

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2025 TO 11/30/2025

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00039746	11/03/2025	LITTLE PETE'S INC 00004714	P2600949	OH106060 11/03/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS110325 11/03/2025	9,594.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106061 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028282 10/31/2025	2,070.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106062 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028283 10/31/2025	1,296.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106063 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028284 10/31/2025	1,782.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106064 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028285 10/31/2025	2,838.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106065 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028286 10/31/2025	2,208.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106066 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028287 10/31/2025	1,914.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106067 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028288 10/31/2025	2,144.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106069 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028289 10/31/2025	2,646.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106070 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028290 10/31/2025	2,025.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106071 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028291 10/31/2025	3,036.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106072 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028292 10/31/2025	2,160.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106073 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028293 10/31/2025	2,772.00

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AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106074 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028294 10/31/2025	3,876.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106075 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028295 10/31/2025	3,948.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106076 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028296 10/31/2025	4,136.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106077 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028297 10/31/2025	3,168.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106078 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028298 10/31/2025	2,208.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106079 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028299 10/31/2025	1,512.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106080 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028300 10/31/2025	3,036.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106081 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028301 10/31/2025	2,622.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106082 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028302 10/31/2025	2,193.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106083 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028303 10/31/2025	3,432.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106084 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028304 10/31/2025	3,105.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106085 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028305 10/31/2025	1,071.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106086 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028306 10/31/2025	2,970.00

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AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106087 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028307 10/31/2025	2,772.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106088 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028308 10/31/2025	1,449.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106089 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028309 10/31/2025	1,449.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106090 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028310 10/31/2025	114.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106091 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028311 10/31/2025	3,432.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106092 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028317 10/31/2025	1,803.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106093 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028353 10/31/2025	936.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106095 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028354 10/31/2025	153.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106096 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028359 10/31/2025	1,008.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106097 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028371 10/31/2025	252.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106098 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028372 10/31/2025	162.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106099 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028374 10/31/2025	840.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106100 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028375 10/31/2025	1,720.50

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AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106101 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028376 10/31/2025	432.00
AP 00039747	11/06/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH106102 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028377 10/31/2025	882.00
AP 00039748	11/06/2025	ADLERS SERVICE INC 00000027		OH106162 11/06/2025	TOWING TRUCK FOR REPAIR 110-261-0000-0000-000-0821-54130000	110	2550575 10/29/2025	136.00
AP 00039748	11/06/2025	ADLERS SERVICE INC 00000027	P2600397	OH106112 11/05/2025	Towing BUS #29-16 110-271-0000-0000-000-0255-53190000	110	2551339 10/29/2025	300.00
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105781 11/03/2025	Miracle-Gro Potting Mix, For 110-111-0000-0000-044-0132-55110000	110	131LMRGD7GC 10/23/2025	-17.87
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601327	OH106049 11/03/2025	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-010-0000-55110000	110	179R1K6NK4Q 10/31/2025	22.34
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601327	OH106049 11/03/2025	Pendaflex File Folders, Lette 110-111-0000-0000-010-0000-55110000	110	179R1K6NK4Q 10/31/2025	24.74
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601327	OH106049 11/03/2025	Amazon Basics Sturdy Binder Cl 110-111-0000-0000-010-0000-55110000	110	179R1K6NK4Q 10/31/2025	7.48
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601327	OH106049 11/03/2025	Storex Wiggle Stool - Active F 110-111-0000-0000-010-0000-55110000	110	179R1K6NK4Q 10/31/2025	45.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601327	OH106049 11/03/2025	Classroom Timers for Teachers 110-111-0000-0000-010-0000-55110000	110	179R1K6NK4Q 10/31/2025	6.64
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601327	OH106049 11/03/2025	Gamenote 30 Pack Dry Erase Poc 110-111-0000-0000-010-0000-55110000	110	179R1K6NK4Q 10/31/2025	19.39
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601327	OH106049 11/03/2025	Cra-Z-Art USA Gold Pre-sharpen 110-111-0000-0000-010-0000-55110000	110	179R1K6NK4Q 10/31/2025	12.18
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601327	OH106049 11/03/2025	PAPERPAL Paperclips for Office 110-111-0000-0000-010-0000-55110000	110	179R1K6NK4Q 10/31/2025	6.92

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AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601327	OH106049 11/03/2025	AFMAT PSX2 Electric Pencil Sha 110-111-0000-0000-010-0000-55110000	110	179R1K6NK4Q 10/31/2025	25.00
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601327	OH106049 11/03/2025	26 Packs Number Line Dry Erase 110-111-0000-0000-010-0000-55110000	110	179R1K6NK4Q 10/31/2025	7.91
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601352	OH106048 11/06/2025	17 inch CCTV Monitor with VGA 220-122-1400-0001-072-0663-55110000	220	19G9LN3X4DV 11/01/2025	174.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601334	OH106041 11/03/2025	GBC Thermal Laminating Film Ro 110-111-0000-0000-024-0000-55110000	110	1D396Q3X3CM 10/30/2025	143.98
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601340	OH106043 11/03/2025	Ticonderoga Wood-Cased Pencils 110-113-0000-0001-085-0383-55110000	110	1D396Q3XJWW 10/31/2025	176.98
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601340	OH106043 11/03/2025	Paper Folders with Pockets (10 110-113-0000-0001-085-0383-55110000	110	1D396Q3XJWW 10/31/2025	556.00
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH106191 11/05/2025	VARTA Longlife AAA Batteries (110-111-0000-0000-024-0132-55110000	110	1D9Q3CTP47JQ 11/04/2025	20.54
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601355	OH106192 11/05/2025	QUICKPLAY Portable Official Ha 290-296-6156-0000-086-0086-57921000	290	1DH4CJD64WN 11/04/2025	504.40
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601344	OH106044 11/03/2025	Badminton Birdies - Nylon Bedm 290-296-6156-0000-086-0086-57921000	290	1DWDR99M3K 10/30/2025	8.98
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601333	OH106193 11/05/2025	Tampax Pearl Tampons Regular A 110-241-0000-0000-087-0000-55910000	110	1GXKPW4D6Q 11/03/2025	42.46
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601346	OH106052 11/03/2025	GADMEXILY 100pcs Cartoon Keych 110-111-0000-0000-010-0000-55110000	110	1JQKPKDH4P9J 10/30/2025	13.95
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601346	OH106052 11/03/2025	LovesTown Slap Bracelets for K 110-111-0000-0000-010-0000-55110000	110	1JQKPKDH4P9J 10/30/2025	6.98
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601346	OH106052 11/03/2025	Zddaoole 60 Pcs Cute Pencil To 110-111-0000-0000-010-0000-55110000	110	1JQKPKDH4P9J 10/30/2025	8.99

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AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601346	OH106052 11/03/2025	CHORORINE 120 Pcs Motivational 110-111-0000-0000-010-0000-55110000	110	1JQKPKDH4P9J 10/30/2025	20.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601346	OH106052 11/03/2025	Aovaely 65 PCS Thanksgiving Bu 110-111-0000-0000-010-0000-55110000	110	1JQKPKDH4P9J 10/30/2025	12.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601346	OH106052 11/03/2025	Joffetii Winter Bulletin Board 110-111-0000-0000-010-0000-55110000	110	1JQKPKDH4P9J 10/30/2025	9.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601292	OH105924 11/03/2025	ONEST 20 Pieces Wooden Dollhou 290-296-3043-0000-024-3024-57921000	290	1JXNHL4YQ4N 10/27/2025	19.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601292	OH105924 11/03/2025	maxtek Dry Erase Markers - 6 C 290-296-3043-0000-024-3024-57921000	290	1JXNHL4YQ4N 10/27/2025	4.74
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105558 11/06/2025	I See a Kookaburra! Discoverin 110-111-0000-0000-010-0132-55110000	110	1KQFR3RXXRT 10/18/2025	63.92
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105558 11/06/2025	Over on a Mountain A high-alti 110-111-0000-0000-040-0132-55110000	110	1KQFR3RXXRT 10/18/2025	34.56
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105558 11/06/2025	Miracle-Gro Potting Mix, For 110-111-0000-0000-044-0132-55110000	110	1KQFR3RXXRT 10/18/2025	125.09
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105558 11/06/2025	Simple Deluxe Clamp Lamp Light 110-111-0000-0000-024-0132-55110000	110	1KQFR3RXXRT 10/18/2025	41.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601345	OH106045 11/03/2025	Band Aid Brand First Aid Produ 110-118-0000-3400-046-0956-55110002	110	1MMKX11C1J 10/30/2025	25.17
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601345	OH106045 11/03/2025	Band Aid Brand First Aid Produ 110-118-0000-7230-046-0950-55110000	110	1MMKX11C1J 10/30/2025	4.14
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601345	OH106045 11/03/2025	Band Aid Brand First Aid Produ 110-118-0000-0001-046-0191-55110000	110	1MMKX11C1J 10/30/2025	2.55
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601345	OH106045 11/03/2025	CURAD Assorted Bandages Bulk V 110-118-0000-3400-046-0956-55110002	110	1MMKX11C1J 10/30/2025	16.73

