSTEN ELIZABETH MELISE		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99886	05/22/26	28337	THERESA FRANKLIN		D	21-281-3220-000-061-8016	EMERGENCY SECLUSION AND	302.83	302.83
A99887	05/22/26	28440	GARDEN CITY PUBLIC SCHOOLS		B	21-411-8510-109-000-9999	April ACT 18 25 26	587,977.12	
					B	21-411-8511-109-000-9999	INDEP AIDE 25 26 SEC PMTS	193,125.00	781,102.12
A99888	05/22/26	28496	CHRISTINE E JACKSON		S	01-284-3210-102-651-0000	2026 MSBO ANNUAL CONFERENCE	489.63	489.63
A99889	05/22/26	28536	CRESANDRA WASHINGTON		E	91-221-3197-000-115-6016	CULTGENBLKB22431026	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	240.00
A99890	05/22/26	28545	BRIANA O'RIORDAN MCCOY		E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	240.00
A99891	05/22/26	28551	AUDREY TIMBERLAKE		G	11-285-3220-000-267-0000	MPAAA SPRING CONFERENCE	452.07	452.07
A99892	05/22/26	28574	JENNIFER LEIGH PAGEL		E	91-221-3197-000-115-6016	CULTGENBLKB22431026	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	160.00
A99893	05/22/26	28577	JAMIE EATHORNE		G	11-221-3220-000-230-0000	MASA 2026 SCHOOL SAFETY	400.32	400.32
A99894	05/22/26	28594	CHOYA STOVALL		E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	400.00
A99895	05/22/26	28613	DALE GOTTS		G	11-261-3210-000-254-0000	APRIL MILEAGE	28.42	28.42
A99896	05/22/26	28645	LAKESHORE LEARNING	64334 P	D	21-221-5110-000-064-0006	4 PTP MATLS/SUP W-RA	25.29	25.29
A99897	05/22/26	28726	KIMBERLY DOMAN		E	91-221-3197-000-115-6016	Continuous Improvement Meeting	80.00	80.00
A99898	05/22/26	28767	RUHENA BEGUM		E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	320.00
A99899	05/22/26	28819	KATRINA L. ALLEN		E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
				64546 C	E	91-221-5111-000-147-3996	SUPPLIES/MTLS - CMU	110.59	350.59
A99900	05/22/26	28862	SONYA BROWN		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99901	05/22/26	28870	CHRISTAL MALONE		E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	80.00
A99902	05/22/26	28930	CARLA POSTELL		E	91-226-3210-000-115-6016	APRIL RAG MILEAGE	25.45	25.45
A99903	05/22/26	28935	NAKISHA GUYTON		E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	240.00
A99904	05/22/26	28963	LAVERNE BROWN		E	91-226-3210-000-127-6356	APRIL MILEAGE	33.92	33.92
A99905	05/22/26	28969	ALEXIS PEOPLES		G	11-252-3220-000-252-0000	2026 MSBO ANNUAL CONFERENCE	379.25	379.25
A99906	05/22/26	29039	CAROLYN LIBERTY		E	91-221-3197-000-115-6016	Continuous Improvement Meeting	80.00	
				64538 C	E	91-221-3197-000-120-9004	STIPENDS - BOSCH	300.00	380.00
A99907	05/22/26	29042	MELISSA DARNELL		E	91-221-3197-000-115-6016	Continuous Improvement Meeting	80.00	80.00
A99908	05/22/26	29075	RENAISSANCE LEARNING INC	64606 C	S	01-284-3160-000-640-0000	CONT SERVICE C/A	3,578.40	3,578.40
A99910	05/22/26	29306	KATHERINE HAGAMAN		D	21-221-3221-000-064-0006	2026 START CONFERENCE LEADING	144.10	
					D	21-281-3220-000-061-8016	CASE LEADERSHIP INSTITUTE	217.47	361.57
A99911	05/22/26	29307	KELLY KORSOG SHENE		S	01-284-3210-102-651-0000	MPAAA SPRING CONFERENCE	456.88	456.88
A99912	05/22/26	29328	DEZ'ARAE ADAMS	64557 C	G	11-221-3710-000-230-0000	TUITION IS	3,300.00	3,300.00
A99913	05/22/26	29353	GENEAT NORMAN		E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	320.00
