

DECEMBER 2025 CHECK REGISTER

Account Expenditure Register Prior Month

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
00018									
	034	G	\$387.42	OFFICE SUPPLIES	C	12/12/2025	1121259100620000000	4IMPRINT INC	14550343
	082	G	\$387.42	PUPIL ACCT SUPPLIES	C	12/12/2025	1121159100010000000	4IMPRINT INC	14550305
			Vendor Total						
			\$774.84						
00019									
	143	E	\$2,255.53	SUPPLIES - DANCE	P	12/18/2025	5132151100060010000	A WISH COME TRUE	1394847
			Vendor Total						
			\$2,255.53						
00043									
	171	G	\$1,372.00	REPAIR PARTS	P	12/4/2025	1127157300030000000	A PARTS WAREHOUSE	195651
			Vendor Total						
			\$1,372.00						
00500									
	148	G	\$3,724.30	CONTRACTED CUSTODIAL	P	12/12/2025	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000569371
	148	G	\$397,745.26	CONTRACTED CUSTODIAL	P	12/12/2025	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000567179
	148	G	\$3,059.41	CONTRACTED CUSTODIAL	P	12/12/2025	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000569372
	148	G	(\$3,724.30)	CHECK # 180512 VOIDED	P	12/19/2025	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000569371
	148	G	(\$397,745.26)	CHECK # 180512 VOIDED	P	12/19/2025	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000567179
	148	G	(\$3,059.41)	CHECK # 180512 VOIDED	P	12/19/2025	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000569372
			Vendor Total						
			\$0.00						
00520									
	757	S	\$72.00	PLYMOUTH HS THE DEN	P	12/4/2025	6129859030460000000	ABSOPURE WATER COMPANY	89915814
	617	S	\$12.00	WEST GENERAL ACTIVIT	P	12/12/2025	6129260110320000000	ABSOPURE WATER COMPANY	31704002
	142	E	\$14.00	DAY CARE-OFFICE SUPP	P	12/12/2025	5135159920060000000	ABSOPURE WATER COMPANY	31703182

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602	G	\$10.00	OFFICE SUPPLIES	P	12/12/2025	1124159100310000000	ABSOPURE WATER COMPANY	31705385
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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number	
	637	S	\$14.00	LIBERTY-GENERAL FUND	P	12/12/2025	6129262200360000000	ABSOPURE WATER COMPANY	31329879	
	637	S	\$14.00	LIBERTY-GENERAL FUND	C	12/12/2025	6129262200360000000	ABSOPURE WATER COMPANY	31437504	
	637	S	\$78.45	LIBERTY-GENERAL FUND	P	12/12/2025	6129262200360000000	ABSOPURE WATER COMPANY	89944568	
	637	S	\$14.00	LIBERTY-GENERAL FUND	P	12/12/2025	6129262200360000000	ABSOPURE WATER COMPANY	31710172	
	718	S	\$24.80	SAL ATHLETIC VENDING	C	12/12/2025	6129372000420000000	ABSOPURE WATER COMPANY	89720117	
	717	S	\$140.45	SALEM-ROCK SHOP	P	12/12/2025	6129360550420000000	ABSOPURE WATER COMPANY	89948913	
	407	S	\$29.95	ISBISTER-GENERAL	C	12/17/2025	6129159400220000000	ABSOPURE WATER COMPANY	31708714	
			Vendor Total							
			\$423.65							
00827										
	700	G	\$319.88	COPY PAPER ALLOWANCE	C	12/4/2025	1111351100430010000	ACCO BRANDS USA LLC	4731117779	
	632	G	\$207.80	ALLOC CONTROL LIBERT	C	12/12/2025	1111251100360000000	ACCO BRANDS USA LLC	4731090038	
			Vendor Total							
			\$527.68							
01706										
	149	G	\$3,444.30	WORK ORDER EAST	C	12/17/2025	1126159930310000000	AERO FILTER, INC.	1240323	
			Vendor Total							
			\$3,444.30							
01710										
	000	G	\$2,954.42	ACCRUED STD	P	12/4/2025	1246147000000000000	AFLAC	130260	
			Vendor Total							
			\$2,954.42							
01802										
	134	G	\$82.56	SUPPLIES - COLLISION	P	12/18/2025	1112751100435490000	AIRGAS USA LLC	9167312943	
	134	G	\$79.50	SUPPLIES - COLLISION	P	12/18/2025	1112751100435490000	AIRGAS USA LLC	9167312973	

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			Vendor Total						
			\$162.06						
01931									
	617	S	\$118.80	WEST-STUDENT COUNCIL	C	12/12/2025	6129260100320000000	AJD PIZZA MANAGEMENT LLC	121
	617	S	\$198.00	WEST-STUDENT COUNCIL	C	12/12/2025	6129260100320000000	AJD PIZZA MANAGEMENT LLC	122
			Vendor Total						
			\$316.80						

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
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02162									
	103	G	\$433.05	CROSS GRD-BIRD-SHELD	C	12/4/2025	1121931300120000000	All-City Management Services, Inc.	104570
	103	G	\$449.99	CROSS GRD-BIRD-SHELD	C	12/4/2025	1121931300121000000	All-City Management Services, Inc.	104570
	103	G	\$423.52	CROSS GRD-BIRD-SHEL/	C	12/4/2025	1121931300122000000	All-City Management Services, Inc.	104570
	103	G	\$476.46	CROSS GRD-FARRAND-GR	C	12/4/2025	1121931300130000000	All-City Management Services, Inc.	104570
	103	G	\$476.46	CROSS GRD-FARRAND-RO	C	12/4/2025	1121931300131000000	All-City Management Services, Inc.	104570
	103	G	\$446.02	CROSS GRD-WORKMAN-DE	C	12/4/2025	1121931300160000000	All-City Management Services, Inc.	104570
	103	G	\$471.17	CROSS GRD-WORKMAN-DE	C	12/4/2025	1121931300161000000	All-City Management Services, Inc.	104570
	103	G	\$476.46	CROSS GRD-SMITH-MCKI	C	12/4/2025	1121931300170000000	All-City Management Services, Inc.	104570
	103	G	\$476.46	CROSS GRD-SMITH-SHEL	C	12/4/2025	1121931300171000000	All-City Management Services, Inc.	104570
	103	G	\$105.88	CROSS GRD-SMITH-SHEL	C	12/4/2025	1121931300172000000	All-City Management Services, Inc.	104570
	103	G	\$476.46	CROSS GRD-DODSON-CH	C	12/4/2025	1121931300200000000	All-City Management Services, Inc.	104570
	103	G	\$476.46	CROSS GRD-DODSON-CH	C	12/4/2025	1121931300201000000	All-City Management Services, Inc.	104570
	103	G	\$476.46	CROSS GRD-MILLER-HAN	C	12/4/2025	1121931300230000000	All-City Management Services, Inc.	104570
	103	G	\$476.46	CROSS GRD-MILLER-TAY	C	12/4/2025	1121931300231000000	All-City Management Services, Inc.	104570
	103	G	\$449.99	CROSS GRD-MILLER-SHE	C	12/4/2025	1121931300232000000	All-City Management Services, Inc.	104570

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103	G	\$476.46	CROSS GRD-TONDA-WARR	C	12/4/2025	1121931300240000000	All-City Management Services, Inc.	104570
103	G	\$476.45	CROSS GRD-BENT-SHELD	C	12/4/2025	1121931300250000000	All-City Management Services, Inc.	104570
103	G	\$476.46	CROSS GRD-HULSING-FL	C	12/4/2025	1121931300260000000	All-City Management Services, Inc.	104570
103	G	\$449.99	CROSS GRD-HULSING-FL	C	12/4/2025	1121931300261000000	All-City Management Services, Inc.	104570
103	G	\$476.46	CROSS GRD-ERIKKSON-H	C	12/4/2025	1121931300270000000	All-City Management Services, Inc.	104570
103	G	\$476.46	CROSS GRD-FIELD-HAGG	C	12/4/2025	1121931300280000000	All-City Management Services, Inc.	104570
103	G	\$476.46	CROSS GRD-FIELD-LILL	C	12/4/2025	1121931300281000000	All-City Management Services, Inc.	104570
103	G	\$472.49	CROSS GRD-HOBEN-SALT	C	12/4/2025	1121931300290000000	All-City Management Services, Inc.	104570

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	103	G	\$476.46	CROSS GRD-HOBEN-SALT	C	12/4/2025	1121931300291000000	All-City Management Services, Inc.	104570
	103	G	\$158.82	CROSS GRD-HOBEN-SALT	C	12/4/2025	1121931300292000000	All-City Management Services, Inc.	104570
	103	G	\$476.46	CROSS GRD-WEST-SHELD	C	12/4/2025	1121931300320000000	All-City Management Services, Inc.	104570
	103	G	\$476.46	CROSS GRD-WEST-SHELD	C	12/4/2025	1121931300321000000	All-City Management Services, Inc.	104570
	103	G	\$449.99	CROSS GRD-WEST-SHELD	C	12/4/2025	1121931300322000000	All-City Management Services, Inc.	104570
	103	G	\$476.46	CROSS GRD-DISCOVERY-	C	12/4/2025	1121931300350000000	All-City Management Services, Inc.	104570
	103	G	\$476.46	CROSS GRD-DISCOVERY-	C	12/4/2025	1121931300351000000	All-City Management Services, Inc.	104570
	103	G	\$476.46	CROSS GRD-LIBERTY-CH	C	12/4/2025	1121931300360000000	All-City Management Services, Inc.	104570
	103	G	\$476.46	CROSS GRD-LIBERTY-CH	C	12/4/2025	1121931300361000000	All-City Management Services, Inc.	104570
	103	G	\$449.99	CROSS GRD-BIRD-SHELD	C	12/17/2025	1121931300120000000	All-City Management Services, Inc.	104934
	103	G	\$449.99	CROSS GRD-BIRD-SHELD	C	12/17/2025	1121931300121000000	All-City Management Services, Inc.	104934
	103	G	\$449.99	CROSS GRD-BIRD-SHEL/	C	12/17/2025	1121931300122000000	All-City Management Services, Inc.	104934
	103	G	\$476.46	CROSS GRD-FARRAND-GR	C	12/17/2025	1121931300130000000	All-City Management Services, Inc.	104934
	103	G	\$476.46	CROSS GRD-FARRAND-RO	C	12/17/2025	1121931300131000000	All-City Management Services, Inc.	104934

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103	G	\$449.99	CROSS GRD-WORKMAN-DE	C	12/17/2025	1121931300160000000	All-City Management Services, Inc.	104934
103	G	\$476.46	CROSS GRD-WORKMAN-DE	C	12/17/2025	1121931300161000000	All-City Management Services, Inc.	104934
103	G	\$476.46	CROSS GRD-SMITH-MCKI	C	12/17/2025	1121931300170000000	All-City Management Services, Inc.	104934
103	G	\$476.46	CROSS GRD-SMITH-SHEL	C	12/17/2025	1121931300171000000	All-City Management Services, Inc.	104934
103	G	\$132.35	CROSS GRD-SMITH-SHEL	C	12/17/2025	1121931300172000000	All-City Management Services, Inc.	104934
103	G	\$476.46	CROSS GRD-DODSON-CH	C	12/17/2025	1121931300200000000	All-City Management Services, Inc.	104934
103	G	\$476.46	CROSS GRD-DODSON-CH	C	12/17/2025	1121931300201000000	All-City Management Services, Inc.	104934
103	G	\$476.46	CROSS GRD-MILLER-HAN	C	12/17/2025	1121931300230000000	All-City Management Services, Inc.	104934
103	G	\$476.46	CROSS GRD-MILLER-TAY	C	12/17/2025	1121931300231000000	All-City Management Services, Inc.	104934
103	G	\$476.46	CROSS GRD-MILLER-SHE	C	12/17/2025	1121931300232000000	All-City Management Services, Inc.	104934

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
103	G		\$476.46	CROSS GRD-TONDA-WARR	C	12/17/2025	1121931300240000000	All-City Management Services, Inc.	104934
103	G		\$476.46	CROSS GRD-BENT-SHELD	C	12/17/2025	1121931300250000000	All-City Management Services, Inc.	104934
103	G		\$476.46	CROSS GRD-HULSING-FL	C	12/17/2025	1121931300260000000	All-City Management Services, Inc.	104934
103	G		\$476.46	CROSS GRD-HULSING-FL	C	12/17/2025	1121931300261000000	All-City Management Services, Inc.	104934
103	G		\$476.46	CROSS GRD-ERIKKSON-H	C	12/17/2025	1121931300270000000	All-City Management Services, Inc.	104934
103	G		\$476.46	CROSS GRD-FIELD-HAGG	C	12/17/2025	1121931300280000000	All-City Management Services, Inc.	104934
103	G		\$476.46	CROSS GRD-FIELD-LILL	C	12/17/2025	1121931300281000000	All-City Management Services, Inc.	104934
103	G		\$476.46	CROSS GRD-HOBEN-SALT	C	12/17/2025	1121931300290000000	All-City Management Services, Inc.	104934
103	G		\$476.46	CROSS GRD-HOBEN-SALT	C	12/17/2025	1121931300291000000	All-City Management Services, Inc.	104934
103	G		\$185.29	CROSS GRD-HOBEN-SALT	C	12/17/2025	1121931300292000000	All-City Management Services, Inc.	104934
103	G		\$476.46	CROSS GRD-WEST-SHELD	C	12/17/2025	1121931300320000000	All-City Management Services, Inc.	104934

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103	G	\$476.46	CROSS GRD-WEST-SHELD	C	12/17/2025	1121931300321000000	All-City Management Services, Inc.	104934
103	G	\$476.46	CROSS GRD-WEST-SHELD	C	12/17/2025	1121931300322000000	All-City Management Services, Inc.	104934
103	G	\$476.46	CROSS GRD-DISCOVERY-	C	12/17/2025	1121931300350000000	All-City Management Services, Inc.	104934
103	G	\$476.46	CROSS GRD-DISCOVERY-	C	12/17/2025	1121931300351000000	All-City Management Services, Inc.	104934
103	G	\$476.46	CROSS GRD-LIBERTY-CH	C	12/17/2025	1121931300360000000	All-City Management Services, Inc.	104934
103	G	\$476.46	CROSS GRD-LIBERTY-CH	C	12/17/2025	1121931300361000000	All-City Management Services, Inc.	104934
		Vendor Total						
		\$28,822.12						

02336									
905	C	\$1,289.94	UNIFORMS	C	12/12/2025	5129779000000000000	ALL AMERICAN EMBROIDERY INC.	SW18335	
905	C	\$24.60	UNIFORMS	C	12/12/2025	5129779000120000000	ALL AMERICAN EMBROIDERY INC.	SW18335	
905	C	\$16.40	UNIFORMS	C	12/12/2025	5129779000130000000	ALL AMERICAN EMBROIDERY INC.	SW18335	
905	C	\$32.80	UNIFORMS	C	12/12/2025	5129779000140000000	ALL AMERICAN EMBROIDERY INC.	SW18335	
905	C	\$24.60	UNIFORMS	C	12/12/2025	5129779000160000000	ALL AMERICAN EMBROIDERY INC.	SW18335	
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$16.40	UNIFORMS	C	12/12/2025	5129779000170000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C		\$16.40	UNIFORMS	C	12/12/2025	5129779000180000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C		\$41.00	UNIFORMS	C	12/12/2025	5129779000200000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C		\$32.80	UNIFORMS	C	12/12/2025	5129779000220000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C		\$16.40	UNIFORMS	C	12/12/2025	5129779000230000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C		\$16.40	UNIFORMS	C	12/12/2025	5129779000240000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C		\$24.60	UNIFORMS	C	12/12/2025	5129779000250000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C		\$24.60	UNIFORMS	C	12/12/2025	5129779000260000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C		\$24.60	UNIFORMS	C	12/12/2025	5129779000270000000	ALL AMERICAN EMBROIDERY INC.	SW18335

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905	C	\$24.60	UNIFORMS	C	12/12/2025	5129779000280000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C	\$32.80	UNIFORMS	C	12/12/2025	5129779000290000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C	\$41.00	UNIFORMS	C	12/12/2025	5129779000310000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C	\$41.00	UNIFORMS	C	12/12/2025	5129779000320000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C	\$32.80	UNIFORMS	C	12/12/2025	5129779000330000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C	\$41.00	UNIFORMS	C	12/12/2025	5129779000350000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C	\$41.00	UNIFORMS	C	12/12/2025	5129779000360000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C	\$114.80	UNIFORMS	C	12/12/2025	5129779000420000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C	\$98.40	UNIFORMS	C	12/12/2025	5129779000430000000	ALL AMERICAN EMBROIDERY INC.	SW18335
905	C	\$90.20	UNIFORMS	C	12/12/2025	5129779000460000000	ALL AMERICAN EMBROIDERY INC.	SW18335

Vendor Total
\$2,159.14

02342									
900	C	\$86.38	EQUIPMENT REPAIR- AL	P	12/4/2025	5129741200110000000	ALL-CITY REFRIGERATION CO.	214056	
900	C	\$138.20	EQUIPMENT REPAIR- BI	P	12/4/2025	5129741200120000000	ALL-CITY REFRIGERATION CO.	214056	
900	C	\$103.65	EQUIPMENT REPAIR - F	P	12/4/2025	5129741200130000000	ALL-CITY REFRIGERATION CO.	214056	

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	900	C	\$138.20	EQUIPMENT REPAIR-GAL	P	12/4/2025	5129741200140000000	ALL-CITY REFRIGERATION CO.	214056
	900	C	\$172.76	EQUIPMENT REPAIR - W	P	12/4/2025	5129741200160000000	ALL-CITY REFRIGERATION CO.	214056
	900	C	\$120.93	EQUIPMENT REPAIR - S	P	12/4/2025	5129741200170000000	ALL-CITY REFRIGERATION CO.	214056
	900	C	\$120.93	EQUIPMENT REPAIR - S	P	12/4/2025	5129741200180000000	ALL-CITY REFRIGERATION CO.	214056
	900	C	\$120.93	EQUIPMENT REPAIR - D	P	12/4/2025	5129741200200000000	ALL-CITY REFRIGERATION CO.	214056
	900	C	\$120.93	EQUIPMENT REPAIR - I	P	12/4/2025	5129741200220000000	ALL-CITY REFRIGERATION CO.	214056
	900	C	\$138.20	EQUIPMENT REPAIR - M	P	12/4/2025	5129741200230000000	ALL-CITY REFRIGERATION CO.	214056

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900	C		\$120.93	EQUIPMENT REPAIR - T	P	12/4/2025	5129741200240000000	ALL-CITY REFRIGERATION CO.	214056
900	C		\$138.20	EQUIPMENT REPAIR - B	P	12/4/2025	5129741200250000000	ALL-CITY REFRIGERATION CO.	214056
900	C		\$138.20	EQUIPMENT REPAIR - H	P	12/4/2025	5129741200260000000	ALL-CITY REFRIGERATION CO.	214056
900	C		\$138.20	EQUIPMENT REPAIR - E	P	12/4/2025	5129741200270000000	ALL-CITY REFRIGERATION CO.	214056
900	C		\$120.93	EQUIPMENT REPAIR - F	P	12/4/2025	5129741200280000000	ALL-CITY REFRIGERATION CO.	214056
900	C		\$120.93	EQUIPMENT REPAIR - H	P	12/4/2025	5129741200290000000	ALL-CITY REFRIGERATION CO.	214056
900	C		\$138.20	EQUIPMENT REPAIR - E	P	12/4/2025	5129741200310000000	ALL-CITY REFRIGERATION CO.	214056
900	C		\$138.20	EQUIPMENT REPAIR - W	P	12/4/2025	5129741200320000000	ALL-CITY REFRIGERATION CO.	214056
900	C		\$138.20	EQUIPMENT REPAIR - P	P	12/4/2025	5129741200330000000	ALL-CITY REFRIGERATION CO.	214056
900	C		\$138.20	EQUIPMENT REPAIR - D	P	12/4/2025	5129741200350000000	ALL-CITY REFRIGERATION CO.	214056
900	C		\$138.20	EQUIPMENT REPAIR - L	P	12/4/2025	5129741200360000000	ALL-CITY REFRIGERATION CO.	214056
900	C		\$241.89	EQUIPMENT REPAIR - S	P	12/4/2025	5129741200420000000	ALL-CITY REFRIGERATION CO.	214056
900	C		\$241.86	EQUIPMENT REPAIR - C	P	12/4/2025	5129741200430000000	ALL-CITY REFRIGERATION CO.	214056
900	C		\$241.86	EQUIPMENT REPAIR - P	P	12/4/2025	5129741200460000000	ALL-CITY REFRIGERATION CO.	214056
900	C		\$118.85	EQUIPMENT REPAIR- AL	P	12/12/2025	5129741200110000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$190.16	EQUIPMENT REPAIR- BI	P	12/12/2025	5129741200120000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$142.62	EQUIPMENT REPAIR - F	P	12/12/2025	5129741200130000000	ALL-CITY REFRIGERATION CO.	211529
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
900	C		\$190.16	EQUIPMENT REPAIR-GAL	P	12/12/2025	5129741200140000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$237.70	EQUIPMENT REPAIR - W	P	12/12/2025	5129741200160000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$166.39	EQUIPMENT REPAIR - S	P	12/12/2025	5129741200170000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$166.39	EQUIPMENT REPAIR - S	P	12/12/2025	5129741200180000000	ALL-CITY REFRIGERATION CO.	211529

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900	C		\$166.39	EQUIPMENT REPAIR - D	P	12/12/2025	5129741200200000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$166.39	EQUIPMENT REPAIR - I	P	12/12/2025	5129741200220000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$190.16	EQUIPMENT REPAIR - M	P	12/12/2025	5129741200230000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$166.39	EQUIPMENT REPAIR - T	P	12/12/2025	5129741200240000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$190.16	EQUIPMENT REPAIR - B	P	12/12/2025	5129741200250000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$190.16	EQUIPMENT REPAIR - H	P	12/12/2025	5129741200260000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$190.16	EQUIPMENT REPAIR - E	P	12/12/2025	5129741200270000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$166.39	EQUIPMENT REPAIR - F	P	12/12/2025	5129741200280000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$166.39	EQUIPMENT REPAIR - H	P	12/12/2025	5129741200290000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$190.16	EQUIPMENT REPAIR - E	P	12/12/2025	5129741200310000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$190.16	EQUIPMENT REPAIR - W	P	12/12/2025	5129741200320000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$190.16	EQUIPMENT REPAIR - P	P	12/12/2025	5129741200330000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$190.16	EQUIPMENT REPAIR - D	P	12/12/2025	5129741200350000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$190.16	EQUIPMENT REPAIR - L	P	12/12/2025	5129741200360000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$332.74	EQUIPMENT REPAIR - S	P	12/12/2025	5129741200420000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$332.78	EQUIPMENT REPAIR - C	P	12/12/2025	5129741200430000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$332.78	EQUIPMENT REPAIR - P	P	12/12/2025	5129741200460000000	ALL-CITY REFRIGERATION CO.	211529
900	C		\$12.50	EQUIPMENT REPAIR- AL	P	12/12/2025	5129741200110000000	ALL-CITY REFRIGERATION CO.	211685
900	C		\$20.01	EQUIPMENT REPAIR- BI	P	12/12/2025	5129741200120000000	ALL-CITY REFRIGERATION CO.	211685
900	C		\$15.00	EQUIPMENT REPAIR - F	P	12/12/2025	5129741200130000000	ALL-CITY REFRIGERATION CO.	211685
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
900	C		\$20.01	EQUIPMENT REPAIR-GAL	P	12/12/2025	5129741200140000000	ALL-CITY REFRIGERATION CO.	211685

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900	C	\$25.01	EQUIPMENT REPAIR - W	P	12/12/2025	5129741200160000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$17.51	EQUIPMENT REPAIR - S	P	12/12/2025	5129741200170000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$17.51	EQUIPMENT REPAIR - S	P	12/12/2025	5129741200180000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$17.51	EQUIPMENT REPAIR - D	P	12/12/2025	5129741200200000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$17.51	EQUIPMENT REPAIR - I	P	12/12/2025	5129741200220000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$20.01	EQUIPMENT REPAIR - M	P	12/12/2025	5129741200230000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$17.51	EQUIPMENT REPAIR - T	P	12/12/2025	5129741200240000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$20.01	EQUIPMENT REPAIR - B	P	12/12/2025	5129741200250000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$20.01	EQUIPMENT REPAIR - H	P	12/12/2025	5129741200260000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$20.01	EQUIPMENT REPAIR - E	P	12/12/2025	5129741200270000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$17.51	EQUIPMENT REPAIR - F	P	12/12/2025	5129741200280000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$17.51	EQUIPMENT REPAIR - H	P	12/12/2025	5129741200290000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$20.01	EQUIPMENT REPAIR - E	P	12/12/2025	5129741200310000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$20.01	EQUIPMENT REPAIR - W	P	12/12/2025	5129741200320000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$20.01	EQUIPMENT REPAIR - P	P	12/12/2025	5129741200330000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$20.01	EQUIPMENT REPAIR - D	P	12/12/2025	5129741200350000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$20.01	EQUIPMENT REPAIR - L	P	12/12/2025	5129741200360000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$34.94	EQUIPMENT REPAIR - S	P	12/12/2025	5129741200420000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$35.01	EQUIPMENT REPAIR - C	P	12/12/2025	5129741200430000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$35.01	EQUIPMENT REPAIR - P	P	12/12/2025	5129741200460000000	ALL-CITY REFRIGERATION CO.	211685
900	C	\$12.46	EQUIPMENT REPAIR- AL	P	12/12/2025	5129741200110000000	ALL-CITY REFRIGERATION CO.	211683
900	C	\$19.94	EQUIPMENT REPAIR- BI	P	12/12/2025	5129741200120000000	ALL-CITY REFRIGERATION CO.	211683
900	C	\$14.96	EQUIPMENT REPAIR - F	P	12/12/2025	5129741200130000000	ALL-CITY REFRIGERATION CO.	211683

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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	900	C	\$19.94	EQUIPMENT REPAIR-GAL	P	12/12/2025	5129741200140000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$24.93	EQUIPMENT REPAIR - W	P	12/12/2025	5129741200160000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$17.45	EQUIPMENT REPAIR - S	P	12/12/2025	5129741200170000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$17.45	EQUIPMENT REPAIR - S	P	12/12/2025	5129741200180000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$17.45	EQUIPMENT REPAIR - D	P	12/12/2025	5129741200200000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$17.45	EQUIPMENT REPAIR - I	P	12/12/2025	5129741200220000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$19.94	EQUIPMENT REPAIR - M	P	12/12/2025	5129741200230000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$17.45	EQUIPMENT REPAIR - T	P	12/12/2025	5129741200240000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$19.94	EQUIPMENT REPAIR - B	P	12/12/2025	5129741200250000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$19.94	EQUIPMENT REPAIR - H	P	12/12/2025	5129741200260000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$19.94	EQUIPMENT REPAIR - E	P	12/12/2025	5129741200270000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$17.45	EQUIPMENT REPAIR - F	P	12/12/2025	5129741200280000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$17.45	EQUIPMENT REPAIR - H	P	12/12/2025	5129741200290000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$19.94	EQUIPMENT REPAIR - E	P	12/12/2025	5129741200310000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$19.94	EQUIPMENT REPAIR - W	P	12/12/2025	5129741200320000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$19.94	EQUIPMENT REPAIR - P	P	12/12/2025	5129741200330000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$19.94	EQUIPMENT REPAIR - D	P	12/12/2025	5129741200350000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$19.94	EQUIPMENT REPAIR - L	P	12/12/2025	5129741200360000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$34.86	EQUIPMENT REPAIR - S	P	12/12/2025	5129741200420000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$34.90	EQUIPMENT REPAIR - C	P	12/12/2025	5129741200430000000	ALL-CITY REFRIGERATION CO.	211683
	900	C	\$34.90	EQUIPMENT REPAIR - P	P	12/12/2025	5129741200460000000	ALL-CITY REFRIGERATION CO.	211683

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	900	C	\$9.43	EQUIPMENT REPAIR- AL	P	12/12/2025	5129741200110000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$15.08	EQUIPMENT REPAIR- BI	P	12/12/2025	5129741200120000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$11.31	EQUIPMENT REPAIR - F	P	12/12/2025	5129741200130000000	ALL-CITY REFRIGERATION CO.	211730
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	900	C	\$15.08	EQUIPMENT REPAIR-GAL	P	12/12/2025	5129741200140000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$18.85	EQUIPMENT REPAIR - W	P	12/12/2025	5129741200160000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$13.20	EQUIPMENT REPAIR - S	P	12/12/2025	5129741200170000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$13.20	EQUIPMENT REPAIR - S	P	12/12/2025	5129741200180000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$13.20	EQUIPMENT REPAIR - D	P	12/12/2025	5129741200200000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$13.20	EQUIPMENT REPAIR - I	P	12/12/2025	5129741200220000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$15.08	EQUIPMENT REPAIR - M	P	12/12/2025	5129741200230000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$13.20	EQUIPMENT REPAIR - T	P	12/12/2025	5129741200240000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$15.08	EQUIPMENT REPAIR - B	P	12/12/2025	5129741200250000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$15.08	EQUIPMENT REPAIR - H	P	12/12/2025	5129741200260000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$15.08	EQUIPMENT REPAIR - E	P	12/12/2025	5129741200270000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$13.20	EQUIPMENT REPAIR - F	P	12/12/2025	5129741200280000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$13.20	EQUIPMENT REPAIR - H	P	12/12/2025	5129741200290000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$15.08	EQUIPMENT REPAIR - E	P	12/12/2025	5129741200310000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$15.08	EQUIPMENT REPAIR - W	P	12/12/2025	5129741200320000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$15.08	EQUIPMENT REPAIR - P	P	12/12/2025	5129741200330000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$15.08	EQUIPMENT REPAIR - D	P	12/12/2025	5129741200350000000	ALL-CITY REFRIGERATION CO.	211730
	900	C	\$15.08	EQUIPMENT REPAIR - L	P	12/12/2025	5129741200360000000	ALL-CITY REFRIGERATION CO.	211730

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900	C		\$26.35	EQUIPMENT REPAIR - S	P	12/12/2025	5129741200420000000	ALL-CITY REFRIGERATION CO.	211730
900	C		\$26.39	EQUIPMENT REPAIR - C	P	12/12/2025	5129741200430000000	ALL-CITY REFRIGERATION CO.	211730
900	C		\$26.39	EQUIPMENT REPAIR - P	P	12/12/2025	5129741200460000000	ALL-CITY REFRIGERATION CO.	211730
900	C		\$46.38	EQUIPMENT REPAIR- AL	P	12/17/2025	5129741200110000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$74.20	EQUIPMENT REPAIR- BI	P	12/17/2025	5129741200120000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$55.65	EQUIPMENT REPAIR - F	P	12/17/2025	5129741200130000000	ALL-CITY REFRIGERATION CO.	215083
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
900	C		\$74.20	EQUIPMENT REPAIR-GAL	P	12/17/2025	5129741200140000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$92.75	EQUIPMENT REPAIR - W	P	12/17/2025	5129741200160000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$64.93	EQUIPMENT REPAIR - S	P	12/17/2025	5129741200170000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$64.93	EQUIPMENT REPAIR - S	P	12/17/2025	5129741200180000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$64.93	EQUIPMENT REPAIR - D	P	12/17/2025	5129741200200000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$64.93	EQUIPMENT REPAIR - I	P	12/17/2025	5129741200220000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$74.20	EQUIPMENT REPAIR - M	P	12/17/2025	5129741200230000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$64.93	EQUIPMENT REPAIR - T	P	12/17/2025	5129741200240000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$74.20	EQUIPMENT REPAIR - B	P	12/17/2025	5129741200250000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$74.20	EQUIPMENT REPAIR - H	P	12/17/2025	5129741200260000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$74.20	EQUIPMENT REPAIR - E	P	12/17/2025	5129741200270000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$64.93	EQUIPMENT REPAIR - F	P	12/17/2025	5129741200280000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$64.93	EQUIPMENT REPAIR - H	P	12/17/2025	5129741200290000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$74.20	EQUIPMENT REPAIR - E	P	12/17/2025	5129741200310000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$74.20	EQUIPMENT REPAIR - W	P	12/17/2025	5129741200320000000	ALL-CITY REFRIGERATION CO.	215083

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900	C		\$74.20	EQUIPMENT REPAIR - P	P	12/17/2025	5129741200330000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$74.20	EQUIPMENT REPAIR - D	P	12/17/2025	5129741200350000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$74.20	EQUIPMENT REPAIR - L	P	12/17/2025	5129741200360000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$129.81	EQUIPMENT REPAIR - S	P	12/17/2025	5129741200420000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$129.85	EQUIPMENT REPAIR - C	P	12/17/2025	5129741200430000000	ALL-CITY REFRIGERATION CO.	215083
900	C		\$129.85	EQUIPMENT REPAIR - P	P	12/17/2025	5129741200460000000	ALL-CITY REFRIGERATION CO.	215083
			Vendor Total						
			\$11,439.72						
02542									
171	G		\$201.60	BUS REPAIRS & MAINT	C	12/12/2025	1127141300030000000	ALLIED, INC	16299
171	G		\$230.40	REPAIR PARTS	C	12/12/2025	1127157300030000000	ALLIED, INC	16299
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total						
			\$432.00						
02676									
792	G		\$180.00	PROMOTION EXP WSDP	C	12/17/2025	1111359900421600000	ALPHAGRAPHICS	149911
097	G		\$133.00	ADVERTISING & MARKET	C	12/17/2025	1139135100018000000	ALPHAGRAPHICS	149931
			Vendor Total						
			\$313.00						
02795									
022	G		\$17.07	TEACHING SUPPLIES - STEM		12/4/2025	1111251100354050000	AMAZON CAPITAL SERVICES	19JC-YHQG-C1V9
010	G		\$890.68	SUPPLIES-PROF DEVL D	P	12/12/2025	1122151100000000000	AMAZON CAPITAL SERVICES	1L9V-CMLP-FLQP
134	G		\$1,824.07	SUPPLIES - MARKETING	P	12/12/2025	1112751100435100000	AMAZON CAPITAL SERVICES	1P1X-VMWQ-79WD
387	S		\$56.38	DODSON ASD ACTIVITY	C	12/12/2025	6129159650200000000	AMAZON CAPITAL SERVICES	1K76-QX67-4QGN
750	G		\$26.34	OFFICE SUPPLIES BG	C	12/12/2025	1124159100460000000	AMAZON CAPITAL SERVICES	1TP1-RYDF-DP7V
134	G		\$20.99	SUPPLIES - AUTO MECH	P	12/12/2025	1112751100435500000	AMAZON CAPITAL SERVICES	1T3C-YGY4-L4FN
034	G		\$20.32	OFFICE SUPPLIES	C	12/12/2025	1121259100620000000	AMAZON CAPITAL SERVICES	1D3Q-6TMT-D914
322	G		\$76.63	TEACHING SUPPLIES	C	12/12/2025	1111151110130000000	AMAZON CAPITAL SERVICES	17LC-1NKK-6CT7
322	G		\$137.50	OFFICE SUPPLIES	C	12/12/2025	1124159100130000000	AMAZON CAPITAL SERVICES	17LC-1NKK-6CT7
517	J		\$232.97	GSRP START UP CAPITA	C	12/12/2025	2126164200000000000	AMAZON CAPITAL SERVICES	1LFY-LYLX-7PLM
517	J		\$196.91	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	AMAZON CAPITAL SERVICES	14DW-YPYW-1PDR
517	J		\$198.93	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	AMAZON CAPITAL SERVICES	1PCL-NHCJ-K676

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517	J	\$439.98	GSRP START UP CAPITA	C	12/12/2025	212616420000000000	AMAZON CAPITAL SERVICES	171X-R3RF-L7VJ
517	J	\$128.87	GSRP START UP SUPPLI	C	12/12/2025	211185110000000000	AMAZON CAPITAL SERVICES	1XCL-6QHP-7GCG
517	J	\$16.42	GSRP START UP SUPPLI	P	12/12/2025	211185110000000000	AMAZON CAPITAL SERVICES	19NL-HCNY-6RGW
517	J	\$222.48	GSRP START UP SUPPLI	C	12/12/2025	211185110000000000	AMAZON CAPITAL SERVICES	19QL-4Q63-CVCT
141	E	\$15.69	SUPPLIES	C	12/12/2025	513515110000000000	AMAZON CAPITAL SERVICES	1GLW-HF4J-6WF3
732	G	\$25.98	TEACH SUPPLY-ART BG	C	12/12/2025	111135110046020000	AMAZON CAPITAL SERVICES	1DK6-Y93X-3Y9X
119	G	\$1,396.05	SUPPLIES/MATLS - GOA	P	12/12/2025	111225110246205000	AMAZON CAPITAL SERVICES	1KWH-HN1R-CRRD
119	G	\$69.48	SUPPLIES/MATLS - GOA	P	12/12/2025	111225110246205000	AMAZON CAPITAL SERVICES	1JRK-4DXG-7VGW
652	G	\$14.06	TEA SUPP ENGLISH	C	12/12/2025	111125112035050000	AMAZON CAPITAL SERVICES	143R-H1RC-CMFQ
652	G	\$9.85	OFFICE SUPPLIES	C	12/12/2025	112415910035000000	AMAZON CAPITAL SERVICES	143R-H1RC-CMFQ
517	J	\$59.23	GSRP START UP SUPPLI	C	12/12/2025	211185110000000000	AMAZON CAPITAL SERVICES	1V96-VPCG-3FPM
517	J	\$225.91	GSRP START UP SUPPLI	C	12/12/2025	211185110000000000	AMAZON CAPITAL SERVICES	1RGQ-M6JL-GGF9
612	G	\$27.21	OFFICE SUPPLIES	C	12/12/2025	112415910032000000	AMAZON CAPITAL SERVICES	1WJC-G39Q-7LRN
776	G	\$9.49	TEA SUPP ENGLISH BG	P	12/12/2025	111135110043050000	AMAZON CAPITAL SERVICES	163P-MGMR-14YL
457	S	\$27.30	ERIKSSON-GENERAL	C	12/12/2025	612915910027000000	AMAZON CAPITAL SERVICES	14WW-KMGQ-1LT1
417	S	\$550.10	MILLER-STUDENT COUNC	C	12/12/2025	612915939023000000	AMAZON CAPITAL SERVICES	19FC-9XJT-CGPM
F01	J	\$13.99	EEF GRANT PIONEER	C	12/12/2025	211125110033001000	AMAZON CAPITAL SERVICES	1LDW-MW46-Y1LL
332	G	\$65.96	OFFICE SUPPLIES	C	12/12/2025	112415910014000000	AMAZON CAPITAL SERVICES	11LD-DV9L-4F7G
414	G	\$18.98	TEA SUPPLIES ART	C	12/12/2025	111115110023020000	AMAZON CAPITAL SERVICES	1XG4-PGP3-9RFC
414	G	\$304.68	TEA SUPPLIES PHY ED	C	12/12/2025	111115110023080000	AMAZON CAPITAL SERVICES	11PN-K6TK-1PH9

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
352	G		\$11.89	ALLOC CONTROL SMITH	C	12/12/2025	111115110017000000	AMAZON CAPITAL SERVICES	1YKY-6Q1C-6XF1
357	S		\$48.98	SMITH-GENERAL FUND	C	12/12/2025	612915950017000000	AMAZON CAPITAL SERVICES	1YKY-6Q1C-6XF1
492	G		\$16.62	ART SUPPLIES-BENTLEY	C	12/12/2025	111115110025020000	AMAZON CAPITAL SERVICES	1746-RQ3K-C3QQ
492	G		\$12.77	TEA SUPPLIES-BENTLEY	C	12/12/2025	111115110250000000	AMAZON CAPITAL SERVICES	1746-RQ3K-C3QQ
492	G		\$49.81	OFF SUPPLIES-BENTLEY	C	12/12/2025	112415910025000000	AMAZON CAPITAL SERVICES	1746-RQ3K-C3QQ
402	G		\$30.97	TEACHING SUPPLIES	C	12/12/2025	111115110220000000	AMAZON CAPITAL SERVICES	1TFL-XHCW-3XPY
402	G		\$59.79	TEACHING SUPPLIES	C	12/12/2025	111115110220000000	AMAZON CAPITAL SERVICES	1Q61-TFQH-6C3N
417	S		\$115.23	MILLER-MEDIA CENTER	C	12/12/2025	612915946023000000	AMAZON CAPITAL SERVICES	17MG-MRQR-FGWC
417	S		\$41.73	MILLER-GENERAL FUND	C	12/12/2025	612915945023000000	AMAZON CAPITAL SERVICES	1T6T-PWWR-4CKX
622	G		\$5.97	TEA SUPP PHYS ED	C	12/12/2025	111125112033080000	AMAZON CAPITAL SERVICES	1LML-DNR9-YNTL
523	F		\$205.31	SUPPLIES-HOMELESS	P	12/12/2025	211255110000001000	AMAZON CAPITAL SERVICES	11X3-9YQH-KGKG
523	F		\$130.89	SUPPLIES-HOMELESS	P	12/12/2025	211255110000001000	AMAZON CAPITAL SERVICES	19JC-YHQG-9DKP
140	G		\$58.06	TEXTBOOKS	C	12/12/2025	111135210006000000	AMAZON CAPITAL SERVICES	163P-MGMR-4Y69
A18	S		\$25.90	STARKWEATHER ADULT E	C	12/12/2025	612975954018000000	AMAZON CAPITAL SERVICES	163P-MGMR-4Y69
612	G		\$15.00	Media Books	C	12/12/2025	112225311032220000	AMAZON CAPITAL SERVICES	1XG4-PGP3-79XP
352	G		\$25.98	ALLOC CONTROL SMITH	P	12/12/2025	111115110017000000	AMAZON CAPITAL SERVICES	1CYK-CW33-C3CR
352	G		\$34.95	ALLOC CONTROL SMITH	C	12/12/2025	111115110017000000	AMAZON CAPITAL SERVICES	1F49-Y6KD-6MGD
776	G		\$24.27	TEA SUPP ENGLISH BG	P	12/12/2025	111135110043050000	AMAZON CAPITAL SERVICES	1VVR-7G96-64L1