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AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601345	OH106045 11/03/2025	American White Cross Adhesive 110-118-0000-7230-046-0950-55110000	110	1MMKX11C1J 10/30/2025	4.44
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601345	OH106045 11/03/2025	American White Cross Adhesive 110-118-0000-3400-046-0956-55110002	110	1MMKX11C1J 10/30/2025	26.95
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601345	OH106045 11/03/2025	American White Cross Adhesive 110-118-0000-0001-046-0191-55110000	110	1MMKX11C1J 10/30/2025	2.73
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601326	OH106046 11/03/2025	4-Piece Multi-Function Electro 110-112-0000-0000-084-0000-55110000	110	1MV9HHG6CX 11/02/2025	13.98
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601326	OH106046 11/03/2025	Laminating Sheets, PANDRI 600 110-112-0000-0000-084-0000-55110000	110	1MV9HHG6CX 11/02/2025	38.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601201	OH106047 11/03/2025	100 Chipboard Sheets 11 x 17 i 110-111-0000-0000-014-0132-55110000	110	1MY6WHKJ39 11/01/2025	43.11
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601338	OH106053 11/03/2025	Pilot G2 Premium Gel Roller Pe 110-112-0000-0000-082-0000-55110000	110	1PDVNP1VNL 10/31/2025	10.63
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601338	OH106053 11/03/2025	PACON - 63000 Pacon Rainbow Li 110-112-0000-0000-082-0000-55110000	110	1PDVNP1VNL 10/31/2025	65.20
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601338	OH106053 11/03/2025	Pilot G2 Premium Gel Roller Pe 110-112-0000-0000-082-0000-55110000	110	1PDVNP1VNL 10/31/2025	10.49
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601338	OH106053 11/03/2025	Oxford 31EE Ruled Index Cards, 110-112-0000-0000-082-0000-55110000	110	1PDVNP1VNL 10/31/2025	31.04
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601338	OH106053 11/03/2025	Sharpie Tank Style Highlighter 110-112-0000-0000-082-0000-55110000	110	1PDVNP1VNL 10/31/2025	76.05

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AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601338	OH106053 11/03/2025	Madisi Golf Pencils with Erase 110-112-0000-0000-082-0000-55110000	110	1PDVNP1VNL 10/31/2025	351.90
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601338	OH106053 11/03/2025	CloroxPro Total 360 Disinfecta 110-112-0000-0000-082-0000-55110000	110	1PDVNP1VNL 10/31/2025	49.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601338	OH106053 11/03/2025	ZZTX 4 PCS Professional Magnet 110-112-0000-0000-082-0000-55110000	110	1PDVNP1VNL 10/31/2025	5.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601338	OH106053 11/03/2025	Tru-Ray Construction Paper, W 110-112-0000-0000-082-0000-55110000	110	1PDVNP1VNL 10/31/2025	31.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601338	OH106053 11/03/2025	Sharpie Permanent Markers, Fi 110-112-0000-0000-082-0000-55110000	110	1PDVNP1VNL 10/31/2025	97.52
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601361	OH106194 11/05/2025	Logitech K270 Wireless Keyboar 110-252-0000-0000-000-0252-55910000	110	1Q7TRK9L3V44 11/04/2025	21.94
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601290	OH105858 11/03/2025	Sound Machine White Noise Mach 110-111-0000-0000-013-0000-55110000	110	1QN691LWQ7H 10/24/2025	50.97
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2600927	OH106054 11/03/2025	(85" x 11" Letter) - X-9 Mul 110-271-0000-0000-000-0255-55910000	110	1QNRK6MKDY 10/30/2025	-389.10
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601353	OH106055 11/05/2025	Febreze Air Mist Air Freshener 110-113-0000-0000-086-0000-55110000	110	1R37Q713K94X 10/31/2025	8.82
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601353	OH106055 11/05/2025	Febreze Air Mist Air Freshener 110-113-0000-0000-086-0000-55110000	110	1R37Q713K94X 10/31/2025	9.94
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601335	OH106195 11/05/2025	Charms Blow Pops, Assorted Fl 110-113-0000-0000-086-0000-55110000	110	1RY1CDYH94F 11/03/2025	13.49
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601335	OH106195 11/05/2025	Candy Ring Pops (40 ct) 110-113-0000-0000-086-0000-55110000	110	1RY1CDYH94F 11/03/2025	22.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601330	OH106057 11/05/2025	Bounty Paper Napkins, White, 110-111-0000-0000-024-0000-55110000	110	1V61374KJDPH 10/31/2025	3.48

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AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601330	OH106057 11/05/2025	Amazon Basics 24-Pack D Cell A 110-111-0000-0000-024-0000-55110000	110	1V61374KJDPH 10/31/2025	22.71
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601330	OH106057 11/05/2025	Tru-Ray Construction Paper, W 110-111-0000-0000-024-0000-55110000	110	1V61374KJDPH 10/31/2025	27.50
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601330	OH106057 11/05/2025	PAPERPAL Paperclips for Office 110-111-0000-0000-024-0000-55110000	110	1V61374KJDPH 10/31/2025	13.84
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601330	OH106057 11/05/2025	File Folder, PANDRI 120 Pack 110-111-0000-0000-024-0000-55110000	110	1V61374KJDPH 10/31/2025	25.64
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601330	OH106057 11/05/2025	Breathing Pal 'Hugo'- Mindfuln 110-111-0000-0000-024-0000-55110000	110	1V61374KJDPH 10/31/2025	20.79
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601330	OH106057 11/05/2025	Breathing Pal 'Ted'- Mindfulne 110-111-0000-0000-024-0000-55110000	110	1V61374KJDPH 10/31/2025	20.79
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2600927	OH104677 11/03/2025	(85"" x 11"" Letter) - X-9 Mul 110-271-0000-0000-000-0255-55910000	110	1WG9YFTD9N 09/24/2025	389.10
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105870 11/03/2025	There's a Map on My Lap! All A 110-111-0000-0000-004-0132-55110000	110	1WQ9TYFTD9N 10/25/2025	55.92
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105870 11/03/2025	As the Crow Flies (Rise and Sh 110-111-0000-0000-013-0132-55110000	110	1WQ9TYFTD9N 10/25/2025	57.52
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105870 11/03/2025	Mapping Penny's World 110-111-0000-0000-014-0132-55110000	110	1WQ9TYFTD9N 10/25/2025	55.12
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105870 11/03/2025	All About the North and South 110-111-0000-0000-022-0132-55110000	110	1WQ9TYFTD9N 10/25/2025	53.60
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105870 11/03/2025	Follow That Map! A First Look 110-111-0000-0000-024-0132-55110000	110	1WQ9TYFTD9N 10/25/2025	73.76
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105870 11/03/2025	12 Pcs Kids Oven Mitts Toddler 110-111-0000-0000-024-0132-55110000	110	1WQ9TYFTD9N 10/25/2025	17.99

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AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105870 11/03/2025	Pepy Plastilina Reusable and N 110-111-0000-0000-004-0132-55110000	110	1WQ9TYFTD9N 10/25/2025	93.12
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105870 11/03/2025	Pepy Plastilina Reusable and N 110-111-0000-0000-010-0132-55110000	110	1WQ9TYFTD9N 10/25/2025	93.12
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105870 11/03/2025	Pepy Plastilina Reusable and N 110-111-0000-0000-024-0132-55110000	110	1WQ9TYFTD9N 10/25/2025	93.12
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105870 11/03/2025	Pepy Plastilina Reusable and N 110-111-0000-0000-040-0132-55110000	110	1WQ9TYFTD9N 10/25/2025	68.40
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601158	OH105870 11/03/2025	Simple Deluxe 150W Reptile Hea 110-111-0000-0000-024-0132-55110000	110	1WQ9TYFTD9N 10/25/2025	16.76
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601331	OH106058 11/03/2025	Top Flight Boxed Envelopes, P 110-111-0000-0000-022-0000-55110000	110	1XVPTWCDD6 10/30/2025	8.97
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601331	OH106058 11/03/2025	Staples File Folders, 13-Cut 110-111-0000-0000-022-0000-55110000	110	1XVPTWCDD6 10/30/2025	17.63
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601331	OH106058 11/03/2025	Amazon Basics Clasp Kraft Enve 110-111-0000-0000-022-0000-55110000	110	1XVPTWCDD6 10/30/2025	17.09
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601331	OH106058 11/03/2025	Juniper CLEAN, 3 Pack Hand Sa 110-111-0000-0000-022-0000-55110000	110	1XVPTWCDD6 10/30/2025	15.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601331	OH106058 11/03/2025	Lysol Disinfecting Wipes Bundl 110-111-0000-0000-022-0000-55110000	110	1XVPTWCDD6 10/30/2025	14.97
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601331	OH106058 11/03/2025	6-Pack M-K231 M Tape Compatibl 110-111-0000-0000-022-0000-55110000	110	1XVPTWCDD6 10/30/2025	12.81
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601323	OH106059 11/03/2025	Wikki Stix Mini Play Paks, 25 110-118-0000-3400-046-0956-55110000	110	1Y6CCW6VG9 10/31/2025	58.93
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601323	OH106059 11/03/2025	CrayonKing 500 Sets of 4-Packs 110-118-0000-3400-046-0956-55110000	110	1Y6CCW6VG9 10/31/2025	123.46