A99914	05/22/26	29407	AYANNA ELLISON		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99915	05/22/26	29411	DEANNA JOHNSON		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	400.00
A99916	05/22/26	29413	NERFERTITI MORRIS		E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	320.00
A99917	05/22/26	29463	CLINTON COUNTY RESA	64543 C	D	21-221-3190-002-074-3266	PROF DEV/SPKRS 54d	455.00	455.00
A99918	05/22/26	29504	AMANDA WENDT		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99919	05/22/26	29533	ASHLEY MULLINS		D	21-281-3220-000-061-8016	EMERGENCY SECLUSION AND	385.78	385.78
A99920	05/22/26	29558	AQUALA WILLIS		E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	320.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99921	05/22/26	29595	JANICE ARMSTRONG		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99922	05/22/26	29615	WAYNE HEALTH	62045 P	C	21-221-3190-000-122-2010	CONTRACT SVC SE/EIS	2,660.00	2,660.00
A99923	05/22/26	29698	RENEE BURDOCK		E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	320.00
A99924	05/22/26	29706	MEGAN AMBER DECHERT TYLER		E	91-221-3197-000-115-6016	Continuous Improvement Meeting	80.00	80.00
A99925	05/22/26	29760	JAMEISON JAMES WALKER III		E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	240.00
A99926	05/22/26	29777	CRYSTAL NOWKA		E	91-283-3210-000-142-4006	APRIL MILEAGE	65.98	
					E	91-283-3220-000-107-3316	MI ADULT EDUCATION AND TRAININ	247.06	313.04
A99927	05/22/26	29800	LISA MCCASKILL		E	91-221-3197-000-115-6016	Leadership Excellence	80.00	80.00
A99928	05/22/26	29821	TITAN PRUDENTIAL SECURITY	61833 P	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	1,613.43	
				61833 P	G	11-261-3191-082-254-0000	OTHR PROF SVCS ANNEX	12,535.11	
				61833 P	B	21-261-3190-081-000-9999	CONT SVCS - BAYLOR/B	19,857.60	34,006.14
A99929	05/22/26	29823	LAWRENCE KEHOE		G	11-261-3220-000-254-0000	2026 MSBO ANNUAL CONFERENCE	640.19	640.19
A99930	05/22/26	29838	MARK MEDLOCK		E	91-221-3197-000-115-6016	Continuous Improvement Meeting	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	400.00
A99931	05/22/26	29868	SARAH POPE		C	21-221-3210-000-122-2010	APRIL MILEAGE	284.20	
					D	21-281-3220-000-061-8016	CORRECTIONAL EDUCATION ASSOC	136.87	421.07
A99932	05/22/26	29934	ELIZABETH SANTER		C	21-221-3210-000-122-2010	APRIL MILEAGE	132.31	132.31
A99933	05/22/26	29935	AHMAD BSHARA		S	01-284-3210-000-667-0000	APRIL MILEAGE	106.36	106.36
A99935	05/22/26	29979	SHEILA HOUSTON		G	11-252-3220-000-252-0000	2026 MSBO ANNUAL CONFERENCE	297.22	297.22
A99936	05/22/26	29981	CAPUCINA WATSON		S	01-284-3210-000-664-0000	2026 MSBO ANNUAL CONFERENCE	276.00	276.00
A99937	05/22/26	29989	RABAB ELGAMMAL		G	11-285-3220-000-267-0000	MPAAA SPRING CONFERENCE	359.30	359.30
A99938	05/22/26	30010	EDERONA PENETRANTE		E	91-221-3197-000-115-6016	CULTGENBLKB22431026	80.00	
				64551 C	E	91-221-5990-000-120-9004	SUPPLIES&MATLS BOSC	150.00	230.00
A99939	05/22/26	30045	GIBRALTAR SCHOOL DISTRICT		B	21-411-8511-110-000-9999	INDEP AIDE 25 26 SEC PMTS	94,297.00	94,297.00
A99940	05/22/26	30098	CAROL CHATMAN		E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	320.00
A99941	05/22/26	30168	SANDRA BROCK		E	91-221-3210-000-115-6016	APRIL RAG MILEAGE	13.92	13.92