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010	G		\$296.80	SUPPLIES-PROF DEVL D	P	12/12/2025	1122151100000000000	AMAZON CAPITAL SERVICES	1WFC-3WN6-4FKD
010	G		\$604.39	SUPPLIES-PROF DEVL D	C	12/12/2025	1122151100000000000	AMAZON CAPITAL SERVICES	16QV-KR9H-93TW
568	I		\$122.10	AI SUPPLIES-MADONNA	C	12/12/2025	2112251111461930000	AMAZON CAPITAL SERVICES	1Q1L-NJ3W-7GPY
523	F		\$371.04	HOMELESS - HYGIENE S	P	12/12/2025	2136159910000010000	AMAZON CAPITAL SERVICES	1R43-1PPD-F97K
523	F		\$35.89	HOMELESS - HYGIENE S	P	12/12/2025	2136159910000010000	AMAZON CAPITAL SERVICES	1F3W-PNPX-Y4DT
568	I		\$104.30	AI SUPPLIES-PLYMOUTH	P	12/12/2025	2112251110461930000	AMAZON CAPITAL SERVICES	1MCY-TVT6-L199
568	I		\$36.98	AI SUPPLIES-PLYMOUTH	C	12/12/2025	2112251110461930000	AMAZON CAPITAL SERVICES	14XL-PWDW-DHQF
612	G		\$7.39	TEA SUPP-FORN LANG	P	12/12/2025	1111251120320600000	AMAZON CAPITAL SERVICES	11C4-KPVD-PGRH
612	G		\$11.60	TEA SUPP-SCIENCE	P	12/12/2025	1111251120321300000	AMAZON CAPITAL SERVICES	11C4-KPVD-PGRH
477	S		\$36.93	HOBEN-GENERAL FUND	C	12/12/2025	6129159330290000000	AMAZON CAPITAL SERVICES	16GG-TYCQ-CRPF
357	S		\$85.49	SMITH-GENERAL FUND	C	12/12/2025	6129159500170000000	AMAZON CAPITAL SERVICES	1K64-61VP-CXDL
743	G		\$863.75	TEA SUP SOC STUDY BG	C	12/12/2025	1111351100421500000	AMAZON CAPITAL SERVICES	1LCT-K9NG-6VCP
743	G		\$136.43	TEA SUP SOC STUDY BG	C	12/12/2025	1111351100421500000	AMAZON CAPITAL SERVICES	1J63-QD4Q-9JKQ
382	G		\$85.48	TEACHING SUPPLIES	C	12/12/2025	1111151110200000000	AMAZON CAPITAL SERVICES	1NW3-6CXM-RRXH
382	G		\$93.32	OFFICE SUPPLIES	C	12/12/2025	1124159100200000000	AMAZON CAPITAL SERVICES	1NW3-6CXM-RRXH
568	I		\$36.49	A I SUPPLIES-DODSON	C	12/12/2025	2112251110201930000	AMAZON CAPITAL SERVICES	19CX-HXND-QDXH
568	I		\$92.78	AI SUPPLIES-TONDA	C	12/12/2025	2112251110241930000	AMAZON CAPITAL SERVICES	1Q11-1MY3-6QPG
417	S		\$309.01	MILLER-GENERAL FUND	C	12/12/2025	6129159450230000000	AMAZON CAPITAL SERVICES	1XH9-3QFG-GRR7
757	S		\$174.66	PLY HS FOOD COURSES	C	12/12/2025	6129859340460000000	AMAZON CAPITAL SERVICES	1L46-7V46-3XD6
900	C		\$86.13	MISC SUPPLIES/EQUIPM	P	12/12/2025	5129759900000000000	AMAZON CAPITAL SERVICES	1CCP-PTH1-CMHP
140	G		\$383.15	TEACHING SUPPLIES	C	12/12/2025	1111351100060000000	AMAZON CAPITAL SERVICES	16D9-H4WX-CMTR
140	G		\$47.65	OFFICE SUPPLIES	C	12/12/2025	1124159100060000000	AMAZON CAPITAL SERVICES	16D9-H4WX-CMTR
312	G		\$11.75	TEACHING SUPPLIES	P	12/12/2025	1111151110120000000	AMAZON CAPITAL SERVICES	1RM9-6P1T-6RTK
612	G		\$12.09	TEA SUPP-FORN LANG	C	12/12/2025	1111251120320600000	AMAZON CAPITAL SERVICES	1WLV-K6GV-6Q69
612	G		\$18.95	TEA SUPP-SCIENCE	C	12/12/2025	1111251120321300000	AMAZON CAPITAL SERVICES	1WLV-K6GV-6Q69
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
567	G		\$54.68	SUPPLIES/OFFICE	P	12/12/2025	1122651100000010000	AMAZON CAPITAL SERVICES	1WFK-KRQM-GVXP
632	G		\$42.63	TEA SUPP-SOCIAL STUD	C	12/12/2025	1111251120361500000	AMAZON CAPITAL SERVICES	1MCY-MYVF-CLQC
717	S		\$11.24	DIVERSITY COUNCIL	C	12/12/2025	6129459900430000000	AMAZON CAPITAL SERVICES	1WFK-KRQM-C1WV
727	S		\$160.12	CANTON CONGRESS	C	12/12/2025	6129460600430000000	AMAZON CAPITAL SERVICES	1GXL-F7JD-DHDM+10 cr
417	S		\$190.56	MILLER-GENERAL FUND	P	12/12/2025	6129159450230000000	AMAZON CAPITAL SERVICES	1JKC-F9XD-1HMM
467	S		\$14.59	FIELD PTO	C	12/12/2025	6129159280280000000	AMAZON CAPITAL SERVICES	1C3Q-Q9LD-C4N1
142	E		\$257.45	CLUB CONN SUPPLIES/C	C	12/12/2025	5135151100354000000	AMAZON CAPITAL SERVICES	1GTF-W7WY-9CN1
517	J		\$1,984.98	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	AMAZON CAPITAL SERVICES	1T3C-YGY4-PLD1
568	I		\$518.49	AI SUPPLIES-MADONNA	C	12/12/2025	2112251111461930000	AMAZON CAPITAL SERVICES	1QCQ-LLJY-6PC6
134	G		\$54.11	SUPPLIES - CAD	P	12/12/2025	1112751100465730000	AMAZON CAPITAL SERVICES	1KF6-GWWF-WJ3N
134	G		\$293.05	SUPPLIES - COMPUTER	P	12/12/2025	1112751100435620000	AMAZON CAPITAL SERVICES	1F9D-X7K7-6VC6
568	I		\$17.57	A I SUPPLIES-FARRAND	C	12/12/2025	2112251110131930000	AMAZON CAPITAL SERVICES	1JH3-RHDF-771D
142	E		\$52.48	EXT DAY SUPPLIES/CON	C	12/12/2025	5135151100204000000	AMAZON CAPITAL SERVICES	19FC-9XJT-7RKQ

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722	G	\$263.33	TEA SUPP SCIENCE BG	P	12/12/2025	1111351100461300000	AMAZON CAPITAL SERVICES	1CH7-PX1V-6DX9	
568	I	\$631.32	SUPERVISOR SUPPLIES	C	12/12/2025	2122659100001930000	AMAZON CAPITAL SERVICES	1Q7T-RK9L-74T6	
776	G	\$33.22	TEA SUPP ENGLISH BG	P	12/12/2025	1111351100430500000	AMAZON CAPITAL SERVICES	1C4G-JYX6-LQ6C	
700	G	\$152.86	CANTON OFFICE SUPP	P	12/12/2025	1124159100430000000	AMAZON CAPITAL SERVICES	17LT-6JD1-V9NH	
776	G	\$9.99	TEA SUPP ENGLISH BG	P	12/12/2025	1111351100430500000	AMAZON CAPITAL SERVICES	1WH7-TKV9-7D1J	
700	G	\$39.95	CANTON OFFICE SUPP	P	12/12/2025	1124159100430000000	AMAZON CAPITAL SERVICES	17LT-6JD1-61TR	
482	G	\$63.62	TEA SUPPLIES-TONDA	P	12/12/2025	1111151110240000000	AMAZON CAPITAL SERVICES	16TN-FMND-FFT7	
024	G	\$48.86	TEACHING SUPPLIES -	P	12/12/2025	1111351100434050000	AMAZON CAPITAL SERVICES	17VR-1RKQ-41NH	
568	I	\$12.73	A I SUPPLIES-FARRAND	C	12/12/2025	2112251110131930000	AMAZON CAPITAL SERVICES	1VK1-FD3G-CL4K	
382	G	\$28.69	TEACHING SUPPLIES	C	12/12/2025	1111151110200000000	AMAZON CAPITAL SERVICES	1KXJ-FGJ9-N9XN	
382	G	\$88.97	OFFICE SUPPLIES	C	12/12/2025	1124159100200000000	AMAZON CAPITAL SERVICES	1KXJ-FGJ9-N9XN	
727	S	\$31.98	CANTON CONGRESS	P	12/12/2025	6129460600430000000	AMAZON CAPITAL SERVICES	1KKC-JPCV-7Y9M	
517	J	\$943.35	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	AMAZON CAPITAL SERVICES	19PM-RXGN-FDMV	
652	G	\$8.54	OFFICE SUPPLIES	P	12/12/2025	1124159100350000000	AMAZON CAPITAL SERVICES	1LF9-G61C-4YDR	
787	Q	\$405.04	SHS ATHL OFFICE SUPP	C	12/12/2025	1129359100422930000	AMAZON CAPITAL SERVICES	1KKC-JPCV-97JT	
352	G	\$61.86	ALLOC CONTROL SMITH	C	12/12/2025	1111151100170000000	AMAZON CAPITAL SERVICES	1GTH-94GK-N1LH	
134	G	\$383.04	SUPPLIES - COMPUTER	P	12/12/2025	1112751100435620000	AMAZON CAPITAL SERVICES	1PFQ-GV16-DLQP	
568	I	\$448.74	AI SUPPLIES-TONDA	C	12/12/2025	2112251110241930000	AMAZON CAPITAL SERVICES	1XMW-DTTV-MNN3	
517	J	\$87.17	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	AMAZON CAPITAL SERVICES	1TKV-VJMM-T4VY	
568	I	\$329.80	AI SUPPLIES LIBERTY	P	12/12/2025	2112251110361930000	AMAZON CAPITAL SERVICES	1VGG-TKXL-N1HG	
568	I	\$131.79	A I SUPP-GALLIMORE	C	12/12/2025	2112251110141930000	AMAZON CAPITAL SERVICES	17HT-MRY6-L3TG	
652	G	\$8.99	TEACHING SUPPLIES	P	12/12/2025	1111251110350000000	AMAZON CAPITAL SERVICES	1NHY-LNTJ-DHXW	
134	G	\$70.56	SUPPLIES - FOOD MANA	P	12/12/2025	1112751100425230000	AMAZON CAPITAL SERVICES	1W17-KFFL-7FHW	
722	G	\$20.67	TEA SUPP SCIENCE BG	P	12/12/2025	1111351100461300000	AMAZON CAPITAL SERVICES	1NLR-RHXH-3QCY	
568	I	\$237.26	A I SUPPLIES-FARRAND	P	12/12/2025	2112251110131930000	AMAZON CAPITAL SERVICES	1P1X-VMWQ-NGCJ	
337	S	\$482.86	MEDIA CENTER-GALLIMO	C	12/12/2025	6129159450140000000	AMAZON CAPITAL SERVICES	1L4X-1VG9-Y6XN	
700	G	\$9.49	CANTON OFFICE SUPP	P	12/12/2025	1124159100430000000	AMAZON CAPITAL SERVICES	19H3-LG16-4XNX	
568	I	\$41.35	AI SUPPLIES-PLYMOUTH	C	12/12/2025	2112251110461930000	AMAZON CAPITAL SERVICES	17P9-1V9L-MJXX	
622	G	\$60.61	TEACHING SUPPLIES	C	12/12/2025	1111251110330000000	AMAZON CAPITAL SERVICES	1NYV-C4L6-RFYX	
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
568	I		\$200.70	A I SUPPLIES-DODSON	C	12/12/2025	2112251110201930000	AMAZON CAPITAL SERVICES	1D7Y-HJQ9-49GF
024	G		\$18.04	TEACHING SUPPLIES -	C	12/12/2025	1111351100434050000	AMAZON CAPITAL SERVICES	1LF9-G61C-3TFX
568	I		\$132.57	A I SUPPLIES-FARRAND	P	12/12/2025	2112251110131930000	AMAZON CAPITAL SERVICES	1D3Q-6TMT-7M4T
612	G		\$9.49	OFFICE SUPPLIES	C	12/12/2025	1124159100320000000	AMAZON CAPITAL SERVICES	1JM1-TR7V-DQP6
142	E		\$197.25	EXT DAY SUPPLIES/CON	P	12/12/2025	5135151100204000000	AMAZON CAPITAL SERVICES	1R4J-6NQQ-Q1J9
517	J		\$470.62	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	AMAZON CAPITAL SERVICES	1LCF-QX3N-HGYG
028	G		\$29.99	EL INNOVATION SUPPLI	C	12/12/2025	1111151100171840000	AMAZON CAPITAL SERVICES	11VN-LYPQ-DFLJ
757	S		\$148.50	PLY HS MEDIA CENTER	C	12/12/2025	6129859320460000000	AMAZON CAPITAL SERVICES	14QK-VCC7-6JQ7
016	G		\$421.43	TEACHING SUPPLIES-IB	C	12/12/2025	1111351100464000000	AMAZON CAPITAL SERVICES	1QR7-H6HQ-XM7D

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517	J	\$155.61	GSRP START UP CAPITA	P	12/12/2025	2126164200000000000	AMAZON CAPITAL SERVICES	1H73-QDXM-3HWQ
120	J	\$306.90	SUPPLIES/MATERIALS	C	12/12/2025	2112251100000010000	AMAZON CAPITAL SERVICES	1XYX-9XNM-RKY1
517	J	\$291.62	GSRP START UP CAPITA	C	12/12/2025	2126164200000000000	AMAZON CAPITAL SERVICES	1KM9-X4PX-CLRC
568	I	\$9.99	A I SUPP-GALLIMORE	C	12/12/2025	2112251110141930000	AMAZON CAPITAL SERVICES	1NMM-7HQV-C7KV
487	S	\$86.30	TONDA-STUD GOV'T	C	12/12/2025	6129159520240000000	AMAZON CAPITAL SERVICES	1KLH-TWMQ-G1NK
568	I	\$647.83	AI SUPPLIES-TONDA	C	12/12/2025	2112251110241930000	AMAZON CAPITAL SERVICES	19WW-JJC7-7N4Y
022	G	\$108.72	TEACHING SUPPLIES -	P	12/12/2025	1111251100314050000	AMAZON CAPITAL SERVICES	1J6Q-6HF4-DXQ9
776	G	\$12.53	TEA SUPP ENGLISH BG	P	12/12/2025	1111351100430500000	AMAZON CAPITAL SERVICES	1RXG-FXD3-CWGP
134	G	\$261.89	SUPPLIES - FOOD MANA	P	12/12/2025	1112751100425230000	AMAZON CAPITAL SERVICES	1QR7-H6HQ-7D93
142	E	\$28.98	DAY CARE-EQUIP	C	12/12/2025	5135164100060000000	AMAZON CAPITAL SERVICES	1LCT-K9NG-JJCG
776	G	\$36.14	TEA SUPP ENGLISH BG	P	12/12/2025	1111351100430500000	AMAZON CAPITAL SERVICES	19WW-JJC7-QJ34
141	E	\$82.11	SUPPLIES	C	12/12/2025	5135151100000000000	AMAZON CAPITAL SERVICES	16LM-TVX7-KVXX
727	S	\$14.09	STEM ACADEMY - WHARR	P	12/12/2025	6129459100434050000	AMAZON CAPITAL SERVICES	1QR7-H6HQ-6N36
517	J	\$114.10	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	AMAZON CAPITAL SERVICES	19CX-HXND-6RY4
134	G	\$261.26	SUPPLIES - MARKETING	P	12/12/2025	1112751100435100000	AMAZON CAPITAL SERVICES	1W17-KFFL-DJ47
517	J	\$391.63	GSRP START UP CAPITA	C	12/12/2025	2126164200000000000	AMAZON CAPITAL SERVICES	17T4-KRCM-4LHQ
627	S	\$222.98	PIONEER THERAPY DOG	C	12/12/2025	6129261190330000000	AMAZON CAPITAL SERVICES	1LF4-XMN4-TN7D
568	I	\$225.73	A I SUPPLIES-DODSON	C	12/12/2025	2112251110201930000	AMAZON CAPITAL SERVICES	1DTN-41D1-KGFN
612	G	\$63.30	TEACHING SUPPLIES	C	12/12/2025	1111251110320000000	AMAZON CAPITAL SERVICES	14NK-YPNV-C6KQ
568	I	\$449.90	AI SUPPLIES-MADONNA	C	12/12/2025	2112251111461930000	AMAZON CAPITAL SERVICES	19RQ-NCYM-7HV1
517	J	\$33.68	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	AMAZON CAPITAL SERVICES	1TCP-T4W3-XJ34
637	S	\$46.38	LIBERTY-GENERAL FUND	C	12/12/2025	6129262200360000000	AMAZON CAPITAL SERVICES	17YK-WQVC-4QX7
467	S	\$47.02	FIELD PTO	P	12/12/2025	6129159280280000000	AMAZON CAPITAL SERVICES	17LW-7Y6Q-DYWC
487	S	\$134.95	TONDA-STUD GOV'T	P	12/12/2025	6129159520240000000	AMAZON CAPITAL SERVICES	1DYY-NT7N-6MCH
407	S	\$149.99	ISBISTER-GENERAL	C	12/12/2025	6129159400220000000	AMAZON CAPITAL SERVICES	1J67-TC4H-FLLF
517	J	\$28.49	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	AMAZON CAPITAL SERVICES	1C71-76N9-KG3Y
517	J	\$421.06	GSRP START UP CAPITA	C	12/12/2025	2126164200000000000	AMAZON CAPITAL SERVICES	1C71-76N9-KG3Y
568	I	\$27.95	A I SUPPLIES-FARRAND	C	12/12/2025	2112251110131930000	AMAZON CAPITAL SERVICES	1NDY-Y1DM-YMWG
332	G	\$66.96	OFFICE SUPPLIES	C	12/12/2025	1124159100140000000	AMAZON CAPITAL SERVICES	1X1G-RDV4-YTHK
134	G	\$35.19	SUPPLIES - COMPUTER	P	12/12/2025	1112751100435620000	AMAZON CAPITAL SERVICES	19NN-NJ67-7PR7
517	J	\$105.49	GSRP START UP SUPPLI	P	12/12/2025	2111851100000000000	AMAZON CAPITAL SERVICES	1RGJ-L4N7-1W4F
776	G	\$9.16	TEA SUPP ENGLISH BG	P	12/12/2025	1111351100430500000	AMAZON CAPITAL SERVICES	1YFF-YJDD-6VNG
141	E	\$133.82	SUPPLIES	C	12/12/2025	5135151100000000000	AMAZON CAPITAL SERVICES	1GQ9-6RNP-CFMY
722	G	(\$33.97)	TEA SUPP SCIENCE BG	P	12/12/2025	1111351100461300000	AMAZON CAPITAL SERVICES	1XF7-LJ3K-K3VD
Vendor Number	Resp F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
517	J	(\$87.32)	GSRP START UP SUPPLI	P	12/12/2025	2111851100000000000	AMAZON CAPITAL SERVICES	1JFH-Y4L1-KHCF
010	G	(\$254.48)	SUPPLIES-PROF DEVL D	P	12/12/2025	1122151100000000000	AMAZON CAPITAL SERVICES	137G-HND1-CGKD
776	G	(\$9.49)	TEA SUPP ENGLISH BG	P	12/12/2025	1111351100430500000	AMAZON CAPITAL SERVICES	1QHY-CMPK-FWN
134	G	\$546.64	SUPPLIES - HEALTH OCCUPATIONS		12/12/2025	1112751100435800000	AMAZON CAPITAL SERVICES	1J3F-JRDN-KHMM

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022	G	\$17.07	TEACHING SUPPLIES - STEM		12/12/2025	1111251100354050000	AMAZON CAPITAL SERVICES	19JC-YHQC-C1V9
743	G	\$11.55	TEA SUP SOC STUDY BG		12/12/2025	1111351100421500000	AMAZON CAPITAL SERVICES	146L-1V6R-CP6W
743	G	\$17.99	TEA SUP SOC STUDY BG		12/12/2025	1111351100421500000	AMAZON CAPITAL SERVICES	16MH-NKNK-91RQ
452	G	\$721.91	ALLOC CONTROL ERIKSS	P	12/18/2025	1111151100270000000	AMAZON CAPITAL SERVICES	16C4-NYG4-YXJH
322	G	\$34.99	OFFICE SUPPLIES	C	12/18/2025	1124159100130000000	AMAZON CAPITAL SERVICES	1WVK-FQ4T-M7DN
024	G	\$190.42	TEACHING SUPPLIES -	P	12/18/2025	1111351100434050000	AMAZON CAPITAL SERVICES	1YR-LMXQ-NT60
776	G	\$15.98	TEA SUPP ENGLISH BG	P	12/18/2025	1111351100430500000	AMAZON CAPITAL SERVICES	1TFL-XHCW-3CJ4
776	G	\$47.92	TEA SUPP ENGLISH BG	P	12/18/2025	1111351100430500000	AMAZON CAPITAL SERVICES	1F49-Y6KD-3J1F
727	S	\$56.37	CANTON CONGRESS	P	12/18/2025	6129460600430000000	AMAZON CAPITAL SERVICES	19MN- 7FPC-HN43
487	S	\$705.91	TONDA-STUD GOV'T	P	12/18/2025	6129159520240000000	AMAZON CAPITAL SERVICES	13LX-6RMW-KRMV
087	G	\$35.61	DEI SUPPLIES	C	12/18/2025	1128359900240000000	AMAZON CAPITAL SERVICES	17WM-4YM6-HRTT
402	G	\$3.72	COPIER MAINT/SUPPLY	C	12/18/2025	1124159900220000000	AMAZON CAPITAL SERVICES	1V9J-3PMX-RPWH
024	G	\$58.60	TEACHING SUPPLIES -	P	12/18/2025	1111351100434050000	AMAZON CAPITAL SERVICES	1YJY-6PGL-6VCG
332	G	\$19.89	OFFICE SUPPLIES	C	12/18/2025	1124159100140000000	AMAZON CAPITAL SERVICES	1MFQ-4HT9-K6DW
337	S	\$239.33	GENERAL ACTIVITY-GAL	C	12/18/2025	6129159310140000000	AMAZON CAPITAL SERVICES	16TN-FMND-4RF9
417	S	\$40.77	MILLER-GENERAL FUND	C	12/18/2025	6129159450230000000	AMAZON CAPITAL SERVICES	1JGC-NQTD-V1X3
332	G	\$20.59	TEACHING SUPPLIES	P	12/18/2025	1111151110140000000	AMAZON CAPITAL SERVICES	1GRJ-WVJJ-DWXD
010	G	\$100.92	SUPPLIES-PROF DEVL D	C	12/18/2025	1122151100000000000	AMAZON CAPITAL SERVICES	14GF-WC9H-C1YK
750	G	\$9.46	TECH SUPPLIES-PHS	C	12/18/2025	1122559900462240000	AMAZON CAPITAL SERVICES	1XVG-73MR-G96J
094	G	\$37.98	DATA SUPPLIES	C	12/18/2025	1128459910018000000	AMAZON CAPITAL SERVICES	1GRJ-WVJJ-MP7H
482	G	\$7.98	TEA SUPPLIES-TONDA	P	12/18/2025	1111151110240000000	AMAZON CAPITAL SERVICES	1R7L-1VGC-F1LR
024	G	\$123.92	TEACHING SUPPLIES -	P	12/18/2025	1111351100434050000	AMAZON CAPITAL SERVICES	11WQ-HKGH-TCNV
637	S	\$165.30	LIBERTY-FUND RAISER	C	12/18/2025	6129262020360000000	AMAZON CAPITAL SERVICES	1V9J-3PMX-D1YW
482	G	\$38.07	TEA SUPPLIES-TONDA	P	12/18/2025	1111151110240000000	AMAZON CAPITAL SERVICES	13TP-4D1N-4XC1
757	S	\$326.38	PHS DSC - ART	C	12/18/2025	6129859130460000000	AMAZON CAPITAL SERVICES	17PQ-RRJK-TQPF
094	G	\$83.24	DATA SUPPLIES	C	12/18/2025	1128459910018000000	AMAZON CAPITAL SERVICES	1FVQ-M6R4-GMJ3
402	G	\$18.98	TEACHING SUPPLIES	C	12/18/2025	1111151110220000000	AMAZON CAPITAL SERVICES	1LF9-MCNL-CRX7
757	S	\$34.99	ART - COMIC BOOKS	C	12/18/2025	6129360020420000000	AMAZON CAPITAL SERVICES	1T3C-YGY4-L1KF
742	G	\$59.09	TEA SUP WORLD LANG	P	12/18/2025	1111351100420600000	AMAZON CAPITAL SERVICES	1GRV-1LMF-RR3T
084	G	\$17.47	OFFICE SUPPLIES	C	12/18/2025	1128359100018000000	AMAZON CAPITAL SERVICES	1YGC-V4CR-LVQM
517	J	\$40.96	GSRP START UP SUPPLI	C	12/18/2025	2111851100000000000	AMAZON CAPITAL SERVICES	11VN-LYPQ-C3NP
612	G	\$43.98	TEACHING SUPPLIES	C	12/18/2025	1111251110320000000	AMAZON CAPITAL SERVICES	1J1G-4JV7-CMVW
472	G	\$17.60	TEA SUPPLIES-HOBEN	C	12/18/2025	1111151110290000000	AMAZON CAPITAL SERVICES	19HJ-D16G-GLX6
757	S	\$3.99	BEGINNING PHOTOGRAPH	C	12/18/2025	6129459120430000000	AMAZON CAPITAL SERVICES	16V9-KRPD-6K6K
732	G	\$12.23	TEACH SUPPLY-ART BG	C	12/18/2025	1111351100460200000	AMAZON CAPITAL SERVICES	1QKN-7HCL-VFF6
757	S	\$58.38	SALEM-JEWELRY	C	12/18/2025	6129359990420000000	AMAZON CAPITAL SERVICES	1QKN-7HCL-VFF6
717	S	\$505.60	SALEM-STUDENT CONGRE	P	12/18/2025	6129359600420000000	AMAZON CAPITAL SERVICES	19WW-JJC7-RQ9H

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
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142	E	\$33.94	EXT DAY SUPPLIES/CON	C	12/18/2025	5135151100124000000	AMAZON CAPITAL SERVICES	1MHF-DMLN-KY3C
652	G	\$89.99	TEA SUPP BAND	C	12/18/2025	1111251110351200000	AMAZON CAPITAL SERVICES	1H37-1DP4-9YCQ
407	S	\$27.99	ISBISTER-STAFF ACTY	C	12/18/2025	6129159410220000000	AMAZON CAPITAL SERVICES	1NQ4-CCJG-CQMG
612	G	\$15.94	OFFICE SUPPLIES	C	12/18/2025	1124159100320000000	AMAZON CAPITAL SERVICES	17TX-9NRN-CHDM
612	G	\$29.62	OFFICE SUPPLIES	C	12/18/2025	1124159100320000000	AMAZON CAPITAL SERVICES	16MW-VPD1-9P4M
717	S	\$587.41	SALEM-STUDENT CONGRE	P	12/18/2025	6129359600420000000	AMAZON CAPITAL SERVICES	1NHY-LNTJ-D49P
717	S	\$825.06	SALEM-STUDENT CONGRE	P	12/18/2025	6129359600420000000	AMAZON CAPITAL SERVICES	17MY-FYCQ-DMNG
717	S	\$603.69	SALEM-STUDENT CONGRE	P	12/18/2025	6129359600420000000	AMAZON CAPITAL SERVICES	197D-WTJM-FL1W
717	S	\$649.14	SALEM-STUDENT CONGRE	P	12/18/2025	6129359600420000000	AMAZON CAPITAL SERVICES	1DXG-7HJW-D7FK
717	S	\$1,106.18	SALEM-STUDENT CONGRE	P	12/18/2025	6129359600420000000	AMAZON CAPITAL SERVICES	1N7C-1QVQ-1HNY
717	S	\$151.19	SALEM-STUDENT CONGRE	P	12/18/2025	6129359600420000000	AMAZON CAPITAL SERVICES	1RYD-V6M4-3V3W
776	G	\$25.78	TEA SUPP ENGLISH BG	P	12/18/2025	1111351100430500000	AMAZON CAPITAL SERVICES	1N3Y-RL9D-VHTT
402	G	\$45.96	COPIER MAINT/SUPPLY	C	12/18/2025	1124159900220000000	AMAZON CAPITAL SERVICES	1Y6R-M6KW-JTFH
387	S	\$286.83	DODSON LIBRARY	C	12/18/2025	6129159700200000000	AMAZON CAPITAL SERVICES	1MD9-CHRQ-6614
332	G	\$93.51	TEACHING SUPPLIES	P	12/18/2025	1111151110140000000	AMAZON CAPITAL SERVICES	1HNK-R1LK-3LPN
332	G	\$5.49	TEACHING SUPPLIES	P	12/18/2025	1111151110140000000	AMAZON CAPITAL SERVICES	1M9J-W9NK-CQKK
332	G	\$89.10	TEACHING SUPPLIES	P	12/18/2025	1111151110140000000	AMAZON CAPITAL SERVICES	1D39-6Q3X-1LX3
034	G	\$37.84	MISCELLANEOUS SUPPLI	C	12/18/2025	1121259900620000000	AMAZON CAPITAL SERVICES	11CQ-MLPQ-7Q9K
442	G	\$39.67	OFFICE SUPPLIES-HULS	P	12/18/2025	1124159100260000000	AMAZON CAPITAL SERVICES	13Q9-QPPD-HQG9
447	S	\$133.01	CAMP HULSING	P	12/18/2025	6129160030260000000	AMAZON CAPITAL SERVICES	13Q9-QPPD-HQG9
602	G	\$146.99	OFFICE SUPPLIES	C	12/18/2025	1124159100310000000	AMAZON CAPITAL SERVICES	1XFL-4HPJ-Q6TC
568	I	\$22.98	A I SUPPLIES-DODSON	C	12/18/2025	2112251110201930000	AMAZON CAPITAL SERVICES	1VJN-KJ3H-9G9H
134	G	\$39.99	SUPPLIES - AUTO MECH	P	12/18/2025	1112751100435500000	AMAZON CAPITAL SERVICES	1HDX-Y1KJ-69DM
081	G	\$228.92	COPY ROOM SUPPLIES	C	12/18/2025	1125759900014000000	AMAZON CAPITAL SERVICES	144T-WW9J-R41T
652	G	\$15.79	TEACHING SUPPLIES	P	12/18/2025	1111251110350000000	AMAZON CAPITAL SERVICES	1PNY-MT4D-6HY1
776	G	\$18.69	TEA SUPP ENGLISH BG	P	12/18/2025	1111351100430500000	AMAZON CAPITAL SERVICES	163P-MGMR-1L7Q
776	G	\$61.36	TEA SUPP ENGLISH BG	P	12/18/2025	1111351100430500000	AMAZON CAPITAL SERVICES	1DF7-KQJH-3KXF
700	G	\$47.22	CANTON OFFICE SUPP	P	12/18/2025	1124159100430000000	AMAZON CAPITAL SERVICES	143R-H1RC-CMFQ
402	G	\$29.88	COPIER MAINT/SUPPLY	P	12/18/2025	1124159900220000000	AMAZON CAPITAL SERVICES	1TDD-X4F4-NT96
602	G	\$49.99	OFFICE SUPPLIES	C	12/18/2025	1124159100310000000	AMAZON CAPITAL SERVICES	1XFL-4HPJ-Q6TC OVERA
382	G	\$409.89	OFFICE SUPPLIES	P	12/18/2025	1124159100200000000	AMAZON CAPITAL SERVICES	174X-QRVM-RRNP
517	J	\$232.12	GSRP START UP SUPPLI	C	12/18/2025	2111851100000000000	AMAZON CAPITAL SERVICES	11WQ-HKGH-VGH4
322	G	\$34.25	TEACHING SUPPLIES	C	12/18/2025	1111151110130000000	AMAZON CAPITAL SERVICES	1L7H-H4WF-GTDL
322	G	\$180.00	PAPER	C	12/18/2025	1111151200130000000	AMAZON CAPITAL SERVICES	1L7H-H4WF-GTDL
322	G	\$33.41	OFFICE SUPPLIES	C	12/18/2025	1124159100130000000	AMAZON CAPITAL SERVICES	1L7H-H4WF-GTDL
327	S	\$90.29	FARRAND-GENERAL FUND	C	12/18/2025	6129159150130000000	AMAZON CAPITAL SERVICES	1L7H-H4WF-GTDL
097	G	\$283.05	OFFICE SUPPLIES	C	12/18/2025	1139159100018000000	AMAZON CAPITAL SERVICES	1JMJ-6Q4X-H3NP
622	G	\$113.24	TEA SUPP PHYS ED	C	12/18/2025	1111251120330800000	AMAZON CAPITAL SERVICES	139M-W6YK-N436
517	J	\$132.03	GSRP START UP SUPPLI	C	12/18/2025	2111851100000000000	AMAZON CAPITAL SERVICES	11KY-N7PX-MYVG

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	141	E	\$140.10	SUPPLIES	C	12/18/2025	5135151100000000000	AMAZON CAPITAL SERVICES	1YYC-VM4X-F3QD
	517	J	\$103.60	GSRP START UP SUPPLI	P	12/18/2025	2111851100000000000	AMAZON CAPITAL SERVICES	1LWH-DRDM-PHG9
	517	J	\$36.87	GSRP START UP SUPPLI	C	12/18/2025	2111851100000000000	AMAZON CAPITAL SERVICES	1JYG-1NKF-N1MQ
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	517	J	\$95.97	GSRP START UP SUPPLI	C	12/18/2025	2111851100000000000	AMAZON CAPITAL SERVICES	1W17-KFFL-3WRW
	118	G	\$239.75	RR SUPPLIES	C	12/18/2025	1112251109092050000	AMAZON CAPITAL SERVICES	1WGN-HFQG-H1DF
	082	G	\$19.20	PUPIL ACCT SUPPLIES	C	12/18/2025	1121159100010000000	AMAZON CAPITAL SERVICES	1RY4-RDRK-XC6Y
	123	A	\$437.00	CAPITAL OUTLAY FF&E	C	12/18/2025	4145664200000230000	AMAZON CAPITAL SERVICES	1RY4-RDRK-XC6Y
	118	G	\$62.98	RR SUPPLIES	C	12/18/2025	1112251109092050000	AMAZON CAPITAL SERVICES	1VH3-PFMC-96WT
	517	J	\$1,747.29	GSRP START UP SUPPLI	C	12/18/2025	2111851100000000000	AMAZON CAPITAL SERVICES	1VQC-F3YM-N6T7
	141	E	\$199.17	SUPPLIES	C	12/18/2025	5135151100000000000	AMAZON CAPITAL SERVICES	139M-W6YK-FP61
	517	J	\$444.76	GSRP START UP CAPITA	C	12/18/2025	2126164200000000000	AMAZON CAPITAL SERVICES	1H7M-MD3K-4349
	118	G	\$192.50	RR SUPPLIES	C	12/18/2025	1112251109092050000	AMAZON CAPITAL SERVICES	1QQ7-W91G-R7VW
	567	G	\$31.72	ELL INTSTR SUPPLIES	C	12/18/2025	1112551100000010000	AMAZON CAPITAL SERVICES	1QRP-Q7GY-FPCX
	900	C	\$73.68	MISC SUPPLIES/EQUIPM	P	12/18/2025	5129759900000000000	AMAZON CAPITAL SERVICES	1TL7-9KMK-MTN1
	776	G	\$17.99	TEA SUPP ENGLISH BG	C	12/18/2025	1111351100430500000	AMAZON CAPITAL SERVICES	11WQ-HKGH-6JVM
	617	S	\$56.93	WEST GENERAL ACTIVIT	C	12/18/2025	6129260110320000000	AMAZON CAPITAL SERVICES	1MXW-QRJN-46FY
	118	G	\$82.60	OFFICE SUPPLIES	C	12/18/2025	1122659109093320000	AMAZON CAPITAL SERVICES	13Q9-QPPD-DD4J
	118	G	\$333.71	RR SUPPLIES	P	12/18/2025	1112251109092050000	AMAZON CAPITAL SERVICES	1W1W-GQWN-CKTR
	118	G	\$103.86	RR SUPPLIES	C	12/18/2025	1112251109092050000	AMAZON CAPITAL SERVICES	11CQ-MLPQ-CWMG
	082	G	\$13.29	PUPIL ACCT SUPPLIES	C	12/18/2025	1121159100010000000	AMAZON CAPITAL SERVICES	19QD-V4JQ-D4W7
	607	S	\$49.84	EAST PRINCIPAL'S DIS	P	12/18/2025	6129259010310000000	AMAZON CAPITAL SERVICES	13WL-F9N7-GQW3
	607	S	\$22.79	EAST PRINCIPAL'S DIS	C	12/18/2025	6129259010310000000	AMAZON CAPITAL SERVICES	1JYG-1NKF-GVD3
	080	G	\$56.45	OFFICE SUPPLIES-SUPT	C	12/18/2025	1123259100018000000	AMAZON CAPITAL SERVICES	1CHY-K7F7-9QXX
	028	G	\$515.79	MS SCIENCE CONSUMABL	C	12/18/2025	1111252600321300000	AMAZON CAPITAL SERVICES	1RQR-LW4L-6FJV
	452	G	\$24.99	ALLOC CONTROL ERIKSS	C	12/18/2025	1111151100270000000	AMAZON CAPITAL SERVICES	1VXC-FKM9-7F3Q
	652	G	(\$15.79)	TEACHING SUPPLIES	P	12/18/2025	1111251110350000000	AMAZON CAPITAL SERVICES	1JRV-L9H3-7QQJ
	417	S	\$260.05	MILLER-GENERAL FUND	P	12/18/2025	6129159450230000000	AMAZON CAPITAL SERVICES	1797-61KP-7XVF
	757	S	\$773.44	PLYMOUTH CONGRESS	C	12/18/2025	6129859100460000000	AMAZON CAPITAL SERVICES	1WY6-Y4PF-34DL
	024	G	\$24.99	TEACHING SUPPLIES -	P	12/18/2025	1111351100434050000	AMAZON CAPITAL SERVICES	1T4C-YJY9-DYMJ
	700	G	\$32.89	TECH SUPPLIES CANTON	C	12/18/2025	1122559900432240000	AMAZON CAPITAL SERVICES	1GFP-4H14-DQRT
	727	S	\$500.00	CANTON PRINC VENDING	C	12/18/2025	6129474000430000000	AMAZON CAPITAL SERVICES	1GFP-4H14-DQRT
	725	G	\$29.35	MISC EXPENSES MUSIC	C	12/18/2025	1111379100461200000	AMAZON CAPITAL SERVICES	1TY6-GJGG-6L4V
	757	S	\$50.59	PLYMOUTH CONGRESS	C	12/18/2025	6129859100460000000	AMAZON CAPITAL SERVICES	1FFL-V413-313J
	757	S	\$11.29	PLYMOUTH CONGRESS	C	12/18/2025	6129859100460000000	AMAZON CAPITAL SERVICES	179W-CVLF-34LJ
			Vendor Total						
			\$45,671.69						

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	170	G	\$14,963.60	PROPANE EXPENSE	P	12/12/2025	1127157100031000000	AMERIGAS	806378677
			Vendor Total						
			\$14,963.60						
04649									
	787	Q	\$103.60	SHS ATHL-MILEAGE	C	12/12/2025	1129332100422930000	Jennifer Amman	MileageNOV2025
			Vendor Total						
			\$103.60						
Vendor Number Resp F Acct Amount Inv Description P/C Check Date Account Vendor Name Invoice Number									
D									
05289									
	327	S	\$836.00	FARRAND-GENERAL FUND	C	12/17/2025	6129159150130000000	ANN ARBOR HANDS ON MUSEUM	1256536
			Vendor Total						
			\$836.00						
05307									
	117	G	\$2,737.14	CONTRACT HEALTH SERV	P	12/12/2025	1121331309090000000	AnthroMed LLC	23424
	117	G	\$3,035.58	CONTRACT SVC-SPEECH	P	12/12/2025	1121531309092900000	AnthroMed LLC	23303
	117	G	\$1,368.57	CONTRACT HEALTH SERV	P	12/12/2025	1121331309090000000	AnthroMed LLC	23560
	117	G	\$1,504.81	CONTRACT SVC-SPEECH	P	12/12/2025	1121531309092900000	AnthroMed LLC	23467
	117	G	\$3,481.45	CONTRACT HEALTH SERV	P	12/17/2025	1121331309090000000	AnthroMed LLC	23724
	117	G	\$3,736.10	CONTRACT SVC-SPEECH	P	12/17/2025	1121531309092900000	AnthroMed LLC	23602
			Vendor Total						
			\$15,863.65						
05501									
	154	G	\$377.00	POOL SUPPLIES CANTON	C	12/12/2025	1126159910430000000	AQUATIC SOURCE LLC	69492
			Vendor Total						
			\$377.00						
05594									
	148	G	\$3,031.78	STORM WATER MGMT SVC	P	12/12/2025	1126141100001000000	ARCH ENVIRONMENTAL GROUP	2511098
	148	G	\$3,582.00	ENVIRONMENTAL SERVIC	C	12/12/2025	1126141100009000000	ARCH ENVIRONMENTAL GROUP	2511046
			Vendor Total						
			\$6,613.78						
05760									