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AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601323	OH106059 11/03/2025	The Dreidel Company Classic Ru 110-118-0000-3400-046-0956-55110000	110	1Y6CCW6VG9 10/31/2025	274.38
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601323	OH106059 11/03/2025	Crayola Silly Scents Dough 60p 110-118-0000-3400-046-0956-55110000	110	1Y6CCW6VG9 10/31/2025	99.96
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601323	OH106059 11/03/2025	Letapapa Bubble Wand, 500 Pcs 110-118-0000-3400-046-0956-55110000	110	1Y6CCW6VG9 10/31/2025	58.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601332	OH106196 11/05/2025	LD Compatible Toner Cartridge 110-113-0000-0000-087-0000-55110000	110	1Y9JLNTMCCL 11/03/2025	25.21
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601332	OH106196 11/05/2025	100Pcs White Poster Board, Vin 110-113-0000-0000-087-0000-55110000	110	1Y9JLNTMCCL 11/03/2025	34.19
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601332	OH106196 11/05/2025	Poster Board, White Poster Pa 110-113-0000-0000-087-0000-55110000	110	1Y9JLNTMCCL 11/03/2025	59.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601377	OH106197 11/05/2025	Amazon Basics Snack Storage Ba 110-111-0000-0000-010-0000-55110000	110	1YNKYKRD6JJ 11/04/2025	6.63
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601377	OH106197 11/05/2025	SUNEE Certificate Holders(Navy 110-111-0000-0000-010-0000-55110000	110	1YNKYKRD6JJ 11/04/2025	35.99
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601377	OH106197 11/05/2025	LovesTown Slap Bracelets for K 110-111-0000-0000-010-0000-55110000	110	1YNKYKRD6JJ 11/04/2025	6.98
AP 00039749	11/06/2025	AMAZON BUSINESS 00000075	P2601377	OH106197 11/05/2025	SUNEE Folders with Pockets(25 110-111-0000-0000-010-0000-55110000	110	1YNKYKRD6JJ 11/04/2025	12.99
AP 00039750	11/06/2025	APAC PAPER AND 00000108	P2601045	OH104822 11/05/2025	brown roll towel 110-261-0000-0000-000-0820-55990000	110	558513 09/29/2025	237.84
AP 00039750	11/06/2025	APAC PAPER AND 00000108	P2601045	OH104822 11/05/2025	toilet tissue 110-261-0000-0000-000-0820-55990000	110	558513 09/29/2025	218.00
AP 00039750	11/06/2025	APAC PAPER AND 00000108	P2601045	OH104822 11/05/2025	facial tissue 110-261-0000-0000-000-0820-55990000	110	558513 09/29/2025	87.75

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AP 00039750	11/06/2025	APAC PAPER AND 00000108	P2601191	OH105439 11/05/2025	C Fold Towels 110-261-0000-0000-000-0820-55990000	110	559845 10/13/2025	459.00
AP 00039750	11/06/2025	APAC PAPER AND 00000108	P2601359	OH106249 11/06/2025	roll Towel 110-261-0000-0000-000-0820-55990000	110	561429 10/31/2025	297.30
AP 00039750	11/06/2025	APAC PAPER AND 00000108	P2601359	OH106249 11/06/2025	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	561429 10/31/2025	218.00
AP 00039751	11/06/2025	ARENDELL, SARA 00004626		OH106237 11/06/2025	OCT 25 MILEAGE REIMB 110-271-0000-0001-000-0609-53330000	110	OCT 25 11/01/2025	477.40
AP 00039752	11/06/2025	BEST PLUMBING 00000200	P2601341	OH106212 11/06/2025	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6369576 10/30/2025	1,434.28
AP 00039753	11/06/2025	BOARD OF TRUSTEES OF 00002315		OH105681 11/06/2025	3rd GRADE FIELD TRIP 290-296-3024-0000-044-3044-57921000	290	MSU0928 10/13/2025	1,274.00
AP 00039754	11/06/2025	BOTTLING GROUP LLC 00001367	P2600188	OH106133 11/05/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS110725 11/07/2025	1,578.58
AP 00039755	11/06/2025	BURKHART-SPRAGG, 00005193		OH106198 11/06/2025	7 Studio Classes 10/21-11/1/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11012 11/04/2025	175.00
AP 00039756	11/06/2025	CATCH TRANSPORT LLC 00004840		OH106030 11/06/2025	Pierce football to kettering 110-271-0000-0001-097-0880-54230000	110	79244 11/03/2025	1,300.00
AP 00039757	11/06/2025	CHARTER TOWNSHIP OF 00001941		OH105966 11/05/2025	1 banners at 4 locations 110-282-0000-0000-000-0263-53510000	110	BANNERAPPX 10/28/2025	80.00
AP 00039757	11/06/2025	CHARTER TOWNSHIP OF 00001941		OH105966 11/05/2025	COLLEGE & CAREER EXPO BANNER 110-127-0000-0001-086-0709-55110000	110	BANNERAPPX 10/28/2025	80.00
AP 00039758	11/06/2025	CHARTER TOWNSHIP OF 00001941	P2600350	OH106240 11/06/2025	Police Services Kettering FB 110-266-0000-0000-000-0822-53190000	110	2510WKFB 11/03/2025	3,048.03
AP 00039758	11/06/2025	CHARTER TOWNSHIP OF 00001941	P2600350	OH106241 11/06/2025	Police Services Mott Football 110-266-0000-0000-000-0822-53190000	110	2510WMFB 11/03/2025	2,818.89

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AP 00039759	11/06/2025	CINTAS CORPORATION 00000340	P2600138	OH106032 11/06/2025	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4248058831 10/29/2025	207.26
AP 00039759	11/06/2025	CINTAS CORPORATION 00000340	P2600138	OH106033 11/06/2025	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4248058846 10/29/2025	186.11
AP 00039759	11/06/2025	CINTAS CORPORATION 00000340	P2600138	OH106034 11/06/2025	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4248058848 10/29/2025	241.21
AP 00039759	11/06/2025	CINTAS CORPORATION 00000340	P2600138	OH106035 11/06/2025	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4248058860 10/29/2025	223.64
AP 00039759	11/06/2025	CINTAS CORPORATION 00000340	P2600138	OH106036 11/06/2025	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4248058869 10/29/2025	40.95
AP 00039759	11/06/2025	CINTAS CORPORATION 00000340	P2600138	OH106037 11/06/2025	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4248058879 10/29/2025	41.25
AP 00039759	11/06/2025	CINTAS CORPORATION 00000340	P2600138	OH106038 11/06/2025	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4248058925 10/29/2025	53.58
AP 00039759	11/06/2025	CINTAS CORPORATION 00000340	P2600138	OH106039 11/06/2025	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4248058963 10/29/2025	218.53
AP 00039760	11/06/2025	CLARK HILL PLC 00000347		OH106029 11/06/2025	Legal Services - 9/30/25 110-231-0000-0000-000-0231-53170000	110	1651942 10/23/2025	5,326.50
AP 00039760	11/06/2025	CLARK HILL PLC 00000347		OH106027 11/06/2025	Legal Services - 9/30/25 110-231-0000-0000-000-0231-53170000	110	1651944 10/23/2025	100.50
AP 00039761	11/06/2025	CLEARFLY 00003351	P2600207	OH106206 11/05/2025	Blanket Purchase Order 2025-20 110-284-0000-0000-000-0256-53410000	110	INV757437 11/01/2025	4,250.66
AP 00039762	11/06/2025	CLYDES FRAME & WHEEL 00000363		OH105541 11/03/2025	ENGINE REPLACE AC REPAIR U21 110-261-0000-0000-000-0821-54130000	110	0043358 10/15/2025	12,209.91
AP 00039762	11/06/2025	CLYDES FRAME & WHEEL 00000363		OH106025 11/06/2025	VEHICLE REPAIR - ALLIGNMENT 110-261-0000-0000-000-0821-54130000	110	0043531 10/29/2025	2,100.22