A99942	05/22/26	30193	NICOLE GREGORY		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99943	05/22/26	30197	ALTHEA KYLES		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99944	05/22/26	30201	YAISA MITCHELL		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99945	05/22/26	30202	DANNIELLE NORRIS		E	91-221-3197-000-115-6016	SSoS Read to Writing	80.00	80.00
A99946	05/22/26	30206	ADWOA NEFERTARI A. NKENGE		E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	80.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A99947	05/22/26	30217	MUTUAL ADORATION LLC	63286 P	E	91-221-3190-000-198-0006	PURCHASE SERVICES -	1,000.00	
				63286 C	E	91-221-3190-000-198-0006	PURCHASE SERVICES -	1,000.00	2,000.00
A99948	05/22/26	30231	SHIRMARRICK MARSHALL		E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	240.00
A99949	05/22/26	30258	DAWAN WILLIAMS		D	21-281-3220-000-061-8016	EMERGENCY SECLUSION AND	264.53	264.53
A99950	05/22/26	30262	MANUEL ROSALES		S	01-284-3210-102-651-0000	MI PUPIL ACCT AND ATTENDANCE A	837.46	837.46
A99951	05/22/26	30268	CYNTHIA CIALONE		S	01-284-3210-000-664-0000	2026 MSBO ANNUAL CONFERENCE	323.10	
					S	01-284-3210-000-664-0000	DECEMBER MILEAGE	125.30	
					S	01-284-3210-000-664-0000	JANUARY MILEAGE	30.45	478.85
A99952	05/22/26	30290	TAMAL EVANS		G	11-284-3210-000-284-0000	APRIL MILEAGE	7.25	7.25
A99953	05/22/26	30294	BJJ CORPORATION	64556 C	C	21-221-7910-988-122-2010	NON-AL FOOD/MISC SEE	3,335.25	3,335.25
A99954	05/22/26	30301	CANDICE SPENCER		G	11-285-3220-000-267-0000	MPAAA SPRING CONFERENCE	394.03	394.03
A99955	05/22/26	30302	MATTHEW SYPNIEWSKI		E	91-221-3197-000-115-6016	JanFebMayRestorative Practices	80.00	80.00
A99956	05/22/26	30323	VERNA MARTIN		G	11-221-3220-000-230-0000	MASN SPRING CONF	139.61	139.61
A99957	05/22/26	30338	MICHAEL BAGLEY		E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	240.00
A99958	05/22/26	30359	VERONICA SYLVESTER		E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	320.00
A99959	05/22/26	62821	PLYMOUTH-CANTON COMMUNITY	64598 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	876.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	1,196.00
A99960	05/22/26	30368	EBONY RIDER-EL		E	91-221-3197-000-115-6016	CULTGENBLKB22431026	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	240.00
A99961	05/22/26	30426	ALLAN WASHINGTON		E	91-221-3197-000-115-6016	Leadership Excellence	80.00	80.00
A99962	05/22/26	30453	SOPHIA KIM		E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	320.00
A99963	05/22/26	30454	KELLI BATES		E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	320.00
A99964	05/22/26	30456	STEVEN BERNARD ELAM		E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	240.00
A99965	05/22/26	69150	RIVERVIEW COMMUNITY SCHOOL	64599 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	701.06	

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					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	1,021.06
A99966	05/22/26	30458	LORETTA KAY JAMES		E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	320.00
A99967	05/22/26	30459	NADIRAH MUHAMMAD		E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	240.00
A99968	05/22/26	30460	TEQWA ALDIERI		E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CHECK # a99968 VOIDED	(160.00)	
					E	91-221-3197-000-115-6016	CHECK # a99968 VOIDED	(80.00)	0.00
A99969	05/22/26	30462	BERNICE SEATON		E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	320.00