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	154	G	\$219.46	EQUIPMENT REPAIR PAR	P	12/17/2025	11261598000000000000	ARROWHEAD ENGINEERED PRODUCTS INC	8348569
			Vendor Total \$219.46						
05928									
	134	G	\$750.00	SUPPLIES - MARKETING	C	12/4/2025	1112751100425100000	ARTWORKS by RED LLC RUBY G. HOFFMAN	251103
			Vendor Total \$750.00						
06048									
	149	G	\$500.00	WORK ORDER SERVICE-S	C	12/17/2025	1126141100420000000	ASTROTURF GREAT LAKES	0002
	149	G	\$1,650.00	WORK ORDER SERVICE-C	C	12/17/2025	1126141100430000000	ASTROTURF GREAT LAKES	0002
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$500.00	WORK ORDER SERVICE-P	C	12/17/2025	1126141100460000000	ASTROTURF GREAT LAKES	0002
	149	G	\$1,000.00	WORK ORDER SERVICE-S	C	12/17/2025	1126141100420000000	ASTROTURF GREAT LAKES	0001
	149	G	\$1,000.00	WORK ORDER SERVICE-C	C	12/17/2025	1126141100430000000	ASTROTURF GREAT LAKES	0001
	149	G	\$1,250.00	WORK ORDER SERVICE-P	C	12/17/2025	1126141100460000000	ASTROTURF GREAT LAKES	0001
			Vendor Total \$5,900.00						
06975									
	123	A	\$1,938.00	BP HS4 CANTON HS FF&	C	12/17/2025	4145264500430240000	AVENTRIC TECHNOLOGIES, LLC	6090464
	123	A	\$1,938.00	CAPITAL OUTLAY FF&E	C	12/17/2025	4145264500460240000	AVENTRIC TECHNOLOGIES, LLC	6090467
	123	A	\$1,938.00	BP HS-4a INNOVATION	C	12/17/2025	4145264500430240000	AVENTRIC TECHNOLOGIES, LLC	6090466
	123	A	\$1,938.00	BP EL-5 FARRAND FF&E	C	12/17/2025	4145264500130240000	AVENTRIC TECHNOLOGIES, LLC	6090465
			Vendor Total \$7,752.00						
07359									
	A18	S	\$1,215.00	GED REFUNDABLE DEPOS	C	12/12/2025	6129759700180000000	AZTEC SOFTWARE, LLC	SI-029904
			Vendor Total \$1,215.00						
07969									
	031	G	\$1,500.00	DISTR-WIDE MUSIC EQU	C	12/12/2025	1122164100001200000	BAROQUE VIOLIN SHOP	57494
	724	G	\$195.00	EQUIP REPAIR-ORCHEST	P	12/12/2025	1111341210461200000	BAROQUE VIOLIN SHOP	51549

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		Vendor Total									
		\$1,695.00									
07992											
	123	A	\$9,500.00	OTH-PROF SVCS-TECHNO	P	12/17/2025	4145231950000240000	BARTON MALOW BUILDERS LLC Attn Lockbox Title Barton Malow	90130128		
		Vendor Total									
		\$9,500.00									
08462											
	149	G	\$57.75	HEAT-VENT EQ REPL	C	12/12/2025	1126159820000000000	BEARING SERVICE INC	8083577-00		
	149	G	\$110.26	WORK ORDER FIELD	C	12/17/2025	1126159930280000000	BEARING SERVICE INC	8083577-01		
		Vendor Total									
		\$168.01									
09031											
	577	J	\$1,784.00	TRANSP HOMELESS-HOME	C	12/17/2025	2127133100000000000	Benchmark Transportation, LLC	1000		

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		Vendor Total									
		\$1,784.00									
09050											
	717	S	\$53.00	PINK PROJECT	P	12/17/2025	6129859380420000000	BENITO'S PIZZA	1 SHS		
		Vendor Total									
		\$53.00									
09630											
	149	G	\$13,171.08	WORK ORDER SERVICE-W	C	12/4/2025	1126141100320000000	BIDIGARE CONTRACTORS INC	11130		
		Vendor Total									
		\$13,171.08									
09791											
	134	G	\$481.51	EQUIP REPAIR - FOOD	C	12/4/2025	1112741200425230000	BILDON PARTS & SERVICE, INC	0125961		
	900	C	\$65.80	EQUIPMENT REPAIR- AL	P	12/17/2025	5129741200110000000	BILDON PARTS & SERVICE, INC	0127907		

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900	C		\$49.35	EQUIPMENT REPAIR- BI	P	12/17/2025	5129741200120000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$49.35	EQUIPMENT REPAIR - F	P	12/17/2025	5129741200130000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$49.35	EQUIPMENT REPAIR-GAL	P	12/17/2025	5129741200140000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$49.35	EQUIPMENT REPAIR - W	P	12/17/2025	5129741200160000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$49.35	EQUIPMENT REPAIR - S	P	12/17/2025	5129741200170000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$65.80	EQUIPMENT REPAIR - S	P	12/17/2025	5129741200180000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$49.35	EQUIPMENT REPAIR - D	P	12/17/2025	5129741200200000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$49.35	EQUIPMENT REPAIR - I	P	12/17/2025	5129741200220000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$49.35	EQUIPMENT REPAIR - M	P	12/17/2025	5129741200230000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$49.35	EQUIPMENT REPAIR - T	P	12/17/2025	5129741200240000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$49.35	EQUIPMENT REPAIR - B	P	12/17/2025	5129741200250000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$49.35	EQUIPMENT REPAIR - H	P	12/17/2025	5129741200260000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$49.35	EQUIPMENT REPAIR - E	P	12/17/2025	5129741200270000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$49.35	EQUIPMENT REPAIR - F	P	12/17/2025	5129741200280000000	BILDON PARTS & SERVICE, INC	0127907
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
900	C		\$49.35	EQUIPMENT REPAIR - H	P	12/17/2025	5129741200290000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$74.03	EQUIPMENT REPAIR - E	P	12/17/2025	5129741200310000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$74.03	EQUIPMENT REPAIR - W	P	12/17/2025	5129741200320000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$74.03	EQUIPMENT REPAIR - P	P	12/17/2025	5129741200330000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$82.25	EQUIPMENT REPAIR - D	P	12/17/2025	5129741200350000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$74.03	EQUIPMENT REPAIR - L	P	12/17/2025	5129741200360000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$148.07	EQUIPMENT REPAIR - S	P	12/17/2025	5129741200420000000	BILDON PARTS & SERVICE, INC	0127907

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900	C		\$148.05	EQUIPMENT REPAIR - C	P	12/17/2025	5129741200430000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$148.05	EQUIPMENT REPAIR - P	P	12/17/2025	5129741200460000000	BILDON PARTS & SERVICE, INC	0127907
900	C		\$15.80	EQUIPMENT REPAIR- AL	P	12/17/2025	5129741200110000000	BILDON PARTS & SERVICE, INC	0128031
900	C		\$11.85	EQUIPMENT REPAIR- BI	P	12/17/2025	5129741200120000000	BILDON PARTS & SERVICE, INC	0128031
900	C		\$11.85	EQUIPMENT REPAIR - F	P	12/17/2025	5129741200130000000	BILDON PARTS & SERVICE, INC	0128031
900	C		\$11.85	EQUIPMENT REPAIR-GAL	P	12/17/2025	5129741200140000000	BILDON PARTS & SERVICE, INC	0128031
900	C		\$11.85	EQUIPMENT REPAIR - W	P	12/17/2025	5129741200160000000	BILDON PARTS & SERVICE, INC	0128031
900	C		\$11.85	EQUIPMENT REPAIR - S	P	12/17/2025	5129741200170000000	BILDON PARTS & SERVICE, INC	0128031
900	C		\$15.80	EQUIPMENT REPAIR - S	P	12/17/2025	5129741200180000000	BILDON PARTS & SERVICE, INC	0128031
900	C		\$11.85	EQUIPMENT REPAIR - D	P	12/17/2025	5129741200200000000	BILDON PARTS & SERVICE, INC	0128031
900	C		\$11.85	EQUIPMENT REPAIR - I	P	12/17/2025	5129741200220000000	BILDON PARTS & SERVICE, INC	0128031
900	C		\$11.85	EQUIPMENT REPAIR - M	P	12/17/2025	5129741200230000000	BILDON PARTS & SERVICE, INC	0128031
900	C		\$11.85	EQUIPMENT REPAIR - T	P	12/17/2025	5129741200240000000	BILDON PARTS & SERVICE, INC	0128031
900	C		\$11.85	EQUIPMENT REPAIR - B	P	12/17/2025	5129741200250000000	BILDON PARTS & SERVICE, INC	0128031
900	C		\$11.85	EQUIPMENT REPAIR - H	P	12/17/2025	5129741200260000000	BILDON PARTS & SERVICE, INC	0128031
900	C		\$11.85	EQUIPMENT REPAIR - E	P	12/17/2025	5129741200270000000	BILDON PARTS & SERVICE, INC	0128031
900	C		\$11.85	EQUIPMENT REPAIR - F	P	12/17/2025	5129741200280000000	BILDON PARTS & SERVICE, INC	0128031
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	900	C	\$11.85	EQUIPMENT REPAIR - H	P	12/17/2025	5129741200290000000	BILDON PARTS & SERVICE, INC	0128031
	900	C	\$17.78	EQUIPMENT REPAIR - E	P	12/17/2025	5129741200310000000	BILDON PARTS & SERVICE, INC	0128031
	900	C	\$17.78	EQUIPMENT REPAIR - W	P	12/17/2025	5129741200320000000	BILDON PARTS & SERVICE, INC	0128031
	900	C	\$17.78	EQUIPMENT REPAIR - P	P	12/17/2025	5129741200330000000	BILDON PARTS & SERVICE, INC	0128031

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	900	C	\$19.75	EQUIPMENT REPAIR - D	P	12/17/2025	5129741200350000000	BILDON PARTS & SERVICE, INC	0128031
	900	C	\$17.78	EQUIPMENT REPAIR - L	P	12/17/2025	5129741200360000000	BILDON PARTS & SERVICE, INC	0128031
	900	C	\$35.53	EQUIPMENT REPAIR - S	P	12/17/2025	5129741200420000000	BILDON PARTS & SERVICE, INC	0128031
	900	C	\$35.55	EQUIPMENT REPAIR - C	P	12/17/2025	5129741200430000000	BILDON PARTS & SERVICE, INC	0128031
	900	C	\$35.55	EQUIPMENT REPAIR - P	P	12/17/2025	5129741200460000000	BILDON PARTS & SERVICE, INC	0128031
			Vendor Total						
			\$2,521.55						
09795									
	117	G	\$5,040.00	CONTRACT SVC - PSYCH	P	12/4/2025	1121431309090210000	Bilingual Therapies	21311671
	117	G	\$5,040.00	CONTRACT SVC - PSYCH	P	12/12/2025	1121431309090210000	Bilingual Therapies	21324101
	117	G	\$3,087.00	CONTRACT SVC - PSYCH	P	12/12/2025	1121431309090210000	Bilingual Therapies	21326828
	117	G	\$5,040.00	CONTRACT SVC - PSYCH	P	12/17/2025	1121431309090210000	Bilingual Therapies	21333379
			Vendor Total						
			\$18,207.00						
10161									
	732	G	\$10.90	TEACH SUPPLY-ART BG	C	12/17/2025	1111351100460200000	BLICK ART MATERIALS	6871041
	757	S	\$668.25	PHS DSC - ART	C	12/17/2025	6129859130460000000	BLICK ART MATERIALS	6871041
			Vendor Total						
			\$679.15						
10162									
	724	G	\$200.00	CONTRACT SVC-ORCHEST	P	12/12/2025	1111331110461200000	ROBIN BLOOMBERG	315
			Vendor Total						
			\$200.00						
10246									
	100	G	\$25,200.00	MS ATHLETIC TRANSPOR	C	12/12/2025	1127133100002000000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	1000
			Vendor Total						
			\$25,200.00						
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
10542									
	637	S	\$270.00	LIBERTY-MUSIC	P	12/17/2025	6129262000360000000	SARAH BORTZ	L2

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	637	S	\$180.00	LIBERTY-MUSIC	P	12/17/2025	6129262000360000000	SARAH BORTZ	L1
	657	S	\$585.00	DISCOVERY BAND	P	12/17/2025	6129261190350000000	SARAH BORTZ	D18
			Vendor Total						
			\$1,035.00						
11524									
	567	G	\$1,067.20	TRANSLATIONS-PARENTS	C	12/17/2025	1133131900000010000	BROMBERG & ASSOCIATES LLC	30748
			Vendor Total						
			\$1,067.20						
11958									
	149	G	\$551.50	WORK ORDER SERVICE-F	P	12/4/2025	1126141100130000000	Building Automated Systems and Services	345001182
	149	G	\$366.00	WORK ORDER SERVICE-D	P	12/4/2025	1126141100200000000	Building Automated Systems and Services	345001182
	149	G	\$831.00	WORK ORDER SERVICE-F	C	12/4/2025	1126141100130000000	Building Automated Systems and Services	345001205
	149	G	\$551.50	WORK ORDER SERVICE-D	C	12/4/2025	1126141100200000000	Building Automated Systems and Services	345001205
	149	G	\$1,072.50	WORK ORDER SERVICE-B	C	12/12/2025	1126141100010000000	Building Automated Systems and Services	345001296
			Vendor Total						
			\$3,372.50						
11959									
	117	G	\$600.00	CONTRACT HEALTH SERV	C	12/17/2025	1121331309090000000	Building Bridges Therapy Center	0925-1-14-294
	117	G	\$600.00	CONTRACT SVC-SPEECH	C	12/17/2025	1121531309092900000	Building Bridges Therapy Center	0925-1-14-294
			Vendor Total						
			\$1,200.00						
11985									
	149	G	\$165.67	WORK ORDER SERVICE-C	C	12/17/2025	1126141100000000000	BUMLER MECHANICAL, INC	344001753
	149	G	\$204.33	WORK ORDER SERVICE-L	C	12/17/2025	1126141100360000000	BUMLER MECHANICAL, INC	344001753
	149	G	\$134.33	WORK ORDER SERVICE-C	P	12/17/2025	1126141100000000000	BUMLER MECHANICAL, INC	344001747
	149	G	\$165.67	WORK ORDER SERVICE-L	P	12/17/2025	1126141100360000000	BUMLER MECHANICAL, INC	344001747
			Vendor Total						
			\$670.00						
12116									
	086	G	\$100.00	CONT SERV - PIANO TU	P	12/17/2025	1122131900001200000	Bulbuk Piano Tuning	1253

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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total						
			\$100.00						
12755									
	094	G	\$51,000.00	SOFTWARE - OPERATION	C	12/4/2025	1128434500010000000	CDWG INC	ZR00770014
	094	G	\$228.00	SOFTWARE - OPERATION	C	12/4/2025	1128434500010000000	CDWG INC	ZR00838476
			Vendor Total						
			\$51,228.00						
13082									
	108	J	\$1,983.38	ESL BOOKS	P	12/12/2025	2113152100180000000	CAMBRIDGE UNIVERSITY PRESS	1411055120
			Vendor Total						
			\$1,983.38						
13083									
	149	G	\$521.76	WORK ORDER HULSING	C	12/12/2025	1126159930260000000	CAMFIL USA INC.	30600329
			Vendor Total						
			\$521.76						
13401									
	149	G	\$93.60	WORK ORDER TONDA	C	12/12/2025	1126159930240000000	Cantrell's Carpet Cleaning LLC	
			Vendor Total						
			\$93.60						
13880									
	722	G	\$147.60	TEA SUPP SCIENCE BG	P	12/12/2025	1111351100461300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	53201058 RI
	722	G	\$22.82	TEA SUPP SCIENCE BG	P	12/12/2025	1111351100461300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	53209691 RI
	028	G	\$493.12	MS SCIENCE CONSUMABL	C	12/12/2025	1111252600351300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	53227245 RI
	722	G	\$82.20	TEA SUPP SCIENCE BG	P	12/17/2025	1111351100461300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	53219085 RI
			Vendor Total						
			\$745.74						

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13887									
	123	A	\$45,900.00	CAPITAL OUTLAY FF&E	P	12/18/2025	4145264500280240000	CARRIER CORPORATION	90489868
			Vendor Total						
			\$45,900.00						
13895									
	727	S	\$1,175.00	CANTON CONGRESS	P	12/12/2025	6129460600430000000	CARRS MOTORCOACH LLC	A5POIWHP-0001
	788	Q	\$1,175.00	CHS TRANSPORTATION C	C	12/12/2025	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0002
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total						
			\$2,350.00						
14026									
	787	Q	\$450.00	SHS EQUIPMENT REPAIR	C	12/12/2025	1129341200422930000	CARTER CROMPTON SITE DEVELOPMENTCONTRACTOR INC.	122252
			Vendor Total						
			\$450.00						
14692									
	414	G	\$1,320.00	COPY PAPER ALLOWANCE	C	12/12/2025	1111151100230010000	CENTRAL MICHIGAN PAPER	592587-00
	334	G	\$780.50	COPY PAPER ALLOWANCE	C	12/12/2025	1111151100140010000	CENTRAL MICHIGAN PAPER	592572-00
	700	G	\$3,960.00	COPY PAPER ALLOWANCE	P	12/12/2025	1111351100430010000	CENTRAL MICHIGAN PAPER	593300-00
	464	G	\$1,320.00	COPY PAPER ALLOWANCE	C	12/12/2025	1111151100280010000	CENTRAL MICHIGAN PAPER	593591-00
	624	G	\$2,738.00	COPY PAPER ALLOWANCE	C	12/12/2025	1111251100330010000	CENTRAL MICHIGAN PAPER	593592-00
	634	G	\$1,320.00	COPY PAPER ALLOWANCE	C	12/17/2025	1111251100360010000	CENTRAL MICHIGAN PAPER	594265-00
			Vendor Total						
			\$11,438.50						
14936									
	617	S	\$2,334.40	WEST BAND	C	12/4/2025	6129259750320000000	CENTURY RESOURCES INC	50072100
			Vendor Total						
			\$2,334.40						
14965									
	707	G	\$104,373.36	SRO Officer-Canton T	C	12/4/2025	1126649100420000000	CHARTER TOWNSHIP OF CANTON	AR-0000000245
	707	G	\$17,568.53	SRO Officer-Canton T	C	12/4/2025	1126649100420000000	CHARTER TOWNSHIP OF CANTON	AR-0000000246
	156	G	\$7.11	ELECTRICITY	C	12/12/2025	1126155200460000000	CHARTER TOWNSHIP OF CANTON	003844

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	149	G	\$12,992.80	WORK ORDER SERVICE-H	C	12/17/2025	1126141100290000000	CHARTER TOWNSHIP OF CANTON	71058990002001 2025W	
			Vendor Total							
			\$134,941.80							
15302										
	143	E	\$1,278.00	CONT SERV - YOUTH EN	C	12/12/2025	5132131100060010000	CHESS WIZARDS, INC	9021	
	143	E	\$1,152.00	CONT SERV - YOUTH EN	P	12/12/2025	5132131100060010000	CHESS WIZARDS, INC	9019	
	143	E	\$2,304.00	CONT SERV - YOUTH EN	P	12/12/2025	5132131100060010000	CHESS WIZARDS, INC	9020	
			Vendor Total							
			\$4,734.00							
16138										
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number	
	149	G	\$147.07	ELEC REPL PARTS	P	12/4/2025	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/080658	
	149	G	\$131.39	ELEC REPL PARTS	P	12/4/2025	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/080683	
	149	G	\$580.50	ELEC REPL PARTS	C	12/17/2025	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/081169	
	149	G	\$774.00	HEAT-VENT EQ REPL	C	12/17/2025	1126159820000000000	CITY ELECTRIC SUPPLY	LIV/081169	
			Vendor Total							
			\$1,632.96							
16156										
	149	G	\$495.00	WORK ORDER SERVICE-E	C	12/17/2025	1126141100310000000	CITY OF PLYMOUTH	25-0066	
			Vendor Total							
			\$495.00							
16284										
	014	G	\$1,273.00	LEGAL SERVICES	P	12/12/2025	1123131700010000000	CLARK HILL, PLC	1651352	
	014	G	\$6,197.50	LEGAL SERVICES	C	12/12/2025	1123131700010000000	CLARK HILL, PLC	1664914	
	014	G	\$837.50	LEGAL SERVICES	C	12/17/2025	1123131700010000000	CLARK HILL, PLC	1676645	
			Vendor Total							
			\$8,308.00							
16760										
	149	G	\$2,633.17	HEAT-VENT EQ REPL	C	12/12/2025	1126159820000000000	COCHRANE SUPPLY	1449086	
			Vendor Total							
			\$2,633.17							
16873										
	118	G	\$120.00	CONTRACTED SERVICES	P	12/4/2025	1112231909272050000	COLLEGE TUTORS OF MICHIGAN LLC	1929	

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	118	G	\$120.00	CONTRACTED SERVICES	P	12/12/2025	1112231909272050000	COLLEGE TUTORS OF MICHIGAN LLC	1937	
			Vendor Total							
			\$240.00							
16878										
	014	G	\$20,280.00	LEGAL SERVICES	P	12/12/2025	1123131700010000000	COLLINS & BLAHA PC	78 XSS RTNR SEP 2025	
	014	G	\$7,500.00	LEGAL SERVICES	P	12/12/2025	1123131700010000000	COLLINS & BLAHA PC	LEGAL RTNR SEP 2025	
	014	G	\$6,240.00	LEGAL SERVICES	P	12/12/2025	1123131700010000000	COLLINS & BLAHA PC	24 XSS RTNR SEP 2025	
			Vendor Total							
			\$34,020.00							
17600										
	517	J	\$3,450.00	GSRP START UP CAPITA	C	12/12/2025	2126164200000000000	Community Playthings	G5E68-1	
	517	J	\$673.00	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	Community Playthings	G4E92-1	
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number	
			Vendor Total							
			\$4,123.00							
17827										
	000	J	\$9,600.00	FUTURE EDUCATOR STIP	C	12/4/2025	2144585100000000000	Concordia University	Stipend-MeganNeumann	
			Vendor Total							
			\$9,600.00							
17831										
	149	G	\$5,350.00	WORK ORDER SERVICE-B	C	12/12/2025	1126141100250000000	CONCRETE TO GO	2536	
			Vendor Total							
			\$5,350.00							
17868										
	117	G	\$3,375.00	CONTRACT SVC - PSYCH	P	12/12/2025	1121431309090210000	CONNECTED HEALTH CARE LLC	7876	
	117	G	\$2,025.00	CONTRACT SVC - PSYCH	P	12/12/2025	1121431309090210000	CONNECTED HEALTH CARE LLC	8052	
	117	G	\$3,375.00	CONTRACT SVC - PSYCH	P	12/17/2025	1121431309090210000	CONNECTED HEALTH CARE LLC	8200	
			Vendor Total							
			\$8,775.00							

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18737									
	170	G	\$220.77	FUEL EXPENSE	P	12/4/2025	1127157100030000000	CORRIGAN OIL II, INC	8533231-IN
	170	G	\$7,733.49	FUEL EXPENSE	C	12/12/2025	1127157100030000000	CORRIGAN OIL II, INC	8542044-IN
	170	G	\$570.78	FUEL EXPENSE	P	12/18/2025	1127157100030000000	CORRIGAN OIL II, INC	8551242-IN
			Vendor Total						
			\$8,525.04						
19013									
	607	S	\$601.20	EAST ROBOTICS TEAMS	C	12/17/2025	6129259180310000000	Cheryl Courson	15289
			Vendor Total						
			\$601.20						
19226									
	717	S	\$1,152.52	PARK PLAYERS	P	12/4/2025	6129360050420000000	CREATEMYTEE.COM	357949
	717	S	\$428.00	PARK PLAYERS	C	12/12/2025	6129360050420000000	CREATEMYTEE.COM	361358
			Vendor Total						
			\$1,580.52						
19540									
	568	I	\$9,938.00	CPI MATERIALS	C	12/12/2025	2112251130001930000	CRISIS PREVENTION INSTITUTE, INC	NAIN-195549
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	517	J	\$998.70	GSRP START UP SUPPLI	C	12/17/2025	2111851100000000000	CRISIS PREVENTION INSTITUTE, INC	NAIN-204051
			Vendor Total						
			\$10,936.70						
20064									
	149	G	\$2,450.82	WORK ORDER SALEM	C	12/4/2025	1126159930420000000	CURRENT ELECTRIC	A49957
	149	G	\$210.00	WORK ORDER SALEM	C	12/18/2025	1126159930420000000	CURRENT ELECTRIC	A50099
			Vendor Total						
			\$2,660.82						
20120									
	718	S	\$60.00	BOYS CROSS COUNTRY	C	12/12/2025	6129359400420000000	CUSTOM LASER	000093
			Vendor Total						
			\$60.00						
20645									
	154	G	\$455.98	EQUIPMENT REPAIR PAR	C	12/12/2025	1126159800000000000	DEALER AUTO PARTS SALES	335714

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	154	G	\$224.00	EQUIPMENT REPAIR PAR	P	12/12/2025	11261598000000000000	DEALER AUTO PARTS SALES	321464
	154	G	\$323.87	EQUIPMENT REPAIR PAR	P	12/12/2025	11261598000000000000	DEALER AUTO PARTS SALES	337802
	154	G	\$56.32	EQUIPMENT REPAIR PAR	P	12/12/2025	11261598000000000000	DEALER AUTO PARTS SALES	337175
			Vendor Total						
			\$1,060.17						
20649									
	577	J	\$85,824.00	TRANSP HOMELESS-HOME	P	12/12/2025	21271331000000000000	DEAN TRANSPORTATION, INC.	7091
			Vendor Total						
			\$85,824.00						
21031									
	568	I	\$1,000.00	A I AIDES	P	12/12/2025	2112231110241930000	DELTA-T GROUP DETROIT INC	1000029342
	568	I	\$595.75	A I AIDES	P	12/12/2025	2112231110241930000	DELTA-T GROUP DETROIT INC	1000029611 -2
	568	I	\$387.50	A I AIDES	P	12/12/2025	2112231110241930000	DELTA-T GROUP DETROIT INC	1000029816-2
	117	G	\$537.50	SUB PARA - PIONEER	P	12/12/2025	1112231119361930000	DELTA-T GROUP DETROIT INC	1000029611 -1
	117	G	\$348.00	SUB PARA - PIONEER	P	12/12/2025	1112231119361930000	DELTA-T GROUP DETROIT INC	1000029817
	117	G	\$400.00	SUB PARA - PIONEER	P	12/12/2025	1112231119361930000	DELTA-T GROUP DETROIT INC	1000029816-1
	568	I	\$400.00	A I AIDES	P	12/12/2025	2112231110241930000	DELTA-T GROUP DETROIT INC	1000029816-3
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total						
			\$3,668.75						
21078									
	718	S	(\$2,451.20)	CHECK # 179872 VOIDED	C	12/11/2025	6129359670420000000	GENITTI'S	1105
	718	S	\$2,451.20	SALEM-GIR-CROSS COUN		12/12/2025	6129359670420000000	GENITTI'S	#1105-SHS Girls XC
			Vendor Total						
			\$0.00						
21081									
	028	G	\$228.61	MEDIA BOOKS - DISCOV	C	12/12/2025	1122253100352200000	DEMCO INC	7712427
	447	S	\$287.12	MEDIA CNTR	C	12/12/2025	6129159830260000000	DEMCO INC	7721642
	028	G	\$267.48	MEDIA BOOKS - TONDA	C	12/12/2025	1122253100242200000	DEMCO INC	7725754

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028	G	\$183.02	MEDIA BOOKS - EAST	C	12/17/2025	1122253100312200000	DEMCO INC	7737150	
612	G	\$39.14	Media Books	C	12/17/2025	1122253110322200000	DEMCO INC	7733916	
497	S	\$527.50	BENTLEY-MEDIA CENTER	C	12/17/2025	6129159600250000000	DEMCO INC	7739022	
123	A	(\$250.00)	BP EL-5 FARRAND FF&E		12/17/2025	4145264500130240000	DEMCO INC	50900091	
		Vendor Total							
		\$1,282.87							
21365									
447	S	\$63.00	PRINCIPAL DISCRETION	C	12/12/2025	6129159930260000000	DES MOINES STAMP CO BOX 1798	1252556	
627	S	\$41.00	PIONEER-GENERAL FUND	C	12/12/2025	6129261000330000000	DES MOINES STAMP CO BOX 1798	1255359	
		Vendor Total							
		\$104.00							
21433									
154	G	\$3,039.46	SUPPLIES-GROUNDS	C	12/17/2025	1126159920000000000	DETROIT SALT COMPANY	SI26-33139	
154	G	\$3,043.72	SUPPLIES-GROUNDS	P	12/17/2025	1126159920000000000	DETROIT SALT COMPANY	SI26-33073	
		Vendor Total							
		\$6,083.18							
21434									
637	S	\$300.00	LIBERTY-STUDENT CNSL	C	12/12/2025	6129262600360000000	DETROIT FAMILY ENTERTAINMENT LLC	1134	
		Vendor Total							
		\$300.00							
22308									
F02	J	\$11,184.00	M DUNNING CAP OUTLAY	C	12/12/2025	2112764500435640000	DI-ACRO	108597	
		Vendor Total							
		\$11,184.00							
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
22780									
118	G	\$88.53	SUPPLIES IPSEP	C	12/17/2025	1112251109092010000	DISCOUNT SCHOOL SUPPLY	P43712190101	
		Vendor Total							
		\$88.53							
23493									
149	G	\$19.26	HEAT-VENT EQ REPL	P	12/17/2025	1126159820000000000	Downriver Refrigeration Supply Co.	2106623	

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149	G	\$161.50	HEAT-VENT EQ REPL	P	12/17/2025	112615982000000000	Downriver Refrigeration Supply Co.	2105314
149	G	\$71.13	HEAT-VENT EQ REPL	P	12/17/2025	112615982000000000	Downriver Refrigeration Supply Co.	2105669
149	G	\$447.88	WORK ORDER CONTROL	C	12/17/2025	112615993000000000	Downriver Refrigeration Supply Co.	2106141
149	G	\$277.42	WORK ORDER MILLER	C	12/17/2025	112615993023000000	Downriver Refrigeration Supply Co.	2106141
149	G	\$723.08	WORK ORDER CONTROL	P	12/17/2025	112615993000000000	Downriver Refrigeration Supply Co.	2105855
149	G	\$447.88	WORK ORDER MILLER	P	12/17/2025	112615993023000000	Downriver Refrigeration Supply Co.	2105855
		Vendor Total						
		\$2,148.15						

23767								
149	G	\$9,790.00	WORK ORDER SERVICE-G	C	12/4/2025	112614110246000000	DUNBAR MECHANICAL INC	10016411
		Vendor Total						
		\$9,790.00						

23779								
170	G	\$42,771.00	CONTR SRV-ROUTING-DU	P	12/12/2025	112713190003000000	DURHAM SCHOOL SERVICES, LP	00005851
170	G	\$445,652.20	DURHAM - REG ED	P	12/12/2025	112713310003000000	DURHAM SCHOOL SERVICES, LP	00005851
170	G	\$5,533.64	DURHAM - FIELD TRIPS	P	12/12/2025	112713310003001000	DURHAM SCHOOL SERVICES, LP	00005851
170	G	\$223,243.97	DURHAM - SP ED ROUTE	P	12/12/2025	112713310009000000	DURHAM SCHOOL SERVICES, LP	00005851
170	G	\$18,749.08	DURHAM - SP ED MIDD	P	12/12/2025	112713310009000000	DURHAM SCHOOL SERVICES, LP	00005851
170	G	\$136,412.38	DURHAM - SP ED MONIT	P	12/12/2025	112713310009000000	DURHAM SCHOOL SERVICES, LP	00005851
171	G	\$1,625.00	GARAGE REPAIRS & MAI	P	12/12/2025	112714190003000000	DURHAM SCHOOL SERVICES, LP	00005851
171	G	\$14.70	REPAIR PARTS-DURHAM	P	12/12/2025	112715730003000000	DURHAM SCHOOL SERVICES, LP	00005851
170	G	\$42,771.00	CONTR SRV-ROUTING-DU	P	12/12/2025	112713190003000000	DURHAM SCHOOL SERVICES, LP	00005554

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
170	G		\$600,349.16	DURHAM - REG ED	P	12/12/2025	112713310003000000	DURHAM SCHOOL SERVICES, LP	00005554
170	G		\$10,575.82	DURHAM - FIELD TRIPS	P	12/12/2025	112713310003001000	DURHAM SCHOOL SERVICES, LP	00005554

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170	G	\$312,530.94	DURHAM - SP ED ROUTE	P	12/12/2025	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00005554
170	G	\$24,969.00	DURHAM - SP ED MIDD	P	12/12/2025	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00005554
170	G	\$185,227.35	DURHAM - SP ED MONIT	P	12/12/2025	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00005554
		Vendor Total						
		\$2,050,425.24						
24269								
788	Q	\$150.00	CHS INVITATIONALS-WR	C	12/4/2025	1129379110431100000	East Jackson Community Schools	CHS BoysWrestling
789	Q	\$125.00	PHS INVITATIONALS-WR	C	12/17/2025	1129379110461100000	East Jackson Community Schools	PHS WR G 05DEC25
		Vendor Total						
		\$275.00						
26741								
035	G	\$131.68	CONTRACT SVC SUBS	P	12/12/2025	1111331100420000000	LEARNWELL	INV275788
035	G	\$65.84	CONTRACT SVC SUBS	P	12/17/2025	1111331100420000000	LEARNWELL	INV281290
		Vendor Total						
		\$197.52						
26961								
367	S	\$19.99	WORKMAN MEDIA CENTER	C	12/17/2025	6129159050160000000	ELEPHANT EAR BOOKS LLC	121025
		Vendor Total						
		\$19.99						
26972								
718	S	\$2,083.75	SALEM GYMNASTICS	C	12/17/2025	6129360910420000000	ELITE SPORTSWEAR, L.P.	2025020309901
789	Q	\$1,000.00	PHS UNIFORMS-GYMNAST	C	12/17/2025	1129359950461310000	ELITE SPORTSWEAR, L.P.	2025020303697
758	S	\$1,407.00	PLY HS GIRLS GYMNAST	C	12/17/2025	6129859280460000000	ELITE SPORTSWEAR, L.P.	2025020303697
		Vendor Total						
		\$4,490.75						
27630								
F02	J	\$8,055.00	M DUNNING CAP OUTLAY	C	12/12/2025	2112764500435640000	EQUIPMENT DISTRIBUTORS, INC	54690
		Vendor Total						
		\$8,055.00						
27650								

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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	150	G	\$600.00	ENERGY MNGT CONSULT	C	12/12/2025	1126131500018000000	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	5081
			Vendor Total \$600.00						
27973									
	149	G	\$59.39	VEHICLE SERVICE-MAIN	P	12/12/2025	1126141300050000000	FASTLANE OIL AND TIRE CENTER	280133
	149	G	\$59.39	VEHICLE SERVICE-MAIN	P	12/17/2025	1126141300050000000	FASTLANE OIL AND TIRE CENTER	279037
	149	G	\$47.99	VEHICLE SERVICE-MAIN	P	12/17/2025	1126141300050000000	FASTLANE OIL AND TIRE CENTER	279864
			Vendor Total \$166.77						
28250									
	526	F	\$18,713.08	FILTER FIRST CONTROL	P	12/4/2025	2145964200000000000	FERGUSON ENTERPRISES INC #2000	1006994
	149	G	\$144.98	PLUMBING REPL PARTS	C	12/12/2025	1126159830000000000	FERGUSON ENTERPRISES INC #2000	0981148
			Vendor Total \$18,858.06						
28262									
	787	Q	\$103.60	SHS ATHL-MILEAGE	C	12/12/2025	1129332100422930000	Randall Ferguson	MileageNOV2025
			Vendor Total \$103.60						
28341									
	170	G	\$632.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10599
	170	G	\$1,040.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10600
	170	G	\$1,264.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10601
	170	G	\$1,264.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10602
	170	G	\$784.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10603
	170	G	\$1,040.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10604

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	170	G	\$1,040.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10617
	170	G	\$2,560.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10611
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	170	G	\$520.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10612
	170	G	\$1,104.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10613
	170	G	\$1,040.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10614
	170	G	\$4,374.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10615
	170	G	\$784.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10616
	170	G	\$2,544.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10605
	170	G	\$1,264.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10606
	170	G	\$1,520.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10607
	170	G	\$632.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10608
	170	G	\$1,100.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10609
	170	G	\$98.00	SPEC ED-OTHER TRANSP	P	12/4/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10610
	170	G	\$2,208.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11112
	170	G	\$1,430.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11119
	170	G	\$1,920.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11114
	170	G	\$1,040.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10621
	170	G	\$5,440.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11107
	170	G	\$2,720.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11104
	170	G	\$2,720.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11111
	170	G	\$1,104.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11115

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	170	G	\$2,720.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11116
	170	G	\$2,720.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11105
	170	G	\$8,288.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11120
	170	G	\$3,168.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11117
	170	G	\$5,120.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11122
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	170	G	\$1,040.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10622
	170	G	\$2,848.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11108
	170	G	\$150.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11123
	170	G	\$2,400.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11109
	170	G	\$1,920.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11106
	170	G	\$1,920.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11121
	170	G	\$1,040.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10618
	170	G	\$2,528.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11103
	170	G	\$5,000.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11113
	170	G	\$2,720.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11118
	170	G	\$6,516.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10620
	170	G	\$1,530.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10619
	170	G	\$3,040.00	SPEC ED-OTHER TRANSP	P	12/11/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11110
	170	G	\$3,332.00	SPEC ED-OTHER TRANSP	C	12/12/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	10968
	577	J	\$2,208.00	TRANSP HOMELESS-HOME	P	12/17/2025	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11093
	577	J	\$2,208.00	TRANSP HOMELESS-HOME	P	12/17/2025	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11094

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	577	J	\$2,544.00	TRANSP HOMELESS-HOME	P	12/17/2025	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11095
	577	J	\$5,012.00	TRANSP HOMELESS-HOME	P	12/17/2025	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11096
	577	J	\$2,208.00	TRANSP HOMELESS-HOME	P	12/17/2025	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11097
	577	J	\$3,360.00	TRANSP HOMELESS-HOME	P	12/17/2025	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11098
	170	G	\$2,208.00	SPEC ED-OTHER TRANSP	P	12/17/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11127
	170	G	\$2,400.00	SPEC ED-OTHER TRANSP	P	12/17/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11128
	577	J	\$2,400.00	TRANSP HOMELESS-HOME	P	12/17/2025	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11099
	577	J	\$2,400.00	TRANSP HOMELESS-HOME	P	12/17/2025	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11100
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	577	J	\$1,920.00	TRANSP HOMELESS-HOME	P	12/17/2025	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11101
	577	J	\$1,920.00	TRANSP HOMELESS-HOME	P	12/17/2025	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11102
	170	G	\$3,040.00	SPEC ED-OTHER TRANSP	P	12/17/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11124
	170	G	\$69.00	SPEC ED-OTHER TRANSP	P	12/17/2025	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11126
			Vendor Total \$135,083.00						
29003									
	607	S	\$250.00	EAST ROBOTICS TEAMS	C	12/11/2025	6129259180310000000	FIRST IN MICHIGAN	A024
	637	S	\$386.00	LIBERTY-ROBOTICS	C	12/11/2025	6129262270360000000	FIRST IN MICHIGAN	A011
			Vendor Total \$636.00						
29144									
	171	G	\$585.14	REPAIR PARTS	P	12/4/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130192538
	171	G	\$2,644.79	REPAIR PARTS	P	12/4/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130192441
	171	G	\$144.76	REPAIR PARTS	P	12/4/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130361228
	171	G	\$519.95	REPAIR PARTS	P	12/4/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130448547

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171	G	(\$141.98)	REPAIR PARTS	P	12/4/2025	1127157300030000000	FleetPride Truck & Trailer Parts	121227516 CREDIT
171	G	(\$377.00)	REPAIR PARTS	P	12/4/2025	1127157300030000000	FleetPride Truck & Trailer Parts	121467077 CREDIT
171	G	(\$96.80)	REPAIR PARTS	P	12/4/2025	1127157300030000000	FleetPride Truck & Trailer Parts	122061918 CREDIT
171	G	(\$174.00)	REPAIR PARTS	P	12/4/2025	1127157300030000000	FleetPride Truck & Trailer Parts	119922001 CREDIT
171	G	\$72.38	REPAIR PARTS	P	12/12/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130336303
171	G	\$443.99	REPAIR PARTS	P	12/12/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130498331
171	G	\$119.95	REPAIR PARTS	P	12/12/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130482910
171	G	\$18.78	REPAIR PARTS	P	12/12/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130482875
171	G	\$967.67	REPAIR PARTS	P	12/12/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130636543
171	G	(\$145.00)	REPAIR PARTS	P	12/12/2025	1127157300030000000	FleetPride Truck & Trailer Parts	121625394

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
171	G		(\$376.17)	REPAIR PARTS	P	12/12/2025	1127157300030000000	FleetPride Truck & Trailer Parts	122160744
171	G		\$244.20	REPAIR PARTS	P	12/17/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130736048
171	G		\$351.40	REPAIR PARTS	P	12/17/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130805914
171	G		\$1,044.61	REPAIR PARTS	P	12/17/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130804154
171	G		\$325.00	REPAIR PARTS	P	12/17/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130803559
171	G		\$219.78	REPAIR PARTS	P	12/17/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130804160
171	G		(\$174.00)	REPAIR PARTS	P	12/17/2025	1127157300030000000	FleetPride Truck & Trailer Parts	125724905
171	G		(\$174.00)	REPAIR PARTS	P	12/17/2025	1127157300030000000	FleetPride Truck & Trailer Parts	127283550
171	G		(\$451.07)	REPAIR PARTS	P	12/17/2025	1127157300030000000	FleetPride Truck & Trailer Parts	122264449
171	G		(\$29.00)	REPAIR PARTS	P	12/17/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130815285
171	G		\$139.13	REPAIR PARTS	P	12/18/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130855964