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AP 00039763	11/06/2025	COMSTAR TECHNOLOGIES 00001739	P2503014	OH106236 11/06/2025	NOV25 Newera Comstar Renewal 2 110-284-0000-0000-000-0256-53410000	110	425511US20 11/03/2025	7,289.02
AP 00039764	11/06/2025	CONSUMERS ENERGY 00000387		OH106022 11/03/2025	SCHOOLCRAFT GAS OCT25 110-261-0000-0000-000-0825-55510000	110	1000002210750 10/28/2025	1,132.91
AP 00039764	11/06/2025	CONSUMERS ENERGY 00000387		OH106023 11/03/2025	COOLEY GAS OCT25 110-261-0000-0000-000-0825-55510000	110	1000002700800 10/28/2025	1,128.25
AP 00039764	11/06/2025	CONSUMERS ENERGY 00000387		OH106024 11/03/2025	STEPANSKI GAS OCT25 110-261-0000-0000-000-0825-55510000	110	1030472345720 10/28/2025	1,209.43
AP 00039765	11/06/2025	COOPER CPR LLC 00005160		OH105981 11/06/2025	FIRST AID & CPR/AED COURSE 110-127-0000-0000-086-0533-53110000	110	102225 10/03/2025	1,300.00
AP 00039766	11/06/2025	CORPORATE AV SERVICES 00004861		OH106040 11/06/2025	COOLEY INSTALLATION 110-284-0000-0000-000-0266-54120000	110	182 10/01/2025	655.00
AP 00039767	11/06/2025	DTE ENERGY COMPANY 00000465		OH106183 11/05/2025	BUS LOT ELEC OCT25 110-261-0000-0000-000-0825-55520000	110	9100148987530 10/30/2025	100.87
AP 00039767	11/06/2025	DTE ENERGY COMPANY 00000465		OH106184 11/05/2025	WAREHOUSE ELEC OCT25 110-261-0000-0000-000-0825-55520000	110	9100148988860 10/30/2025	831.68
AP 00039767	11/06/2025	DTE ENERGY COMPANY 00000465		OH106185 11/05/2025	BUS GARAGE 110-261-0000-0000-000-0825-55520000	110	9100148993300 10/30/2025	460.78
AP 00039767	11/06/2025	DTE ENERGY COMPANY 00000465		OH106221 11/05/2025	STREET LIGHTS OCT25 110-261-0000-0000-000-0825-55520000	110	9100406558210 10/31/2025	3,544.85
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	District Radios 110-266-0000-0000-000-0822-54290000	110	M100625 10/01/2025	1,356.60
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS CC BEAUMONT 230-351-0000-0001-004-0196-54120000	230	M100625 10/01/2025	15.90
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS CC CRARY 230-351-0000-0001-000-0182-54120000	230	M100625 10/01/2025	15.90

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AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS CC COOLEY 230-351-0000-0001-010-0199-54120000	230	M100625 10/01/2025	23.85
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS CC DONELSON 230-351-0000-0001-014-0186-54120000	230	M100625 10/01/2025	15.90
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS CC GRAYSON 230-351-0000-0001-020-0198-54120000	230	M100625 10/01/2025	31.80
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS CC HAVILAND 230-351-0000-0001-022-0201-54120000	230	M100625 10/01/2025	15.90
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS CC HOUGHTON 230-351-0000-0001-024-0187-54120000	230	M100625 10/01/2025	15.90
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS CC RIVERSIDE 230-351-0000-0001-040-0195-54120000	230	M100625 10/01/2025	15.90
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIO CC SCHOOLCRAFT 230-351-0000-0001-044-0188-54120000	230	M100625 10/01/2025	15.90
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS CC STEPANSKI 230-351-0000-0001-046-0194-54120000	230	M100625 10/01/2025	15.90
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS BEAUMONT 110-241-0000-0000-004-0000-54120000	110	M100625 10/01/2025	79.50
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS COOLEY 110-241-0000-0000-010-0000-54120000	110	M100625 10/01/2025	135.15
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS COVERT 110-284-0000-0000-000-0266-54120000	110	M100625 10/01/2025	23.85
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS DONELSON 110-241-0000-0000-014-0000-54120000	110	M100625 10/01/2025	63.60
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS DURANT 110-241-0000-0001-085-0383-54120000	110	M100625 10/01/2025	71.55

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AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS GRAYSON 110-241-0000-0000-020-0000-54120000	110	M100625 10/01/2025	39.75
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS HAVILAND 110-241-0000-0000-022-0000-54120000	110	M100625 10/01/2025	55.65
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS HOUGHTON 110-241-0000-0000-024-0000-54120000	110	M100625 10/01/2025	87.45
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS KETTERING 110-241-0000-0000-086-0000-54120000	110	M100625 10/01/2025	87.45
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS KETT ATHLETICS 110-293-0000-0001-086-0880-54120000	110	M100625 10/01/2025	39.75
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS KMS DT 220-226-0000-0001-000-0663-54120000	220	M100625 10/01/2025	206.70
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS KMS SCI 220-226-0000-0001-000-0612-54120000	220	M100625 10/01/2025	47.70
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS KMS SXI 220-226-0000-0001-000-0611-54120000	220	M100625 10/01/2025	63.60
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS MASON 110-241-0000-0000-082-0000-54120000	110	M100625 10/01/2025	55.65
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS MOTT 110-241-0000-0000-087-0000-54120000	110	M100625 10/01/2025	174.90
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS MOTT ATHLETICS 110-293-0000-0001-087-0880-54120000	110	M100625 10/01/2025	23.85
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS SECURITY TEAMS 110-241-0000-0000-087-0000-54120000	110	M100625 10/01/2025	94.60
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS PIERCE 110-241-0000-0000-084-0000-54120000	110	M100625 10/01/2025	55.65

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AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS RIVERSIDE 110-241-0000-0000-040-0000-54120000	110	M100625 10/01/2025	47.70
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS SCHOOLCRAFT 110-241-0000-0000-044-0000-54120000	110	M100625 10/01/2025	95.40
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS STEPANSKI GSRP 110-241-0000-0001-046-0191-54120000	110	M100625 10/01/2025	7.95
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS STEPANSKI GSRP 110-226-0000-3400-046-0956-54120000	110	M100625 10/01/2025	71.55
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106187 11/06/2025	DISTRICT RADIOS STUD SUPP SERV 110-122-1200-0001-080-0668-54120000	110	M100625 10/01/2025	1,741.05
AP 00039768	11/06/2025	ELECTROCOMM MICHIGAN 00000553		OH106187 11/06/2025	DIST RADIO STEPANSKI HEADSTART 110-118-0000-7230-046-0950-54120000	110	M100625 10/01/2025	39.75
AP 00039769	11/06/2025	FILTERBUY INC 00004424	P2600240	OH105991 11/06/2025	AIR FILTERS RIVERSIDE 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0309 10/29/2025	949.16
AP 00039769	11/06/2025	FILTERBUY INC 00004424	P2600240	OH106001 11/06/2025	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0310 10/29/2025	807.02
AP 00039769	11/06/2025	FILTERBUY INC 00004424	P2600240	OH106113 11/06/2025	BPO AIR FILTERS COOLEY 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0311 10/30/2025	862.04
AP 00039769	11/06/2025	FILTERBUY INC 00004424	P2600240	OH106114 11/06/2025	BPO AIR FILTERS GRAYSON 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0312 10/30/2025	845.11
AP 00039769	11/06/2025	FILTERBUY INC 00004424	P2600240	OH106115 11/06/2025	BPO AIR FILTERS MASON 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0313 10/31/2025	908.61
AP 00039769	11/06/2025	FILTERBUY INC 00004424	P2600240	OH106116 11/06/2025	BPO AIR FILTERS HOUGHTON 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0314 11/02/2025	813.63
AP 00039769	11/06/2025	FILTERBUY INC 00004424	P2600240	OH106117 11/06/2025	BPO AIR FILTERS MOTT 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0315 11/03/2025	4,700.24

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AP 00039770	11/06/2025	FLOWERS, KAREN JUNE 00005484		OH106199 11/06/2025	7 Studio Classes 10/20-11/1/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11125 11/04/2025	175.00
AP 00039771	11/06/2025	FORTZ LEGAL SUPPORT LLC 00004755	P2600359	OH106244 11/06/2025	Transcribing services 110-266-0000-0000-000-0822-53190000	110	54892 11/05/2025	117.50
AP 00039772	11/06/2025	FOUNTAINS GOLF & 00000620		OH106042 11/06/2025	ATHLETIC BANQUET 290-296-6232-0000-086-0086-57921000	290	1979 10/30/2025	2,088.00
AP 00039772	11/06/2025	FOUNTAINS GOLF & 00000620		OH106225 11/06/2025	BOYS SOCCER BANQUET 290-296-6238-0000-086-0086-57921000	290	1980 11/01/2025	2,786.00
AP 00039773	11/06/2025	FREE THINKERS LLC 00004491		OH106118 11/06/2025	community ed instructor 110-391-0000-0001-000-0870-53110000	110	225 11/03/2025	390.00
AP 00039774	11/06/2025	GORDON FOOD SERVICE INC 00000675		OH106031 11/06/2025	K-5 SCIENCE KIT SUPPLIES 110-111-0000-0000-040-0132-55110000	110	833219285 10/20/2025	10.74
AP 00039774	11/06/2025	GORDON FOOD SERVICE INC 00000675	P2600145	OH106134 11/06/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS110725 11/07/2025	5,656.72
AP 00039774	11/06/2025	GORDON FOOD SERVICE INC 00000675	P2600134	OH106138 11/05/2025	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF110725 11/07/2025	1,833.82
AP 00039775	11/06/2025	GREAT LAKES COCA-COLA 00004478	P2600234	OH106135 11/05/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS110725 11/07/2025	4,471.05
AP 00039776	11/06/2025	HEALY SPORTSWEAR LLC 00005446	P2600925	OH105706 11/05/2025	CHEERLEADING PLATINUM SIDELINE 290-296-7305-0000-087-0087-57921000	290	159373 08/29/2025	2,340.00
AP 00039776	11/06/2025	HEALY SPORTSWEAR LLC 00005446	P2600925	OH105706 11/05/2025	CHEERLEADING MALE UNIFORM 290-296-7305-0000-087-0087-57921000	290	159373 08/29/2025	60.00
AP 00039776	11/06/2025	HEALY SPORTSWEAR LLC 00005446	P2600925	OH105706 11/05/2025	CHEERLEADING INSTOCK SOCKS 290-296-7305-0000-087-0087-57921000	290	159373 08/29/2025	11.99
AP 00039776	11/06/2025	HEALY SPORTSWEAR LLC 00005446	P2600925	OH105706 11/05/2025	WARM UP SUIT (TACKLE TWILL) 290-296-7305-0000-087-0087-57921000	290	159373 08/29/2025	70.00