A99970	05/22/26	30463	DARRYL TUCKER		E	91-221-3197-000-115-6016	CULTGENBLKB22431026	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	160.00
A99971	05/22/26	30467	DANA RUTHETTA JOHNSON		E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	160.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	320.00
A99972	05/22/26	30468	DIANE BEST-HOLDER		E	91-221-3197-000-115-6016	CULTGENBLKBOY4726	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKBOY32426	80.00	
					E	91-221-3197-000-115-6016	CULTGENBLKB22431026	80.00	240.00
A99973	05/22/26	30860	GRAINGER	B5162 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	88.30	
				B5162 P	G	11-261-5995-000-254-0000	GRNDS SUPPLIES BS	194.75	283.05
A99974	05/22/26	31950	GROSSE ILE TOWNSHIP SCHOOLS		B	21-411-8511-111-000-9999	INDEP AIDE 25 26 SEC PMTS	105,575.00	105,575.00
A99975	05/22/26	31960	GROSSE POINTE PUBLIC SCHOOL	64593 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	1,200.00	
					B	21-411-8510-112-000-9999	April ACT 18 25 26	579,214.00	
					B	21-411-8511-112-000-9999	INDEP AIDE 25 26 SEC PMTS	107,311.00	687,725.00
A99976	05/22/26	31980	GROWING MINDS LEARNING	62556 P	E	91-445-8510-001-176-2516	STRONG BEGINNINGS 25-26 5/12/	11,686.85	
				63345 P	E	91-445-8510-003-176-2516	STRONG BEGINNINGS	525.02	12,211.87
A99977	05/22/26	32940	HAMTRAMCK PUBLIC SCHOOLS		B	21-411-8511-113-000-9999	INDEP AIDE 25 26 SEC PMTS	25,271.00	25,271.00
A99978	05/22/26	32989	HANLEY INTERNATIONAL		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 SEC PMTS	69,813.00	69,813.00
A99979	05/22/26	33500	HARPER WOODS SCHOOL	63107 P	E	91-441-8510-114-142-4006	CTE / PERKINS 2025-2026 GRANT	30,390.00	30,390.00
A99980	05/22/26	33685	HENRY FORD ACADEMY		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 SEC PMTS	44,899.00	
					E	92-471-0000-926-480-2170	MAY 26 SA	553,851.04	598,750.04
A99981	05/22/26	34778	HOPE OF DETROIT ACAD		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 SEC PMTS	23,053.00	23,053.00
A99982	05/22/26	35475	HURON SCHOOL DISTRICT	64594 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	1,200.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					B	21-411-8510-116-000-9999	April ACT 18 25 26	180,575.73	
					B	21-411-8511-116-000-9999	INDEP AIDE 25 26 SEC PMTS	106,629.00	
				62753 P	E	91-441-8510-090-142-4006	CTE / PERKINS 2025-2026 GRANT	21,803.25	310,207.98
A99983	05/22/26	37212	THE JAMES & GRACE LEE BOGGS		B	21-411-8511-100-000-9999	INDEP AIDE 25 26 SEC PMTS	32,408.00	
				63225 P	D	21-441-8511-000-061-8016	IDEA 25-26 FLOWTHROUGH GRANT	43,522.57	75,930.57
A99984	05/22/26	41100	LA JA CONSULTING LLC	61980 P	S	01-284-3160-102-651-0000	AIT - COMPUTER SERVICES 5/15/	3,500.00	
				61980 P	D	21-221-3191-000-061-8016	AIT - RESA SPECIAL EDUCATION -	3,791.66	7,291.66
A99985	05/22/26	43380	LINCOLN PARK SCHOOL DISTRICT	64595 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	1,200.00	
					B	21-411-8510-118-000-9999	April ACT 18 25 26	1,558,980.56	
					B	21-411-8511-118-000-9999	INDEP AIDE 25 26 SEC PMTS	297,089.00	
					B	21-411-8511-118-000-9999	ACT 18 ASDLRE 25 26 SEC PMT	106,387.76	
					B	21-411-8511-118-000-9999	ACT 18 EILRE 25 26 SEC PMT	305,419.76	
				63886 P	E	91-411-8510-000-222-2254	31N(6) MENTAL HEALTH SUPPORT S	52,724.95	2,321,802.
A99986	05/22/26	44280	LIVONIA PUBLIC SCHOOLS	64596 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	1,200.00	