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171	G	\$87.38	REPAIR PARTS	P	12/18/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130858051	
171	G	\$359.99	REPAIR PARTS	P	12/18/2025	1127157300030000000	FleetPride Truck & Trailer Parts	130914633 + credit	
171	G	(\$348.00)	REPAIR PARTS	P	12/18/2025	1127157300030000000	FleetPride Truck & Trailer Parts	122516682	
		Vendor Total							
		\$5,801.88							
29148									
637	S	\$270.00	LIBERTY-MUSIC	P	12/18/2025	6129262000360000000	BRIAN FLEMMING	22408	
657	S	\$315.00	DISCOVERY BAND	P	12/18/2025	6129261190350000000	BRIAN FLEMMING	22407	
		Vendor Total							
		\$585.00							
29162									
722	G	\$15.73	TEA SUPP SCIENCE BG	P	12/4/2025	1111351100461300000	FLINN SCIENTIFIC INC	3214833	
028	G	\$144.00	CANTON SCIENCE CONSU	P	12/4/2025	1111352600431300000	FLINN SCIENTIFIC INC	3206563	
028	G	\$576.00	CANTON SCIENCE CONSU	P	12/4/2025	1111352600431300000	FLINN SCIENTIFIC INC	3209722	
		Vendor Total							
		\$735.73							
29476									
028	G	\$469.71	MEDIA BOOKS - BIRD	P	12/12/2025	1122253100122200000	FOLLETT CONTENT SOLUTIONS LLC	653344A	
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
028	G		\$363.56	MEDIA BOOKS - CANTON	P	12/12/2025	1122253100432200000	FOLLETT CONTENT SOLUTIONS LLC	649185A
487	S		\$117.04	TONDA-LIBRARY	C	12/12/2025	6129159540240000000	FOLLETT CONTENT SOLUTIONS LLC	661709F
028	G		\$505.24	MEDIA BOOKS - BIRD	P	12/12/2025	1122253100122200000	FOLLETT CONTENT SOLUTIONS LLC	653344
028	G		\$1,974.48	MEDIA BOOKS - LIBERT	P	12/12/2025	1122253100362200000	FOLLETT CONTENT SOLUTIONS LLC	664550
028	G		\$510.34	MEDIA BOOKS - CANTON	P	12/12/2025	1122253100432200000	FOLLETT CONTENT SOLUTIONS LLC	649185
028	G		\$609.38	MEDIA BOOKS - PIONEER	P	12/12/2025	1122253100332200000	FOLLETT CONTENT SOLUTIONS LLC	649825
028	G		\$52.95	MEDIA BOOKS - BIRD	C	12/17/2025	1122253100122200000	FOLLETT CONTENT SOLUTIONS LLC	653344F
		Vendor Total							
		\$4,602.70							

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31002									
	787	Q	\$679.50	SHS EQUIPMENT REPAIR	C	12/12/2025	1129341200422930000	FULL SERVICE AUDIO VISUAL	101525
			Vendor Total \$679.50						
31015									
	123	A	\$2,812.06	2023 Bond Other Prof	P	12/12/2025	4145631970140240000	G2 CONSULTING GROUP LLC	252467
	123	A	\$3,920.96	OTHER PROF SVCS-PCEP	P	12/12/2025	4145631970430240000	G2 CONSULTING GROUP LLC	252467
	123	A	\$1,741.98	OTHER PROF SVCS PCEP	P	12/12/2025	4145631970440240000	G2 CONSULTING GROUP LLC	252467
	123	A	\$1,741.98	2023 Bond Other Prof	P	12/12/2025	4145631970140240000	G2 CONSULTING GROUP LLC	252468
	123	A	\$2,428.91	OTHER PROF SVCS-PCEP	P	12/12/2025	4145631970430240000	G2 CONSULTING GROUP LLC	252468
	123	A	\$1,079.11	OTHER PROF SVCS PCEP	P	12/12/2025	4145631970440240000	G2 CONSULTING GROUP LLC	252468
	123	A	\$3,920.96	2023 Bond Other Prof	C	12/12/2025	4145631970140240000	G2 CONSULTING GROUP LLC	252774
	123	A	\$5,467.13	OTHER PROF SVCS-PCEP	C	12/12/2025	4145631970430240000	G2 CONSULTING GROUP LLC	252774
	123	A	\$2,428.91	OTHER PROF SVCS PCEP	C	12/12/2025	4145631970440240000	G2 CONSULTING GROUP LLC	252774
			Vendor Total \$25,542.00						
31081									
	788	Q	\$276.03	CHS EQUIP/SUPPL-G SW	C	12/12/2025	1129359900430610000	GAME ONE	10515310
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	728	S	\$1,637.89	CANTON - BASKETBALL	C	12/12/2025	6129459090430000000	GAME ONE	10520193
	728	S	\$993.18	CANTON - BASKETBALL	C	12/12/2025	6129459090430000000	GAME ONE	10515309
	728	S	\$576.03	CANTON - BASKETBALL	C	12/17/2025	6129459090430000000	GAME ONE	10527963
	758	S	\$970.60	PLY BOYS BASKETBALL	C	12/17/2025	6129859040460000000	GAME ONE	10522628
	787	Q	\$63.72	SHS ATHL-MISC EXP	C	12/17/2025	1129379100422930000	GAME ONE	10522674
	728	S	\$576.03	CANTON - BASKETBALL	C	12/17/2025	6129459090430000000	GAME ONE	10534751
	758	S	\$1,666.90	PLY BOYS BASKETBALL	C	12/17/2025	6129859040460000000	GAME ONE	10522629
	787	Q	\$564.45	SHS ATHL-MISC EXP	C	12/17/2025	1129379100422930000	GAME ONE	10523958
			Vendor Total \$7,324.83						

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31086									
	097	G	\$1,405.00	ADVERTISING & MARKET	C	12/4/2025	1139135100018000000	GANNETT DETROIT LOCALIQ	007409489
			Vendor Total						
			\$1,405.00						
31652									
	905	C	\$1,883.00	FOOD EXPENSE	P	12/17/2025	5129756100008580000	Gateway Farm LLC	1232
	905	C	\$791.00	FOOD EXPENSE	P	12/17/2025	5129756100008580000	Gateway Farm LLC	1231
			Vendor Total						
			\$2,674.00						
31739									
	170	G	\$24,039.12	FUEL EXPENSE	C	12/17/2025	1127157100030000000	GEN OIL COMPANY	396479706
			Vendor Total						
			\$24,039.12						
31749									
	717	S	\$296.20	SALEM-CULINARY ARTS	P	12/17/2025	6129359650420000000	GENERAL LINEN AND UNIFORM SERVICE	0540822
			Vendor Total						
			\$296.20						
32555									
	171	G	\$320.00	BUS REPAIRS & MAINTNE	C	12/12/2025	1127141300030000000	GLASS UNLIMITED WESTLAND LLC	1-564074
			Vendor Total						
			\$320.00						
32963									
	757	S	\$120.00	PLYMOUTH HS THE DEN	P	12/12/2025	6129859030460000000	GOOSENECK COFFEE CO LLC	011652
			Vendor Total						
			\$120.00						
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
33040									
	727	S	\$1,629.82	CANTON CONNECTION	P	12/4/2025	6129459200430000000	GORDON FOOD SERVICE	9029047303
	727	S	\$88.59	CANTON CONGRESS	C	12/12/2025	6129460600430000000	GORDON FOOD SERVICE	920217223
	727	S	\$1,765.44	CANTON CONNECTION	P	12/12/2025	6129459200430000000	GORDON FOOD SERVICE	9029771797
	905	C	\$151.36	FOOD EXPENSE	P	12/12/2025	5129756100310000000	GORDON FOOD SERVICE	9029771798

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905	C	\$151.43	FOOD EXPENSE	P	12/12/2025	5129756100320000000	GORDON FOOD SERVICE	9029771798	
905	C	\$151.43	FOOD EXPENSE	P	12/12/2025	5129756100330000000	GORDON FOOD SERVICE	9029771798	
905	C	\$151.43	FOOD EXPENSE	P	12/12/2025	5129756100350000000	GORDON FOOD SERVICE	9029771798	
905	C	\$151.43	FOOD EXPENSE	P	12/12/2025	5129756100360000000	GORDON FOOD SERVICE	9029771798	
905	C	\$151.43	FOOD EXPENSE	P	12/12/2025	5129756100420000000	GORDON FOOD SERVICE	9029771798	
905	C	\$151.43	FOOD EXPENSE	P	12/12/2025	5129756100430000000	GORDON FOOD SERVICE	9029771798	
905	C	\$151.43	FOOD EXPENSE	P	12/12/2025	5129756100460000000	GORDON FOOD SERVICE	9029771798	
905	C	\$10.82	PAPER/CHEMICAL	P	12/12/2025	5129759100310000000	GORDON FOOD SERVICE	9029771798	
905	C	\$10.82	PAPER/CHEMICAL	P	12/12/2025	5129759100320000000	GORDON FOOD SERVICE	9029771798	
905	C	\$10.82	PAPER/CHEMICAL	P	12/12/2025	5129759100330000000	GORDON FOOD SERVICE	9029771798	
905	C	\$10.82	PAPER/CHEMICAL	P	12/12/2025	5129759100350000000	GORDON FOOD SERVICE	9029771798	
905	C	\$10.82	PAPER/CHEMICAL	P	12/12/2025	5129759100360000000	GORDON FOOD SERVICE	9029771798	
905	C	\$10.82	PAPER/CHEMICAL	P	12/12/2025	5129759100420000000	GORDON FOOD SERVICE	9029771798	
905	C	\$10.82	PAPER/CHEMICAL	P	12/12/2025	5129759100430000000	GORDON FOOD SERVICE	9029771798	
905	C	\$10.82	PAPER/CHEMICAL	P	12/12/2025	5129759100460000000	GORDON FOOD SERVICE	9029771798	
905	C	\$153.93	FOOD EXPENSE	P	12/12/2025	5129756100310000000	GORDON FOOD SERVICE	9029307588	
905	C	\$153.93	FOOD EXPENSE	P	12/12/2025	5129756100320000000	GORDON FOOD SERVICE	9029307588	
905	C	\$153.93	FOOD EXPENSE	P	12/12/2025	5129756100330000000	GORDON FOOD SERVICE	9029307588	
905	C	\$153.93	FOOD EXPENSE	P	12/12/2025	5129756100350000000	GORDON FOOD SERVICE	9029307588	
905	C	\$153.93	FOOD EXPENSE	P	12/12/2025	5129756100360000000	GORDON FOOD SERVICE	9029307588	
905	C	\$153.93	FOOD EXPENSE	P	12/12/2025	5129756100420000000	GORDON FOOD SERVICE	9029307588	
905	C	\$153.93	FOOD EXPENSE	P	12/12/2025	5129756100430000000	GORDON FOOD SERVICE	9029307588	
905	C	\$153.93	FOOD EXPENSE	P	12/12/2025	5129756100460000000	GORDON FOOD SERVICE	9029307588	
905	C	\$11.00	PAPER/CHEMICAL	P	12/12/2025	5129759100310000000	GORDON FOOD SERVICE	9029307588	
905	C	\$11.00	PAPER/CHEMICAL	P	12/12/2025	5129759100320000000	GORDON FOOD SERVICE	9029307588	
905	C	\$11.00	PAPER/CHEMICAL	P	12/12/2025	5129759100330000000	GORDON FOOD SERVICE	9029307588	
905	C	\$11.00	PAPER/CHEMICAL	P	12/12/2025	5129759100350000000	GORDON FOOD SERVICE	9029307588	
905	C	\$11.00	PAPER/CHEMICAL	P	12/12/2025	5129759100360000000	GORDON FOOD SERVICE	9029307588	
905	C	\$11.00	PAPER/CHEMICAL	P	12/12/2025	5129759100420000000	GORDON FOOD SERVICE	9029307588	
905	C	\$11.00	PAPER/CHEMICAL	P	12/12/2025	5129759100430000000	GORDON FOOD SERVICE	9029307588	
905	C	\$11.00	PAPER/CHEMICAL	P	12/12/2025	5129759100460000000	GORDON FOOD SERVICE	9029307588	
717	S	\$97.64	SALEM-ROCK SHOP	P	12/12/2025	6129360550420000000	GORDON FOOD SERVICE	9028354969	
717	S	\$368.47	CULINARY EXPLORATION	P	12/12/2025	6129359580420000000	GORDON FOOD SERVICE	920217053	
717	S	\$2,318.17	SALEM-ROCK SHOP	P	12/12/2025	6129360550420000000	GORDON FOOD SERVICE	9029307487	
905	C	\$217.58	FOOD EXPENSE	P	12/12/2025	5129756100310000000	GORDON FOOD SERVICE	9029307540	
905	C	\$217.66	FOOD EXPENSE	P	12/12/2025	5129756100320000000	GORDON FOOD SERVICE	9029307540	
905	C	\$217.66	FOOD EXPENSE	P	12/12/2025	5129756100330000000	GORDON FOOD SERVICE	9029307540	
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$217.66	FOOD EXPENSE	P	12/12/2025	5129756100350000000	GORDON FOOD SERVICE	9029307540

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905	C	\$217.66	FOOD EXPENSE	P	12/12/2025	5129756100360000000	GORDON FOOD SERVICE	9029307540
905	C	\$217.66	FOOD EXPENSE	P	12/12/2025	5129756100420000000	GORDON FOOD SERVICE	9029307540
905	C	\$217.66	FOOD EXPENSE	P	12/12/2025	5129756100430000000	GORDON FOOD SERVICE	9029307540
905	C	\$217.66	FOOD EXPENSE	P	12/12/2025	5129756100460000000	GORDON FOOD SERVICE	9029307540
905	C	\$15.55	PAPER/CHEMICAL	P	12/12/2025	5129759100310000000	GORDON FOOD SERVICE	9029307540
905	C	\$15.55	PAPER/CHEMICAL	P	12/12/2025	5129759100320000000	GORDON FOOD SERVICE	9029307540
905	C	\$15.55	PAPER/CHEMICAL	P	12/12/2025	5129759100330000000	GORDON FOOD SERVICE	9029307540
905	C	\$15.55	PAPER/CHEMICAL	P	12/12/2025	5129759100350000000	GORDON FOOD SERVICE	9029307540
905	C	\$15.55	PAPER/CHEMICAL	P	12/12/2025	5129759100360000000	GORDON FOOD SERVICE	9029307540
905	C	\$15.55	PAPER/CHEMICAL	P	12/12/2025	5129759100420000000	GORDON FOOD SERVICE	9029307540
905	C	\$15.55	PAPER/CHEMICAL	P	12/12/2025	5129759100430000000	GORDON FOOD SERVICE	9029307540
905	C	\$15.55	PAPER/CHEMICAL	P	12/12/2025	5129759100460000000	GORDON FOOD SERVICE	9029307540
717	S	\$300.08	SALEM-ROCK SHOP	P	12/12/2025	6129360550420000000	GORDON FOOD SERVICE	9028867832
717	S	\$139.58	CULINARY EXPLORATION	P	12/12/2025	6129359580420000000	GORDON FOOD SERVICE	920217118
905	C	\$139.53	FOOD EXPENSE	P	12/12/2025	5129756100310000000	GORDON FOOD SERVICE	9029307496
905	C	\$139.57	FOOD EXPENSE	P	12/12/2025	5129756100320000000	GORDON FOOD SERVICE	9029307496
905	C	\$139.57	FOOD EXPENSE	P	12/12/2025	5129756100330000000	GORDON FOOD SERVICE	9029307496
905	C	\$139.57	FOOD EXPENSE	P	12/12/2025	5129756100350000000	GORDON FOOD SERVICE	9029307496
905	C	\$139.57	FOOD EXPENSE	P	12/12/2025	5129756100360000000	GORDON FOOD SERVICE	9029307496
905	C	\$139.57	FOOD EXPENSE	P	12/12/2025	5129756100420000000	GORDON FOOD SERVICE	9029307496
905	C	\$139.57	FOOD EXPENSE	P	12/12/2025	5129756100430000000	GORDON FOOD SERVICE	9029307496
905	C	\$139.57	FOOD EXPENSE	P	12/12/2025	5129756100460000000	GORDON FOOD SERVICE	9029307496
905	C	\$9.97	PAPER/CHEMICAL	P	12/12/2025	5129759100310000000	GORDON FOOD SERVICE	9029307496
905	C	\$9.97	PAPER/CHEMICAL	P	12/12/2025	5129759100320000000	GORDON FOOD SERVICE	9029307496
905	C	\$9.97	PAPER/CHEMICAL	P	12/12/2025	5129759100330000000	GORDON FOOD SERVICE	9029307496
905	C	\$9.97	PAPER/CHEMICAL	P	12/12/2025	5129759100350000000	GORDON FOOD SERVICE	9029307496
905	C	\$9.97	PAPER/CHEMICAL	P	12/12/2025	5129759100360000000	GORDON FOOD SERVICE	9029307496
905	C	\$9.97	PAPER/CHEMICAL	P	12/12/2025	5129759100420000000	GORDON FOOD SERVICE	9029307496
905	C	\$9.97	PAPER/CHEMICAL	P	12/12/2025	5129759100430000000	GORDON FOOD SERVICE	9029307496
905	C	\$9.97	PAPER/CHEMICAL	P	12/12/2025	5129759100460000000	GORDON FOOD SERVICE	9029307496
717	S	\$685.32	SALEM-ROCK SHOP	C	12/12/2025	6129360550420000000	GORDON FOOD SERVICE	9029771778
717	S	\$467.94	SALEM-ROCK SHOP	P	12/12/2025	6129360550420000000	GORDON FOOD SERVICE	9028160082
905	C	\$64.20	FOOD EXPENSE	P	12/12/2025	5129756100310000000	GORDON FOOD SERVICE	9029803825
905	C	\$64.23	FOOD EXPENSE	P	12/12/2025	5129756100320000000	GORDON FOOD SERVICE	9029803825
905	C	\$64.23	FOOD EXPENSE	P	12/12/2025	5129756100330000000	GORDON FOOD SERVICE	9029803825
905	C	\$64.23	FOOD EXPENSE	P	12/12/2025	5129756100350000000	GORDON FOOD SERVICE	9029803825
905	C	\$64.23	FOOD EXPENSE	P	12/12/2025	5129756100360000000	GORDON FOOD SERVICE	9029803825
905	C	\$64.23	FOOD EXPENSE	P	12/12/2025	5129756100420000000	GORDON FOOD SERVICE	9029803825
905	C	\$64.23	FOOD EXPENSE	P	12/12/2025	5129756100430000000	GORDON FOOD SERVICE	9029803825
905	C	\$64.23	FOOD EXPENSE	P	12/12/2025	5129756100460000000	GORDON FOOD SERVICE	9029803825

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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$4.59	PAPER/CHEMICAL	P	12/12/2025	5129759100310000000	GORDON FOOD SERVICE	9029803825
905	C		\$4.59	PAPER/CHEMICAL	P	12/12/2025	5129759100320000000	GORDON FOOD SERVICE	9029803825
905	C		\$4.59	PAPER/CHEMICAL	P	12/12/2025	5129759100330000000	GORDON FOOD SERVICE	9029803825
905	C		\$4.59	PAPER/CHEMICAL	P	12/12/2025	5129759100350000000	GORDON FOOD SERVICE	9029803825
905	C		\$4.59	PAPER/CHEMICAL	P	12/12/2025	5129759100360000000	GORDON FOOD SERVICE	9029803825
905	C		\$4.59	PAPER/CHEMICAL	P	12/12/2025	5129759100420000000	GORDON FOOD SERVICE	9029803825
905	C		\$4.59	PAPER/CHEMICAL	P	12/12/2025	5129759100430000000	GORDON FOOD SERVICE	9029803825
905	C		\$4.59	PAPER/CHEMICAL	P	12/12/2025	5129759100460000000	GORDON FOOD SERVICE	9029803825
905	C		\$182.21	FOOD EXPENSE	P	12/12/2025	5129756100310000000	GORDON FOOD SERVICE	9029307509
905	C		\$182.24	FOOD EXPENSE	P	12/12/2025	5129756100320000000	GORDON FOOD SERVICE	9029307509
905	C		\$182.24	FOOD EXPENSE	P	12/12/2025	5129756100330000000	GORDON FOOD SERVICE	9029307509
905	C		\$182.24	FOOD EXPENSE	P	12/12/2025	5129756100350000000	GORDON FOOD SERVICE	9029307509
905	C		\$182.24	FOOD EXPENSE	P	12/12/2025	5129756100360000000	GORDON FOOD SERVICE	9029307509
905	C		\$182.24	FOOD EXPENSE	P	12/12/2025	5129756100420000000	GORDON FOOD SERVICE	9029307509
905	C		\$182.24	FOOD EXPENSE	P	12/12/2025	5129756100430000000	GORDON FOOD SERVICE	9029307509
905	C		\$182.24	FOOD EXPENSE	P	12/12/2025	5129756100460000000	GORDON FOOD SERVICE	9029307509
905	C		\$13.02	PAPER/CHEMICAL	P	12/12/2025	5129759100310000000	GORDON FOOD SERVICE	9029307509
905	C		\$13.02	PAPER/CHEMICAL	P	12/12/2025	5129759100320000000	GORDON FOOD SERVICE	9029307509
905	C		\$13.02	PAPER/CHEMICAL	P	12/12/2025	5129759100330000000	GORDON FOOD SERVICE	9029307509
905	C		\$13.02	PAPER/CHEMICAL	P	12/12/2025	5129759100350000000	GORDON FOOD SERVICE	9029307509
905	C		\$13.02	PAPER/CHEMICAL	P	12/12/2025	5129759100360000000	GORDON FOOD SERVICE	9029307509
905	C		\$13.02	PAPER/CHEMICAL	P	12/12/2025	5129759100420000000	GORDON FOOD SERVICE	9029307509
905	C		\$13.02	PAPER/CHEMICAL	P	12/12/2025	5129759100430000000	GORDON FOOD SERVICE	9029307509
905	C		\$13.02	PAPER/CHEMICAL	P	12/12/2025	5129759100460000000	GORDON FOOD SERVICE	9029307509
717	S		\$377.30	SALEM-ROCK SHOP	P	12/12/2025	6129360550420000000	GORDON FOOD SERVICE	9027945374
717	S		\$786.96	SALEM-CULINARY ARTS	P	12/12/2025	6129359650420000000	GORDON FOOD SERVICE	9029307510
905	C		\$26.71	FOOD EXPENSE	P	12/12/2025	5129756100310000000	GORDON FOOD SERVICE	9029771792
905	C		\$26.66	FOOD EXPENSE	P	12/12/2025	5129756100320000000	GORDON FOOD SERVICE	9029771792
905	C		\$26.66	FOOD EXPENSE	P	12/12/2025	5129756100330000000	GORDON FOOD SERVICE	9029771792
905	C		\$26.66	FOOD EXPENSE	P	12/12/2025	5129756100350000000	GORDON FOOD SERVICE	9029771792
905	C		\$26.66	FOOD EXPENSE	P	12/12/2025	5129756100360000000	GORDON FOOD SERVICE	9029771792
905	C		\$26.66	FOOD EXPENSE	P	12/12/2025	5129756100420000000	GORDON FOOD SERVICE	9029771792
905	C		\$26.66	FOOD EXPENSE	P	12/12/2025	5129756100430000000	GORDON FOOD SERVICE	9029771792
905	C		\$26.66	FOOD EXPENSE	P	12/12/2025	5129756100460000000	GORDON FOOD SERVICE	9029771792
905	C		\$1.90	PAPER/CHEMICAL	P	12/12/2025	5129759100310000000	GORDON FOOD SERVICE	9029771792
905	C		\$1.90	PAPER/CHEMICAL	P	12/12/2025	5129759100320000000	GORDON FOOD SERVICE	9029771792
905	C		\$1.90	PAPER/CHEMICAL	P	12/12/2025	5129759100330000000	GORDON FOOD SERVICE	9029771792
905	C		\$1.90	PAPER/CHEMICAL	P	12/12/2025	5129759100350000000	GORDON FOOD SERVICE	9029771792

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905	C		\$1.90	PAPER/CHEMICAL	P	12/12/2025	5129759100360000000	GORDON FOOD SERVICE	9029771792
905	C		\$1.90	PAPER/CHEMICAL	P	12/12/2025	5129759100420000000	GORDON FOOD SERVICE	9029771792
905	C		\$1.90	PAPER/CHEMICAL	P	12/12/2025	5129759100430000000	GORDON FOOD SERVICE	9029771792
905	C		\$1.90	PAPER/CHEMICAL	P	12/12/2025	5129759100460000000	GORDON FOOD SERVICE	9029771792
717	S		\$80.09	CULINARY EXPLORATION	P	12/12/2025	6129359580420000000	GORDON FOOD SERVICE	920216951
905	C		\$4.02	FOOD EXPENSE	P	12/12/2025	5129756100310000000	GORDON FOOD SERVICE	920217115
905	C		\$3.98	FOOD EXPENSE	P	12/12/2025	5129756100320000000	GORDON FOOD SERVICE	920217115
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$3.98	FOOD EXPENSE	P	12/12/2025	5129756100330000000	GORDON FOOD SERVICE	920217115
905	C		\$3.98	FOOD EXPENSE	P	12/12/2025	5129756100350000000	GORDON FOOD SERVICE	920217115
905	C		\$3.98	FOOD EXPENSE	P	12/12/2025	5129756100360000000	GORDON FOOD SERVICE	920217115
905	C		\$3.98	FOOD EXPENSE	P	12/12/2025	5129756100420000000	GORDON FOOD SERVICE	920217115
905	C		\$3.98	FOOD EXPENSE	P	12/12/2025	5129756100430000000	GORDON FOOD SERVICE	920217115
905	C		\$3.98	FOOD EXPENSE	P	12/12/2025	5129756100460000000	GORDON FOOD SERVICE	920217115
905	C		\$0.28	PAPER/CHEMICAL	P	12/12/2025	5129759100310000000	GORDON FOOD SERVICE	920217115
905	C		\$0.28	PAPER/CHEMICAL	P	12/12/2025	5129759100320000000	GORDON FOOD SERVICE	920217115
905	C		\$0.28	PAPER/CHEMICAL	P	12/12/2025	5129759100330000000	GORDON FOOD SERVICE	920217115
905	C		\$0.28	PAPER/CHEMICAL	P	12/12/2025	5129759100350000000	GORDON FOOD SERVICE	920217115
905	C		\$0.28	PAPER/CHEMICAL	P	12/12/2025	5129759100360000000	GORDON FOOD SERVICE	920217115
905	C		\$0.28	PAPER/CHEMICAL	P	12/12/2025	5129759100420000000	GORDON FOOD SERVICE	920217115
905	C		\$0.28	PAPER/CHEMICAL	P	12/12/2025	5129759100430000000	GORDON FOOD SERVICE	920217115
905	C		\$0.28	PAPER/CHEMICAL	P	12/12/2025	5129759100460000000	GORDON FOOD SERVICE	920217115
905	C		\$80.73	FOOD EXPENSE	P	12/12/2025	5129756100310000000	GORDON FOOD SERVICE	9029771789
905	C		\$80.75	FOOD EXPENSE	P	12/12/2025	5129756100320000000	GORDON FOOD SERVICE	9029771789
905	C		\$80.75	FOOD EXPENSE	P	12/12/2025	5129756100330000000	GORDON FOOD SERVICE	9029771789
905	C		\$80.75	FOOD EXPENSE	P	12/12/2025	5129756100350000000	GORDON FOOD SERVICE	9029771789
905	C		\$80.75	FOOD EXPENSE	P	12/12/2025	5129756100360000000	GORDON FOOD SERVICE	9029771789
905	C		\$80.75	FOOD EXPENSE	P	12/12/2025	5129756100420000000	GORDON FOOD SERVICE	9029771789
905	C		\$80.75	FOOD EXPENSE	P	12/12/2025	5129756100430000000	GORDON FOOD SERVICE	9029771789
905	C		\$80.75	FOOD EXPENSE	P	12/12/2025	5129756100460000000	GORDON FOOD SERVICE	9029771789
905	C		\$5.77	PAPER/CHEMICAL	P	12/12/2025	5129759100310000000	GORDON FOOD SERVICE	9029771789
905	C		\$5.77	PAPER/CHEMICAL	P	12/12/2025	5129759100320000000	GORDON FOOD SERVICE	9029771789
905	C		\$5.77	PAPER/CHEMICAL	P	12/12/2025	5129759100330000000	GORDON FOOD SERVICE	9029771789
905	C		\$5.77	PAPER/CHEMICAL	P	12/12/2025	5129759100350000000	GORDON FOOD SERVICE	9029771789
905	C		\$5.77	PAPER/CHEMICAL	P	12/12/2025	5129759100360000000	GORDON FOOD SERVICE	9029771789
905	C		\$5.77	PAPER/CHEMICAL	P	12/12/2025	5129759100420000000	GORDON FOOD SERVICE	9029771789
905	C		\$5.77	PAPER/CHEMICAL	P	12/12/2025	5129759100430000000	GORDON FOOD SERVICE	9029771789
905	C		\$5.77	PAPER/CHEMICAL	P	12/12/2025	5129759100460000000	GORDON FOOD SERVICE	9029771789
905	C		\$179.41	FOOD EXPENSE	P	12/12/2025	5129756100310000000	GORDON FOOD SERVICE	9029803999

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905	C		\$179.44	FOOD EXPENSE	P	12/12/2025	5129756100320000000	GORDON FOOD SERVICE	9029803999
905	C		\$179.44	FOOD EXPENSE	P	12/12/2025	5129756100330000000	GORDON FOOD SERVICE	9029803999
905	C		\$179.44	FOOD EXPENSE	P	12/12/2025	5129756100350000000	GORDON FOOD SERVICE	9029803999
905	C		\$179.44	FOOD EXPENSE	P	12/12/2025	5129756100360000000	GORDON FOOD SERVICE	9029803999
905	C		\$179.44	FOOD EXPENSE	P	12/12/2025	5129756100420000000	GORDON FOOD SERVICE	9029803999
905	C		\$179.44	FOOD EXPENSE	P	12/12/2025	5129756100430000000	GORDON FOOD SERVICE	9029803999
905	C		\$179.44	FOOD EXPENSE	P	12/12/2025	5129756100460000000	GORDON FOOD SERVICE	9029803999
905	C		\$12.82	PAPER/CHEMICAL	P	12/12/2025	5129759100310000000	GORDON FOOD SERVICE	9029803999
905	C		\$12.82	PAPER/CHEMICAL	P	12/12/2025	5129759100320000000	GORDON FOOD SERVICE	9029803999
905	C		\$12.82	PAPER/CHEMICAL	P	12/12/2025	5129759100330000000	GORDON FOOD SERVICE	9029803999
905	C		\$12.82	PAPER/CHEMICAL	P	12/12/2025	5129759100350000000	GORDON FOOD SERVICE	9029803999
905	C		\$12.82	PAPER/CHEMICAL	P	12/12/2025	5129759100360000000	GORDON FOOD SERVICE	9029803999
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$12.82	PAPER/CHEMICAL	P	12/12/2025	5129759100420000000	GORDON FOOD SERVICE	9029803999
905	C		\$12.82	PAPER/CHEMICAL	P	12/12/2025	5129759100430000000	GORDON FOOD SERVICE	9029803999
905	C		\$12.82	PAPER/CHEMICAL	P	12/12/2025	5129759100460000000	GORDON FOOD SERVICE	9029803999
717	S		\$68.56	SALEM-ROCK SHOP	P	12/12/2025	6129360550420000000	GORDON FOOD SERVICE	9026934063
727	S		(\$47.54)	CANTON CONNECTION	P	12/12/2025	6129459200430000000	GORDON FOOD SERVICE	2002987951
905	C		\$108.07	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9028267560
905	C		\$108.00	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9028267560
905	C		\$108.00	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9028267560
905	C		\$108.00	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9028267560
905	C		\$108.00	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9028267560
905	C		\$108.00	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9028267560
905	C		\$108.00	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9028267560
905	C		\$108.00	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9028267560
905	C		\$7.71	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9028267560
905	C		\$7.71	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9028267560
905	C		\$7.71	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9028267560
905	C		\$7.71	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9028267560
905	C		\$7.71	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9028267560
905	C		\$7.71	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9028267560
905	C		\$7.71	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9028267560
905	C		\$7.71	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9028267560
717	S		\$1,232.64	SALEM-ROCK SHOP	P	12/17/2025	6129360550420000000	GORDON FOOD SERVICE	9030052160
717	S		\$149.58	CULINARY EXPLORATION	P	12/17/2025	6129359580420000000	GORDON FOOD SERVICE	920217688
717	S		\$184.16	CULINARY EXPLORATION	P	12/17/2025	6129359580420000000	GORDON FOOD SERVICE	920217579
905	C		\$129.58	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9029771804
905	C		\$129.61	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9029771804

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905	C		\$129.61	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9029771804
905	C		\$129.61	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9029771804
905	C		\$129.61	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9029771804
905	C		\$129.61	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9029771804
905	C		\$129.61	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9029771804
905	C		\$129.61	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9029771804
905	C		\$9.26	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9029771804
905	C		\$9.26	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9029771804
905	C		\$9.26	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9029771804
905	C		\$9.26	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9029771804
905	C		\$9.26	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9029771804
905	C		\$9.26	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9029771804
905	C		\$9.26	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9029771804
905	C		\$9.26	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9029771804
905	C		\$6.55	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9029771807
905	C		\$6.50	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9029771807
905	C		\$6.50	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9029771807
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$6.50	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9029771807
905	C		\$6.50	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9029771807
905	C		\$6.50	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9029771807
905	C		\$6.50	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9029771807
905	C		\$6.50	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9029771807
905	C		\$0.46	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9029771807
905	C		\$0.46	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9029771807
905	C		\$0.46	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9029771807
905	C		\$0.46	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9029771807
905	C		\$0.46	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9029771807
905	C		\$0.46	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9029771807
905	C		\$0.46	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9029771807
905	C		\$0.46	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9029771807
905	C		\$82.25	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9030052170
905	C		\$82.25	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9030052170
905	C		\$82.25	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9030052170
905	C		\$82.25	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9030052170
905	C		\$82.25	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9030052170
905	C		\$82.25	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9030052170
905	C		\$82.25	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9030052170
905	C		\$82.25	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9030052170

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905	C		\$5.88	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9030052170
905	C		\$5.88	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9030052170
905	C		\$5.88	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9030052170
905	C		\$5.88	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9030052170
905	C		\$5.88	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9030052170
905	C		\$5.88	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9030052170
905	C		\$5.88	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9030052170
905	C		\$5.88	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9030052170
905	C		\$109.56	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9030073699
905	C		\$109.58	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9030073699
905	C		\$109.58	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9030073699
905	C		\$109.58	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9030073699
905	C		\$109.58	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9030073699
905	C		\$109.58	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9030073699
905	C		\$109.58	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9030073699
905	C		\$109.58	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9030073699
905	C		\$7.83	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9030073699
905	C		\$7.83	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9030073699
905	C		\$7.83	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9030073699
905	C		\$7.83	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9030073699
905	C		\$7.83	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9030073699
905	C		\$7.83	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9030073699
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$7.83	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9030073699
905	C		\$7.83	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9030073699
905	C		\$116.71	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9030052163
905	C		\$116.71	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9030052163
905	C		\$116.71	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9030052163
905	C		\$116.71	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9030052163
905	C		\$116.71	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9030052163
905	C		\$116.71	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9030052163
905	C		\$116.71	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9030052163
905	C		\$116.71	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9030052163
905	C		\$8.34	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9030052163
905	C		\$8.34	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9030052163
905	C		\$8.34	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9030052163
905	C		\$8.34	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9030052163
905	C		\$8.34	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9030052163
905	C		\$8.34	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9030052163

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905	C		\$8.34	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9030052163
905	C		\$8.34	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9030052163
905	C		\$123.57	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9030052176
905	C		\$123.57	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9030052176
905	C		\$123.57	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9030052176
905	C		\$123.57	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9030052176
905	C		\$123.57	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9030052176
905	C		\$123.57	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9030052176
905	C		\$123.57	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9030052176
905	C		\$123.57	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9030052176
905	C		\$8.83	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9030052176
905	C		\$8.83	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9030052176
905	C		\$8.83	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9030052176
905	C		\$8.83	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9030052176
905	C		\$8.83	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9030052176
905	C		\$8.83	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9030052176
905	C		\$8.83	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9030052176
905	C		\$8.83	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9030052176
905	C		\$133.21	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9030052183
905	C		\$133.25	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9030052183
905	C		\$133.25	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9030052183
905	C		\$133.25	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9030052183
905	C		\$133.25	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9030052183
905	C		\$133.25	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9030052183
905	C		\$133.25	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9030052183
905	C		\$133.25	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9030052183
905	C		\$9.52	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9030052183
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$9.52	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9030052183
905	C		\$9.52	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9030052183
905	C		\$9.52	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9030052183
905	C		\$9.52	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9030052183
905	C		\$9.52	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9030052183
905	C		\$9.52	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9030052183
905	C		\$9.52	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9030052183
905	C		\$51.42	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9030052171
905	C		\$51.47	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9030052171
905	C		\$51.47	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9030052171
905	C		\$51.47	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9030052171

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905	C		\$51.47	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9030052171
905	C		\$51.47	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9030052171
905	C		\$51.47	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9030052171
905	C		\$51.47	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9030052171
905	C		\$3.68	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9030052171
905	C		\$3.68	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9030052171
905	C		\$3.68	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9030052171
905	C		\$3.68	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9030052171
905	C		\$3.68	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9030052171
905	C		\$3.68	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9030052171
905	C		\$3.68	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9030052171
905	C		\$3.68	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9030052171
905	C		\$109.52	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9029047254
905	C		\$109.95	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9029047254
905	C		\$109.95	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9029047254
905	C		\$109.95	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9029047254
905	C		\$109.95	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9029047254
905	C		\$109.95	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9029047254
905	C		\$109.95	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9029047254
905	C		\$109.95	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9029047254
905	C		\$7.85	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9029047254
905	C		\$7.85	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9029047254
905	C		\$7.85	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9029047254
905	C		\$7.85	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9029047254
905	C		\$7.85	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9029047254
905	C		\$7.85	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9029047254
905	C		\$7.85	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9029047254
905	C		\$7.85	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9029047254
905	C		\$211.63	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9028783509
905	C		\$211.67	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9028783509
905	C		\$211.67	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9028783509
905	C		\$211.67	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9028783509
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$211.67	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9028783509
905	C		\$211.67	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9028783509
905	C		\$211.67	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9028783509
905	C		\$211.67	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9028783509
905	C		\$15.12	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9028783509
905	C		\$15.12	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9028783509

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905	C	\$15.12	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9028783509	
905	C	\$15.12	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9028783509	
905	C	\$15.12	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9028783509	
905	C	\$15.12	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9028783509	
905	C	\$15.12	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9028783509	
905	C	\$15.12	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9028783509	
905	C	\$87.56	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9028526458	
905	C	\$87.58	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9028526458	
905	C	\$87.58	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9028526458	
905	C	\$87.58	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9028526458	
905	C	\$87.58	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9028526458	
905	C	\$87.58	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9028526458	
905	C	\$87.58	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9028526458	
905	C	\$87.58	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9028526458	
905	C	\$6.26	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9028526458	
905	C	\$6.26	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9028526458	
905	C	\$6.26	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9028526458	
905	C	\$6.26	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9028526458	
905	C	\$6.26	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9028526458	
905	C	\$6.26	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9028526458	
905	C	\$6.26	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9028526458	
905	C	\$6.26	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9028526458	
905	C	\$3.86	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	920217534	
905	C	\$3.85	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	920217534	
905	C	\$3.85	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	920217534	
905	C	\$3.85	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	920217534	
905	C	\$3.85	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	920217534	
905	C	\$3.85	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	920217534	
905	C	\$3.85	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	920217534	
905	C	\$3.85	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	920217534	
905	C	\$0.27	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	920217534	
905	C	\$0.27	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	920217534	
905	C	\$0.27	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	920217534	
905	C	\$0.27	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	920217534	
905	C	\$0.27	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	920217534	
905	C	\$0.27	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	920217534	
905	C	\$0.27	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	920217534	
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$0.27	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	920217534

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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$0.30	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	920216727
905	C		\$0.30	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	920216727
905	C		\$0.30	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	920216727
905	C		\$0.30	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	920216727
905	C		\$0.30	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	920216727
905	C		\$0.30	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	920216727
905	C		\$0.30	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	920216727
905	C		\$0.30	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	920216727
757	S		\$1,185.46	PLYMOUTH HS THE DEN	P	12/17/2025	6129859030460000000	GORDON FOOD SERVICE	9028783547
905	C		\$145.20	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9029771787
905	C		\$145.26	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9029771787
905	C		\$145.26	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9029771787
905	C		\$145.26	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9029771787
905	C		\$145.26	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9029771787
905	C		\$145.26	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9029771787
905	C		\$145.26	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9029771787
905	C		\$145.26	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9029771787
905	C		\$10.38	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9029771787
905	C		\$10.38	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9029771787
905	C		\$10.38	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9029771787
905	C		\$10.38	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9029771787
905	C		\$10.38	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9029771787
905	C		\$10.38	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9029771787
905	C		\$10.38	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9029771787
905	C		\$10.38	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9029771787
905	C		\$36.88	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9029771783
905	C		\$36.89	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9029771783
905	C		\$36.89	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9029771783
905	C		\$36.89	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9029771783
905	C		\$36.89	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9029771783
905	C		\$36.89	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9029771783
905	C		\$36.89	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9029771783
905	C		\$36.89	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9029771783
905	C		\$2.64	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9029771783
905	C		\$2.64	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9029771783
905	C		\$2.64	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9029771783
905	C		\$2.64	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9029771783
905	C		\$2.64	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9029771783

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905	C		\$2.64	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9029771783
905	C		\$2.64	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9029771783
905	C		\$2.64	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9029771783
905	C		\$19.30	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9029640344
905	C		\$19.24	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9029640344
905	C		\$19.24	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9029640344
905	C		\$19.24	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9029640344
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$19.24	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9029640344
905	C		\$19.24	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9029640344
905	C		\$19.24	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9029640344
905	C		\$19.24	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9029640344
905	C		\$1.37	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9029640344
905	C		\$1.37	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9029640344
905	C		\$1.37	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9029640344
905	C		\$1.37	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9029640344
905	C		\$1.37	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9029640344
905	C		\$1.37	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9029640344
905	C		\$1.37	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9029640344
905	C		\$1.37	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9029640344
905	C		\$99.31	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9029307490
905	C		\$99.35	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9029307490
905	C		\$99.35	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9029307490
905	C		\$99.35	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9029307490
905	C		\$99.35	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9029307490
905	C		\$99.35	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9029307490
905	C		\$99.35	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9029307490
905	C		\$99.35	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9029307490
905	C		\$7.10	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9029307490
905	C		\$7.10	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9029307490
905	C		\$7.10	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9029307490
905	C		\$7.10	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9029307490
905	C		\$7.10	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9029307490
905	C		\$7.10	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9029307490
905	C		\$7.10	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9029307490
905	C		\$7.10	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9029307490
905	C		\$56.05	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9029307571
905	C		\$56.01	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9029307571
905	C		\$56.01	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9029307571