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AP 00039777	11/06/2025	HERFF JONES LLC 00000756	P2600913	OH105891 11/05/2025	DIPLOMA COVERS 110-249-0000-0000-086-0000-55910000	110	1289351 10/22/2025	1,508.40
AP 00039777	11/06/2025	HERFF JONES LLC 00000756	P2600913	OH105891 11/05/2025	SHIPPING ESTIMATE 110-249-0000-0000-086-0000-55910000	110	1289351 10/22/2025	76.81
AP 00039778	11/06/2025	HERSHEY'S ICE CREAM 00000758	P2600183	OH106136 11/05/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS110725 11/07/2025	1,254.72
AP 00039779	11/06/2025	HOWIE, MEGAN 00005188		OH106239 11/06/2025	SEP 25 MILEAGE REIMB 110-271-0000-0001-000-0609-53330000	110	SEP-OCT 25 11/01/2025	425.60
AP 00039779	11/06/2025	HOWIE, MEGAN 00005188		OH106239 11/06/2025	OCT 25 MILEAGE REIMB 110-271-0000-0001-000-0609-53330000	110	SEP-OCT 25 11/01/2025	492.80
AP 00039780	11/06/2025	HUDL 00000039	P2601278	OH105915 11/03/2025	Hudl FastScout And Fast Draw B 110-293-0000-0001-097-0880-53190000	110	H00171247 10/22/2025	124.94
AP 00039781	11/06/2025	HULINGS & ASSOCIATES LLC 00004569	P2600330	OH106131 11/05/2025	Monthly Session Sept-July - AB 110-221-0000-0000-000-0091-53120000	110	J26204 11/01/2025	185.00
AP 00039781	11/06/2025	HULINGS & ASSOCIATES LLC 00004569	P2503092	OH106173 11/05/2025	Executive Leadership Coaching 110-271-0000-0000-000-0255-53220000	110	J26304 11/01/2025	185.00
AP 00039782	11/06/2025	IMAGINE LEARNING LLC 00004816		OH105368 11/06/2025	IS TEACHING PER SEMESTER COURSE 110-113-0000-0000-086-0090-53450000	110	1102048 10/13/2025	720.00
AP 00039782	11/06/2025	IMAGINE LEARNING LLC 00004816		OH105368 11/06/2025	IS TEACHING SUMMER SCHOOL 110-119-0000-0001-085-0190-53450000	110	1102048 10/13/2025	3,120.00
AP 00039783	11/06/2025	INTEGRITY TESTING & 00000834	P2600319	OH105815 11/06/2025	Drug Testing-TRANSPORTATION 110-271-0000-0000-000-0255-53190000	110	2217 10/10/2025	847.93
AP 00039783	11/06/2025	INTEGRITY TESTING & 00000834	P2600366	OH105815 11/06/2025	DRUG TESTING-MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	2217 10/10/2025	187.97
AP 00039784	11/06/2025	JW PEPPER AND SON INC 00000850	P2600770	OH106217 11/06/2025	Blanket P.O. for Kettering (C. 290-296-6209-0000-086-0086-57921000	290	367963553 11/02/2025	25.75

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AP 00039784	11/06/2025	JW PEPPER AND SON INC 00000850	P2601075	OH106264 11/06/2025	BLANKET PO FOR CHOIR SHEET MUS110 110-112-0000-0000-084-0162-55110000	110	367977891 11/05/2025	12.25
AP 00039785	11/06/2025	KELVIN LP 00000908	P2600041	OH105686 11/06/2025	ENGINE ROCKET B6-4 24/PK 110-127-0000-0000-084-0780-55110000	110	325754 08/26/2025	464.75
AP 00039786	11/06/2025	KSS ENTERPRISES 00000932	P2601119	OH105326 11/05/2025	fuel charge 110-261-0000-0000-000-0820-55990000	110	1712985 10/10/2025	9.95
AP 00039786	11/06/2025	KSS ENTERPRISES 00000932	P2601119	OH105326 11/05/2025	7 cases of 6 per case hallway 110-261-0000-0000-000-0820-55990000	110	1712985 10/10/2025	857.15
AP 00039787	11/06/2025	L&W SUPPLY 00000688	P2600354	OH105995 11/06/2025	BPO FOR CEILING TILES 110-261-0000-0000-000-0821-55992000	110	1015696550001 10/15/2025	51.36
AP 00039788	11/06/2025	LAKESHORE LEARNING 00000945	P2601318	OH105976 11/03/2025	LC953 - Extra Plastic Nails 110-221-0000-0000-046-0904-55100102	110	92338653 10/28/2025	8.54
AP 00039788	11/06/2025	LAKESHORE LEARNING 00000945	P2601318	OH105976 11/03/2025	DS694 - Gram Weight Set 110-221-0000-0000-046-0904-55100102	110	92338653 10/28/2025	6.64
AP 00039788	11/06/2025	LAKESHORE LEARNING 00000945	P2601318	OH105976 11/03/2025	TT280X - Early Math Instant Le 110-221-0000-0000-046-0904-55100102	110	92338653 10/28/2025	284.05
AP 00039788	11/06/2025	LAKESHORE LEARNING 00000945	P2601318	OH105976 11/03/2025	FF186 - Early Math Activity Ce 110-221-0000-0000-046-0904-55100102	110	92338653 10/28/2025	47.49
AP 00039788	11/06/2025	LAKESHORE LEARNING 00000945	P2601318	OH105976 11/03/2025	TT360X - Magnetic Math Activit 110-221-0000-0000-046-0904-55100102	110	92338653 10/28/2025	113.05
AP 00039788	11/06/2025	LAKESHORE LEARNING 00000945	P2601318	OH105976 11/03/2025	RA804 - Geometric Foam Shapes 110-221-0000-0000-046-0904-55100102	110	92338653 10/28/2025	28.49
AP 00039788	11/06/2025	LAKESHORE LEARNING 00000945	P2601318	OH106121 11/05/2025	GG845 - Base 10 Hands-On Stude 110-221-0000-0000-046-0904-55100102	110	92344080 10/29/2025	7.59
AP 00039789	11/06/2025	LEON, SARA 00004929		OH106226 11/06/2025	3 StudioClasses 10/20&10/27/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR10272 11/05/2025	75.00