					B	21-411-8510-119-000-9999	April ACT 18 25 26	1,037,994.20	
					B	21-411-8511-119-000-9999	ACT 18 ASDLRE 25 26 SEC PMT	55,850.94	
					B	21-411-8511-119-000-9999	INDEP AIDE 25 26 SEC PMTS	840,437.00	
				62774 P	E	91-411-8510-119-229-0004	Wayne County Educational Servi	7,000.00	
				62772 P	E	91-441-8510-119-142-4006	CTE / PERKINS 2025-2026 GRANT	22,523.71	1,965,005.
A99987	05/22/26	47265	MARTIN LUTHER KING, JR.	62942 P	E	91-411-8511-000-173-3406	25/26 GSRP Main Operations Ove	(37,837.61)	
				63348 P	E	91-411-8511-001-172-3406	GSRP TRANSPORTATION 25/26 4/1	25,977.45	
				64162 P	E	91-441-8510-000-171-3405	24/25 GSRP Carryover	46,932.00	35,071.84
A99988	05/22/26	47500	MELVINDALE-NORTHERN		B	21-411-8511-120-000-9999	INDEP AIDE 25 26 SEC PMTS	168,012.00	
					B	21-411-8511-120-000-9999	ACT 18 ASDLRE 25 26 SEC PMT	82,230.34	250,242.34
A99989	05/22/26	47794	METROPOLITAN DETROIT BUREAU	64549 C	G	11-231-7910-000-231-0000	MISC EXPENSE BDED	280.00	
				64549 C	G	11-232-7910-000-232-0000	MISC EXPENSES ADMN	420.00	700.00
A99990	05/22/26	57250	NATIONAL VISION	64605 C	G	12-451-0210-000-299-0000	NVA - VISION (ER)	3,342.34	3,342.34
A99991	05/22/26	57960	NORTHVILLE PUBLIC SCHOOLS	64597 C	D	21-219-3190-000-061-8016	CONT SVCS TRANSITION	1,200.00	
					B	21-411-8510-122-000-9999	April ACT 18 25 26	686,052.53	
					B	21-411-8511-122-000-9999	INDEP AIDE 25 26 SEC PMTS	316,439.00	1,003,691.
A99992	05/22/26	62821	PLYMOUTH-CANTON COMMUNITY		B	21-411-8510-123-000-9999	April ACT 18 25 26	560,155.65	
					B	21-411-8511-123-000-9999	INDEP AIDE 25 26 SEC PMTS	860,612.00	
					B	21-411-8511-123-000-9999	ACT 18 ASDLRE 25 26 SEC PMT	118,062.76	1,538,830.
A99993	05/22/26	67365	RNA FACILITIES MANAGEMENT	B5176 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	13,175.53	
				B5177 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	8,137.33	
				B5177 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	2,557.45	
				B5177 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	1,000.00	
				B5177 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,728.57	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B5177 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	5,500.00	
				B5176 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	19,483.20	
				B5177 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,213.98	
				B5177 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	3,705.66	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,279.59	
				B5176 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,769.02	77,550.33
A99994	05/22/26	67925	REDFORD UNION SCHOOLS,		B	21-411-8510-124-000-9999	April ACT 18 25 26	703,217.46	
					B	21-411-8511-124-000-9999	INDEP AIDE 25 26 SEC PMTS	136,568.00	839,785.46
A99995	05/22/26	69120	RIVER ROUGE SCHOOL DISTRICT		B	21-411-8511-125-000-9999	INDEP AIDE 25 26 SEC PMTS	108,172.00	108,172.00
A99996	05/22/26	69150	RIVERVIEW COMMUNITY SCHOOL		B	21-411-8511-126-000-9999	INDEP AIDE 25 26 SEC PMTS	40,048.00	40,048.00
A99997	05/22/26	69300	ROMULUS COMMUNITY SCHOOLS		B	21-411-8511-127-000-9999	INDEP AIDE 25 26 SEC PMTS	97,956.00	97,956.00
A99998	05/22/26	72838	SEHI COMPUTER	64482 C	G	11-221-5910-000-230-0000	OFFICE SUPPLIES IS	96.86	
				B5179 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	2,023.65	
				B5179 P	G	11-261-5910-000-254-0000	OFFICE SUPPLIES BS	2,297.49	
				B5178 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	3,218.00	
				B5178 P	G	11-284-5990-000-264-0000	SUPPLIES - LAN	1,959.00	9,595.00
A99999	05/22/26	73630	SIGN-A-RAMA	B5181 P	S	01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	180.00	180.00
							Sub Total:	$706,459,896.38	
							Register Total:	$742,063,637.36	