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905	C		\$56.01	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9029307571
905	C		\$56.01	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9029307571
905	C		\$56.01	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9029307571
905	C		\$56.01	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9029307571
905	C		\$56.01	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9029307571
905	C		\$4.00	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9029307571
905	C		\$4.00	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9029307571
905	C		\$4.00	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9029307571
905	C		\$4.00	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9029307571
905	C		\$4.00	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9029307571
905	C		\$4.00	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9029307571
905	C		\$4.00	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9029307571
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$4.00	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9029307571
905	C		\$70.78	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9029771805
905	C		\$70.76	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9029771805
905	C		\$70.76	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9029771805
905	C		\$70.76	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9029771805
905	C		\$70.76	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9029771805
905	C		\$70.76	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9029771805
905	C		\$70.76	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9029771805
905	C		\$70.76	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9029771805
905	C		\$5.05	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9029771805
905	C		\$5.05	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9029771805
905	C		\$5.05	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9029771805
905	C		\$5.05	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9029771805
905	C		\$5.05	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9029771805
905	C		\$5.05	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9029771805
905	C		\$5.05	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9029771805
905	C		\$5.05	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9029771805
905	C		\$68.78	FOOD EXPENSE	P	12/17/2025	5129756100310000000	GORDON FOOD SERVICE	9029771815
905	C		\$68.77	FOOD EXPENSE	P	12/17/2025	5129756100320000000	GORDON FOOD SERVICE	9029771815
905	C		\$68.77	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	9029771815
905	C		\$68.77	FOOD EXPENSE	P	12/17/2025	5129756100350000000	GORDON FOOD SERVICE	9029771815
905	C		\$68.77	FOOD EXPENSE	P	12/17/2025	5129756100360000000	GORDON FOOD SERVICE	9029771815
905	C		\$68.77	FOOD EXPENSE	P	12/17/2025	5129756100420000000	GORDON FOOD SERVICE	9029771815
905	C		\$68.77	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	9029771815
905	C		\$68.77	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	9029771815
905	C		\$4.91	PAPER/CHEMICAL	P	12/17/2025	5129759100310000000	GORDON FOOD SERVICE	9029771815

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905	C	\$4.91	PAPER/CHEMICAL	P	12/17/2025	5129759100320000000	GORDON FOOD SERVICE	9029771815
905	C	\$4.91	PAPER/CHEMICAL	P	12/17/2025	5129759100330000000	GORDON FOOD SERVICE	9029771815
905	C	\$4.91	PAPER/CHEMICAL	P	12/17/2025	5129759100350000000	GORDON FOOD SERVICE	9029771815
905	C	\$4.91	PAPER/CHEMICAL	P	12/17/2025	5129759100360000000	GORDON FOOD SERVICE	9029771815
905	C	\$4.91	PAPER/CHEMICAL	P	12/17/2025	5129759100420000000	GORDON FOOD SERVICE	9029771815
905	C	\$4.91	PAPER/CHEMICAL	P	12/17/2025	5129759100430000000	GORDON FOOD SERVICE	9029771815
905	C	\$4.91	PAPER/CHEMICAL	P	12/17/2025	5129759100460000000	GORDON FOOD SERVICE	9029771815
727	S	\$7.99	APAC	C	12/17/2025	6129360450420000000	GORDON FOOD SERVICE	920217081
757	S	\$1,610.82	PLYMOUTH HS THE DEN	P	12/17/2025	6129859030460000000	GORDON FOOD SERVICE	9029047295
757	S	\$1,585.60	PLYMOUTH HS THE DEN	P	12/17/2025	6129859030460000000	GORDON FOOD SERVICE	9029307551
905	C	(\$38.41)	FOOD EXPENSE	P	12/17/2025	5129756100330000000	GORDON FOOD SERVICE	2002834500
905	C	(\$71.55)	FOOD EXPENSE	P	12/17/2025	5129756100460000000	GORDON FOOD SERVICE	2002878130
905	C	(\$37.33)	FOOD EXPENSE	P	12/17/2025	5129756100430000000	GORDON FOOD SERVICE	2002958619

Vendor Total
\$40,532.43

33120

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
700	G		\$1,007.08	INSTR EQUIP/FURNITUR	C	12/4/2025	1111364200430000000	GRAINGER	9720011916
149	G		\$272.93	HEAT-VENT EQ REPL	C	12/12/2025	1126159820000000000	GRAINGER	9717893482

Vendor Total
\$1,280.01

33442

149	G		\$15.37	HEAT-VENT EQ REPL	P	12/4/2025	1126159820000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	12411/876
149	G		\$18.04	PLUMBING REPL PARTS	P	12/12/2025	1126159830000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	12422/876

Vendor Total
\$33.41

33463

718	S		\$173.40	SALEM-GIR-CROSS COUN	C	12/12/2025	6129359670420000000	GREAT LAKES AWARDS, LLC	200970231
788	Q		\$343.40	CHS ATHL-MISC EXP	C	12/12/2025	1129379100432930000	GREAT LAKES AWARDS, LLC	200970294

Vendor Total
\$516.80

33503

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627	S		\$1,811.00	8TH GRADE TRIP	P	12/12/2025	6129261140330000000	GREEN LIGHT GROUP TOURS	7450
627	S		\$326.40	8TH GRADE TRIP	C	12/18/2025	6129261140330000000	GREEN LIGHT GROUP TOURS	7452
			Vendor Total						
			\$2,137.40						
34476									
149	G		\$441.00	HEAT-VENT EQ REPL	C	12/18/2025	1126159820000000000	H. V. BURTON COMPANY Atten: David Burton	40866
149	G		\$442.00	WORK ORDER FARRAND	C	12/18/2025	1126159930130000000	H. V. BURTON COMPANY Atten: David Burton	40866
149	G		\$441.00	WORK ORDER WORKMAN	C	12/18/2025	1126159930160000000	H. V. BURTON COMPANY Atten: David Burton	40866
149	G		\$441.00	WORK ORDER STARK	C	12/18/2025	1126159930180000000	H. V. BURTON COMPANY Atten: David Burton	40866
149	G		\$441.00	WORK ORDER HULSING	C	12/18/2025	1126159930260000000	H. V. BURTON COMPANY Atten: David Burton	40866
149	G		\$441.00	WORK ORDER FIELD	C	12/18/2025	1126159930280000000	H. V. BURTON COMPANY Atten: David Burton	40866
149	G		\$441.00	WORK ORDER-DISCOVERY	C	12/18/2025	1126159930350000000	H. V. BURTON COMPANY Atten: David Burton	40866
			Vendor Total						
			\$3,088.00						
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
35134									
034	G		(\$150.00)	CHECK # 179698 VOIDED	C	12/1/2025	1121231900620000000	LISA HARTHUN Healing Balance Holistic Wellness Therapy	1013
034	G		\$150.00	CONTRACTED SERVICES		12/4/2025	1121231900620000000	LISA HARTHUN Healing Balance Holistic Wellness Therapy	1013 - Reissued
034	G		\$300.00	CONTRACTED SERVICES	C	12/17/2025	1121231900620000000	LISA HARTHUN Healing Balance Holistic Wellness Therapy	1016
			Vendor Total						
			\$300.00						
35366									
727	S		\$400.00	CANTON CONGRESS	P	12/12/2025	6129460600430000000	HAZEL COFFEE LLC	000395
			Vendor Total						
			\$400.00						

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35884									
194	G		\$1,600.00	SHS DUAL ENROLL TUIT	C	12/12/2025	1111337200420000000	HENRY FORD COLLEGE	0000002462
194	G		\$3,122.00	CHS DUAL ENROLL TUIT	C	12/12/2025	1111337200430000000	HENRY FORD COLLEGE	0000002462
194	G		\$1,600.00	PHS DUAL ENROLL TUIT	C	12/12/2025	1111337200460000000	HENRY FORD COLLEGE	0000002462
			Vendor Total						
			\$6,322.00						
36052									
728	S		\$576.00	CANTON-GIRLS GOLF	C	12/12/2025	6129459840430000000	HGC FOX HILLS LLC	50486829
758	S		\$2,834.16	BOYS TENNIS PHS	C	12/12/2025	6129859390460000000	HGC FOX HILLS LLC	PHS TENNIS B 18NOV25
			Vendor Total						
			\$3,410.16						
36755									
171	G		\$2,368.36	REPAIR PARTS	P	12/4/2025	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	218577
171	G		\$664.00	REPAIR PARTS	P	12/4/2025	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	218780
171	G		\$1,938.81	REPAIR PARTS	P	12/4/2025	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	218776
171	G		\$774.62	REPAIR PARTS	P	12/12/2025	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	218932
171	G		\$930.22	REPAIR PARTS	P	12/12/2025	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	218930
171	G		(\$92.96)	REPAIR PARTS	P	12/12/2025	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	211355
171	G		\$136.63	REPAIR PARTS	P	12/17/2025	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	219065
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
171	G		\$521.76	REPAIR PARTS	P	12/17/2025	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	219204
171	G		\$971.07	REPAIR PARTS	P	12/17/2025	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	219258
171	G		\$4,354.56	REPAIR PARTS	P	12/17/2025	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	218884
171	G		\$2,898.12	REPAIR PARTS	P	12/17/2025	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	219004
171	G		\$1,941.18	REPAIR PARTS	P	12/17/2025	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	219232
171	G		(\$1,904.85)	REPAIR PARTS	P	12/17/2025	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	211358
171	G		(\$655.50)	REPAIR PARTS	P	12/17/2025	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	209478

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171	G	\$3,840.42	REPAIR PARTS	P	12/18/2025	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	219421
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Vendor Total
\$18,686.44

36821

402	G	\$474.50	OFFICE SUPPLIES	C	12/12/2025	1124159100220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1904813
118	G	\$65.25	SUPPLIES IPSEP	C	12/12/2025	1112251109092010000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	901908
407	S	\$379.60	ISBISTER-GENERAL	C	12/12/2025	6129159400220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2902848
154	G	\$100.55	EQUIPMENT REPAIR	P	12/12/2025	1126159800000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8455844
149	G	\$19.88	HEAT-VENT EQ REPL	P	12/12/2025	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4523750
154	G	\$252.45	SUPPLIES-GROUNDS	P	12/12/2025	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	744788
154	G	\$110.93	SUPPLIES-GROUNDS	P	12/12/2025	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5901935
154	G	\$99.00	SUPPLIES-GROUNDS	P	12/12/2025	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4406360
154	G	\$7.94	SUPPLIES-GROUNDS	P	12/12/2025	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4903273
154	G	\$50.94	SUPPLIES-GROUNDS	P	12/12/2025	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -	1902138

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
								SUPPLYWORKS	
154	G		\$47.82	SUPPLIES-GROUNDS	P	12/12/2025	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1903577
154	G		\$307.95	SUPPLIES-GROUNDS	P	12/12/2025	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8180553
154	G		\$839.97	EQUIPMENT REPLACEMENT	P	12/12/2025	1126164510000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8665785

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149	G		\$140.04	PLUMBING REPL PARTS	P	12/12/2025	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5522484
149	G		\$40.66	PLUMBING REPL PARTS	P	12/12/2025	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2023724
149	G		\$11.09	PLUMBING REPL PARTS	P	12/12/2025	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7024206
149	G		\$104.72	PLUMBING REPL PARTS	P	12/12/2025	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6024319
149	G		\$72.59	WORK ORDER CONTROL	P	12/12/2025	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9521639
149	G		\$139.75	WORK ORDER CONTROL	P	12/12/2025	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5901431
149	G		\$70.51	WORK ORDER CONTROL	P	12/12/2025	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2012315
149	G		\$167.70	WORK ORDER CONTROL	P	12/12/2025	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1902412
149	G		\$888.22	WORK ORDER CONTROL	P	12/12/2025	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	901983
149	G		\$837.00	WORK ORDER CONTROL	P	12/12/2025	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	901991
149	G		(\$888.22)	WORK ORDER CONTROL	P	12/12/2025	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	972092
149	G		\$8.96	WORK ORDER ALLEN	P	12/12/2025	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2023998
149	G		\$23.40	WORK ORDER BENTLEY	P	12/12/2025	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4011226
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
149	G		\$28.98	WORK ORDER BENTLEY	P	12/12/2025	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1902924

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149	G	\$121.39	WORK ORDER BOARD	P	12/12/2025	1126159930010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4022481
149	G	\$81.31	WORK ORDER BOARD	P	12/12/2025	1126159930010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8024463
149	G	\$69.51	WORK ORDER BOARD	P	12/12/2025	1126159930010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5123617
149	G	\$26.98	WORK ORDER CANTON	P	12/12/2025	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9171569
149	G	\$49.36	WORK ORDER CANTON	P	12/12/2025	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2902837
149	G	\$135.17	WORK ORDER CANTON	P	12/12/2025	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4082525
149	G	\$36.82	WORK ORDER CANTON	P	12/12/2025	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4123854
149	G	\$39.33	WORK ORDER DISCOVERY	P	12/12/2025	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4902590
149	G	\$21.99	WORK ORDER DISCOVERY	P	12/12/2025	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5599544
149	G	\$46.71	WORK ORDER DISCOVERY	P	12/12/2025	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5612856
149	G	\$56.30	WORK ORDER DISCOVERY	P	12/12/2025	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4445530
149	G	\$6.78	WORK ORDER EAST	P	12/12/2025	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	142234
149	G	\$49.90	WORK ORDER EAST	P	12/12/2025	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9011951
149	G	\$38.94	WORK ORDER EAST	P	12/12/2025	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8013364
149	G	\$153.00	WORK ORDER HOBEN	P	12/12/2025	1126159930290000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1510191
149	G	\$26.64	WORK ORDER LIBERTY	P	12/12/2025	1126159930360000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7022164

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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
149	G		\$450.99	WORK ORDER PLYMOUTH	P	12/12/2025	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1123538
149	G		\$925.65	WORK ORDER PLYMOUTH	P	12/12/2025	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	901986
149	G		\$590.39	WORK ORDER PLYMOUTH	P	12/12/2025	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9024403
149	G		\$174.30	WORK ORDER SALEM	P	12/12/2025	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6901757
149	G		\$137.12	WORK ORDER SALEM	P	12/12/2025	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1135242
149	G		\$47.94	WORK ORDER SALEM	P	12/12/2025	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4903230
149	G		\$109.00	WORK ORDER SALEM	P	12/12/2025	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3023628
149	G		\$136.02	WORK ORDER TONDA	P	12/12/2025	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9021988
149	G		\$106.35	WORK ORDER TONDA	P	12/12/2025	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6024307
149	G		\$126.62	WORK ORDER TONDA	P	12/12/2025	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4130445
154	G		(\$194.91)	UNIFORMS	P	12/12/2025	1126179100000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8224021
154	G		\$194.91	UNIFORMS	P	12/12/2025	1126179100000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8901568
082	G		\$14.48	SECURITY	P	12/12/2025	1126659910010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9011708
082	G		\$28.70	SECURITY	P	12/12/2025	1126659910010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9011731
082	G		(\$14.48)	SECURITY	P	12/12/2025	1126659910010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9161762

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082	G		\$24.96	SECURITY	P	12/12/2025	1126659910010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5012159
082	G		\$84.97	SECURITY	P	12/12/2025	1126659910010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2013120
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
717	S		\$988.50	PARK PLAYERS	P	12/12/2025	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5901415
717	S		\$91.42	PARK PLAYERS	P	12/12/2025	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9023024
717	S		\$197.40	PARK PLAYERS	P	12/12/2025	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9902060
717	S		\$151.32	PARK PLAYERS	P	12/12/2025	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5123619
717	S		\$342.14	PARK PLAYERS	P	12/12/2025	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4012919
717	S		\$263.20	PARK PLAYERS	P	12/12/2025	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1902940
717	S		\$199.80	PARK PLAYERS	P	12/12/2025	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7013485
			Vendor Total						
			\$10,539.10						
37357									
477	S		\$1,980.00	HOBEN FIELD TRIP	C	12/12/2025	6129159250290000000	HOWELL NATURE CENTER	912367
417	S		\$454.00	MILLER-GENERAL FUND	C	12/17/2025	6129159450230000000	HOWELL NATURE CENTER	561866 DEPOSIT
			Vendor Total						
			\$2,434.00						
37700									
134	G		\$55.00	PURCH SERVICES - FOO	P	12/12/2025	1122131900425230000	HUMIDITY CONTROL OF MI	41031
			Vendor Total						
			\$55.00						
37805									
788	Q		\$250.00	CHS INVATIONALS-GY	C	12/12/2025	1129379110431310000	HURON VALLEY SCHOOLS	CHS Gym GV 24JAN26

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Vendor Total
\$250.00

37816

100 G \$546.00 MS GAME SUPPORT-CONT C 12/12/2025 1129331930003000000 HURON VALLEY AMBULANCE E25001331

Vendor Total
\$546.00

38120

158 G \$100.00 CUSTODIAL SUPPLIES P 12/4/2025 1126159900130000000 IMPERIAL DADE 39680533

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	158	G	\$996.11	CUSTODIAL SUPPLIES	P	12/4/2025	1126159900240000000	IMPERIAL DADE	39728166
	158	G	\$1,005.75	CUSTODIAL SUPPLIES	P	12/4/2025	1126159900130000000	IMPERIAL DADE	39764060
	154	G	\$159.18	EQUIPMENT REPAIR PAR	P	12/4/2025	1126159800000000000	IMPERIAL DADE	39772290
	158	G	\$720.30	CUSTODIAL SUPPLIES	P	12/11/2025	1126159900290000000	IMPERIAL DADE	39796343
	158	G	\$42.75	CUSTODIAL SUPPLIES	P	12/11/2025	1126159900050000000	IMPERIAL DADE	39855811
	158	G	\$945.60	CUSTODIAL SUPPLIES	P	12/11/2025	1126159900430000000	IMPERIAL DADE	39855802
	158	G	\$61.68	CUSTODIAL SUPPLIES	P	12/11/2025	1126159900130000000	IMPERIAL DADE	39809482
	158	G	\$728.08	CUSTODIAL SUPPLIES	P	12/11/2025	1126159900230000000	IMPERIAL DADE	39809483
	158	G	\$833.96	CUSTODIAL SUPPLIES	P	12/11/2025	1126159900270000000	IMPERIAL DADE	39809484
	158	G	\$1,353.10	CUSTODIAL SUPPLIES	P	12/11/2025	1126159900160000000	IMPERIAL DADE	39711717
	154	G	\$744.25	EQUIPMENT REPAIR PAR	P	12/12/2025	1126159800000000000	IMPERIAL DADE	39922927
	158	G	\$3,455.28	CUSTODIAL SUPPLIES	P	12/17/2025	1126159900420000000	IMPERIAL DADE	39947859
	158	G	\$2,223.84	CUSTODIAL SUPPLIES	P	12/17/2025	1126159900460000000	IMPERIAL DADE	39947860
	158	G	\$855.76	CUSTODIAL SUPPLIES	P	12/17/2025	1126159900200000000	IMPERIAL DADE	39932706
	158	G	\$612.51	CUSTODIAL SUPPLIES	P	12/17/2025	1126159900430000000	IMPERIAL DADE	39932707
	158	G	\$507.10	CUSTODIAL SUPPLIES	P	12/17/2025	1126159900200000000	IMPERIAL DADE	39932708
	158	G	\$1,306.39	CUSTODIAL SUPPLIES	P	12/17/2025	1126159900170000000	IMPERIAL DADE	39932709
	158	G	\$79.44	CUSTODIAL SUPPLIES	P	12/17/2025	1126159900420000000	IMPERIAL DADE	39975466
	158	G	\$3,358.08	CUSTODIAL SUPPLIES	P	12/17/2025	1126159900350000000	IMPERIAL DADE	39932710
	158	G	\$836.19	CUSTODIAL SUPPLIES	P	12/17/2025	1126159900110000000	IMPERIAL DADE	39932713
	158	G	\$405.68	CUSTODIAL SUPPLIES	P	12/17/2025	1126159900290000000	IMPERIAL DADE	39932714
	158	G	\$867.67	CUSTODIAL SUPPLIES	P	12/17/2025	1126159900310000000	IMPERIAL DADE	39932712
	158	G	\$2,320.51	CUSTODIAL SUPPLIES	C	12/17/2025	1126159900320000000	IMPERIAL DADE	39947862
	158	G	\$2,047.31	CUSTODIAL SUPPLIES	C	12/17/2025	1126159900120000000	IMPERIAL DADE	39947861
	158	G	\$1,353.10	CUSTODIAL SUPPLIES	P	12/18/2025	1126159900160000000	IMPERIAL DADE	39975472
	158	G	\$1,654.56	CUSTODIAL SUPPLIES	P	12/18/2025	1126159900140000000	IMPERIAL DADE	40008444
	158	G	\$1,520.22	CUSTODIAL SUPPLIES	P	12/18/2025	1126159900220000000	IMPERIAL DADE	39975473
	158	G	\$1,002.65	CUSTODIAL SUPPLIES	P	12/18/2025	1126159900430000000	IMPERIAL DADE	39975469
	158	G	\$1,178.43	CUSTODIAL SUPPLIES	P	12/18/2025	1126159900130000000	IMPERIAL DADE	39975468

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	158	G	\$1,679.41	CUSTODIAL SUPPLIES	C	12/18/2025	1126159900250000000	IMPERIAL DADE	39932711
			Vendor Total						
			\$34,954.89						
38171									
	149	G	\$1,100.00	WORK ORDER SERVICE-L	C	12/12/2025	1126141100360000000	INTEGRITY AUTOMATIC DOOR LLC	5517
	149	G	\$625.00	WORK ORDER LIBERTY	C	12/12/2025	1126159930360000000	INTEGRITY AUTOMATIC DOOR LLC	5517 overage
			Vendor Total						
			\$1,725.00						
38403									
	149	G	\$44.58	WORK ORDER CONTROL	P	12/17/2025	1126159930000000000	IDN-HARDWARE SALES INC	10968422-00
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total						
			\$44.58						
40425									
	717	S	\$275.00	SALEM-WSDP RADIO	P	12/12/2025	6129360950420000000	JACAPPS	49980
			Vendor Total						
			\$275.00						
40559									
	194	G	\$1,354.00	CHS DUAL ENROLL TUIT	C	12/12/2025	1111337200430000000	JACKSON COLLEGE	0441725 25Fall
			Vendor Total						
			\$1,354.00						
41050									
	607	S	\$400.00	EAST-CHORAL MUSIC	C	12/12/2025	6129259050310000000	MELANIE JIM	#1001
			Vendor Total						
			\$400.00						
41519									
	719	G	\$15.80	GRAD/HONORS SUPPLIES	P	12/4/2025	1124959900430000000	JOSTENS	38015871
			Vendor Total						
			\$15.80						
41647									
	792	G	\$140.00	PROMOTION EXP WSDP	C	12/17/2025	1111359900421600000	JUNECLOUD LLC	13046

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			Vendor Total							
			\$140.00							
41648										
	417	S	\$1,573.58	MILLER-MEDIA CENTER	C	12/12/2025	6129159460230000000	JUNIOR LIBRARY GUILD	732709	
			Vendor Total							
			\$1,573.58							
41652										
	725	G	\$7.90	TEA SUP/VOC MUSIC BG	P	12/12/2025	1111351120461200000	J.W. PEPPER & SON INC	368057145	
	725	G	\$103.99	TEA SUPP/ORCHESTA BG	P	12/12/2025	1111351130461200000	J.W. PEPPER & SON INC	368012021	
	725	G	\$7.50	TEA SUP/VOC MUSIC BG	P	12/12/2025	1111351120461200000	J.W. PEPPER & SON INC	368047295	
	637	S	\$18.00	LIBERTY-MUSIC	P	12/12/2025	6129262000360000000	J.W. PEPPER & SON INC	368036561	
	637	S	\$264.89	LIBERTY-MUSIC	P	12/12/2025	6129262000360000000	J.W. PEPPER & SON INC	368027663	
	637	S	\$39.95	LIBERTY-VOCAL MUSIC	P	12/12/2025	6129262250360000000	J.W. PEPPER & SON INC	368052236	
	637	S	\$150.00	LIBERTY-MUSIC	P	12/12/2025	6129262000360000000	J.W. PEPPER & SON INC	368034841	
			Vendor Total							
			\$592.23							
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number	
41661										
	093	G	\$576.99	TECH REPAIR-INSURED	C	12/4/2025	1122541900000000000	K12 TECH MIDWEST	INV41765	
	093	G	\$488.49	TECH REPAIR-INSURED	C	12/12/2025	1122541900000000000	K12 TECH MIDWEST	INV42447	
	093	G	\$172.00	TECH REPAIR-INSURED	C	12/12/2025	1122541900000000000	K12 TECH MIDWEST	INV42638	
			Vendor Total							
			\$1,237.48							
42260										
	024	G	\$573.37	TEACHING SUPPLIES -	C	12/12/2025	1111351100434050000	KELVIN LP	326373	
	731	G	\$697.55	TEA SUPP IND ARTS BG	P	12/12/2025	1111351110431000000	KELVIN LP	326560	
			Vendor Total							
			\$1,270.92							
42486										
	143	E	\$560.00	CONT SERV - YOUTH EN	P	12/12/2025	5132131100060010000	KIDCREATE STUDIO BLOOMFIELD	34257406	
			Vendor Total							
			\$560.00							
42731										

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	171	G	\$8.12	REPAIR PARTS	P	12/4/2025	1127157300030000000	KIMBALL MIDWEST	103945705
	171	G	\$109.50	REPAIR PARTS	P	12/12/2025	1127157300030000000	KIMBALL MIDWEST	103958362
	171	G	\$1,089.54	REPAIR PARTS	P	12/12/2025	1127157300030000000	KIMBALL MIDWEST	103967116
	154	G	\$324.52	EQUIPMENT REPAIR PAR	P	12/12/2025	1126159800000000000	KIMBALL MIDWEST	103978609
	171	G	\$549.64	REPAIR PARTS	P	12/17/2025	1127157300030000000	KIMBALL MIDWEST	104003923
	171	G	\$509.94	REPAIR PARTS	P	12/17/2025	1127157300030000000	KIMBALL MIDWEST	104003593
			Vendor Total						
			\$2,591.26						
43126									
	149	G	\$1,909.93	WORK ORDER SERVICE-P	C	12/4/2025	1126141100460000000	KONE CHICAGO	1159019082
			Vendor Total						
			\$1,909.93						
43432									
	632	G	\$132.50	TEA SUPP HOME ECON	C	12/12/2025	1111251120360900000	KROGER Michigan Customer Charges	321605 OCT-NOV 2025
	652	G	\$307.16	TEA SUPP HOME EC	C	12/12/2025	1111251120350900000	KROGER Michigan Customer Charges	309656 OCT 2025
	028	G	\$94.16	MS SCIENCE CONSUMABL	C	12/12/2025	1111252600351300000	KROGER Michigan Customer Charges	309656 OCT 2025
	657	S	\$198.99	DISCOV-GENERAL FUND	C	12/12/2025	6129261260350000000	KROGER Michigan Customer Charges	309656 OCT 2025
	652	G	\$124.26	TEA SUPP HOME EC	C	12/17/2025	1111251120350900000	KROGER Michigan Customer Charges	309656 NOV 2025
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	657	S	\$68.70	DISCOV-GENERAL FUND	C	12/17/2025	6129261260350000000	KROGER Michigan Customer Charges	309656 NOV 2025
	612	G	\$157.44	TEA SUPP HOME ECON	C	12/17/2025	1111251120320900000	KROGER Michigan Customer Charges	321609 NOV-DEC 2025
			Vendor Total						
			\$1,083.21						
43469									
	523	F	\$330.00	HOMELESS-PRSCHL TUIT	C	12/17/2025	2112537120000010000	KCE CHAMPIONS LLC	37352783
			Vendor Total						
			\$330.00						
44042									
	517	J	(\$4,255.05)	CHECK # 179064 VOIDED	P	12/17/2025	2126164200000000000	LAKESHORE LEARNING MATERIALS LLC	91985565

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517	J		(\$9,714.48)	CHECK # 179064 VOIDED	P	12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	91837937
517	J		(\$9.99)	CHECK # 179064 VOIDED	P	12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	91962798
517	J		(\$312.55)	CHECK # 179064 VOIDED	C	12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	92160671
517	J		(\$1,879.10)	CHECK # 179064 VOIDED	C	12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	92036465
517	J		(\$492.10)	CHECK # 179064 VOIDED	P	12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	91994775
517	J		(\$2,730.30)	CHECK # 179064 VOIDED	P	12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	91768779
517	J		(\$1,101.80)	CHECK # 179064 VOIDED	P	12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	91751513
517	J		(\$664.05)	CHECK # 179064 VOIDED	C	12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	91962803
517	J		(\$2,656.20)	CHECK # 179064 VOIDED	C	12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	92056185
517	J		(\$569.05)	CHECK # 179064 VOIDED	P	12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	91876660
517	J		(\$180.50)	CHECK # 179064 VOIDED	C	12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	92056191
517	J		(\$360.05)	CHECK # 179064 VOIDED	C	12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	91806925
517	J		(\$59.97)	CHECK # 179064 VOIDED	P	12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	92056188
517	J		(\$37.99)	CHECK # 179064 VOIDED	P	12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	91751515
517	J		(\$25.50)	CHECK # 179064 VOIDED	C	12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	PO OVERAGE 12902
517	J		\$436.05	GSRP START UP CAPITAL OUTLAY		12/4/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	92314478
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
517	J		\$872.10	GSRP START UP CAPITAL OUTLAY		12/4/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	92314480
517	J		(\$436.05)	GSRP START UP CAPITAL OUTLAY		12/4/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	800190043
517	J		\$189.05	GSRP START UP SUPPLI	C	12/12/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	92351479
357	S		\$91.96	SMITH-GENERAL FUND	C	12/12/2025	612915950017000000	LAKESHORE LEARNING MATERIALS LLC	92605889
517	J		\$1,101.80	GSRP START UP CAPITAL OUTLAY		12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	91751513

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517	J		\$2,730.30	GSRP START UP CAPITAL OUTLAY		12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	91768779
517	J		\$664.05	GSRP START UP CAPITAL OUTLAY		12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	91962803
517	J		\$492.10	GSRP START UP CAPITAL OUTLAY		12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	91994775
517	J		\$37.99	GSRP START UP SUPPLIES		12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	91751515
517	J		\$360.05	GSRP START UP SUPPLIES		12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	91806925
517	J		\$59.97	GSRP START UP SUPPLIES		12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	92056188
517	J		\$9,714.48	GSRP START UP CAPITAL OUTLAY		12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	91837937
517	J		\$4,255.05	GSRP START UP CAPITAL OUTLAY		12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	91985565
517	J		\$312.55	GSRP START UP SUPPLIES		12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	92160671
517	J		\$9.99	GSRP START UP SUPPLIES		12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	91962798
517	J		\$569.05	GSRP START UP CAPITAL OUTLAY		12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	91876660
517	J		\$180.50	GSRP START UP CAPITAL OUTLAY		12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	92056191
517	J		\$1,879.10	GSRP START UP CAPITAL OUTLAY		12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	92036465
517	J		\$2,656.20	GSRP START UP CAPITAL OUTLAY		12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	92056185
517	J		\$25.50	GSRP START UP SUPPLIES		12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	PO Overage-PO 12902
517	J		\$218.46	GSRP START UP SUPPLI	P	12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	92618282
517	J		\$455.05	GSRP START UP CAPITA	P	12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	92618282
517	J		\$25.60	GSRP START UP SUPPLI	C	12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	92726129
517	J		\$40.89	GSRP START UP CAPITA	C	12/17/2025	212616420000000000	LAKESHORE LEARNING MATERIALS LLC	92726129
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
517	J		\$132.97	GSRP START UP SUPPLI	P	12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	92632394
517	J		\$347.79	GSRP START UP SUPPLI	C	12/17/2025	211185110000000000	LAKESHORE LEARNING MATERIALS LLC	92574235

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Vendor Total
\$2,373.87

44607

789	Q	\$400.00	PHS STATE MEET EXP	C	12/4/2025	1129332210462930000	DAVID LE	PHSGirlsSwim PerDiem
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Vendor Total
\$400.00

44963

154	G	\$164.40	POOL SUPPLIES-SALEM	P	12/12/2025	1126159910420000000	LEONARD'S SYRUPS	1001420609
154	G	\$78.00	POOL SUPPLIES-SALEM	P	12/12/2025	1126159910420000000	LEONARD'S SYRUPS	RO00391971
154	G	\$78.00	POOL SUPPLIES CANTON	P	12/12/2025	1126159910430000000	LEONARD'S SYRUPS	RO00391972
154	G	\$78.00	POOL SUPPLIES-PLYMOU	P	12/12/2025	1126159910460000000	LEONARD'S SYRUPS	RO00392865
154	G	\$135.20	POOL SUPPLIES-SALEM	P	12/12/2025	1126159910420000000	LEONARD'S SYRUPS	1001435691
154	G	\$67.20	POOL SUPPLIES CANTON	P	12/12/2025	1126159910430000000	LEONARD'S SYRUPS	1001435692
154	G	\$94.00	POOL SUPPLIES-PLYMOU	P	12/12/2025	1126159910460000000	LEONARD'S SYRUPS	1001435693
154	G	\$150.00	POOL SUPPLIES-SALEM	P	12/17/2025	1126159910420000000	LEONARD'S SYRUPS	1001443500

Vendor Total
\$844.80

45185

568	I	\$777.60	SOFTWARE/LICENSES	C	12/12/2025	2112234500001930000	LESSONPIX, INC.	15217
118	G	\$1,377.00	SOFTWARE/LICENSES	C	12/12/2025	1121534509092010000	LESSONPIX, INC.	15219

Vendor Total
\$2,154.60

45678

000	G	\$6,146.84	ACCRUED LIFE INS	P	12/12/2025	1246144000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_120125
000	G	\$24,971.52	ACCRUED LTD	P	12/12/2025	1246146000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_120125

Vendor Total
\$31,118.36

46120

788	Q	\$225.00	CHS INVITATIONALS-WR	C	12/12/2025	1129379110431100000	LIVONIA PUBLIC SCHOOLS	CHS WR 31JAN26
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Vendor Total
\$225.00

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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number	
46425										
	717	S	\$179.00	SALEM-CULINARY ARTS	P	12/12/2025	6129359650420000000	LUMETTA DISTRIBUTION LLC	683779	
	717	S	\$375.60	SALEM-CULINARY ARTS	P	12/12/2025	6129359650420000000	LUMETTA DISTRIBUTION LLC	688516	
	717	S	\$60.55	SALEM-CULINARY ARTS	P	12/17/2025	6129359650420000000	LUMETTA DISTRIBUTION LLC	691294	
			Vendor Total \$615.15							
46520										
	000	J	\$9,600.00	FUTURE EDUCATOR STIP	C	12/4/2025	2144585100000000000	MADONNA UNIVERSITY	Stipend-K.Dybicki	
			Vendor Total \$9,600.00							
46544										
	123	A	\$6,125.00	CM FEES BP PCEP-2	C	12/4/2025	4145231900440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#14	
	123	A	\$5,828.00	BP PCEP-2 REIMBURSAB	C	12/4/2025	4145231920440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#14	
	123	A	\$119,743.36	BP PCEP-2 TENNIS COU	C	12/4/2025	4145262200440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#14	
	123	A	\$118.25	BP PCEP-2 PHS GEN CO	C	12/4/2025	4145262240440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#14	
	123	A	\$29,944.05	BP PCEP-2 CONTINGENC	C	12/4/2025	4145262250440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#14	
	123	A	\$5,287.50	BP HS-7a Salem Remod	C	12/4/2025	4145231900420240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#06	
	123	A	\$33,756.00	2023 SHS Reno BP HS5	C	12/4/2025	4145231920420240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#06	
	123	A	\$521,006.12	BP HS-7A SALEM RENO	C	12/4/2025	4145262200420240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#06	
	123	A	\$7,535.88	BP HS-7A GEN CONDITI	C	12/4/2025	4145262240420240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#06	
	123	A	\$31,440.35	BP HS-7A CONTINGENCY	C	12/4/2025	4145262250420240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#06	
	123	A	\$8,325.00	2023 BOND BP EL-5 CM	P	12/4/2025	4145231900130240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#007	
	123	A	\$29,321.00	ARCHTCT REIMB BOND F	P	12/4/2025	4145231920130240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#007	
	123	A	\$438,397.68	2023 BOND BP EL-5 SI	P	12/4/2025	4145262200130240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#007	

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	123	A	\$80,791.32	BOND 2023 BP EL-5 CO	P	12/4/2025	4145262240130240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#007
	123	A	\$49,459.95	2023 BOND BP EL-5 CO	P	12/4/2025	4145262250130240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#007
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	123	A	\$4,200.00	BP HS-4a Innovation	C	12/4/2025	4145231900430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#004
	123	A	\$27,502.00	BOND 2023 BP INNOVAT	C	12/4/2025	4145231920430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#004
	123	A	\$112,671.86	BP HS-4a Innovation	C	12/4/2025	4145262200430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#004
	123	A	\$16,184.03	BP HS-4a Innovation	C	12/4/2025	4145262240430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#004
	123	A	\$13,525.30	BP CONTINGENCY INNOV	C	12/4/2025	4145262250430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#004
	123	A	\$4,200.00	BP HS-4a Innovation	C	12/4/2025	4145231900430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#011
	123	A	\$162,459.02	BP HS-4a Innovation	C	12/4/2025	4145262200430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#011
	123	A	\$6,962.82	BP HS-4a Innovation	C	12/4/2025	4145262240430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#011
	123	A	\$39,017.83	BP CONTINGENCY INNOV	C	12/4/2025	4145262250430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#011
	123	A	\$8,619.48	Bond 2023 BP MS-2 Ea	C	12/17/2025	4145231920310240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#020
	123	A	\$7,342.52	BOND 2023 BP MS-2 WE	C	12/17/2025	4145231920320240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#020
	123	A	\$122,632.41	BLDG IMPR BP MS2 EAS	C	12/17/2025	4145262200310240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#020
	123	A	\$34,996.80	BLDG IMP BP MS2 WEST	C	12/17/2025	4145262200320240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#020
	123	A	\$1,425.60	BP MS-2 EAST GENERAL	C	12/17/2025	4145262240310240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#020
	123	A	\$1,214.40	GEN COND BP MS2 WEST	C	12/17/2025	4145262240320240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#020
	123	A	\$103,109.78	CONTINGENCY BP MS2 E	C	12/17/2025	4145262250310240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#020
	123	A	\$27,224.04	CONTINGENCY BP MS2 W	C	12/17/2025	4145262250320240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#020
	123	A	\$875.00	CM FEES BP PCEP-2	C	12/17/2025	4145231900440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#015
	123	A	\$4,568.00	BP PCEP-2 REIMBURSAB	C	12/17/2025	4145231920440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#015

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	123	A	\$100,507.56	BP PCEP-2 TENNIS COU	C	12/17/2025	4145262200440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#015
	123	A	\$42,288.00	BP PCEP-2 PHS GEN CO	C	12/17/2025	4145262240440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#015
	123	A	\$1,765.63	BP PCEP-2 CONTINGENC	C	12/17/2025	4145262250440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#015
	123	A	\$5,287.50	BP HS-7a Salem Remod	C	12/17/2025	4145231900420240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#7
	123	A	\$37,274.00	2023 SHS Reno BP HS5	C	12/17/2025	4145231920420240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#7
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	123	A	\$140,198.94	BP HS-7A SALEM RENO	C	12/17/2025	4145262200420240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#7
	123	A	\$32,391.30	BP HS-7A GEN CONDITI	C	12/17/2025	4145262240420240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#7
	123	A	\$7,507.40	BP HS-7A CONTINGENCY	C	12/17/2025	4145262250420240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#7
			Vendor Total \$2,433,030.68						
46570									
	702	G	\$400.00	STAFF DEVEL PLYMOUTH	C	12/4/2025	1122132220468000000	MASSP	240542
	727	S	\$1,080.00	CANTON CONGRESS	P	12/12/2025	6129460600430000000	MASSP	240676
			Vendor Total \$1,480.00						
46703									
	149	G	\$550.41	WORK ORDER SERVICE-W	C	12/17/2025	1126141100320000000	MacDermott Roofing Inc	25-2402451
			Vendor Total \$550.41						
46887									
	143	E	\$2,250.00	CONT SERV - YOUTH EN	C	12/12/2025	5132131100060010000	MAD SCIENCE OF DETROIT	5800
			Vendor Total \$2,250.00						
47271									
	016	G	\$2,010.44	IB SOFTWARE LICENSES	C	12/4/2025	1111334500464000000	MANAGEBAC INC	MBI-250455
	194	G	\$8,550.00	SHS ONLINE LEARNING	C	12/4/2025	1111337110420000000	MANAGEBAC INC	MBI-250512
	194	G	\$14,990.00	CHS ONLINE LEARNING	C	12/4/2025	1111337110430000000	MANAGEBAC INC	MBI-250512
	194	G	\$3,220.00	PHS ONLINE LEARNING	C	12/4/2025	1111337110460000000	MANAGEBAC INC	MBI-250512
	194	G	\$6,464.75	SHS ONLINE LEARNING	C	12/4/2025	1111337110420000000	MANAGEBAC INC	MBI-251009