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AP 00039790	11/06/2025	MAKE MUSIC INC 00001042	P2601321	OH105938 11/05/2025	FULL ACCESS TEACHER SUBSCRIPTI 110-112-0000-0000-084-0162-53450000	110	INVMM6877507 10/27/2025	79.98
AP 00039790	11/06/2025	MAKE MUSIC INC 00001042	P2601321	OH105938 11/05/2025	FULL ACCESS TEACHER SUBSCRIPTI 110-112-0000-0000-082-0162-53450000	110	INVMM6877507 10/27/2025	79.98
AP 00039790	11/06/2025	MAKE MUSIC INC 00001042	P2601321	OH105938 11/05/2025	FULL ACCESS TEACHER SUBSCRIPTI 110-113-0000-0000-087-0162-53450000	110	INVMM6877507 10/27/2025	59.99
AP 00039790	11/06/2025	MAKE MUSIC INC 00001042	P2601321	OH105938 11/05/2025	FULL ACCESS TEACHER SUBSCRIPTI 110-113-0000-0000-086-0162-53450000	110	INVMM6877507 10/27/2025	59.98
AP 00039790	11/06/2025	MAKE MUSIC INC 00001042	P2601321	OH105938 11/05/2025	PERFORMER SUBSCRIPTION FOR SMA 110-112-0000-0000-082-0162-53450000	110	INVMM6877507 10/27/2025	3,133.76
AP 00039790	11/06/2025	MAKE MUSIC INC 00001042	P2601321	OH105938 11/05/2025	PERFORMER SUBSCRIPTION FOR SMA 110-112-0000-0000-084-0162-53450000	110	INVMM6877507 10/27/2025	3,637.40
AP 00039790	11/06/2025	MAKE MUSIC INC 00001042	P2601321	OH105938 11/05/2025	PERFORMER SUBSCRIPTION FOR SMA 110-113-0000-0000-086-0162-53450000	110	INVMM6877507 10/27/2025	1,902.64
AP 00039790	11/06/2025	MAKE MUSIC INC 00001042	P2601321	OH105938 11/05/2025	PERFORMER SUBSCRIPTION FOR SMA 110-113-0000-0000-087-0162-53450000	110	INVMM6877507 10/27/2025	1,468.95
AP 00039791	11/06/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106103 11/05/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2118601 10/30/2025	260.00
AP 00039791	11/06/2025	MAZZA AUTO PARTS INC 00001071	P2600328	OH106104 11/05/2025	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	2118851 10/30/2025	322.87
AP 00039791	11/06/2025	MAZZA AUTO PARTS INC 00001071	P2600328	OH106105 11/05/2025	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	2118861 10/30/2025	375.75
AP 00039791	11/06/2025	MAZZA AUTO PARTS INC 00001071	P2600328	OH106106 11/05/2025	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	2118881 10/31/2025	523.16
AP 00039791	11/06/2025	MAZZA AUTO PARTS INC 00001071	P2600328	OH106107 11/05/2025	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	2123711 11/03/2025	51.95

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AP 00039792	11/06/2025	MICHIGAN STATE 00001148		OH105804 11/06/2025	Kett boys CC to Spartan Invite 110-293-0010-0001-086-0880-57410000	110	SPARTAN25KE 10/24/2025	150.00
AP 00039792	11/06/2025	MICHIGAN STATE 00001148		OH105804 11/06/2025	Kett Girls to Spartan Invite 110-293-0020-0001-086-0880-57410000	110	SPARTAN25KE 10/24/2025	150.00
AP 00039793	11/06/2025	MIDWEST TRANSIT 00000285	P2600352	OH106108 11/05/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502755102 10/30/2025	401.64
AP 00039793	11/06/2025	MIDWEST TRANSIT 00000285	P2600352	OH106109 11/05/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502755801 10/30/2025	1,234.15
AP 00039793	11/06/2025	MIDWEST TRANSIT 00000285	P2600352	OH106110 11/05/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502757501 11/03/2025	2,687.64
AP 00039794	11/06/2025	MILLER, KATY ANN 00002218		OH106004 11/06/2025	10StudioClasses10/15-10/24/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR10242 10/29/2025	250.00
AP 00039794	11/06/2025	MILLER, KATY ANN 00002218		OH106228 11/06/2025	10 StudioClasses 10/27-11/4/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11042 11/05/2025	250.00
AP 00039795	11/06/2025	MSBO 00001212	P2601328	OH105932 11/05/2025	Financial Strategies Conferenc 110-252-0000-0000-000-0252-53220000	110	27678 10/27/2025	95.00
AP 00039796	11/06/2025	NANOS, NICOLETTE 00006042		OH106002 11/06/2025	4 Studio Classes 10/9-10/23/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR10232 10/29/2025	100.00
AP 00039797	11/06/2025	NATURALIST ENDEAVORS 00001249		OH106050 11/06/2025	8th Grade Heredity Program 290-296-2132-0000-082-0082-57921000	290	HEREDITY2025 10/11/2025	744.25
AP 00039798	11/06/2025	NATURALIST ENDEAVORS 00001249		OH105930 11/06/2025	ECOLOGY PRESENT FOR 6TH GRDS 290-296-4112-0000-084-0084-57921000	290	IAPMS101325 10/14/2025	812.50
AP 00039799	11/06/2025	OAKLAND COMMUNITY 00001287		OH106219 11/06/2025	Haviland DE Inv 2024-25 110-113-0000-0000-087-0000-53720000	110	3P WINTER 10/31/2025	532.49
AP 00039800	11/06/2025	OAKLAND PRESS-MICHIGAN 00000001		OH106250 11/06/2025	BUS DRIVER ADS OCT25 110-271-0000-0000-000-0255-53510000	110	563031OCT25 10/31/2025	550.00

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AP 00039800	11/06/2025	OAKLAND PRESS-MICHIGAN 00000001		OH106251 11/06/2025	COMP BID ADS 110-252-0000-0000-000-0252-53510000	110	644500OCT25 10/31/2025	176.84
AP 00039801	11/06/2025	OAKLAND SCHOOLS 00001299	P2601320	OH105909 11/03/2025	2025-26 VLAC Fall Invoice K-12 110-111-0000-0001-024-0100-58210000	110	A0003723 10/01/2025	3,225.00
AP 00039801	11/06/2025	OAKLAND SCHOOLS 00001299	P2601320	OH105909 11/03/2025	2025-26 VLAC Fall Invoice K-12 110-111-0000-0001-004-0100-58210000	110	A0003723 10/01/2025	3,225.00
AP 00039801	11/06/2025	OAKLAND SCHOOLS 00001299	P2601320	OH105909 11/03/2025	2025-26 VLAC Fall Invoice K-12 110-112-0000-0001-084-0100-58210000	110	A0003723 10/01/2025	3,225.00
AP 00039801	11/06/2025	OAKLAND SCHOOLS 00001299	P2601320	OH105909 11/03/2025	2025-26 VLAC Fall Invoice 110-112-0000-0001-082-0100-58210000	110	A0003723 10/01/2025	3,225.00
AP 00039801	11/06/2025	OAKLAND SCHOOLS 00001299	P2601320	OH105909 11/03/2025	2025-26 VLAC Fall Invoice K-12 110-113-0000-0001-086-0100-58210000	110	A0003723 10/01/2025	23,450.00
AP 00039801	11/06/2025	OAKLAND SCHOOLS 00001299	P2601320	OH105909 11/03/2025	2025-26 VLAC Fall Invoice K-12 110-113-0000-0001-087-0100-58210000	110	A0003723 10/01/2025	26,800.00
AP 00039801	11/06/2025	OAKLAND SCHOOLS 00001299	P2600057	OH105936 11/06/2025	JOB EMBEDDED PROFESSIONAL LEAR10 110-221-0000-0001-000-0363-53220000	110	EM001293 10/23/2025	35.00
AP 00039802	11/06/2025	ODP BUSINESS SOLUTIONS 00004884	P2601223	OH105745 11/05/2025	Office Depot Xerographic Copy 110-113-0000-0000-087-0000-55110000	110	444884199001 10/21/2025	2,959.20
AP 00039802	11/06/2025	ODP BUSINESS SOLUTIONS 00004884	P2601223	OH105600 11/05/2025	Quartet Classic Total Erase No 110-113-0000-0000-087-0000-55110000	110	444884201001 10/17/2025	82.87
AP 00039802	11/06/2025	ODP BUSINESS SOLUTIONS 00004884	P2601378	OH106258 11/06/2025	Office Depot Copy Paper, 10 R 110-111-0000-0000-004-0000-55110000	110	447125156001 11/05/2025	180.46
AP 00039802	11/06/2025	ODP BUSINESS SOLUTIONS 00004884	P2601378	OH106258 11/06/2025	Office Depot Brand Manila Enve 110-111-0000-0000-004-0000-55110000	110	447125156001 11/05/2025	32.98
AP 00039802	11/06/2025	ODP BUSINESS SOLUTIONS 00004884	P2601378	OH106258 11/06/2025	Office Depot Brand Low-Odor Dr 110-111-0000-0000-004-0000-55110000	110	447125156001 11/05/2025	27.28

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AP 00039802	11/06/2025	ODP BUSINESS SOLUTIONS 00004884	P2601378	OH106258 11/06/2025	Office Depot Brand #10 Lift am 110-111-0000-0000-004-0000-55110000	110	447125156001 11/05/2025	53.98
AP 00039803	11/06/2025	PARROTWEAR INC 00001352		OH106119 11/06/2025	LINK CREW T-SHIRTS 290-296-7309-0000-087-0087-57921000	290	P2500099 07/20/2025	686.87
AP 00039803	11/06/2025	PARROTWEAR INC 00001352		OH106119 11/06/2025	LINK CREW T-SHIRTS 290-296-7314-0000-087-0087-57921000	290	P2500099 07/20/2025	686.86
AP 00039803	11/06/2025	PARROTWEAR INC 00001352		OH106215 11/06/2025	Parrotwear TShirts 290-296-3001-0000-040-3040-57921000	290	P2500114 08/12/2025	550.00
AP 00039804	11/06/2025	PRAIRIE FARMS DAIRY INC 00004284	P2600238	OH106293 11/06/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS110725 11/07/2025	13,391.46
AP 00039805	11/06/2025	ROBOTICS EDUCATION & 00001492		OH106178 11/06/2025	MID-MICHIGAN ROBOTICS WEEKEND 110-219-0000-0001-080-0272-53220000	110	62386764 10/31/2025	288.40
AP 00039805	11/06/2025	ROBOTICS EDUCATION & 00001492		OH106179 11/06/2025	MID-MICHIGAN ROBOTICS WEEKEND 110-219-0000-0001-080-0272-53220000	110	62388206 10/31/2025	309.00
AP 00039806	11/06/2025	SCHINDLER ELEVATOR CORP 00001550	P2600190	OH105892 11/06/2025	BPO FOR ELEVATOR INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	4607285756 11/01/2025	4,500.51
AP 00039807	11/06/2025	SCHOOL SPECIALTY LLC 00001559	P2601293	OH105878 11/03/2025	School Smart Laminating Film R 110-111-0000-0000-013-0000-55110000	110	308104820138 10/27/2025	98.66
AP 00039807	11/06/2025	SCHOOL SPECIALTY LLC 00001559	P2601293	OH105878 11/03/2025	School Health Flexible Latex-F 110-111-0000-0000-013-0000-55110000	110	308104820138 10/27/2025	12.75
AP 00039808	11/06/2025	SCREEN PRINT DEPT INC, 00005987		OH105694 11/06/2025	2025 TEAM SHIRTS 290-296-6208-0000-086-0086-57921000	290	366225 10/08/2025	46.00
AP 00039808	11/06/2025	SCREEN PRINT DEPT INC, 00005987		OH105694 11/06/2025	2025 TEAM SHIRTS 290-296-6208-0000-086-0086-57921000	290	366225 10/08/2025	26.00
AP 00039809	11/06/2025	SEC SHIELD LLC 00006010	P2600218	OH106232 11/06/2025	DECEMBER- Contract for Directo 110-266-0000-2490-000-0099-53190000	110	1697 11/01/2025	12,958.33

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AP 00039810	11/06/2025	SPECIAL ENDEAVOR STUDIO 00006076		OH105682 11/06/2025	SENIOR BANNERS 290-296-6157-0000-086-0086-57921000	290	91372033 10/21/2025	250.00
AP 00039810	11/06/2025	SPECIAL ENDEAVOR STUDIO 00006076		OH105682 11/06/2025	RUSH FEE 290-296-6157-0000-086-0086-57921000	290	91372033 10/21/2025	50.00
AP 00039811	11/06/2025	STAPLES BUSINESS 00001678	P2601206	OH106141 11/05/2025	Universal 85" x 11" Laser Pape 110-112-0000-0000-084-0000-55110000	110	6046462908 10/30/2025	310.80
AP 00039811	11/06/2025	STAPLES BUSINESS 00001678	P2601294	OH106142 11/05/2025	Staples Wide Ruled Filler Pape 110-111-0000-0000-013-0000-55110000	110	6046462910 10/30/2025	22.50
AP 00039811	11/06/2025	STAPLES BUSINESS 00001678	P2601247	OH106145 11/05/2025	X-ACTO Mighty Mite Electric Pe 110-122-0000-0001-071-0620-55110000	110	6046462917 10/30/2025	27.34
AP 00039811	11/06/2025	STAPLES BUSINESS 00001678	P2601247	OH106145 11/05/2025	TRU RED 85" x 11" Copy Paper, 110-122-0000-0001-071-0620-55110000	110	6046462917 10/30/2025	89.20
AP 00039811	11/06/2025	STAPLES BUSINESS 00001678	P2601247	OH106145 11/05/2025	Sharpie S-Note Marker, Chisel 110-122-0000-0001-071-0620-55110000	110	6046462917 10/30/2025	14.79
AP 00039811	11/06/2025	STAPLES BUSINESS 00001678	P2601247	OH106145 11/05/2025	Sharpie Glam Pop Permanent Mar 110-122-0000-0001-071-0620-55110000	110	6046462917 10/30/2025	16.43
AP 00039811	11/06/2025	STAPLES BUSINESS 00001678	P2601247	OH106145 11/05/2025	Ticonderoga The World's Best P 110-122-0000-0001-071-0620-55110000	110	6046462917 10/30/2025	14.65
AP 00039811	11/06/2025	STAPLES BUSINESS 00001678	P2601247	OH106145 11/05/2025	Paper Mate Arrowhead Cap Erase 110-122-0000-0001-071-0620-55110000	110	6046462917 10/30/2025	12.24
AP 00039811	11/06/2025	STAPLES BUSINESS 00001678	P2601248	OH106146 11/05/2025	Staples Copy Paper, 11" x 17" 110-111-0000-0000-024-0000-55110000	110	6046462919 10/30/2025	55.12
AP 00039811	11/06/2025	STAPLES BUSINESS 00001678	P2601248	OH106146 11/05/2025	Post-it Pop-up Notes, 3" x 3" 110-111-0000-0000-024-0000-55110000	110	6046462919 10/30/2025	12.54
AP 00039811	11/06/2025	STAPLES BUSINESS 00001678	P2601329	OH106147 11/05/2025	Ziploc Double Zipper Sandwich 110-112-0000-0000-084-0000-55110000	110	6046462920 10/30/2025	34.28

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AP 00039811	11/06/2025	STAPLES BUSINESS 00001678	P2601289	OH106148 11/05/2025	True Clear Purified Water, 16 110-232-0000-0000-000-0232-57911000	110	6046462922 10/30/2025	55.40
AP 00039812	11/06/2025	THE CERAMIC SHOP LLC 00005566	P2601308	OH105879 11/05/2025	Item CCMSC Multi Slab Cutter 110-112-0000-0000-082-0361-55110000	110	608193 10/27/2025	48.50
AP 00039812	11/06/2025	THE CERAMIC SHOP LLC 00005566	P2601308	OH105879 11/05/2025	Ground Advantage Shipping 110-112-0000-0000-082-0361-55110000	110	608193 10/27/2025	6.88
AP 00039813	11/06/2025	THERMALNETICS INC 00001769	P2601350	OH106125 11/05/2025	BPO FOR HVAC PARTS 110-261-0000-0000-000-0821-55992000	110	BCPSINV04180 10/17/2025	1,836.18
AP 00039813	11/06/2025	THERMALNETICS INC 00001769	P2601350	OH106126 11/05/2025	BPO FOR HVAC PARTS 110-261-0000-0000-000-0821-55992000	110	BCPSINV04215 10/30/2025	1,262.80
AP 00039814	11/06/2025	VAN LOON, JANNAN 00005205		OH106227 11/06/2025	5 StudioClasses 10/18-10/28/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR10282 11/05/2025	125.00
AP 00039815	11/06/2025	VARSITY SPIRIT FASHIONS & 00001881	P2600303	OH106026 11/03/2025	CHEERLEADING-STYLE/PACKAGE W\$10 110-293-0020-0001-086-0880-55990000	110	36402656 09/05/2025	1,203.30
AP 00039815	11/06/2025	VARSITY SPIRIT FASHIONS & 00001881	P2600303	OH106026 11/03/2025	CHEERLEADING- 110-293-0020-0001-086-0880-55990000	110	36402656 09/05/2025	707.00
AP 00039815	11/06/2025	VARSITY SPIRIT FASHIONS & 00001881	P2600303	OH106026 11/03/2025	CHEERLEADING- 110-293-0020-0001-086-0880-55990000	110	36402656 09/05/2025	1,214.25
AP 00039815	11/06/2025	VARSITY SPIRIT FASHIONS & 00001881	P2600303	OH106026 11/03/2025	CHEERLEADING-SYLTE#/PACKAGE# \$10 110-293-0020-0001-086-0880-55990000	110	36402656 09/05/2025	1,359.15
AP 00039815	11/06/2025	VARSITY SPIRIT FASHIONS & 00001881	P2600303	OH106026 11/03/2025	CHEERLEADING-SHIPPING 110-293-0020-0001-086-0880-55990000	110	36402656 09/05/2025	311.00
AP 00039816	11/06/2025	WORRY FREE 00003439	P2600343	OH106149 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37556 10/24/2025	1,156.95
AP 00039816	11/06/2025	WORRY FREE 00003439	P2600343	OH106150 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37557 10/24/2025	843.55