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	194	G	\$8,070.25	CHS ONLINE LEARNING	C	12/4/2025	1111337110430000000	MANAGEBAC INC	MBI-251009
	194	G	\$3,253.75	PHS ONLINE LEARNING	C	12/4/2025	1111337110460000000	MANAGEBAC INC	MBI-251009
			Vendor Total						
			\$46,559.19						
47832									
	652	G	\$8.45	TEA SUPP BAND	P	12/4/2025	1111251110351200000	MARSHALL MUSIC	10462139
	652	G	\$86.42	TEA SUPP BAND	P	12/4/2025	1111251110351200000	MARSHALL MUSIC	10454370
	652	G	\$9.00	TEA SUPP BAND	P	12/4/2025	1111251110351200000	MARSHALL MUSIC	10500932
	652	G	\$25.65	TEA SUPP BAND	P	12/4/2025	1111251110351200000	MARSHALL MUSIC	10520376
	652	G	\$26.59	TEA SUPP BAND	P	12/4/2025	1111251110351200000	MARSHALL MUSIC	10500929
	652	G	\$26.60	TEA SUPP BAND	P	12/4/2025	1111251110351200000	MARSHALL MUSIC	10499821
	652	G	\$8.73	TEA SUPP BAND	P	12/4/2025	1111251110351200000	MARSHALL MUSIC	10467172
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	652	G	\$7.60	TEA SUPP BAND	C	12/4/2025	1111251110351200000	MARSHALL MUSIC	10467158
	725	G	\$2,096.15	TEACH SUPP BAND BG	C	12/4/2025	1111351110461200000	MARSHALL MUSIC	10702220
	612	G	\$50.34	TEA SUPP-BAND	C	12/4/2025	1111251120321200000	MARSHALL MUSIC	10734281
	652	G	\$53.18	TEA SUPP BAND	C	12/12/2025	1111251110351200000	MARSHALL MUSIC	10733722
	632	G	\$137.00	TEACH SUPP/BAND	C	12/17/2025	1111251110361200000	MARSHALL MUSIC	R10938926
	031	G	\$210.00	MUSIC EQUIP REPAIR/C	P	12/17/2025	1122141210001200000	MARSHALL MUSIC	R10939056
	031	G	\$254.00	MUSIC EQUIP REPAIR/C	C	12/17/2025	1122141210001200000	MARSHALL MUSIC	R10939057
			Vendor Total						
			\$2,999.71						
47840									
	596	J	\$730.08	TEACHING SUPPLIES LI	C	12/12/2025	2122151100360010000	MASCOT JUNCTION INC.	20251702
			Vendor Total						
			\$730.08						
47842									
	727	S	\$322.00	CANTON CONGRESS	C	12/12/2025	6129460600430000000	Marquis Foodservice Inc	11693
	727	S	\$500.00	CANTON PRINC VENDING	C	12/12/2025	6129474000430000000	Marquis Foodservice Inc	11693
	727	S	(\$322.00)	CHECK # 180395 VOIDED	C	12/18/2025	6129460600430000000	Marquis Foodservice Inc	11693
	727	S	(\$500.00)	CHECK # 180395 VOIDED	C	12/18/2025	6129474000430000000	Marquis Foodservice Inc	11693
	757	S	\$1,277.00	PLY HS PRINC VENDING	C	12/17/2025	6129875000460000000	Marquis Foodservice Inc	11708
	727	S	\$322.00	CANTON CONGRESS		12/18/2025	6129460600430000000	Marquis Foodservice Inc	#11693
	727	S	\$500.00	CANTON PRINC VENDING		12/18/2025	6129474000430000000	Marquis Foodservice Inc	#11693
			Vendor Total						
			\$2,099.00						

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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
47852									
	171	G	\$527.93	REPAIR PARTS	P	12/12/2025	1127157300030000000	MATHESON TRI-GAS, INC	0032416870
	154	G	\$433.76	RENTALS	C	12/12/2025	1126142200000000000	MATHESON TRI-GAS, INC	0032416871
			Vendor Total						
			\$961.69						
47986									
	171	G	\$225.00	BUS REPAIRS & MAINT	P	12/12/2025	1127141300030000000	Mayflower Towing	9717
	171	G	\$225.00	BUS REPAIRS & MAINT	P	12/17/2025	1127141300030000000	Mayflower Towing	9832
			Vendor Total						
			\$450.00						
48242									
	117	G	\$3,345.00	CONTRACT SVC - PSYCH	C	12/12/2025	1121431309090210000	McCaskill Family Services PLLC	PsychoEducation Eval
			Vendor Total						
			\$3,345.00						
48749									
	704	G	\$42.29	PCEP AUDITORIUM MAIN	C	12/12/2025	1126159950000000000	MCMaster-CARR SUPPLY COMPANY	52813259
			Vendor Total						
			\$42.29						
49060									
	099	Q	\$144.03	SPORTS MED SUPPLIES	C	12/12/2025	1129359910002930000	MEDCO SUPPLY	IN99281001
	099	Q	\$41.56	SPORTS MED SUPPLIES	P	12/12/2025	1129359910002930000	MEDCO SUPPLY	IN99265172
			Vendor Total						
			\$185.59						
49236									
	724	G	\$480.00	CONTRACT SVC-VOCAL	P	12/17/2025	1111331110461200000	MARIO MELONE	0004
			Vendor Total						
			\$480.00						
49253									
	900	C	\$1,085.60	SOFTWARE LICENSES	C	12/12/2025	5129734500000000000	MENULOGIC K12	INV-22214
			Vendor Total						
			\$1,085.60						

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49280										
	724	G	\$72.00	EQUIP RPR MARCH BAND	P	12/12/2025	1111341210461200000	MERIDIAN WINDS	16320	
	724	G	\$150.00	EQUIP RPR MARCH BAND	P	12/12/2025	1111341210461200000	MERIDIAN WINDS	16350	
	724	G	\$25.00	EQUIP RPR MARCH BAND	P	12/12/2025	1111341210461200000	MERIDIAN WINDS	16262	
			Vendor Total							
			\$247.00							
49475										
	000	G	\$29,891.30	ACCRUED LIFE INS	P	12/17/2025	1246144000000000000	METLIFE	JAN'26Volun.Benefits	
			Vendor Total							
			\$29,891.30							
49496										
	160	G	\$14,170.00	2026 DUES AND FEES- PILOT	P	12/4/2025	1126174100620010000	METRO WEST INDUSTRIAL PARK SUBS 6&7	12012025	
			Vendor Total							
			\$14,170.00							
50732										
	447	S	\$60.00	PRINCIPAL DISCRETION	P	12/17/2025	6129159930260000000	MI FISH GUY LLC	000088	
	487	S	\$125.00	TONDA PRIN DISCRETIO	P	12/17/2025	6129159530240000000	MI FISH GUY LLC	000087	
			Vendor Total							
			\$185.00							
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number	
50779										
	728	S	\$60.00	CANTON-BASKETBL GIRL	C	12/12/2025	6129459110430000000	MHSAA	17473-70893	
			Vendor Total							
			\$60.00							
50920										
	612	G	\$110.00	STAFF DEVEL/SCH IMP	C	12/12/2025	1122132220328000000	MICHIGAN MUSIC CONFERENCE	61693381	
			Vendor Total							
			\$110.00							
51380										
	194	G	\$350.00	WEST ONLINE LEARNING	C	12/17/2025	1111237110320000000	Michigan Virtual University	C-001308	
	194	G	\$700.00	PIONEER ONLINE LEARN	C	12/17/2025	1111237110330000000	Michigan Virtual University	C-001308	
	194	G	\$350.00	LIBERTY ONLINE LEARN	C	12/17/2025	1111237110360000000	Michigan Virtual University	C-001308	
	194	G	\$27,660.00	SHS ONLINE LEARNING	C	12/17/2025	1111337110420000000	Michigan Virtual University	C-001308	

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	194	G	\$24,860.00	CHS ONLINE LEARNING	C	12/17/2025	1111337110430000000	Michigan Virtual University	C-001308
	194	G	\$30,530.00	PHS ONLINE LEARNING	C	12/17/2025	1111337110460000000	Michigan Virtual University	C-001308
			Vendor Total						
			\$84,450.00						
51666									
	327	S	\$575.00	FARRAND-GENERAL FUND	C	12/12/2025	6129159150130000000	MIDWEST SCHOOL SHOWS	Farrand 12/12 Balanc
			Vendor Total						
			\$575.00						
52082									
	014	G	\$3,264.00	LEGAL SERVICES	C	12/12/2025	1123131700010000000	MILLER, CANFIELD, PADDOCK AND STONE P.L.C.	1716740
			Vendor Total						
			\$3,264.00						
52083									
	134	G	\$279.96	SUPPLIES - COMPUTER	P	12/12/2025	1112751100435620000	THE MILLCRAFT PAPER COMPANY	MSI00267210
			Vendor Total						
			\$279.96						
53152									
	567	G	\$413.82	TRANSLATIONS-PARENTS	C	12/17/2025	1133131900000010000	MOTAWORD LLC	INV-96944
	599	F	\$4,576.06	PURCHASED SERVICES	P	12/17/2025	2122131900190010000	MOTAWORD LLC	INV-97156
	599	F	\$271.26	PURCHASED SERVICES	P	12/17/2025	2122131900190010000	MOTAWORD LLC	INV-97456
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total						
			\$5,261.14						
53401									
	019	G	\$1,200.00	INSTRUCTIONAL PERFOR	C	12/4/2025	1111331900424100000	MOTOWN HISTORICAL MUSEUM, INC.	2025-613
			Vendor Total						
			\$1,200.00						
53404									
	718	S	\$412.00	SALEM-GIRL VOLLEYBL	C	12/4/2025	6129359870420000000	MOTOR CITY ATHLETIC APPAREL	782133

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			Vendor Total							
			\$412.00							
54451										
	123	A	\$6,442.89	BP HS-4a INNOVATION	P	12/4/2025	4145264500430240000	NBS COMMERCIAL INTERIORS	469155	
	123	A	\$3,020.00	LIBERTY MS ASD Clasr	P	12/4/2025	4145664200360240000	NBS COMMERCIAL INTERIORS	466069	
	123	A	\$27.30	BP HS-4a INNOVATION	C	12/4/2025	4145264500430240000	NBS COMMERCIAL INTERIORS	PO 10834 - Overage	
			Vendor Total							
			\$9,490.19							
55400										
	149	G	\$290.00	WORK ORDER SERVICE-F	C	12/17/2025	1126141100280000000	NATIONAL TIME & SIGNAL CORP	166127	
	149	G	\$694.20	WORK ORDER FIELD	C	12/17/2025	1126159930280000000	NATIONAL TIME & SIGNAL CORP	166127	
			Vendor Total							
			\$984.20							
55405										
	000	G	\$24,890.64	ACCRUED VISION INS	P	12/4/2025	1246140000000000000	NATIONAL VISION ADMINISTRATORS, LLC	4470292	
			Vendor Total							
			\$24,890.64							
55448										
	149	G	\$7,500.00	WORK ORDER SERVICE-C	C	12/12/2025	1126141100430000000	NATIONWIDE CONSTRUCTION GROUP	2040521	
			Vendor Total							
			\$7,500.00							
55481										
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number	
	788	Q	\$528.75	CHS ATHL OFFICE SUPP	C	12/12/2025	1129359100432930000	NEFF COMPANY	N003426608	
	788	Q	\$300.00	CHS EQUIP/SUPPL-B CR	C	12/12/2025	1129359900430200000	NEFF COMPANY	N003426608	
	788	Q	\$700.00	CHS ATHL-AWARDS EXP	C	12/12/2025	1129359920432930000	NEFF COMPANY	N003426608	
	728	S	\$69.95	CHS ATHLETIC PROJECT	C	12/12/2025	6129460010430000000	NEFF COMPANY	N003426608	
	717	S	\$258.75	SALEM ACADEMIC LETTE	C	12/12/2025	6129361200420000000	NEFF COMPANY	N003426609	
	758	S	\$147.15	PLY CROSSCOUNTRY BOY	C	12/17/2025	6129859260460000000	NEFF COMPANY	N003426607	

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Vendor Total
\$2,004.60

55549									
123	A		\$4,914.00	CANTON CONSTRUCTION	P	12/17/2025	4145964210430230000	NERDS EXPRESS INC	Appl 11

Vendor Total
\$4,914.00

56205									
717	S		\$7,763.50	PARK PLAYERS	P	12/12/2025	6129360050420000000	NORCOSTCO, INC	223719

Vendor Total
\$7,763.50

56870									
702	G		\$35.00	STAFF DEVEL PLYMOUTH	C	12/4/2025	1122132220468000000	OAKLAND SCHOOLS	A0003781
702	G		\$35.00	STAFF DEVEL PLYMOUTH	C	12/4/2025	1122132220468000000	OAKLAND SCHOOLS	A0003779

Vendor Total
\$70.00

56901									
194	G		\$1,720.00	CHS DUAL ENROLL TUIT	C	12/12/2025	1111337200430000000	OAKLAND COMMUNITY COLLEGE - ANT2530 - E.Briggs AH	

Vendor Total
\$1,720.00

57442									
727	S		\$173.31	CANT-INDUST'L AUTO I	C	12/12/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-189296
727	S		\$369.98	CANT-INDUST'L AUTO I	P	12/12/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-190764
727	S		\$329.98	CANT-INDUST'L AUTO I	P	12/12/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-190765
727	S		\$143.62	CANT-INDUST'L AUTO I	P	12/12/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-146112
727	S		\$143.55	CANT-INDUST'L AUTO I	P	12/12/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-191316
727	S		\$10.97	CANT-INDUST'L AUTO I	C	12/12/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-191027
154	G		\$149.98	EQUIPMENT REPAIR PAR	P	12/12/2025	1126159800000000000	O'REILLY AUTO PARTS	5798-114479
727	S		\$230.13	CANT-INDUST'L AUTO I	P	12/17/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-189338
727	S		(\$40.00)	CANT-INDUST'L AUTO I	P	12/17/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-146106 CREDIT
727	S		\$30.78	CANT-INDUST'L AUTO I	P	12/17/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-190538
727	S		\$203.58	CANT-INDUST'L AUTO I	P	12/17/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-189564
727	S		\$140.00	CANT-INDUST'L AUTO I	P	12/17/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-121806

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	727	S	\$88.09	CANT-INDUST'L AUTO I	P	12/17/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-190762
	727	S	\$73.14	CANT-INDUST'L AUTO I	P	12/17/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-121812

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	727	S	\$52.14	CANT-INDUST'L AUTO I	P	12/17/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-189947
	727	S	\$11.99	CANT-INDUST'L AUTO I	C	12/17/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-190763
	727	S	(\$209.00)	CANT-INDUST'L AUTO I	P	12/17/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-121846 CREDIT
	727	S	(\$17.19)	CANT-INDUST'L AUTO I	P	12/17/2025	6129459950430000000	O'REILLY AUTO PARTS	3331-190538 CREDIT
	154	G	\$425.89	EQUIPMENT REPAIR PAR	P	12/18/2025	1126159800000000000	O'REILLY AUTO PARTS	3331-195683
			Vendor Total						
			\$2,310.94						
57467									
	757	S	\$738.50	BAND CONCERT UNIFORM	C	12/17/2025	6129860500460000000	OREFICELTD.COM	2212351
			Vendor Total						
			\$738.50						
58051									
	727	S	\$265.78	NAT'L HONORS SOCIETY	P	12/4/2025	6129860400460000000	PANERA BREAD COMPANY	606179251006088
	727	S	\$126.99	CANTON CLASS OF 2028	C	12/12/2025	6129450000430000000	PANERA BREAD COMPANY	606179251109083
	727	S	\$127.00	CANTON CLASS OF 2029	C	12/12/2025	6129450000430000000	PANERA BREAD COMPANY	606179251109083
			Vendor Total						
			\$519.77						
58773									
	134	G	\$892.50	LICENSE - BAMO	C	12/17/2025	1112734500425940000	NCS PEARSON INC. dba PEARSON VUE	30397554
	134	G	\$4,840.00	LICENSE - CAD	C	12/18/2025	1112734500465730000	NCS PEARSON INC. dba PEARSON VUE	30348972
	134	G	(\$3,848.00)	LICENSE - CAD	C	12/18/2025	1112734500465730000	NCS PEARSON INC. dba PEARSON VUE	4246936 CREDIT
			Vendor Total						
			\$1,884.50						
58800									
	117	G	\$1,725.00	CONTRACT HEALTH SERV	P	12/12/2025	1121331309090000000	PEDIATRIC THERAPY ASSOCIATES	PCS.11-25
			Vendor Total						
			\$1,725.00						
59057									
	727	S	\$485.76	CANTON CONNECTION	P	12/12/2025	6129459200430000000	PEPSICO BEVERAGE SALES LLC	30204803
	905	C	\$48.16	FOOD EXPENSE	P	12/12/2025	5129756100180000000	PEPSICO BEVERAGE SALES LLC	29389803
	905	C	\$48.16	FOOD EXPENSE	P	12/12/2025	5129756100310000000	PEPSICO BEVERAGE SALES LLC	29389803

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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	905	C	\$48.16	FOOD EXPENSE	P	12/12/2025	5129756100320000000	PEPSICO BEVERAGE SALES LLC	29389803
	905	C	\$48.16	FOOD EXPENSE	P	12/12/2025	5129756100330000000	PEPSICO BEVERAGE SALES LLC	29389803
	905	C	\$48.16	FOOD EXPENSE	P	12/12/2025	5129756100350000000	PEPSICO BEVERAGE SALES LLC	29389803
	905	C	\$48.16	FOOD EXPENSE	P	12/12/2025	5129756100360000000	PEPSICO BEVERAGE SALES LLC	29389803
	905	C	\$300.98	FOOD EXPENSE	P	12/12/2025	5129756100420000000	PEPSICO BEVERAGE SALES LLC	29389803
	905	C	\$300.98	FOOD EXPENSE	P	12/12/2025	5129756100430000000	PEPSICO BEVERAGE SALES LLC	29389803
	905	C	\$300.98	FOOD EXPENSE	P	12/12/2025	5129756100460000000	PEPSICO BEVERAGE SALES LLC	29389803
	727	S	\$546.33	CANTON CONNECTION	P	12/12/2025	6129459200430000000	PEPSICO BEVERAGE SALES LLC	27794908
	757	S	\$783.69	PLYMOUTH HS THE DEN	P	12/12/2025	6129859030460000000	PEPSICO BEVERAGE SALES LLC	27794909
	727	S	\$793.26	CANTON CONNECTION	P	12/12/2025	6129459200430000000	PEPSICO BEVERAGE SALES LLC	34502107
	717	S	\$876.98	SALEM-ROCK SHOP	P	12/12/2025	6129360550420000000	PEPSICO BEVERAGE SALES LLC	34502108
	905	C	\$16.99	FOOD EXPENSE	P	12/12/2025	5129756100180000000	PEPSICO BEVERAGE SALES LLC	30204802
	905	C	\$16.99	FOOD EXPENSE	P	12/12/2025	5129756100310000000	PEPSICO BEVERAGE SALES LLC	30204802
	905	C	\$16.99	FOOD EXPENSE	P	12/12/2025	5129756100320000000	PEPSICO BEVERAGE SALES LLC	30204802
	905	C	\$16.99	FOOD EXPENSE	P	12/12/2025	5129756100330000000	PEPSICO BEVERAGE SALES LLC	30204802
	905	C	\$16.99	FOOD EXPENSE	P	12/12/2025	5129756100350000000	PEPSICO BEVERAGE SALES LLC	30204802
	905	C	\$16.99	FOOD EXPENSE	P	12/12/2025	5129756100360000000	PEPSICO BEVERAGE SALES LLC	30204802
	905	C	\$106.14	FOOD EXPENSE	P	12/12/2025	5129756100420000000	PEPSICO BEVERAGE SALES LLC	30204802
	905	C	\$106.17	FOOD EXPENSE	P	12/12/2025	5129756100430000000	PEPSICO BEVERAGE SALES LLC	30204802
	905	C	\$106.17	FOOD EXPENSE	P	12/12/2025	5129756100460000000	PEPSICO BEVERAGE SALES LLC	30204802
	905	C	\$28.51	FOOD EXPENSE	P	12/12/2025	5129756100180000000	PEPSICO BEVERAGE SALES LLC	27391102

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	905	C	\$28.51	FOOD EXPENSE	P	12/12/2025	5129756100310000000	PEPSICO BEVERAGE SALES LLC	27391102
	905	C	\$28.51	FOOD EXPENSE	P	12/12/2025	5129756100320000000	PEPSICO BEVERAGE SALES LLC	27391102
	905	C	\$28.51	FOOD EXPENSE	P	12/12/2025	5129756100330000000	PEPSICO BEVERAGE SALES LLC	27391102
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	905	C	\$28.51	FOOD EXPENSE	P	12/12/2025	5129756100350000000	PEPSICO BEVERAGE SALES LLC	27391102
	905	C	\$28.51	FOOD EXPENSE	P	12/12/2025	5129756100360000000	PEPSICO BEVERAGE SALES LLC	27391102
	905	C	\$178.24	FOOD EXPENSE	P	12/12/2025	5129756100420000000	PEPSICO BEVERAGE SALES LLC	27391102
	905	C	\$178.22	FOOD EXPENSE	P	12/12/2025	5129756100430000000	PEPSICO BEVERAGE SALES LLC	27391102
	905	C	\$178.22	FOOD EXPENSE	P	12/12/2025	5129756100460000000	PEPSICO BEVERAGE SALES LLC	27391102
	905	C	\$20.23	FOOD EXPENSE	P	12/17/2025	5129756100180000000	PEPSICO BEVERAGE SALES LLC	34551708
	905	C	\$20.23	FOOD EXPENSE	P	12/17/2025	5129756100310000000	PEPSICO BEVERAGE SALES LLC	34551708
	905	C	\$20.23	FOOD EXPENSE	P	12/17/2025	5129756100320000000	PEPSICO BEVERAGE SALES LLC	34551708
	905	C	\$20.23	FOOD EXPENSE	P	12/17/2025	5129756100330000000	PEPSICO BEVERAGE SALES LLC	34551708
	905	C	\$20.23	FOOD EXPENSE	P	12/17/2025	5129756100350000000	PEPSICO BEVERAGE SALES LLC	34551708
	905	C	\$20.23	FOOD EXPENSE	P	12/17/2025	5129756100360000000	PEPSICO BEVERAGE SALES LLC	34551708
	905	C	\$126.43	FOOD EXPENSE	P	12/17/2025	5129756100420000000	PEPSICO BEVERAGE SALES LLC	34551708
	905	C	\$126.43	FOOD EXPENSE	P	12/17/2025	5129756100430000000	PEPSICO BEVERAGE SALES LLC	34551708
	905	C	\$126.43	FOOD EXPENSE	P	12/17/2025	5129756100460000000	PEPSICO BEVERAGE SALES LLC	34551708
			Vendor Total						
			\$6,304.75						
59364									
	142	E	\$429.53	DAY CARE-EQUIP	C	12/17/2025	5135164100060000000	People Driven Technology	INV26718
	034	G	\$616.86	NEW EQUIPMENT INSTRU	C	12/17/2025	1121264200620000000	People Driven Technology	INV26968
			Vendor Total						
			\$1,046.39						

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59368									
	607	S	\$390.00	EAST PRINCIPAL'S DIS	C	12/4/2025	6129259010310000000	PERFORMANCE GRAPHICS LLC	1133
	123	A	\$3,875.00	CAPITAL OUTLAY FF&E	C	12/4/2025	4145664200000230000	PERFORMANCE GRAPHICS LLC	1132
			Vendor Total \$4,265.00						
60862									
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	090	G	\$1,000.00	MISC CONTRACTED SERV	P	12/17/2025	1125231500018000000	PFM FINANCIAL ADVISORS LLC	139641
			Vendor Total \$1,000.00						
60928									
	171	G	\$115.00	GARAGE REPAIRS & MAI	P	12/12/2025	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2025-3186
	171	G	\$415.82	GARAGE REPAIRS & MAI	P	12/12/2025	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2025-3174
	171	G	\$345.00	GARAGE REPAIRS & MAI	P	12/17/2025	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2025-3231
			Vendor Total \$875.82						
60981									
	717	S	\$1,746.32	SALEM-STUDENT CONGRE	C	12/12/2025	6129359600420000000	PICNIC BASKET	10415
			Vendor Total \$1,746.32						
60983									
	143	E	\$2,356.20	CONT SERV - YOUTH EN	C	12/17/2025	5132131100060010000	PICKLEBALL WITH ROB, LLC	INVOICE #13
			Vendor Total \$2,356.20						
60984									
	728	S	\$802.00	CANTON-GIRLS GOLF	P	12/4/2025	6129459840430000000	PICTORIAL GRAPHICS & PRINTING	CHS Girls Golf 8/30
	728	S	\$120.00	CANTON-GIRLS GOLF	P	12/4/2025	6129459840430000000	PICTORIAL GRAPHICS & PRINTING	CHS Girls Golf 9/18
	728	S	\$678.00	CANTON-GIRLS GOLF	C	12/4/2025	6129459840430000000	PICTORIAL GRAPHICS & PRINTING	CHS Girls Golf 10/15

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		Vendor Total							
		\$1,600.00							
61156									
	758	S	\$1,100.00	PLY HS GIRLS VOLLEY	C	12/4/2025	6129859310460000000	P.J. MONTY'S	01692
		Vendor Total							
		\$1,100.00							
61960									
	149	G	\$151.15	HEAT-VENT EQ REPL	P	12/12/2025	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0304958-IN
	134	G	\$456.19	SUPPLIES - AUTO MECH	C	12/17/2025	1112751100435500000	PLYMOUTH RUBBER & TRANSMISSION	0305206-IN
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$148.55	HEAT-VENT EQ REPL	P	12/17/2025	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0305464-IN
	171	G	\$56.16	REPAIR PARTS	C	12/17/2025	1127157300030000000	PLYMOUTH RUBBER & TRANSMISSION	0305463-IN
		Vendor Total							
		\$812.05							
62160									
	357	S	\$100.00	SMITH FIELD TRIPS	C	12/16/2025	6129159650170000000	PNC BANK NATIONAL ASSOCIATION	GUIDEAU SEP 2025
	742	G	\$68.38	SOFTWARE/LICENSES WO	C	12/16/2025	1111334500420600000	PNC BANK NATIONAL ASSOCIATION	GOAD SEP 2025
	332	G	\$370.00	STAFF DEVEL/SCH IMP	C	12/16/2025	1122132220148000000	PNC BANK NATIONAL ASSOCIATION	BELTRAN SEP 2025
	010	G	\$250.00	TEACHING & LEARNING	C	12/16/2025	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	GUIDEAU SEP 2025
	357	S	\$230.00	SMITH-GENERAL FUND	C	12/16/2025	6129159500170000000	PNC BANK NATIONAL ASSOCIATION	GUIDEAU SEP 2025
	024	G	\$78.86	TEACHING SUPPLIES -	C	12/16/2025	1111351100434050000	PNC BANK NATIONAL ASSOCIATION	VLADU SEP 2025
	727	S	\$1,762.56	CANTON PSAT	C	12/16/2025	6129459050430000000	PNC BANK NATIONAL ASSOCIATION	VLADU SEP 2025
	727	S	\$186.10	CANTON PRINC VENDING	C	12/16/2025	6129474000430000000	PNC BANK NATIONAL ASSOCIATION	VLADU SEP 2025
	727	S	\$24.90	CANTON LIFETOUCH SCH	C	12/16/2025	6129475010430000000	PNC BANK NATIONAL ASSOCIATION	VLADU SEP 2025
	602	G	\$1,686.75	OFFICE SUPPLIES	C	12/16/2025	1124159100310000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY SEP 2025

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830	J	\$299.35	REGISTRATION - EAST	C	12/16/2025	2129931900310000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY SEP 2025
830	J	\$506.00	SUPPLIES - ROBO CHAL	C	12/16/2025	2129959910310000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY SEP 2025
830	J	\$506.00	SUPPLIES - ROCKET RO	C	12/16/2025	2129959920310000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY SEP 2025
830	J	\$335.36	SUPPLIES-INDECISIVE	C	12/16/2025	2129959960310000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY SEP 2025
830	J	\$1,109.37	SUPPLIES- MECHABOTS	C	12/16/2025	2129959970310000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY SEP 2025
607	S	\$151.20	EAST PRINCIPAL'S DIS	C	12/16/2025	6129259010310000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY SEP 2025
607	S	\$427.63	EAST ROBOTICS TEAMS	C	12/16/2025	6129259180310000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY SEP 2025
134	G	\$731.83	SUPPLIES - FOOD MANA	C	12/16/2025	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	WOODWARD SEP 2025
134	G	\$200.00	DUES & FEES - FOOD M	C	12/16/2025	1122174100425230000	PNC BANK NATIONAL ASSOCIATION	WOODWARD SEP 2025
900	C	\$84.00	SOFTWARE LICENSES	C	12/16/2025	5129734500000000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL SEP 2025

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	905	C	\$315.49	PAPER/CHEMICAL	C	12/16/2025	5129759100140000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL SEP 2025
	900	C	\$7,331.47	MISC SUPPLIES/EQUIPM	C	12/16/2025	5129759900000000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL SEP 2025
	905	C	\$164.88	SUPPLIES/EQUIPMENT	C	12/16/2025	5129759900140000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL SEP 2025
	905	C	\$128.47	SUPPLIES/EQUIPMENT	C	12/16/2025	5129759900170000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL SEP 2025
	905	C	\$75.96	SUPPLIES/EQUIPMENT	C	12/16/2025	5129759900220000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL SEP 2025
	905	C	\$7.56	SUPPLIES/EQUIPMENT	C	12/16/2025	5129759900360000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL SEP 2025
	905	C	\$347.94	SUPPLIES/EQUIPMENT	C	12/16/2025	5129759900430000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL SEP 2025
	905	C	\$99.00	MEMBERSHIP DUES	C	12/16/2025	5129774110000000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL SEP 2025
	905	C	\$60.97	MISCELLANEOUS EXPENS	C	12/16/2025	5129779100000000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL SEP 2025
	447	S	\$159.44	PRINCIPAL DISCRETION	C	12/16/2025	6129159930260000000	PNC BANK NATIONAL ASSOCIATION	MINEHART SEP 2025
	090	G	\$230.00	SEMINARS-ACCT	C	12/16/2025	1125232200018000000	PNC BANK NATIONAL ASSOCIATION	MINNICK SEP 2025
	145	E	\$100.00	SUMMER CAMP FIELD TR	C	12/16/2025	5135179110064250000	PNC BANK NATIONAL ASSOCIATION	TRUCKS SEP 2025

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	082	G	\$2.07	PUPIL ACCT SUPPLIES	C	12/16/2025	1121159100010000000	PNC BANK NATIONAL ASSOCIATION	TYSKIEWICZ SEP 2025
	034	G	\$55.48	OFFICE SUPPLIES	C	12/16/2025	1121259100620000000	PNC BANK NATIONAL ASSOCIATION	VB SEP 2025
	034	G	\$23.96	OFFICE SUPPLIES - AC	C	12/16/2025	1121859100620000000	PNC BANK NATIONAL ASSOCIATION	VB SEP 2025
	617	S	\$4,028.77	WEST-6TH GRADE CAMP	C	12/16/2025	6129260000320000000	PNC BANK NATIONAL ASSOCIATION	VISNAW SEP 2025
	617	S	\$50.00	WEST GENERAL ACTIVIT	C	12/16/2025	6129260110320000000	PNC BANK NATIONAL ASSOCIATION	VISNAW SEP 2025
	084	G	\$40.00	WORKSHOPS/CONFERENCE	C	12/16/2025	1128332200010000000	PNC BANK NATIONAL ASSOCIATION	MADYUN SEP 2025
	084	G	\$140.00	PROF DUES-HR	C	12/16/2025	1128374100018000000	PNC BANK NATIONAL ASSOCIATION	MADYUN SEP 2025
	084	G	\$411.00	MISC EXPENSES-ADA	C	12/16/2025	1128379110018000000	PNC BANK NATIONAL ASSOCIATION	MADYUN SEP 2025
	090	G	\$1,653.19	SEMINARS-ACCT	C	12/16/2025	1125232200018000000	PNC BANK NATIONAL ASSOCIATION	MALBON SEP 2025
	090	G	\$40.00	PROF DUES-ADMIN FIN	C	12/16/2025	1125274100010000000	PNC BANK NATIONAL ASSOCIATION	MALBON SEP 2025
	579	J	\$1,491.34	CONFERENCE - MABE	C	12/16/2025	2122132200620000000	PNC BANK NATIONAL ASSOCIATION	MAY SEP 2025
	579	J	\$1,313.94	CONF/WORKSHOPS - ADM	C	12/16/2025	2128332210620000000	PNC BANK NATIONAL ASSOCIATION	MAY SEP 2025
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	523	F	\$177.60	HOMELESS - SNACKS	C	12/16/2025	2136159930000010000	PNC BANK NATIONAL ASSOCIATION	MAY SEP 2025
	266	G	\$75.00	CONTRACTED SERVICES	C	12/16/2025	1126631900010000000	PNC BANK NATIONAL ASSOCIATION	MEIER SEP 2025
	707	G	\$269.51	CONTRACT SERVICES EC	C	12/16/2025	1126631900420000000	PNC BANK NATIONAL ASSOCIATION	MEIER SEP 2025
	707	G	\$34.98	SECURITY GASOLINE	C	12/16/2025	1126657100420000000	PNC BANK NATIONAL ASSOCIATION	MEIER SEP 2025
	080	G	\$1,087.06	SEMINARS-SUPT	C	12/16/2025	1123232220018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT SEP 2025
	080	G	\$20.00	MISC EXP-SUPT	C	12/16/2025	1123279100018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT SEP 2025
	733	G	\$158.53	TEACH SUPP LME BG	C	12/16/2025	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	METZGER SEP 2025
	733	G	\$425.66	TEACH SUPP LME BG	C	12/16/2025	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2025
	134	G	\$431.37	LICENSE - CHILD EDUC	C	12/16/2025	1112734500435240000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2025

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	134	G	\$160.00	LICENSE - COLLISION	C	12/16/2025	1112734500435490000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2025
	134	G	\$30.00	LICENSE - CAD	C	12/16/2025	1112734500465730000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2025
	134	G	\$3.79	SUPPLIES - MARKETING	C	12/16/2025	1112751100425100000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2025
	134	G	\$399.21	SUPPLIES - FOOD MANA	C	12/16/2025	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2025
	134	G	\$61.96	SUPPLIES - CAD	C	12/16/2025	1112751100465730000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2025
	134	G	\$85.00	DUES & FEES - CHILD	C	12/16/2025	1112774100435240000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2025
	134	G	\$85.00	MISC EXP - AUTO MECH	C	12/16/2025	1112779100435500000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2025
	134	G	\$1,320.04	CONFERENCES - VOC ED	C	12/16/2025	1122132200435000000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2025
	134	G	\$201.16	CONFERENCES - AUTO M	C	12/16/2025	1122132200435500000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2025
	134	G	\$358.76	CONFERENCES-HEALTH O	C	12/16/2025	1122132200435800000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2025
	591	F	\$690.02	CTE ASSESSMENTS	C	12/16/2025	2122734500430000000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2025
	086	G	\$2,695.00	MS AND HS CHOIR MEMB	C	12/16/2025	1122132240001140000	PNC BANK NATIONAL ASSOCIATION	CURRY SEP 2025
	010	G	\$125.00	TEACHING & LEARNING	C	12/16/2025	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	CURRY SEP 2025
	111	J	\$792.08	WORKSHOPS/CONFERENCE	C	12/16/2025	2122132200000010000	PNC BANK NATIONAL ASSOCIATION	CURRY SEP 2025
	118	G	\$99.98	SOFTWARE/LICENSES	C	12/16/2025	1112234509092050000	PNC BANK NATIONAL ASSOCIATION	HAYES SEP 2025
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	399	S	\$50.87	IPSEP	C	12/16/2025	6129659720090000000	PNC BANK NATIONAL ASSOCIATION	HAYES SEP 2025
	312	G	\$298.00	STAFF DEVEL/SCH IMP	C	12/16/2025	1122132220128000000	PNC BANK NATIONAL ASSOCIATION	HILL SEP 2025
	134	G	\$52.24	SUPPLIES - FOOD MANA	C	12/16/2025	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	LEHMANN SEP 2025
	119	G	\$325.78	SUPPLIES/MATLS - GOA	C	12/16/2025	1112251102462050000	PNC BANK NATIONAL ASSOCIATION	MACHESKE SEP 2025
	757	S	\$312.54	HONORS SHAKESPEARE F	C	12/16/2025	6129859400460000000	PNC BANK NATIONAL ASSOCIATION	ANGLIN SEP 2025
	757	S	\$3,142.74	PLYMOUTH PSAT/ACT	C	12/16/2025	6129859520460000000	PNC BANK NATIONAL ASSOCIATION	ANGLIN SEP 2025

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789	Q	\$230.00	ATHL WORKSHOP/CONFER	C	12/16/2025	1129332220462930000	PNC BANK NATIONAL ASSOCIATION	JOHNSON SEP 2025	
789	Q	\$60.00	PHS ATHL-PROF DUES	C	12/16/2025	1129374100462930000	PNC BANK NATIONAL ASSOCIATION	JOHNSON SEP 2025	
789	Q	\$100.00	PHS ATHL-MISC EXP	C	12/16/2025	1129379100462930000	PNC BANK NATIONAL ASSOCIATION	JOHNSON SEP 2025	
517	J	\$2,626.13	GSRP START UP SUPPLI	C	12/16/2025	2111851100000000000	PNC BANK NATIONAL ASSOCIATION	OPFERMANN SEP 2025	
141	E	\$400.00	SOFTWARE LICENSING/A	C	12/16/2025	5135134500000000000	PNC BANK NATIONAL ASSOCIATION	OPFERMANN SEP 2025	
641	S	\$64.21	ALLEN EARLY LEARNING	C	12/16/2025	6129059000570000000	PNC BANK NATIONAL ASSOCIATION	OPFERMANN SEP 2025	
154	G	\$165.00	STAFF DEVEL/SCH IMP	C	12/16/2025	1122132220058000000	PNC BANK NATIONAL ASSOCIATION	RICE SEP 2025	
402	G	\$799.00	COPIER MAINT/SUPPLY	C	12/16/2025	1124159900220000000	PNC BANK NATIONAL ASSOCIATION	SALZER SEP 2025	
090	G	\$725.00	MISC SUPP-PAYROLL TI	C	12/16/2025	1125259910018000000	PNC BANK NATIONAL ASSOCIATION	SALZER SEP 2025	
155	G	\$725.00	INTERNET SERVICES	C	12/16/2025	1126134900620000000	PNC BANK NATIONAL ASSOCIATION	SALZER SEP 2025	
094	G	\$19.95	CONT SERV-DATA	C	12/16/2025	1128431610018000000	PNC BANK NATIONAL ASSOCIATION	SALZER SEP 2025	
094	G	\$708.14	DATA SUPPLIES	C	12/16/2025	1128459910018000000	PNC BANK NATIONAL ASSOCIATION	SALZER SEP 2025	
695	J	\$1,650.00	PROFESSIONAL DEVELOP	C	12/16/2025	2122132200000010000	PNC BANK NATIONAL ASSOCIATION	SALZER SEP 2025	
627	S	\$248.99	PIONEER-GENERAL FUND	C	12/16/2025	6129261000330000000	PNC BANK NATIONAL ASSOCIATION	SALZER SEP 2025	
010	G	\$125.00	TEACHING & LEARNING	C	12/16/2025	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	GUIDEAU SEP 2025	
100	G	\$18.50	MS GAME SUPPORT-CONT	C	12/16/2025	1129331930003000000	PNC BANK NATIONAL ASSOCIATION	RHEIN SEP 2025	
627	S	\$41.25	PIONEER THERAPY DOG	C	12/16/2025	6129261190330000000	PNC BANK NATIONAL ASSOCIATION	RHEIN SEP 2025	
657	S	\$1,365.76	DISCOV-GENERAL FUND	C	12/16/2025	6129261260350000000	PNC BANK NATIONAL ASSOCIATION	NOROYAN SEP 2025	
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
657	S		\$7,595.82	DISCOV 6TH FLD TRIP/	C	12/16/2025	6129261390350000000	PNC BANK NATIONAL ASSOCIATION	NOROYAN SEP 2025
081	G		\$18.54	COPY ROOM SUPPLIES	C	12/16/2025	1125759900014000000	PNC BANK NATIONAL ASSOCIATION	RAYS SEP 2025
097	G		\$4.96	ADVERTISING & MARKET	C	12/16/2025	1139135100018000000	PNC BANK NATIONAL ASSOCIATION	RAYS SEP 2025

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097	G	\$438.41	OFFICE SUPPLIES	C	12/16/2025	1139159100018000000	PNC BANK NATIONAL ASSOCIATION	RAYS SEP 2025	
717	S	\$390.00	SALEM-WSDP RADIO	C	12/16/2025	6129360950420000000	PNC BANK NATIONAL ASSOCIATION	RAYS SEP 2025	
728	S	(\$457.91)	CANTON FOCAL POINT		12/16/2025	6129460950430000000	PNC BANK NATIONAL ASSOCIATION	ROBERTS SEP 2025	
788	Q	(\$375.00)	WORKSHOP/CONFERENCES		12/16/2025	1129332220432930000	PNC BANK NATIONAL ASSOCIATION	ROBERTS SEP 2025	
134	G	(\$305.00)	CONFERENCES - MARKETING CHS		12/16/2025	1122132200435100000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2025	
		Vendor Total							
		\$58,729.85							
62246									
900	C	\$1,187.00	RENTALS-EQUIPMENT	C	12/17/2025	5129742200000000000	POLAR LEASING COMPANY INC	RI116788	
900	C	\$1,187.00	RENTALS-EQUIPMENT	C	12/17/2025	5129742200000000000	POLAR LEASING COMPANY INC	RI116789	
900	C	\$1,187.00	RENTALS-EQUIPMENT	C	12/17/2025	5129742200000000000	POLAR LEASING COMPANY INC	RI116790	
900	C	\$1,187.00	RENTALS-EQUIPMENT	C	12/17/2025	5129742200000000000	POLAR LEASING COMPANY INC	RI116791	
900	C	\$1,187.00	RENTALS-EQUIPMENT	P	12/17/2025	5129742200000000000	POLAR LEASING COMPANY INC	RI116792	
900	C	\$1,187.00	RENTALS-EQUIPMENT	P	12/17/2025	5129742200000000000	POLAR LEASING COMPANY INC	RI116793	
900	C	\$1,187.00	RENTALS-EQUIPMENT	C	12/17/2025	5129742200000000000	POLAR LEASING COMPANY INC	RI116794	
		Vendor Total							
		\$8,309.00							
62280									
717	S	\$875.00	SALEM-ROCK SHOP	C	12/17/2025	6129360550420000000	POLAR PARADICE	795	
		Vendor Total							
		\$875.00							
62286									
171	G	\$2,868.93	TIRES	P	12/12/2025	1127157200030000000	POMP'S TIRE SERVICE INC	2180026005	
171	G	\$1,152.20	TIRES	P	12/12/2025	1127157200030000000	POMP'S TIRE SERVICE INC	2180026196	
171	G	\$898.00	TIRES	P	12/17/2025	1127157200030000000	POMP'S TIRE SERVICE INC	2180026120	
171	G	\$2,944.15	TIRES	P	12/17/2025	1127157200030000000	POMP'S TIRE SERVICE INC	2180026221	
Vendor Number	Resp	F	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
		D							

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Vendor Total
\$7,863.28

62302

717	S	\$157.50	SALEM-ROCK SHOP	P	12/12/2025	6129360550420000000	POP DADDY POPCORN, LLC	68734
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Vendor Total
\$157.50

62661

149	G	\$7,941.00	WORK ORDER SERVICE-W	C	12/17/2025	1126141100320000000	POWER VAC OF MICHIGAN, INC	44533641
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149	G	\$5,683.00	WORK ORDER SERVICE-W	C	12/17/2025	1126141100320000000	POWER VAC OF MICHIGAN, INC	44566899
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149	G	\$1,264.00	WORK ORDER SERVICE-L	C	12/17/2025	1126141100360000000	POWER VAC OF MICHIGAN, INC	44127835
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Vendor Total
\$14,888.00

62721

700	G	\$2,604.00	INSTR EQUIP/FURNITUR	C	12/12/2025	1111364200430000000	PREMIER HOSPITALITY FURNITURE	04427
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Vendor Total
\$2,604.00

62890

171	G	\$1,033.20	REPAIR PARTS	C	12/12/2025	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0152
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171	G	\$4,749.60	REPAIR PARTS	P	12/12/2025	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0160
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171	G	\$1,538.16	REPAIR PARTS	P	12/12/2025	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0162
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171	G	\$643.18	REPAIR PARTS	C	12/17/2025	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0166
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171	G	\$1,566.74	REPAIR PARTS	P	12/17/2025	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0179
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171	G	\$119.96	REPAIR PARTS	P	12/17/2025	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0185
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Vendor Total
\$9,650.84

62930

082	G	\$179.98	DISTRICT SECURITY SU	P	12/12/2025	1126659910010000000	PRIORITY ONE EMERGENCY INC	70123969
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082	G	\$52.99	DISTRICT SECURITY SU	P	12/12/2025	1126659910010000000	PRIORITY ONE EMERGENCY INC	70124055
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Vendor Total
\$232.97

62969

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717	S	\$1,027.18	SALEM-WSDP RADIO	C	12/17/2025	6129360950420000000	Proforma Printhouse	1291332	
Vendor Total									
\$1,027.18									
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
62971									
	149	G	\$106.98	PLUMBING REPL PARTS	P	12/12/2025	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2699851
	149	G	\$70.00	PLUMBING REPL PARTS	P	12/12/2025	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2701443
	149	G	\$66.59	PLUMBING REPL PARTS	P	12/12/2025	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2700111
	149	G	\$209.20	PLUMBING REPL PARTS	P	12/17/2025	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2701545
	149	G	\$185.99	PLUMBING REPL PARTS	P	12/17/2025	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2701607
	149	G	\$249.62	PLUMBING REPL PARTS	P	12/17/2025	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2701131
	149	G	\$72.09	PLUMBING REPL PARTS	P	12/17/2025	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2702101
	149	G	\$49.67	PLUMBING REPL PARTS	P	12/17/2025	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2702403
	149	G	\$1,324.50	PLUMBING REPL PARTS	C	12/17/2025	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2702353
	149	G	\$1,324.50	WORK ORDER CANTON	C	12/17/2025	1126159930430000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2702353
Vendor Total									
\$3,659.14									
63953									
	700	G	\$244.00	CANTON-POSTAGE BG	C	12/12/2025	1124134300430000000	QUADIENT LEASING USA INC	17865845
Vendor Total									
\$244.00									
64040									
	632	G	\$197.90	ALLOC CONTROL LIBERT	P	12/12/2025	1111251100360000000	QUILL CORP	46791227
	632	G	\$35.26	ALLOC CONTROL LIBERT	P	12/12/2025	1111251100360000000	QUILL CORP	46813793
	632	G	\$14.10	ALLOC CONTROL LIBERT	P	12/12/2025	1111251100360000000	QUILL CORP	46816437
	632	G	\$24.83	ALLOC CONTROL LIBERT	P	12/17/2025	1111251100360000000	QUILL CORP	46884920
Vendor Total									
\$272.09									

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64695										
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number	
	452	G	\$127.02	ALLOC CONTROL ERIKSS	C	12/12/2025	1111151100270000000	REALLY GOOD STUFF, LLC	8870150	
	452	G	(\$6.30)	ALLOC CONTROL ERIKSS	C	12/12/2025	1111151100270000000	REALLY GOOD STUFF, LLC	9056846 CREDIT	
	322	G	\$40.93	TEACHING SUPPLIES	C	12/17/2025	1111151110130000000	REALLY GOOD STUFF, LLC	9050209	
			Vendor Total							
			\$161.65							
64757										
	728	S	\$300.00	CANTON - BASKETBALL	C	12/12/2025	6129459090430000000	Redford Union Schools District 1	112515	
			Vendor Total							
			\$300.00							
65366										
	148	G	\$14,485.96	CON SER DISPOSAL	C	12/17/2025	1126138400050000000	REPUBLIC SERVICES INC	0241-004224702	
			Vendor Total							
			\$14,485.96							
65615										
	143	E	\$2,028.50	SUPPLIES - DANCE	P	12/12/2025	5132151100060010000	REVOLUTION DANCEWEAR LLC	REV-528231	
			Vendor Total							
			\$2,028.50							
66265										
	637	S	\$350.00	LIBERTY-STUDENT CNSL	C	12/17/2025	6129262600360000000	ROCK THE BOOTH LLC	#419-001	
			Vendor Total							
			\$350.00							
66990										
	718	S	\$856.00	SALEM-WRESTLING	C	12/12/2025	6129360920420000000	Rudis	#INV0743670	
			Vendor Total							
			\$856.00							
66995										
	A18	S	\$314.28	STARKWEATHER ADULT E	C	12/17/2025	6129759540180000000	RYDIN DECAL	PS-INV 135117	
			Vendor Total							
			\$314.28							
67326										

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727	S		\$701.51	CTE GRAPHICS	P	12/12/2025	6129459420430000000	S&S Activewear LLC	92164298
727	S		\$20.32	CTE GRAPHICS	P	12/12/2025	6129459420430000000	S&S Activewear LLC	91823926
727	S		\$168.34	CTE GRAPHICS	P	12/12/2025	6129459420430000000	S&S Activewear LLC	91823924
727	S		\$26.73	CTE GRAPHICS	P	12/12/2025	6129459420430000000	S&S Activewear LLC	91823925
727	S		\$222.38	CTE GRAPHICS	P	12/12/2025	6129459420430000000	S&S Activewear LLC	91508448
134	G		\$283.30	SUPPLIES - COMPUTER	P	12/12/2025	1112751100435620000	S&S Activewear LLC	92352178
727	S		\$401.24	CTE GRAPHICS	P	12/18/2025	6129459420430000000	S&S Activewear LLC	92534377
727	S		\$433.06	CTE GRAPHICS	P	12/18/2025	6129459420430000000	S&S Activewear LLC	92678881

Vendor Total
\$2,256.88

67330									
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	142	E	\$254.97	EXT DAY SUPPLIES/CON	P	12/12/2025	5135151100144000000	S & S WORLDWIDE	IN101695577
			Vendor Total						
			\$254.97						

67960									
	327	S	\$500.00	FARRAND-PBIS FUNDRAI	C	12/17/2025	6129159200130000000	SCENTCO, INC	353745
			Vendor Total						
			\$500.00						

68321									
	417	S	\$3,529.51	MILLER-MEDIA CENTER	C	12/12/2025	6129159460230000000	SCHOLASTIC BOOK FAIRS	B6043150FR -Miller
	477	S	\$1,906.16	HOBEN-LIBRARY	C	12/17/2025	6129159340290000000	SCHOLASTIC BOOK FAIRS	W6154672BF
	337	S	\$2,077.78	MEDIA CENTER-GALLIMO	C	12/18/2025	6129159450140000000	SCHOLASTIC BOOK FAIRS	B6048683FR
			Vendor Total						
			\$7,513.45						

68323									
	517	J	\$1,117.25	GSRP START UP SUPPLI	C	12/17/2025	2111851100000000000	SCHOLASTIC	79847599
			Vendor Total						
			\$1,117.25						

68405									
	120	J	\$468.94	SUPPLIES/MATERIALS	C	12/17/2025	2112251100000010000	SCHOOL HEALTH CORPORATION	CINV000338696
			Vendor Total						
			\$468.94						

68410									
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194	G	\$3,282.96	CHS EAR MIDDLE COLLE	C	12/12/2025	1111337300430000000	SCHOOLCRAFT COLLEGE	5287
194	G	\$3,136.00	STRKWEATHR DUAL ENRO	C	12/12/2025	1111337200180000000	SCHOOLCRAFT COLLEGE	5369
194	G	\$3,398.87	PHS EAR MIDDLE COLLE	C	12/12/2025	1111337300460000000	SCHOOLCRAFT COLLEGE	5288
194	G	\$560.00	PHS DUAL ENROLL TUIT	C	12/12/2025	1111337200460000000	SCHOOLCRAFT COLLEGE	5354
194	G	\$9,902.13	SHS EAR MIDDLE COLLE	C	12/12/2025	1111337300420000000	SCHOOLCRAFT COLLEGE	5289
194	G	\$54,020.48	SHS DUAL ENROLL TUIT	C	12/12/2025	1111337200420000000	SCHOOLCRAFT COLLEGE	5285
194	G	\$44,713.89	PHS DUAL ENROLL TUIT	C	12/12/2025	1111337200460000000	SCHOOLCRAFT COLLEGE	5284
194	G	\$42,439.98	CHS DUAL ENROLL TUIT	C	12/12/2025	1111337200430000000	SCHOOLCRAFT COLLEGE	5270
194	G	\$560.00	STRKWEATHR DUAL ENRO	C	12/17/2025	1111337200180000000	SCHOOLCRAFT COLLEGE	5286

Vendor Total
\$162,014.31

68651

472	G	\$123.77	TEA SUPPLIES-HOBEN	C	12/4/2025	1111151110290000000	SCHOOL SPECIALTY, LLC	208136528203
472	G	(\$22.07)	TEA SUPPLIES-HOBEN	C	12/4/2025	1111151110290000000	SCHOOL SPECIALTY, LLC	208136531431 CREDIT

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
414	G		\$130.80	TEA SUPPLIES ART	C	12/12/2025	1111151100230200000	SCHOOL SPECIALTY, LLC	208136476851
517	J		\$333.80	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	SCHOOL SPECIALTY, LLC	308104824201
517	J		\$104.48	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	SCHOOL SPECIALTY, LLC	208136572959
142	E		\$12.97	EXT DAY SUPPLIES/CON	C	12/12/2025	5135151100224000000	SCHOOL SPECIALTY, LLC	208136562016
517	J		\$374.03	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	SCHOOL SPECIALTY, LLC	308104826906
482	G		\$197.93	TEA SUPPLIES-TONDA	C	12/12/2025	1111151110240000000	SCHOOL SPECIALTY, LLC	208136576551
517	J		\$132.42	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	SCHOOL SPECIALTY, LLC	208136588301
517	J		\$103.67	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	SCHOOL SPECIALTY, LLC	308104826894
517	J		\$550.32	GSRP START UP CAPITA	C	12/12/2025	2126164200000000000	SCHOOL SPECIALTY, LLC	308104826894
517	J		\$854.60	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	SCHOOL SPECIALTY, LLC	308104825205
517	J		\$3,772.99	GSRP START UP CAPITA	C	12/12/2025	2126164200000000000	SCHOOL SPECIALTY, LLC	308104825205
352	G		\$132.42	OFFICE SUPPLIES	C	12/12/2025	1124159100170000000	SCHOOL SPECIALTY, LLC	208136573064
472	G		\$532.77	TEA SUPPLIES-HOBEN	C	12/12/2025	1111151110290000000	SCHOOL SPECIALTY, LLC	308104821402
517	J		\$136.92	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	SCHOOL SPECIALTY, LLC	208136513280
028	G		\$227.38	EL SCIENCE CONSUMABL	C	12/12/2025	1111152600171300000	SCHOOL SPECIALTY, LLC	208136560148
517	J		\$813.44	GSRP START UP CAPITA	C	12/12/2025	2126164200000000000	SCHOOL SPECIALTY, LLC	208136484397
517	J		\$148.35	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	SCHOOL SPECIALTY, LLC	308104822685
142	E		\$162.00	EXT DAY SUPPLIES/CON	C	12/12/2025	5135151100224000000	SCHOOL SPECIALTY, LLC	308104813060
402	G		\$67.06	TEACHING SUPPLIES	C	12/12/2025	1111151110220000000	SCHOOL SPECIALTY, LLC	308104826617
622	G		\$589.40	TEACHING SUPPLIES	C	12/12/2025	1111251110330000000	SCHOOL SPECIALTY, LLC	208136573135
517	J		\$863.40	GSRP START UP CAPITA	C	12/12/2025	2126164200000000000	SCHOOL SPECIALTY, LLC	208136562306
322	G		\$65.86	TEACHING SUPPLIES	C	12/12/2025	1111151110130000000	SCHOOL SPECIALTY, LLC	208136528284

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	322	G	\$113.40	PAPER	C	12/12/2025	1111151200130000000	SCHOOL SPECIALTY, LLC	208136528284
	322	G	\$31.48	OFFICE SUPPLIES	C	12/12/2025	1124159100130000000	SCHOOL SPECIALTY, LLC	208136528284
	517	J	\$271.72	GSRP START UP CAPITA	P	12/12/2025	2126164200000000000	SCHOOL SPECIALTY, LLC	208136573100
	700	G	\$57.49	CANTON OFFICE SUPP	P	12/17/2025	1124159100430000000	SCHOOL SPECIALTY, LLC	208136610167
	517	J	\$1,934.15	GSRP START UP SUPPLI	C	12/17/2025	2111851100000000000	SCHOOL SPECIALTY, LLC	308104825213
	412	G	\$369.36	TEACHING SUPPLIES	C	12/17/2025	1111151110230000000	SCHOOL SPECIALTY, LLC	208136621081
	517	J	\$673.02	GSRP START UP CAPITA	C	12/17/2025	2126164200000000000	SCHOOL SPECIALTY, LLC	208136597662
	352	G	\$99.60	ALLOC CONTROL SMITH	C	12/17/2025	1111151100170000000	SCHOOL SPECIALTY, LLC	208136601606
	568	I	\$226.14	A I SUPP-GALLIMORE	C	12/17/2025	2112251110141930000	SCHOOL SPECIALTY, LLC	208136597728
	517	J	\$1,294.32	GSRP START UP CAPITA	C	12/17/2025	2126164200000000000	SCHOOL SPECIALTY, LLC	208136597722
	028	G	\$82.93	EL SCIENCE CONSUMABL	C	12/17/2025	1111152600171300000	SCHOOL SPECIALTY, LLC	208136610223
	387	S	\$951.94	DODSON ART FUND	C	12/17/2025	6129159690200000000	SCHOOL SPECIALTY, LLC	308104823399
	387	S	\$456.20	DODSON LIBRARY	C	12/17/2025	6129159700200000000	SCHOOL SPECIALTY, LLC	208136584875
	407	S	\$750.13	ISBISTER-STAFF ACTY	C	12/18/2025	6129159410220000000	SCHOOL SPECIALTY, LLC	308104830389
			Vendor Total \$17,720.59						
68717									
	722	G	\$25.00	DUES & FEES SCIENCE	P	12/12/2025	1111374100461300000	SCIENCE AND ENGINEERING FAIR OF METRO DETROIT, INC	91202
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	722	G	\$25.00	DUES & FEES SCIENCE	P	12/12/2025	1111374100461300000	SCIENCE AND ENGINEERING FAIR OF METRO DETROIT, INC	91203
	722	G	\$25.00	DUES & FEES SCIENCE	C	12/12/2025	1111374100461300000	SCIENCE AND ENGINEERING FAIR OF METRO DETROIT, INC	91204
			Vendor Total \$75.00						
69159									
	266	G	\$1,036.25	CONTRACTED SERVICES	C	12/12/2025	1126631900010000000	SECURITY 101	S5121
	266	G	\$8,191.16	SECURITY CAMERA REPA	C	12/12/2025	1126641200000000000	SECURITY 101	P5524
			Vendor Total \$9,227.41						
69606									
	627	S	\$1,806.00	PIONEER BAND	C	12/12/2025	6129261020330000000	Sensational Stitches by Sharon	pmsb11251

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	727	S	\$1,166.00	CANTON-PCEP ORCHESTR	C	12/12/2025	6129460490430000000	Sensational Stitches by Sharon	pcms011251	
			Vendor Total							
			\$2,972.00							
70058										
	149	G	\$138.57	WORK ORDER GALLIMORE	C	12/12/2025	1126159930140000000	SHERWIN-WILLIAMS COMPANY	5469-2	
	154	G	\$56.93	SUPPLIES-GROUNDS	P	12/17/2025	1126159920000000000	SHERWIN-WILLIAMS COMPANY	3168-3	
	149	G	\$57.36	WORK ORDER TONDA	C	12/17/2025	1126159930240000000	SHERWIN-WILLIAMS COMPANY	5700-0	
			Vendor Total							
			\$252.86							
70351										
	717	S	\$489.70	SALEM-ROCK SHOP	P	12/12/2025	6129360550420000000	SIMPLE AGAIN	195565	
	717	S	\$576.07	SALEM-ROCK SHOP	C	12/12/2025	6129360550420000000	SIMPLE AGAIN	196069	
	717	S	\$360.32	SALEM-ROCK SHOP	P	12/17/2025	6129360550420000000	SIMPLE AGAIN	197912	
			Vendor Total							
			\$1,426.09							
70491										
	722	G	\$71.63	TEA SUPP SCIENCE BG	C	12/12/2025	1111351100461300000	SIRCHIE FINGERPRINT	0719256-IN	
			Vendor Total							
			\$71.63							
70525										
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number	
	154	G	\$3,458.12	SUPPLIES-GROUNDS	C	12/12/2025	1126159920000000000	SITEONE LANDSCAPE SUPPLY, LLC	160626799-001	
	154	G	\$447.27	EQUIPMENT REPAIR PAR	C	12/17/2025	1126159800000000000	SITEONE LANDSCAPE SUPPLY, LLC	161055379-001	
			Vendor Total							
			\$3,905.39							
70691										
	143	E	\$2,002.00	CONT SERV - YOUTH EN	C	12/12/2025	5132131100060010000	SKYHAWKS SPORTS ACADEMY LLC	65179R1	
			Vendor Total							
			\$2,002.00							

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70692									
	134	G	\$66.00	MISC EXP - FOOD MANA	C	12/12/2025	1112779100425230000	SKILLS USA, INC.	M451966
	134	G	\$90.00	MISC EXP - FOOD MANA	P	12/12/2025	1112779100425230000	SKILLS USA, INC.	M451968
	134	G	\$30.00	MISC EXP - FOOD MANA	P	12/12/2025	1112779100425230000	SKILLS USA, INC.	M451967
			Vendor Total						
			\$186.00						
71290									
	117	G	\$4,600.00	CONTRACT SVC - PSYCH	P	12/12/2025	1121431309090210000	SOLIANT HEALTH INC	21324404
	117	G	\$1,840.00	CONTRACT SVC - PSYCH	P	12/12/2025	1121431309090210000	SOLIANT HEALTH INC	21329065
	117	G	\$4,571.25	CONTRACT SVC - PSYCH	P	12/17/2025	1121431309090210000	SOLIANT HEALTH INC	21334808
			Vendor Total						
			\$11,011.25						
71479									
	789	Q	\$250.00	PHS INVATIONALS-WR	C	12/17/2025	1129379110461100000	SOUTHGATE COMMUNITY SCHOOLS	PHS Wrestl.Fee1/3/26
			Vendor Total						
			\$250.00						
72233									
	757	S	\$1,604.38	PLYMOUTH HS THE DEN	P	12/17/2025	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	38888
	757	S	\$1,560.00	PLYMOUTH HS THE DEN	P	12/17/2025	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	38887
			Vendor Total						
			\$3,164.38						
72400									
	789	Q	\$100.00	PHS INVATIONALS-WR	C	12/17/2025	1129379110461100000	St. Mary Catholic Central High School	PlymouthHS Gls Wrest
			Vendor Total						
			\$100.00						
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
72458									
	170	G	(\$5,185.44)	CHECK # 179115 VOIDED	C	12/17/2025	1127131900090000000	STAFF CONNECTIONS LLC	2620
	998	G	\$3,991.80	IP-NURSE CONTRACTED	P	12/12/2025	1121331909460010000	STAFF CONNECTIONS LLC	2708
	170	G	\$8,220.00	NURSING SVCS - EN RO	C	12/17/2025	1127131900090000000	STAFF CONNECTIONS LLC	2709
	998	G	\$2,590.80	IP-NURSE CONTRACTED	P	12/17/2025	1121331909460010000	STAFF CONNECTIONS LLC	2729
	170	G	\$5,185.44	NURSING SVCS - EN ROUTE		12/17/2025	1127131900090000000	STAFF CONNECTIONS LLC	2620

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			Vendor Total \$14,802.60							
72464										
	149	G	\$2,700.00	WORK ORDER CANTON	C	12/12/2025	1126159930430000000	Standard Electric Company	13096939-00	
			Vendor Total \$2,700.00							
72475										
	354	G	\$153.48	COPY PAPER ALLOWANCE	C	12/12/2025	1111151100170010000	STAPLES BUSINESS ADVANTAGE DEPT #1003063	6048990340	
	404	G	\$392.00	COPY PAPER ALLOWANCE	C	12/12/2025	1111151100220010000	STAPLES BUSINESS ADVANTAGE DEPT #1003063	6049480719	
			Vendor Total \$545.48							
73109										
	154	G	\$525.00	DUES & FEES - MAINT	P	12/12/2025	1126174100000000000	STATE OF MICHIGAN	BLR510910	
	154	G	\$150.00	DUES & FEES - MAINT	P	12/12/2025	1126174100000000000	STATE OF MICHIGAN	BLR510962	
	154	G	\$150.00	DUES & FEES - MAINT	P	12/12/2025	1126174100000000000	STATE OF MICHIGAN	BLR510946	
	154	G	\$150.00	DUES & FEES - MAINT	P	12/12/2025	1126174100000000000	STATE OF MICHIGAN	BLR510932	
	154	G	\$300.00	DUES & FEES - MAINT	C	12/12/2025	1126174100000000000	STATE OF MICHIGAN	BLR510926	
			Vendor Total \$1,275.00							
73573										
	149	G	\$302.38	WORK ORDER SERVICE-P	P	12/17/2025	1126141100620000000	Stericycle, Inc	8012792908	
			Vendor Total \$302.38							
73577										
	637	S	\$500.00	LIBERTY-VOCAL MUSIC	C	12/12/2025	6129262250360000000	Stephen Matthew Lynn	#1	
			Vendor Total \$500.00							
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number	
73587										
	788	Q	\$1,765.00	CHS ATHL-MISC EXP	C	12/17/2025	1129379100432930000	UNITED IMAGE GROUP	226093	
	728	S	\$2,997.50	CHS ATHLETIC PROJECT	C	12/17/2025	6129460010430000000	UNITED IMAGE GROUP	226084	

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	727	S	\$2,997.50	CANTON PRINC VENDING	C	12/17/2025	6129474000430000000	UNITED IMAGE GROUP	226084
			Vendor Total						
			\$7,760.00						
74450									
	757	S	\$648.93	SADD	C	12/12/2025	6129859230460000000	SUNRISE SCREEN PRINTING	38454
			Vendor Total						
			\$648.93						
74452									
	143	E	\$51.00	CONT SERV - YOUTH EN	C	12/18/2025	5132131100060010000	SUNSET THEATRE COMPANY	PO Overage - PO 1635
	143	E	\$1,632.00	CONT SERV - YOUTH EN	C	12/18/2025	5132131100060010000	SUNSET THEATRE COMPANY	Invoice #23
			Vendor Total						
			\$1,683.00						
74610									
	725	G	\$85.00	TEA SUP/VOC MUSIC BG	C	12/4/2025	1111351120461200000	SWEETWATER SOUND INC. SWEETWATER MUSIC EDUCATION TECHNOLOGY	46535922
	612	G	\$306.72	TEA SUPP-BAND	C	12/17/2025	1111251120321200000	SWEETWATER SOUND INC. SWEETWATER MUSIC EDUCATION TECHNOLOGY	48143487
	031	G	\$150.00	DISTR-WIDE MUSIC EQU	P	12/17/2025	1122164100001200000	SWEETWATER SOUND INC. SWEETWATER MUSIC EDUCATION TECHNOLOGY	48143990
			Vendor Total						
			\$541.72						
74700									
	717	S	\$720.53	SALEM-CULINARY ARTS	P	12/12/2025	6129359650420000000	SYSCO DETROIT, LLC	758129719
	717	S	\$878.21	SALEM-CULINARY ARTS	P	12/12/2025	6129359650420000000	SYSCO DETROIT, LLC	758143412
	717	S	\$1,233.64	SALEM-CULINARY ARTS	P	12/17/2025	6129359650420000000	SYSCO DETROIT, LLC	758171828
	717	S	\$954.38	SALEM-CULINARY ARTS	P	12/17/2025	6129359650420000000	SYSCO DETROIT, LLC	758155118
			Vendor Total						
			\$3,786.76						
75045									
	155	G	\$401.18	TELEPHONE	C	12/4/2025	1126134100050000000	T-MOBILE	211234337 10/20/25
	155	G	\$500.00	DATA	C	12/4/2025	1126134100001000000	T-MOBILE	970520829 10/20/25
	155	G	\$20.00	TELEPHONE	C	12/4/2025	1126134100050000000	T-MOBILE	970520829 10/20/25
	084	G	\$40.00	HR OTHER CONTRACTED	C	12/4/2025	1128331900010000000	T-MOBILE	970520829 10/20/25
	567	G	\$40.00	EL FAMILY TECHNOLOGY	C	12/4/2025	1133134900620010000	T-MOBILE	970520829 10/20/25

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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	577	J	\$40.00	HOTSPOTS	C	12/4/2025	2133131900000000000	T-MOBILE	970520829 10/20/25
	707	G	\$173.12	SEC COMM/PKG SUP	C	12/4/2025	1124159910420000000	T-MOBILE	966928220 10/20/25
	155	G	\$847.44	TELEPHONE	C	12/4/2025	1126134100050000000	T-MOBILE	966928220 10/20/25
	570	I	\$1,166.79	EARLY ON SUPPLIES	C	12/4/2025	2112251110111950000	T-MOBILE	966928220 10/20/25
	A09	S	\$50.73	CURR CTR BOOKSTORE	C	12/4/2025	6129059260090000000	T-MOBILE	966928220 10/20/25
	717	S	\$59.50	SALEM-WSDP RADIO	C	12/4/2025	6129360950420000000	T-MOBILE	966928220 10/20/25
	155	G	\$555.10	TELEPHONE	C	12/12/2025	1126134100050000000	T-MOBILE	211234337 11/20/25
	707	G	\$86.56	SEC COMM/PKG SUP	C	12/12/2025	1124159910420000000	T-MOBILE	966928220 11/20/25
	155	G	\$423.72	TELEPHONE	C	12/12/2025	1126134100050000000	T-MOBILE	966928220 11/20/25
	570	I	\$583.51	EARLY ON SUPPLIES	C	12/12/2025	2112251110111950000	T-MOBILE	966928220 11/20/25
	A09	S	\$25.37	CURR CTR BOOKSTORE	C	12/12/2025	6129059260090000000	T-MOBILE	966928220 11/20/25
	717	S	\$29.75	SALEM-WSDP RADIO	C	12/12/2025	6129360950420000000	T-MOBILE	966928220 11/20/25
	155	G	\$250.00	DATA	C	12/18/2025	1126134100001000000	T-MOBILE	970520829 11/21/25
	155	G	\$10.00	TELEPHONE	C	12/18/2025	1126134100050000000	T-MOBILE	970520829 11/21/25
	084	G	\$20.00	HR OTHER CONTRACTED	C	12/18/2025	1128331900010000000	T-MOBILE	970520829 11/21/25
	567	G	\$20.00	EL FAMILY TECHNOLOGY	C	12/18/2025	1133134900620010000	T-MOBILE	970520829 11/21/25
	577	J	\$20.00	HOMELESS ACTIVITY FE	C	12/18/2025	2133131900000000000	T-MOBILE	970520829 11/21/25
			Vendor Total \$5,362.77						
75096									
	143	E	\$3,326.40	CONT SERV - YOUTH EN	C	12/12/2025	5132131100060010000	TGA OF SOUTHEAST MICHIGAN DAVID B. ROBINSON	2096251
			Vendor Total \$3,326.40						
75936									
	149	G	\$229.00	WORK ORDER ALLEN	C	12/4/2025	1126159930110000000	THE BLIND BIZ, LLC	4603
			Vendor Total \$229.00						
75942									
	149	G	\$369.10	WORK ORDER SERVICE-W	C	12/12/2025	1126141100320000000	The Maintenance Management Group	EZR-1263
			Vendor Total \$369.10						
75947									

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117 G \$14,892.50 CONTRACT SVC-SPEECH P 12/12/2025 1121531309092900000 THE STEPPING STONES GROUP M0265233
 LLC

Vendor Total
\$14,892.50

75957									
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	517	J	\$1,733.75	GSRP START UP SUPPLI	C	12/12/2025	2111851100000000000	THE SENSORY PATH INC	R-10105
			Vendor Total						
			\$1,733.75						
75960									
	717	S	\$220.80	SALEM PRINC VENDING	P	12/17/2025	6129374000420000000	THE CONGREGATION DETROIT LLC	001769
	717	S	\$220.80	SALEM PRINC VENDING	P	12/17/2025	6129374000420000000	THE CONGREGATION DETROIT LLC	001768
			Vendor Total						
			\$441.60						
75965									
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900110000000	The Boelter Companies Inc	98558358
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900120000000	The Boelter Companies Inc	98558358
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900130000000	The Boelter Companies Inc	98558358
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900140000000	The Boelter Companies Inc	98558358
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900160000000	The Boelter Companies Inc	98558358
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900170000000	The Boelter Companies Inc	98558358
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900180000000	The Boelter Companies Inc	98558358
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900200000000	The Boelter Companies Inc	98558358
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900220000000	The Boelter Companies Inc	98558358
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900230000000	The Boelter Companies Inc	98558358
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900240000000	The Boelter Companies Inc	98558358
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900250000000	The Boelter Companies Inc	98558358
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900260000000	The Boelter Companies Inc	98558358
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900270000000	The Boelter Companies Inc	98558358
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900280000000	The Boelter Companies Inc	98558358
	905	C	\$2.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900290000000	The Boelter Companies Inc	98558358
	905	C	\$4.27	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900310000000	The Boelter Companies Inc	98558358
	905	C	\$4.27	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900320000000	The Boelter Companies Inc	98558358
	905	C	\$4.27	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900330000000	The Boelter Companies Inc	98558358
	905	C	\$4.27	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900350000000	The Boelter Companies Inc	98558358
	905	C	\$4.27	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900360000000	The Boelter Companies Inc	98558358

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905	C		\$11.38	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900120000000	The Boelter Companies Inc	98558357
905	C		\$11.38	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900130000000	The Boelter Companies Inc	98558357
905	C		\$11.38	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900140000000	The Boelter Companies Inc	98558357
905	C		\$11.38	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900160000000	The Boelter Companies Inc	98558357
905	C		\$11.38	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900170000000	The Boelter Companies Inc	98558357
905	C		\$11.38	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900180000000	The Boelter Companies Inc	98558357
905	C		\$11.38	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900200000000	The Boelter Companies Inc	98558357
905	C		\$11.38	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900220000000	The Boelter Companies Inc	98558357
905	C		\$11.38	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900230000000	The Boelter Companies Inc	98558357
905	C		\$11.38	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900240000000	The Boelter Companies Inc	98558357
905	C		\$11.38	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900250000000	The Boelter Companies Inc	98558357
905	C		\$11.38	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900260000000	The Boelter Companies Inc	98558357
905	C		\$11.38	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900270000000	The Boelter Companies Inc	98558357
905	C		\$11.38	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900280000000	The Boelter Companies Inc	98558357
905	C		\$11.38	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900290000000	The Boelter Companies Inc	98558357
905	C		\$18.20	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900310000000	The Boelter Companies Inc	98558357
905	C		\$18.20	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900320000000	The Boelter Companies Inc	98558357
905	C		\$18.20	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900330000000	The Boelter Companies Inc	98558357
905	C		\$18.20	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900350000000	The Boelter Companies Inc	98558357
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$18.20	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900360000000	The Boelter Companies Inc	98558357
905	C		\$22.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900420000000	The Boelter Companies Inc	98558357
905	C		\$22.75	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900430000000	The Boelter Companies Inc	98558357
905	C		\$22.75	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900460000000	The Boelter Companies Inc	98558357
905	C		\$3.36	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900110000000	The Boelter Companies Inc	98567196
905	C		\$3.36	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900120000000	The Boelter Companies Inc	98567196
905	C		\$3.36	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900130000000	The Boelter Companies Inc	98567196
905	C		\$3.36	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900140000000	The Boelter Companies Inc	98567196
905	C		\$3.36	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900160000000	The Boelter Companies Inc	98567196
905	C		\$3.36	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900170000000	The Boelter Companies Inc	98567196
905	C		\$3.36	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900180000000	The Boelter Companies Inc	98567196
905	C		\$3.36	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900200000000	The Boelter Companies Inc	98567196
905	C		\$3.36	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900220000000	The Boelter Companies Inc	98567196
905	C		\$3.36	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900230000000	The Boelter Companies Inc	98567196
905	C		\$3.36	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900240000000	The Boelter Companies Inc	98567196
905	C		\$3.36	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900250000000	The Boelter Companies Inc	98567196
905	C		\$3.36	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900260000000	The Boelter Companies Inc	98567196
905	C		\$3.36	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900270000000	The Boelter Companies Inc	98567196
905	C		\$3.36	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900280000000	The Boelter Companies Inc	98567196

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905	C	\$6.72	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900280000000	The Boelter Companies Inc	98542811	
905	C	\$6.72	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900290000000	The Boelter Companies Inc	98542811	
905	C	\$10.75	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900310000000	The Boelter Companies Inc	98542811	
905	C	\$10.75	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900320000000	The Boelter Companies Inc	98542811	
905	C	\$10.75	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900330000000	The Boelter Companies Inc	98542811	
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$10.75	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900350000000	The Boelter Companies Inc	98542811
905	C		\$10.75	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900360000000	The Boelter Companies Inc	98542811
905	C		\$13.37	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900420000000	The Boelter Companies Inc	98542811
905	C		\$13.43	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900430000000	The Boelter Companies Inc	98542811
905	C		\$13.43	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900460000000	The Boelter Companies Inc	98542811
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900110000000	The Boelter Companies Inc	98542810
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900120000000	The Boelter Companies Inc	98542810
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900130000000	The Boelter Companies Inc	98542810
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900140000000	The Boelter Companies Inc	98542810
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900160000000	The Boelter Companies Inc	98542810
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900170000000	The Boelter Companies Inc	98542810
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900180000000	The Boelter Companies Inc	98542810
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900200000000	The Boelter Companies Inc	98542810
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900220000000	The Boelter Companies Inc	98542810
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900230000000	The Boelter Companies Inc	98542810
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900240000000	The Boelter Companies Inc	98542810
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900250000000	The Boelter Companies Inc	98542810
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900260000000	The Boelter Companies Inc	98542810
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900270000000	The Boelter Companies Inc	98542810
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900280000000	The Boelter Companies Inc	98542810
905	C		\$2.25	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900290000000	The Boelter Companies Inc	98542810
905	C		\$3.59	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900310000000	The Boelter Companies Inc	98542810
905	C		\$3.59	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900320000000	The Boelter Companies Inc	98542810
905	C		\$3.59	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900330000000	The Boelter Companies Inc	98542810
905	C		\$3.59	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900350000000	The Boelter Companies Inc	98542810
905	C		\$3.59	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900360000000	The Boelter Companies Inc	98542810
905	C		\$4.42	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900420000000	The Boelter Companies Inc	98542810
905	C		\$4.49	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900430000000	The Boelter Companies Inc	98542810
905	C		\$4.49	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900460000000	The Boelter Companies Inc	98542810
905	C		\$6.28	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900110000000	The Boelter Companies Inc	98558359
905	C		\$6.28	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900120000000	The Boelter Companies Inc	98558359
905	C		\$6.28	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900130000000	The Boelter Companies Inc	98558359
905	C		\$6.28	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900140000000	The Boelter Companies Inc	98558359

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905	C		\$0.44	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900430000000	The Boelter Companies Inc	98558188
905	C		\$0.44	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900460000000	The Boelter Companies Inc	98558188
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900110000000	The Boelter Companies Inc	98560381
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900120000000	The Boelter Companies Inc	98560381
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900130000000	The Boelter Companies Inc	98560381
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900140000000	The Boelter Companies Inc	98560381
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900160000000	The Boelter Companies Inc	98560381
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900170000000	The Boelter Companies Inc	98560381
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900180000000	The Boelter Companies Inc	98560381
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900200000000	The Boelter Companies Inc	98560381
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900220000000	The Boelter Companies Inc	98560381
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900230000000	The Boelter Companies Inc	98560381
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900240000000	The Boelter Companies Inc	98560381
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900250000000	The Boelter Companies Inc	98560381
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900260000000	The Boelter Companies Inc	98560381
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900270000000	The Boelter Companies Inc	98560381
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900280000000	The Boelter Companies Inc	98560381
905	C		\$0.92	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900290000000	The Boelter Companies Inc	98560381
905	C		\$1.46	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900310000000	The Boelter Companies Inc	98560381
905	C		\$1.46	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900320000000	The Boelter Companies Inc	98560381
905	C		\$1.46	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900330000000	The Boelter Companies Inc	98560381
905	C		\$1.46	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900350000000	The Boelter Companies Inc	98560381
905	C		\$1.46	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900360000000	The Boelter Companies Inc	98560381
905	C		\$1.77	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900420000000	The Boelter Companies Inc	98560381
905	C		\$1.83	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900430000000	The Boelter Companies Inc	98560381
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$1.83	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900460000000	The Boelter Companies Inc	98560381
905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900110000000	The Boelter Companies Inc	98558182
905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900120000000	The Boelter Companies Inc	98558182
905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900130000000	The Boelter Companies Inc	98558182
905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900140000000	The Boelter Companies Inc	98558182
905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900160000000	The Boelter Companies Inc	98558182
905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900170000000	The Boelter Companies Inc	98558182
905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900180000000	The Boelter Companies Inc	98558182
905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900200000000	The Boelter Companies Inc	98558182
905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900220000000	The Boelter Companies Inc	98558182
905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900230000000	The Boelter Companies Inc	98558182
905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900240000000	The Boelter Companies Inc	98558182
905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900250000000	The Boelter Companies Inc	98558182

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905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900260000000	The Boelter Companies Inc	98558182
905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900270000000	The Boelter Companies Inc	98558182
905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900280000000	The Boelter Companies Inc	98558182
905	C		\$12.67	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900290000000	The Boelter Companies Inc	98558182
905	C		\$20.26	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900310000000	The Boelter Companies Inc	98558182
905	C		\$20.26	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900320000000	The Boelter Companies Inc	98558182
905	C		\$20.26	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900330000000	The Boelter Companies Inc	98558182
905	C		\$20.26	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900350000000	The Boelter Companies Inc	98558182
905	C		\$20.26	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900360000000	The Boelter Companies Inc	98558182
905	C		\$25.27	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900420000000	The Boelter Companies Inc	98558182
905	C		\$25.33	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900430000000	The Boelter Companies Inc	98558182
905	C		\$25.33	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900460000000	The Boelter Companies Inc	98558182
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900110000000	The Boelter Companies Inc	98557418
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900120000000	The Boelter Companies Inc	98557418
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900130000000	The Boelter Companies Inc	98557418
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900140000000	The Boelter Companies Inc	98557418
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900160000000	The Boelter Companies Inc	98557418
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900170000000	The Boelter Companies Inc	98557418
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900180000000	The Boelter Companies Inc	98557418
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900200000000	The Boelter Companies Inc	98557418
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900220000000	The Boelter Companies Inc	98557418
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900230000000	The Boelter Companies Inc	98557418
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900240000000	The Boelter Companies Inc	98557418
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900250000000	The Boelter Companies Inc	98557418
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900260000000	The Boelter Companies Inc	98557418
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900270000000	The Boelter Companies Inc	98557418
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900280000000	The Boelter Companies Inc	98557418
905	C		\$0.73	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900290000000	The Boelter Companies Inc	98557418
905	C		\$1.16	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900310000000	The Boelter Companies Inc	98557418
905	C		\$1.16	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900320000000	The Boelter Companies Inc	98557418
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$1.16	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900330000000	The Boelter Companies Inc	98557418
905	C		\$1.16	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900350000000	The Boelter Companies Inc	98557418
905	C		\$1.16	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900360000000	The Boelter Companies Inc	98557418
905	C		\$1.42	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900420000000	The Boelter Companies Inc	98557418
905	C		\$1.45	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900430000000	The Boelter Companies Inc	98557418
905	C		\$1.45	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900460000000	The Boelter Companies Inc	98557418
905	C		\$1.29	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900110000000	The Boelter Companies Inc	98558185
905	C		\$1.29	SUPPLIES/EQUIPMENT	P	12/11/2025	5129759900120000000	The Boelter Companies Inc	98558185

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905	C		\$2.66	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900260000000	The Boelter Companies Inc	98582055
905	C		\$2.66	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900270000000	The Boelter Companies Inc	98582055
905	C		\$2.66	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900280000000	The Boelter Companies Inc	98582055
905	C		\$2.66	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900290000000	The Boelter Companies Inc	98582055
905	C		\$4.26	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900310000000	The Boelter Companies Inc	98582055
905	C		\$4.26	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900320000000	The Boelter Companies Inc	98582055
905	C		\$4.26	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900330000000	The Boelter Companies Inc	98582055
905	C		\$4.26	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900350000000	The Boelter Companies Inc	98582055
905	C		\$4.26	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900360000000	The Boelter Companies Inc	98582055
905	C		\$5.36	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900420000000	The Boelter Companies Inc	98582055
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$5.33	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900430000000	The Boelter Companies Inc	98582055
905	C		\$5.33	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900460000000	The Boelter Companies Inc	98582055
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900110000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900120000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900130000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900140000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900160000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900170000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900180000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900200000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900220000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900230000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900240000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900250000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900260000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900270000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900280000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900290000000	The Boelter Companies Inc	98566418
905	C		\$12.66	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900310000000	The Boelter Companies Inc	98566418
905	C		\$12.66	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900320000000	The Boelter Companies Inc	98566418
905	C		\$12.66	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900330000000	The Boelter Companies Inc	98566418
905	C		\$12.66	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900350000000	The Boelter Companies Inc	98566418
905	C		\$12.66	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900360000000	The Boelter Companies Inc	98566418
905	C		\$15.90	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900420000000	The Boelter Companies Inc	98566418
905	C		\$15.83	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900430000000	The Boelter Companies Inc	98566418
905	C		\$15.83	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900460000000	The Boelter Companies Inc	98566418
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900110000000	The Boelter Companies Inc	98564021
905	C		\$7.91	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900120000000	The Boelter Companies Inc	98564021

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905	C		\$0.19	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900310000000	The Boelter Companies Inc	98555576
905	C		\$0.19	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900320000000	The Boelter Companies Inc	98555576
905	C		\$0.19	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900330000000	The Boelter Companies Inc	98555576
905	C		\$0.19	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900350000000	The Boelter Companies Inc	98555576
905	C		\$0.19	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900360000000	The Boelter Companies Inc	98555576
905	C		\$0.22	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900420000000	The Boelter Companies Inc	98555576
905	C		\$0.24	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900430000000	The Boelter Companies Inc	98555576
905	C		\$0.24	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900460000000	The Boelter Companies Inc	98555576
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900110000000	The Boelter Companies Inc	98546893
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900120000000	The Boelter Companies Inc	98546893
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900130000000	The Boelter Companies Inc	98546893
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900140000000	The Boelter Companies Inc	98546893
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900160000000	The Boelter Companies Inc	98546893
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900170000000	The Boelter Companies Inc	98546893
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900180000000	The Boelter Companies Inc	98546893
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900200000000	The Boelter Companies Inc	98546893
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900220000000	The Boelter Companies Inc	98546893
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900230000000	The Boelter Companies Inc	98546893
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900240000000	The Boelter Companies Inc	98546893
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900250000000	The Boelter Companies Inc	98546893
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900260000000	The Boelter Companies Inc	98546893
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900270000000	The Boelter Companies Inc	98546893
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900280000000	The Boelter Companies Inc	98546893
905	C		\$16.05	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900290000000	The Boelter Companies Inc	98546893
905	C		\$25.69	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900310000000	The Boelter Companies Inc	98546893
905	C		\$25.69	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900320000000	The Boelter Companies Inc	98546893
905	C		\$25.69	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900330000000	The Boelter Companies Inc	98546893
905	C		\$25.69	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900350000000	The Boelter Companies Inc	98546893
905	C		\$25.69	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900360000000	The Boelter Companies Inc	98546893
905	C		\$32.13	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900420000000	The Boelter Companies Inc	98546893
905	C		\$32.11	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900430000000	The Boelter Companies Inc	98546893
905	C		\$32.11	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900460000000	The Boelter Companies Inc	98546893
905	C		\$1.61	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900110000000	The Boelter Companies Inc	98555577
905	C		\$1.61	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900120000000	The Boelter Companies Inc	98555577
905	C		\$1.61	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900130000000	The Boelter Companies Inc	98555577
905	C		\$1.61	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900140000000	The Boelter Companies Inc	98555577
905	C		\$1.61	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900160000000	The Boelter Companies Inc	98555577
905	C		\$1.61	SUPPLIES/EQUIPMENT	P	12/17/2025	5129759900170000000	The Boelter Companies Inc	98555577

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	014	G	\$4,087.00	LEGAL SERVICES	C	12/12/2025	1123131700010000000	THRUN, MAATSCH, and NORDBERG, P.C. dba THRUN LAW FIRM P.C.	308679
			Vendor Total						
			\$4,087.00						
77416									
	727	S	\$748.41	CANTON CONNECTION	P	12/12/2025	6129459200430000000	TREPCO SALES CO	1555924
	757	S	\$1,167.70	PLYMOUTH HS THE DEN	P	12/12/2025	6129859030460000000	TREPCO SALES CO	1554693
	717	S	\$2,084.10	SALEM-ROCK SHOP	P	12/17/2025	6129360550420000000	TREPCO SALES CO	1559131
			Vendor Total						
			\$4,000.21						
77537									
	657	S	\$600.00	DISCOV-CHOURUS	C	12/12/2025	6129261310350000000	TRIUMPH TRANSPORTATION LLC	Trip 15545 Deposit
			Vendor Total						
			\$600.00						
77856									
	094	G	\$383.30	DATA SUPPLIES	C	12/17/2025	1128459910018000000	ULINE ATTN: ACCOUNTS RECEIVABLE	201568334
	094	G	\$35.25	DATA SUPPLIES	C	12/17/2025	1128459910018000000	ULINE ATTN: ACCOUNTS RECEIVABLE	PO 16362 Overage
			Vendor Total						
			\$418.55						
78690									
	171	G	\$547.44	REPAIR PARTS	P	12/12/2025	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0626072-IN
	171	G	\$399.90	REPAIR PARTS	P	12/12/2025	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0625881-IN
	171	G	\$737.85	REPAIR PARTS	P	12/12/2025	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0626198-IN
	171	G	\$224.17	REPAIR PARTS	P	12/17/2025	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0627272-IN
	171	G	\$119.97	REPAIR PARTS	P	12/17/2025	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0627097-IN
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total						
			\$2,029.33						

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79032									
	194	G	\$800.00	CHS DUAL ENROLL TUIT	C	12/12/2025	1111337200430000000	UNIVERSITY OF MICHIGAN DEARBORN	DBN11334
			Vendor Total						
			\$800.00						
79045									
	118	G	\$326.25	PURCHASED SERVICES	C	12/18/2025	1122131900190000000	UNIVERSITY TRANSLATORS SERVICES LLC	43505
	118	G	\$470.65	PURCHASED SERVICES	C	12/18/2025	1122131900190000000	UNIVERSITY TRANSLATORS SERVICES LLC	43534
			Vendor Total						
			\$796.90						
79046									
	019	G	\$1,080.00	INSTRUCTIONAL PERFOR	P	12/17/2025	1111331900424100000	UNIVERSITY MUSICAL SOCIETY	1390857
			Vendor Total						
			\$1,080.00						
79848									
	637	S	\$8,220.00	LIBERTY-GENERAL FUND	C	12/4/2025	6129262200360000000	USA HOCKEY ARENA	11890022
	399	S	\$345.00	ADULT GOALS BUSINESS	C	12/4/2025	6129059850190000000	USA HOCKEY ARENA	13698425
	657	S	\$7,710.00	DISCOV-GENERAL FUND	C	12/12/2025	6129261260350000000	USA HOCKEY ARENA	11809084
	607	S	\$6,630.00	EAST-STUDENT COUNCL	C	12/17/2025	6129259140310000000	USA HOCKEY ARENA	12450305-EastMS
			Vendor Total						
			\$22,905.00						
80075									
	758	S	\$228.40	PLY HS GIRLS VOLLEY	C	12/17/2025	6129859310460000000	VANESSA'S FLOWERS	202330
			Vendor Total						
			\$228.40						
80080									
	724	G	\$200.00	CONTRACT SVC-ORCHEST	C	12/17/2025	1111331110461200000	Sandra Vargo	Invoice #4
			Vendor Total						
			\$200.00						
80791									
	123	A	\$2,228.09	STARKWEATHR-CLASSROO	P	12/17/2025	4145964500180230000	VSC INC	APPL #5
	123	A	\$13,915.00	CANTON-CLASSROOM EQU	P	12/17/2025	4145964500430230000	VSC INC	APPL #5

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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total						
			\$16,143.09						
80926									
	789	Q	\$400.00	PHS INVATIONALS-GY	C	12/17/2025	1129379110461310000	WALLED LAKE CONSOLIDATED SCHOOLS	PHS Gymnastics
			Vendor Total						
			\$400.00						
81445									
	724	G	\$200.00	CONTRACT SVC-ORCHEST	C	12/17/2025	1111331110461200000	Jacob Warren	#002
			Vendor Total						
			\$200.00						
81446									
	788	Q	\$350.00	CHS INVATIONALS-WR	C	12/4/2025	1129379110431100000	Warren Woods Public Schools	CHS Wrestling Invite
			Vendor Total						
			\$350.00						
81875									
	194	G	\$13,772.30	SHS DUAL ENROLL TUIT	C	12/17/2025	1111337200420000000	WASHTENAW COMMUNITY COLLEGE	70251TP
	194	G	\$19,582.31	CHS DUAL ENROLL TUIT	C	12/17/2025	1111337200430000000	WASHTENAW COMMUNITY COLLEGE	70251TP
	194	G	\$11,084.78	PHS DUAL ENROLL TUIT	C	12/17/2025	1111337200460000000	WASHTENAW COMMUNITY COLLEGE	70251TP
			Vendor Total						
			\$44,439.39						
82210									
	086	G	\$5,125.00	TUITION CO-OP FORD T	C	12/17/2025	1112782100000000000	WAYNE WESTLAND SCHOOLS	LN0035
	086	G	\$140,937.50	TUITION CO-OP FORD T	C	12/17/2025	1112782100000000000	WAYNE WESTLAND SCHOOLS	LN0034
			Vendor Total						
			\$146,062.50						
82400									
	010	G	\$125.00	TEACHING & LEARNING	C	12/4/2025	1122632200018000000	WAYNE RESA Payable	110141
	010	G	\$250.00	TEACHING & LEARNING	C	12/4/2025	1122632200018000000	WAYNE RESA Payable	110140
	010	G	\$125.00	TEACHING & LEARNING	C	12/12/2025	1122632200018000000	WAYNE RESA Payable	110143

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	010	G	\$250.00	TEACHING & LEARNING	C	12/12/2025	1122632200018000000	WAYNE RESA Payable	110098
	090	G	\$3,000.00	CONTRACTED SRVCS-INF	P	12/12/2025	1125231600018000000	WAYNE RESA Payable	110084 - 1st Quarter
	905	C	\$250.00	MEMBERSHIP DUES	C	12/17/2025	5129774110000000000	WAYNE RESA Payable	110005
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total						
			\$4,000.00						
82520									
	154	G	\$294.00	DUES & FEES - MAINT	P	12/18/2025	1126174100000000000	WAYNE COUNTY HEALTH	PlymouthHS-Pool Insp
	154	G	\$294.00	DUES & FEES - MAINT	P	12/18/2025	1126174100000000000	WAYNE COUNTY HEALTH	Salem HS-Pool Insp
	154	G	\$294.00	DUES & FEES - MAINT	C	12/18/2025	1126174100000000000	WAYNE COUNTY HEALTH	Canton HS-Pool Insp
			Vendor Total						
			\$882.00						
83242									
	143	E	\$412.92	SUPPLIES - DANCE	P	12/17/2025	5132151100060010000	WEISSMAN'S THEATRICAL SUPPLIES, INC	264119961
			Vendor Total						
			\$412.92						
83247									
	417	S	\$5,296.62	MILLER-GENERAL FUND	P	12/12/2025	6129159450230000000	WEST MUSIC CO 1212 5th Street	SI2585415
			Vendor Total						
			\$5,296.62						
84880									
	149	G	\$258.34	HEAT-VENT EQ REPL	P	12/12/2025	1126159820000000000	WOLVERINE SUPPLY, INC.	861220
			Vendor Total						
			\$258.34						
85221									
	155	G	\$362.50	INTERNET SERVICES	C	12/17/2025	1126134900620000000	WOW! Internet	334370901 12/3/25
			Vendor Total						
			\$362.50						
85772									
	327	S	\$228.00	FARRAND-GENERAL FUND	C	12/17/2025	6129159150130000000	YMCA OF GREATER FLINT - CAMP COPNECONIC	1066
			Vendor Total						
			\$228.00						

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85920									
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$1,571.00	WORK ORDER WEST	C	12/4/2025	1126159930320000000	YOUNG SUPPLY CO	50249199-00
			Vendor Total						
			\$1,571.00						
85970									
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	718	S	\$90.53	SALEM-GIRLS SWIM	C	12/12/2025	6129359860420000000	MATT ZAVISLAK	SHS SwimAward Reimb
	787	Q	\$103.60	SHS ATHL-MILEAGE	C	12/12/2025	1129332100422930000	MATT ZAVISLAK	MileageNOV2025
			Vendor Total						
			\$194.13						
90050									
	905	C	\$170.00	UNIFORMS	C	12/18/2025	5129779000120000000	VICKIE ACKERMAN	UNIFORM REIMB.
			Vendor Total						
			\$170.00						
90106									
	118	G	\$38.99	TC LOCAL TRAVEL	C	12/4/2025	1121832109092010000	LORI ANDREWS	MileageSEP-NOV2025
			Vendor Total						
			\$38.99						
90107									
	118	G	\$45.50	MILEAGE - IPSEP	C	12/4/2025	1112232109092010000	JENNIFER ANDERSON	MileageNOV2025
			Vendor Total						
			\$45.50						
90144									
	142	E	\$74.73	EXT DAY NUTRITION SU	C	12/12/2025	5135159910134000000	TANYA ASSMUSSEN- PICKENS	Kroger Reimburs
			Vendor Total						
			\$74.73						
90155									
	570	I	\$44.24	MILEAGE	C	12/12/2025	2112232100111950000	Karen Arini	MileageNOV2025
			Vendor Total						
			\$44.24						

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90160									
	084	G	\$131.67	MILEAGE ALLOWANCE-HR	C	12/17/2025	1128332120018000000	LISA ANGLIN	MileageDEC2025
			Vendor Total						
			\$131.67						
90164									
	118	G	\$12.88	SLI-LOCAL TRAVEL	C	12/18/2025	1121532109092010000	DAYNA BALLARD	MileageNOV2025
			Vendor Total						
			\$12.88						
90166									
	905	C	\$198.00	UNIFORMS	C	12/18/2025	5129779000430000000	ROBA BAKKAR	UNIFORM REIMB.
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total						
			\$198.00						
90172									
	568	I	\$119.56	MILEAGE - ASD FACILI	C	12/12/2025	2121932100191930000	AMANDA APOSTOLOU	MileageNOV2025
			Vendor Total						
			\$119.56						
90284									
	612	G	\$48.79	TEA SUPP HOME ECON	C	12/17/2025	1111251120320900000	EVA BAZZI	Busch's Reimburs.
			Vendor Total						
			\$48.79						
90290									
	034	G	\$143.85	MILEAGE	C	12/17/2025	1121232100620000000	JENNIFER BEC	MileageNOV2025
			Vendor Total						
			\$143.85						
90348									
	118	G	\$130.20	TC LOCAL TRAVEL	C	12/12/2025	1121832109092010000	TRACEY BELCHER	MileageOCTNOV2025
			Vendor Total						
			\$130.20						
90413									
	930	G	\$100.45	HIGH SCH INTRA-DISTR	C	12/12/2025	1111332100000000000	MARGARITA BISH MERCHAN	MileageOCT2025
	930	G	\$64.05	HIGH SCH INTRA-DISTR	C	12/17/2025	1111332100000000000	MARGARITA BISH MERCHAN	MileageNOV2025

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Vendor Total
\$164.50

90414										
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number	
905	C		\$128.00	UNIFORMS	C	12/18/2025	5129779000420000000	AUDRA BLAHA	UNIFORM REIMB.	
			Vendor Total							
			\$128.00							
90558										
094	G		\$49.35	TRAVEL EXP-DATA	C	12/4/2025	1128432100018000000	MORGAN BONE	MileageSEP-OCT2025	
094	G		\$20.79	TRAVEL EXP-DATA	C	12/4/2025	1128432100018000000	MORGAN BONE	MileageNOV2025	
			Vendor Total							
			\$70.14							
90730										
118	G		\$25.62	SW-LOCAL TRAVEL	C	12/4/2025	1121632109092010000	LISA BRENNAN	MileageNOV2025	
			Vendor Total							
			\$25.62							
90757										
094	G		\$18.90	TRAVEL EXP-DATA	C	12/4/2025	1128432100018000000	Kaelyn Bullock	MileageNOV2025	
			Vendor Total							
			\$18.90							
90941										
118	G		\$51.87	SLI-LOCAL TRAVEL	C	12/4/2025	1121532109092010000	TIFFANY MULLINS	MileageNOV2025	
			Vendor Total							
			\$51.87							
90952										
570	I		\$140.14	MILEAGE	C	12/4/2025	2112232100111950000	ROCHELLE CAMERON	MileageNOV2025	
			Vendor Total							
			\$140.14							
90978										
570	I		\$104.51	MILEAGE	C	12/4/2025	2112232100111950000	Erin Carlesco	MileageNOV2025	
			Vendor Total							
			\$104.51							
90981										

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118	G	\$15.12 TC LOCAL TRAVEL	C	12/17/2025	1121832109092010000	JENNIFER CAMILLERI	MileageNOV2025	
		Vendor Total						
		\$15.12						
90985								
142	E	\$84.66 EXT DAY NUTRITION SU	C	12/4/2025	5135159910144000000	MARY CARTER	Kroger/BJs/Sams	
142	E	\$45.24 EXT DAY SUPPLIES/CON	C	12/17/2025	5135151100144000000	MARY CARTER	BJ&Kroger Reimbur	
		Vendor Total						
		\$129.90						
90991								
118	G	\$100.10 MILEAGE - IPSEP	C	12/18/2025	1112232109092010000	ASHLEY CAMPBELL	MileageOCTNOV2025	
		Vendor Total						
		\$100.10						
91274								
094	G	\$35.56 TRAVEL EXP-DATA	C	12/4/2025	1128432100018000000	CAROLINE CONNER	MileageNOV2025	
		Vendor Total						
		\$35.56						
91277								
118	G	\$70.14 PSY-LOCAL TRAVEL	C	12/4/2025	1121432109092010000	MEGAN CLARK	MileageOCTNOV2025	
		Vendor Total						
		\$70.14						
91389								
	010	G	\$81.20 TRAVEL EXP-INST	C	12/4/2025	1122632100018000000	JENNIFER CURRY	MileageOCT2025
		Vendor Total						
		\$81.20						
91406								
	118	G	\$32.20 SW-WORKSHOPS/CONFERE	C	12/4/2025	1121632209092010000	KATELYNN CUMMINGS	MileageNOV2025
		Vendor Total						
		\$32.20						
91407								
	568	I	\$15.26 MILEAGE	C	12/4/2025	2112232100191930000	TIFFANEY DALLY	MileageNOV2025
		Vendor Total						
		\$15.26						

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91434									
	905	C	\$32.99	UNIFORMS	C	12/17/2025	5129779000330000000	AMY CYLKOWSKI	UNIFORM REIMB.
			Vendor Total						
			\$32.99						
91611									
	119	G	\$131.32	MILEAGE - GOALS PROG	C	12/18/2025	1112232102462050000	MERRILL DE ROSE	MileageOCT-DEC2025
			Vendor Total						
			\$131.32						
91669									
	140	G	\$112.42	WORKSHOPS/CONFERENCE	C	12/17/2025	1111332200180000000	KIMBERLY DOMAN	MDE Mileage2025
			Vendor Total						
			\$112.42						
92062									
	567	G	\$38.71	PD MILEAGE-ELL	C	12/4/2025	1122132100000010000	DENYAZ FARHAT	OS/PD Mileage
	567	G	\$71.47	MILEAGE- ELL STAFF	C	12/12/2025	1112532100000010000	DENYAZ FARHAT	MileageOCTNOV2025
			Vendor Total						
			\$110.18						
92203									
	028	G	\$14.43	MS SCIENCE CONSUMABL	C	12/12/2025	1111252600321300000	JEFF FISHER	Kroger&Meijer Reimb
	028	G	\$8.98	MS SCIENCE CONSUMABL	C	12/17/2025	1111252600321300000	JEFF FISHER	Meijer Reimburs.
			Vendor Total						
			\$23.41						
92205									
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	118	G	\$20.51	TC LOCAL TRAVEL	C	12/18/2025	1121832109092010000	KIMBERLY FISHER	MileageNOV2025
			Vendor Total						
			\$20.51						
92244									
	010	G	\$20.00	TEACHING & LEARNING	C	12/12/2025	1122632200018000000	JONATHAN FLUKES	NERA Confer. Reimbur
	010	G	\$116.90	TEACHING & LEARNING	C	12/18/2025	1122632200018000000	JONATHAN FLUKES	NERA Conf. Mileage
			Vendor Total						
			\$136.90						
92258									

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140	G	\$112.42	WORKSHOPS/CONFERENCE	C	12/18/2025	1111332200180000000	Diane Fournier	MDE Mileage2025	
		Vendor Total							
		\$112.42							
92340									
568	I	\$87.64	MILEAGE	C	12/4/2025	2112232100191930000	JAMIE GALES	MileageNOV2025	
		Vendor Total							
		\$87.64							
92428									
717	S	\$50.96	SALEM-STUDENT CONGRE	C	12/17/2025	6129359600420000000	KRISTINA GATTO	BJ's Reimburs.	
		Vendor Total							
		\$50.96							
92432									
010	G	\$35.91	TEACHING & LEARNING	C	12/4/2025	1122632200018000000	RACHELL GENESKY	MileageOCT2025	
		Vendor Total							
		\$35.91							
92629									
570	I	\$136.78	MILEAGE	C	12/4/2025	2112232100111950000	Andrea Greer	MileageNOV2025	
		Vendor Total							
		\$136.78							
92802									
930	G	\$6.72	ELEMENTARY INTRA-DIS	C	12/4/2025	1111132100000000000	SARAH HARRISON	MileageSEP2025	
		Vendor Total							
		\$6.72							
92948									
570	I	\$171.01	MILEAGE	C	12/12/2025	2112232100111950000	SHEILA HARKWAY	MileageNOVDEC2025	
		Vendor Total							
		\$171.01							
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
92949									
	568	I	\$114.38	MILEAGE	C	12/4/2025	2112232100461930000	HOLLY HAMEL	MileageNOV2025
		Vendor Total							
		\$114.38							
92950									

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	757	S	\$81.14	PLY HS PRINCIPAL INT	C	12/17/2025	6129859110460000000	TRACI HARDIN	GFS Reimburs.
			Vendor Total						
			\$81.14						
92956									
	094	G	\$39.83	TRAVEL EXP-DATA	C	12/12/2025	1128432100018000000	TERRI HAMEL	MileageNOV2025
			Vendor Total						
			\$39.83						
92977									
	905	C	\$34.99	UNIFORMS	C	12/4/2025	5129779000310000000	Dawn Hanna	UNIFORM REIMBURS
	905	C	(\$34.99)	CHECK # 180314 VOIDED	C	12/11/2025	5129779000310000000	Dawn Hanna	UNIFORM REIMBURS
	905	C	\$34.99	UNIFORMS		12/12/2025	5129779000310000000	Dawn Hanna	UNIFORM REIMBURS
			Vendor Total						
			\$34.99						
93134									
	118	G	\$105.00	SUPERVISOR TRAVEL	C	12/12/2025	1122632109093320000	KITTY HJELMROTH	MileageOCTNOV2025
			Vendor Total						
			\$105.00						
93141									
	905	C	\$93.97	UNIFORMS	C	12/18/2025	5129779000430000000	Lori Hinch	UNIFORM REIMB.
			Vendor Total						
			\$93.97						
93192									
	570	I	\$104.23	MILEAGE	C	12/4/2025	2112232100111950000	CARYN HODROSKY - Allen	MileageNOV2025
			Vendor Total						
			\$104.23						
93365									
	084	G	\$131.18	MILEAGE ALLOWANCE-HR	C	12/4/2025	1128332120018000000	ABDUL MADYUN	MASPA MileageOCTNOV
	084	G	\$131.46	MILEAGE ALLOWANCE-HR	C	12/18/2025	1128332120018000000	ABDUL MADYUN	12/5 MASPA Mileage
			Vendor Total						
			\$262.64						
93431									
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	118	G	\$31.64	SW-WORKSHOPS/CONFERE	C	12/12/2025	1121632209092010000	Jessica Huneau	MileageNOV2025

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Vendor Total
\$31.64

93463

905	C	\$59.99 UNIFORMS	C	12/17/2025	5129779000350000000	CLAUDIA MURILLO	UNIFORM REIMB.
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Vendor Total
\$59.99

93595

695	J	\$20.00 PROFESSIONAL DEVELOP	C	12/4/2025	2122132200000010000	ALEXANDER JAGODZINSKI	Food Reimbursement
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Vendor Total
\$20.00

93634

543	J	\$220.29 MILEAGE	C	12/4/2025	2112232100110000000	Janet Johnson	MileageNOV2025
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Vendor Total
\$220.29

93771

118	G	\$99.53 SUPERVISOR TRAVEL	C	12/12/2025	1122632109093320000	CHONDRA JONES	MileageSEPOCT2025
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Vendor Total
\$99.53

94130

930	G	\$34.02 ELEMENTARY INTRA-DIS	C	12/12/2025	1111132100000000000	DANA KRONK	MileageNOV2025
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Vendor Total
\$34.02

94276

543	J	\$108.15 MILEAGE	C	12/4/2025	2112232100110000000	CAMERON WITTKOP	MileageNOV2025
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Vendor Total
\$108.15

94337

118	G	\$190.61 MILEAGE - IPSEP	C	12/18/2025	1112232109092010000	Jenna Lowney	MileageNOVDEC2025
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Vendor Total
\$190.61

94347

417	S	\$65.52 MILLER-GENERAL FUND	C	12/17/2025	6129159450230000000	LILLIAN LUCAS-JONES	Wayne RESA Mileage
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Vendor Total
\$65.52

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94372									
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	930	G	\$2.10	ELEMENTARY INTRA-DIS	C	12/18/2025	11111321000000000000	CORY MANCUSO	MileageNOV2025
			Vendor Total \$2.10						
94400									
	568	I	\$99.68	MILEAGE	C	12/4/2025	2112232100461930000	CHRISTY MARCHAND	MileageNOV2025
			Vendor Total \$99.68						
94600									
	118	G	\$45.43	LOCAL TRAVEL	C	12/4/2025	11226321090900000000	Megan Markovich	2ndMileageNOV2025
			Vendor Total \$45.43						
94656									
	567	G	\$68.00	TRAINING/CONF	C	12/12/2025	1122632200000010000	KIMBERLY MAY	WIDA Conf. Reimburs
			Vendor Total \$68.00						
94662									
	577	J	\$5.95	MILEAGE-INTERVENT &	C	12/17/2025	21125321002400000000	ERIN MCCORMICK	MileageNOV2025
			Vendor Total \$5.95						
94715									
	905	C	\$114.97	UNIFORMS	C	12/17/2025	51297790001800000000	AMY MCGRATH	UNIFORM REIMBURS.
			Vendor Total \$114.97						
94957									
	020	G	\$64.47	MILEAGE-CURRICULUM	C	12/4/2025	11221321006200000000	KELLY GHARAIBEH	MileageNOV2025
			Vendor Total \$64.47						
95049									
	570	I	\$168.00	MILEAGE	C	12/4/2025	2112232100111950000	CARLI MITCHELL	MileageNOV2025
			Vendor Total \$168.00						

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95074									
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	020	G	\$54.67	MILEAGE-CURRICULUM	C	12/4/2025	1122132100620000000	LORI MONTEITH	MileageOCT2025
			Vendor Total						
			\$54.67						
95143									
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
	727	S	\$196.60	APAC	C	12/17/2025	6129360450420000000	RICHARD MUI	Canton China Reimb
			Vendor Total						
			\$196.60						
95163									
	467	S	\$99.00	FIELD PTO	C	12/18/2025	6129159280280000000	TAYLOR MURPHY	Smore Subscrip.Renew
			Vendor Total						
			\$99.00						
95197									
	140	G	\$112.42	WORKSHOPS/CONFERENCE	C	12/17/2025	1111332200180000000	MELISSA DARNELL	MDE Mileage2025
			Vendor Total						
			\$112.42						
95245									
	118	G	\$43.75	PSY-LOCAL TRAVEL	C	12/4/2025	1121432109092010000	CHRISTINE NEWMAN	MileageNOV2025
			Vendor Total						
			\$43.75						
95262									
	570	I	\$250.95	MILEAGE	C	12/4/2025	2112232100111950000	AMANDA NICOLUSSI	MileageNOV2025
			Vendor Total						
			\$250.95						
95268									
	417	S	\$343.00	MILLER-PRINC DISCRET	C	12/17/2025	6129159470230000000	Cynthia Nickel	MESPAMileage2025
			Vendor Total						
			\$343.00						
95301									
	036	G	\$6.09	HEALTH-LOCAL TRAVEL	C	12/12/2025	1121332109090150000	Pamela O'Beirne	MileageNOV2025
			Vendor Total						
			\$6.09						

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95321									
	570	I	\$117.60	MILEAGE	C	12/4/2025	2112232100111950000	NATALIE O'LAUGHLIN	MileageOCTNOV2025
	570	I	\$15.12	STAFF PD/WORKSHOPS	C	12/18/2025	2122131200001950000	NATALIE O'LAUGHLIN	Mileage-Wayne RESA
			Vendor Total						
			\$132.72						
95463									
	020	G	\$26.81	MILEAGE-CURRICULUM	C	12/4/2025	1122132100620000000	SONAL PATEL	MileageNOV2025
			Vendor Total						
			\$26.81						
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
95472									
	118	G	\$7.00	PSY-LOCAL TRAVEL	C	12/4/2025	1121432109092010000	JESSICA PHAM	MileageNOV2025
			Vendor Total						
			\$7.00						
95532									
	930	G	\$57.33	ELEMENTARY INTRA-DIS	C	12/4/2025	1111132100000000000	JOHN POCOCK	MileageNOV2025
			Vendor Total						
			\$57.33						
95543									
	695	J	\$358.52	PROFESSIONAL DEVELOP	C	12/12/2025	2122132200000010000	STEPHANIE PETTOVELLO	MAEDS Mileage/Reimb
			Vendor Total						
			\$358.52						
95573									
	632	G	\$25.70	TEA SUPP HOME ECON	C	12/12/2025	1111251120360900000	COLLEEN RAMIREZ	Randazzo's Reimbur
			Vendor Total						
			\$25.70						
95594									
	930	G	\$24.50	ELEMENTARY INTRA-DIS	C	12/12/2025	1111132100000000000	Sonakshi Rane	MileageNOV2025
			Vendor Total						
			\$24.50						
95665									
	118	G	\$53.06	TC LOCAL TRAVEL	C	12/4/2025	1121832109092010000	SHELLEY REBECCA	MileageNOV2025

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		Vendor Total \$53.06							
95834									
	788	Q	\$200.62	CHS ATHL-MILEAGE	C	12/12/2025	1129332100432930000	Tiffany Roberts	MileageAUG-NOV2025
			Vendor Total \$200.62						
95840									
	577	J	\$23.80	MILEAGE-INTERVENT &	C	12/17/2025	2112532100120000000	KRISTEN ROWE	MileageOCT2025
	577	J	\$23.80	MILEAGE-INTERVENT &	C	12/17/2025	2112532100240000000	KRISTEN ROWE	MileageOCT2025
			Vendor Total \$47.60						
95886									
	695	J	\$400.73	PROFESSIONAL DEVELOP	C	12/12/2025	2122132200000010000	MARK SALZER	MAEDS Mileage/Reimb
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$400.73						
96133									
	568	I	\$46.55	MILEAGE	C	12/18/2025	2112232100461930000	RICHARD SHAFER	MileageNOV2025
			Vendor Total \$46.55						
96164									
	084	G	\$113.68	MILEAGE ALLOWANCE-HR	C	12/17/2025	1128332120018000000	COLLEEN SIENKIEWICZ	MileageDEC2025
			Vendor Total \$113.68						
96183									
	570	I	\$122.43	MILEAGE	C	12/4/2025	2112232100111950000	RACHEL SLOAN	MileageNOV2025
			Vendor Total \$122.43						
96188									
	064	G	\$1,536.00	EMPLOYEE TUITION	C	12/17/2025	1128923100000000000	Sarah Shipley	Tuition SPGN673
			Vendor Total \$1,536.00						
96329									

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930	G		\$6.30	ELEMENTARY INTRA-DIS	C	12/12/2025	11111321000000000000	Benjamin Spedoske	MileageNOV2025
			Vendor Total						
			\$6.30						
96424									
034	G		\$101.22	MILEAGE	C	12/4/2025	11212321006200000000	ERIC STAMPER	MileageNOV2025
			Vendor Total						
			\$101.22						
96435									
118	G		\$45.43	TC LOCAL TRAVEL	C	12/4/2025	1121832109092010000	MALLORY MILLS	MileageNOV2025
			Vendor Total						
			\$45.43						
96442									
695	J		\$50.01	PROFESSIONAL DEVELOP	C	12/12/2025	2122132200000010000	ANDREW STEINMAN	MAEDS Mileage/Reimb
094	G		\$290.64	TRAVEL EXP-DATA	C	12/12/2025	11284321000180000000	ANDREW STEINMAN	MSBO Reimbursement
			Vendor Total						
			\$340.65						
96473									
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
570	I		\$204.82	MILEAGE	C	12/12/2025	2112232100111950000	LIA STEWART	MileageNOV2025
			Vendor Total						
			\$204.82						
96485									
637	S		\$548.00	LIBERTY-ROBOTICS	C	12/4/2025	61292622703600000000	TRACY STOP	Robotics Reimburs.
			Vendor Total						
			\$548.00						
96667									
142	E		\$45.51	EXT DAY NUTRITION SU	C	12/4/2025	51351599102340000000	JENNY THEAKSTON	GFS/Target Reimburs.
142	E		\$29.95	EXT DAY SUPPLIES/CON	C	12/17/2025	51351511002340000000	JENNY THEAKSTON	GFS Reimbursement
			Vendor Total						
			\$75.46						
96669									
900	C		\$38.36	MILEAGE	C	12/4/2025	51297321000000000000	CARRIE TERWELLEN	MileageOCTNOV2025
			Vendor Total						
			\$38.36						

DECEMBER 2025 CHECK REGISTER

96702									
	119	G	\$13.71	MILEAGE - GOALS PROG	C	12/4/2025	1112232102462050000	JILL THOMPSON	MileageNOV2025
			Vendor Total						
			\$13.71						
96844									
	905	C	\$113.99	UNIFORMS	C	12/18/2025	5129779000420000000	LORNA TRAGER	UNIFORM REIMB.
			Vendor Total						
			\$113.99						
96854									
	905	C	\$21.25	UNIFORMS	C	12/17/2025	5129779000420000000	LEE TU	UNIFORM REIMB.
			Vendor Total						
			\$21.25						
96978									
	900	C	\$62.16	MILEAGE	C	12/17/2025	5129732100000000000	ANDRES VILLASENOR	MileageSEP2025
			Vendor Total						
			\$62.16						
96980									
	905	C	\$18.99	UNIFORMS	C	12/18/2025	5129779000220000000	Juliana Vieira	UNIFORM REIMB.
			Vendor Total						
			\$18.99						
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
97161									
	930	G	\$2.94	ELEMENTARY INTRA-DIS	C	12/17/2025	1111132100000000000	ELIZABETH WALLACE	MileageNOV2025
			Vendor Total						
			\$2.94						
97183									
	134	G	\$20.00	CONFERENCES - MARKET	C	12/17/2025	1122132200465100000	MARSHA WATKINS	MME Dinner Reimb
			Vendor Total						
			\$20.00						
97195									
	094	G	\$37.03	TRAVEL EXP-DATA	C	12/17/2025	1128432100018000000	Shannon Way	MileageNOV2025
			Vendor Total						
			\$37.03						

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97387									
	570	I	\$235.90	MILEAGE	C	12/4/2025	2112232100111950000	RACHEL WILLS	MileageOCT2025
			Vendor Total						
			\$235.90						
97535									
	134	G	\$256.20	MILEAGE - FOOD MANAG	C	12/17/2025	1122132100425230000	DIANA WOODWARD	ACF Mileage
			Vendor Total						
			\$256.20						
97562									
	905	C	\$73.98	UNIFORMS	C	12/4/2025	5129779000460000000	JUDY WOLF	UNIFORM REIMBURS
			Vendor Total						
			\$73.98						
97575									
	090	G	\$110.60	SEMINARS-ACCT	C	12/4/2025	1125232200018000000	WEI ZHU	MSBO Mileage
			Vendor Total						
			\$110.60						
MSC19									
	939	S	\$110.00	Vedant Vyas	C	12/12/2025	6129058000000000000	ACT MISC REIMB	Chromebook Refund
			Vendor Total						
			\$110.00						
MSC30									
	A09	S	\$15.00	Aralyn Johnson	C	12/12/2025	6129059260090000000	BOOK DEP REFUNDS	Book Deposit Refund
			Vendor Total						
			\$15.00						
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
MSC76									
	194	G	\$82.00	Veda Keshavamurthy	C	12/12/2025	1111337200460000000	MISC REIMBURSE	Fall-BIOL104 Reimbur
	194	G	\$99.95	Enkita Pilinci	C	12/17/2025	1111337110460000000	MISC REIMBURSE	Book Deposit Refund
	194	G	\$87.99	Jie Zhou	C	12/17/2025	1111337110420000000	MISC REIMBURSE	Book Deposit Refund
	194	G	\$129.99	Mustafa Almothafer	C	12/17/2025	1111337200420000000	MISC REIMBURSE	Book Refund
	194	G	\$221.48	Rajesh Domadiya	C	12/17/2025	1111337200420000000	MISC REIMBURSE	Book Refund
			Vendor Total						
			\$621.41						

DECEMBER 2025 CHECK REGISTER

MSC81									
	@@@	C	\$29.50	Erin Wines	C	12/4/2025	524710000000000000	REFUND	Prepaid Lunch Refund
	@@@	C	\$41.25	Michelle Heuer	C	12/12/2025	524710000000000000	REFUND	Prepaid Lunch Refund
			Vendor Total						
			\$70.75						
WH209									
	000	G	\$324.39	CHAPTER 13		12/12/2025	124510027000000000	DAVID RUSKIN CH 13 STANDING TRUSTE	WH10DEC2025
	000	G	\$324.39	CHAPTER 13		12/18/2025	124510027000000000	DAVID RUSKIN CH 13 STANDING TRUSTE	WH25DEC2025
			Vendor Total						
			\$648.78						
WH210									
	000	G	\$151.37	CHAPTER 13		12/12/2025	124510027000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	WH10DEC2025
	000	G	\$151.37	CHAPTER 13		12/18/2025	124510027000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	WH25DEC2025
			Vendor Total						
			\$302.74						
WH226									
	000	G	\$364.78	SAL WH MISC		12/12/2025	124510023000000000	ROOSEN, VARCHETTI & OLIVIER, PLLC	WH10DEC2025
	000	G	\$346.00	SAL WH MISC		12/12/2025	124510023000000000	ROOSEN, VARCHETTI & OLIVIER, PLLC	WH10DEC2025
	000	G	\$341.88	SAL WH MISC		12/18/2025	124510023000000000	ROOSEN, VARCHETTI & OLIVIER, PLLC	WH25DEC2025
			Vendor Total						
			\$1,052.66						
WH257									
	000	G	\$295.08	SAL WH MISC		12/12/2025	124510023000000000	STENGER & STENGER PC	WH10DEC2025
	000	G	\$295.08	SAL WH MISC		12/18/2025	124510023000000000	STENGER & STENGER PC	WH25DEC2025
			Vendor Total						
			\$590.16						
WH266									
	000	G	\$402.86	SAL WH-FRIEND OF CT		12/12/2025	124510036000000000	State Collection and Disbursement Unit	WH10DEC2025

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	Check Date	Account	Vendor Name	Invoice Number
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DECEMBER 2025 CHECK REGISTER

000	G	\$402.86	SAL WH-FRIEND OF CT	12/18/2025	1245100360000000000	State Collection and Disbursement Unit	WH25DEC2025
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Vendor Total
\$805.72

WH267

000	G	\$12.00	SAL WH-FOC FEES WITHHELD	12/18/2025	1245100370000000000	Nevada State Treasurer	WH25DEC2025
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Vendor Total
\$12.00

WH273

000	G	\$293.50	SAL WH MISC	12/12/2025	1245100230000000000	TD Bank USA c/o Shermeta Law Group	WH10DEC2025
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000	G	\$364.50	SAL WH MISC	12/18/2025	1245100230000000000	TD Bank USA c/o Shermeta Law Group	WH25DEC2025
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Vendor Total
\$658.00

WH302

000	G	\$744.03	Educational Office Personnel	12/12/2025	1245100280000000000	PLYMOUTH-CANTON ASSN OF ED OFFICE PERSONNE	WH10DEC2025
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Vendor Total
\$744.03

WH324

000	G	\$2.05	SAL WH MISC	12/12/2025	1245100230000000000	Ford Motor Credit Company LLC	WH10DEC2025
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Vendor Total
\$2.05

Total Checks
\$6,614,688.84