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AP 00039816	11/06/2025	WORRY FREE 00003439	P2600343	OH106151 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37558 10/24/2025	2,480.80
AP 00039816	11/06/2025	WORRY FREE 00003439	P2600343	OH106152 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37559 10/24/2025	482.05
AP 00039816	11/06/2025	WORRY FREE 00003439	P2600343	OH106153 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37560 10/24/2025	250.00
AP 00039816	11/06/2025	WORRY FREE 00003439	P2600343	OH106154 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37561 10/24/2025	1,566.65
AP 00039816	11/06/2025	WORRY FREE 00003439	P2600343	OH106155 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37562 10/24/2025	843.60
AP 00039816	11/06/2025	WORRY FREE 00003439	P2600343	OH106156 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37563 10/24/2025	241.03
AP 00039816	11/06/2025	WORRY FREE 00003439	P2600343	OH106157 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37564 10/24/2025	1,205.15
AP 00039816	11/06/2025	WORRY FREE 00003439	P2600343	OH106158 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37569 10/24/2025	668.25
AP 00039816	11/06/2025	WORRY FREE 00003439	P2600343	OH106159 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37574 10/24/2025	843.60
AP 00039816	11/06/2025	WORRY FREE 00003439	P2600343	OH106160 11/05/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37580 10/24/2025	241.03
AP 00039817	11/06/2025	WRIGHT, JASON 00005870		OH106231 11/06/2025	STUDENT TRANSPORTAITON 220-271-0000-0001-000-0611-53330000	220	WRIGHTOCT25 10/31/2025	375.76
AP 00039818	11/06/2025	ZIEGLER, MARLO 00006064		OH106003 11/06/2025	2 Studio Classes 10/8&10/25/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR10252 10/29/2025	50.00
AP 00039819	11/13/2025	HEALTHBAR 00004792	P2600214	OH106233 11/12/2025	NOVEMBER 2025 HEALTHBAR NURSE 110-213-0000-2490-080-0099-53130000	10	5178 11/01/2025	8,763.05

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AP 00039820	11/13/2025	A PARTS WAREHOUSE LLC 00004746	P2600349	OH106182 11/11/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	195055 10/27/2025	58.92
AP 00039820	11/13/2025	A PARTS WAREHOUSE LLC 00004746	P2600349	OH106356 11/11/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	195312 11/06/2025	472.20
AP 00039821	11/13/2025	ABELL PEST CONTROL INC 00003615	P2600236	OH106256 11/13/2025	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	10084799 10/31/2025	1,035.00
AP 00039822	11/13/2025	ADLERS SERVICE INC 00000027	P2600397	OH106205 11/11/2025	Towing SILVERADO TRUCK - TRANS 110-271-0000-0000-000-0255-53190000	110	H36889 09/18/2025	125.00
AP 00039823	11/13/2025	ADN ADMINISTRATORS INC 00000028		OH106462 11/12/2025	Claims for 10-1-25 - 10-31-25 110-000-0000-0000-000-0000-24510016	110	31034 11/03/2025	41,671.26
AP 00039824	11/13/2025	AIRGAS USA LLC 00000043	P2600030	OH106436 11/13/2025	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5520133160 10/31/2025	266.55
AP 00039825	11/13/2025	ALERT SERVICES 00005845	P2600996	OH106512 11/13/2025	Banana Boat Aloe Vera Gel 8 oz 110-293-0000-0001-086-0880-56420000	110	INV519783 09/22/2025	12.95
AP 00039825	11/13/2025	ALERT SERVICES 00005845	P2600996	OH106512 11/13/2025	discount 110-293-0000-0001-086-0880-56420000	110	INV519783 09/22/2025	-1.94
AP 00039825	11/13/2025	ALERT SERVICES 00005845	P2600996	OH106513 11/13/2025	Mediwash Eye Irrigant 4 oz 110-293-0000-0001-086-0880-56420000	110	INV520496 10/02/2025	5.50
AP 00039825	11/13/2025	ALERT SERVICES 00005845	P2600996	OH106513 11/13/2025	discount 110-293-0000-0001-086-0880-56420000	110	INV520496 10/02/2025	-0.83
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601220	OH105732 11/11/2025	Red Leaf, Yellow Leaf 110-111-0000-0000-004-0132-55110000	110	113J639THFX 10/21/2025	42.66
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601220	OH105732 11/11/2025	Planting a Rainbow 110-111-0000-0000-010-0132-55110000	110	113J639THFX 10/21/2025	47.97
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601220	OH105732 11/11/2025	The Seasons of Arnold's Apple 110-111-0000-0000-013-0132-55110000	110	113J639THFX 10/21/2025	47.97

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AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601220	OH105732 11/11/2025	Tops & amp Bottoms 110-111-0000-0000-014-0132-55110000	110	113J639THFX 10/21/2025	67.41
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601220	OH105732 11/11/2025	From Seed to Dandelion (Schola 110-111-0000-0000-020-0132-55110000	110	113J639THFX 10/21/2025	20.85
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601220	OH105732 11/11/2025	Are You My Mother (Bright & 110-111-0000-0000-022-0132-55110000	110	113J639THFX 10/21/2025	23.85
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601220	OH105732 11/11/2025	Pumpkin Pumpkin 110-111-0000-0000-024-0132-55110000	110	113J639THFX 10/21/2025	58.59
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601220	OH105732 11/11/2025	Are You a Snail (Backyard Book 110-111-0000-0000-040-0132-55110000	110	113J639THFX 10/21/2025	77.76
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601220	OH105732 11/11/2025	The Tiny SeedReady-to-Read Lev 110-111-0000-0000-044-0132-55110000	110	113J639THFX 10/21/2025	33.30
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601220	OH105732 11/11/2025	One Tiny Turtle Read and Wonde 110-111-0000-0000-044-0132-55110000	110	113J639THFX 10/21/2025	53.91
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601399	OH106446 11/12/2025	joybest Cotton Kitchen Dish Cl 110-241-0000-0000-022-0000-57910000	110	113WGKLQ7M 11/10/2025	10.44
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601409	OH106489 11/12/2025	John Deere Original Equipment 110-261-0000-0000-000-0820-55990000	110	1197D11K39TH 11/12/2025	35.44
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601409	OH106489 11/12/2025	Czomoizc 1A8160-24950 1A8160-2 110-261-0000-0000-000-0820-55990000	110	1197D11K39TH 11/12/2025	29.00
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601375	OH106314 11/11/2025	Sea Salt Caramel Cubes Candy 2 290-296-3043-0000-024-3024-57921000	290	14F4NQP64V 11/05/2025	13.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601375	OH106314 11/11/2025	Kisses Mix - Milk Chocolate &a 290-296-3043-0000-024-3024-57921000	290	14F4NQP64V 11/05/2025	19.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601375	OH106314 11/11/2025	HERSHEY'S KISSES Snickerdoodle 290-296-3043-0000-024-3024-57921000	290	14F4NQP64V 11/05/2025	4.83

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AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601366	OH106315 11/11/2025	BlueYellow Gloves, Neoprene O 250-297-0000-3100-000-0021-55640000	250	14F79FP96MTD 11/06/2025	69.96
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601279	OH105919 11/12/2025	Columbian 9 x 12 Security Enve 110-293-0000-0001-097-0880-55910000	110	14KRW9C13F43 10/27/2025	13.72
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601279	OH105919 11/12/2025	Amazon Basics Sandwich Storage 110-293-0000-0001-097-0880-55910000	110	14KRW9C13F43 10/27/2025	6.59
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601279	OH105919 11/12/2025	YTAHOME Utility Cart on Wheel 110-293-0000-0001-097-0880-55910000	110	14KRW9C13F43 10/27/2025	89.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601196	OH105733 11/12/2025	Bostitch Office Personal Elect 290-296-3001-0000-044-3044-57921000	290	164RHJV14HDT 10/20/2025	22.68
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601196	OH105733 11/12/2025	BalanceFrom 10x4 Feet 4-Panel 290-296-3001-0000-044-3044-57921000	290	164RHJV14HDT 10/20/2025	293.97
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601196	OH105733 11/12/2025	Presentation Clickers for Powe 290-296-3001-0000-044-3044-57921000	290	164RHJV14HDT 10/20/2025	11.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601196	OH105733 11/12/2025	TECKNET Wireless Mouse, 24G Q 290-296-3001-0000-044-3044-57921000	290	164RHJV14HDT 10/20/2025	19.98
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601309	OH105959 11/11/2025	Pentel Refill Ink for EnerGel 110-283-0000-0000-000-0264-55910000	110	16JPXVG937DT 10/28/2025	9.46
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601309	OH105959 11/11/2025	Pentel Refill Ink for EnerGel 110-283-0000-0000-000-0264-55910000	110	16JPXVG937DT 10/28/2025	10.90
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601309	OH105959 11/11/2025	MROCO Ergonomic Mouse Pad with 110-283-0000-0000-000-0264-55910000	110	16JPXVG937DT 10/28/2025	16.98
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601309	OH105959 11/11/2025	Vibit 16 Pack Colorful Plastic 110-283-0000-0000-000-0264-55910000	110	16JPXVG937DT 10/28/2025	3.86
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601387	OH106451 11/12/2025	Windsor Motor 8614-3630 110-261-0000-0000-000-0820-55990000	110	17QYCCWVPW 11/11/2025	1,281.60

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AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601371	OH106362 11/11/2025	Sharpie King Size Permanent Ma 220-226-0000-0001-000-0663-55910000	220	1CY69CYGPP3 11/07/2025	11.57
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601371	OH106362 11/11/2025	Gamenote 30 Pack Dry Erase Poc 220-226-0000-0001-000-0663-55910000	220	1CY69CYGPP3 11/07/2025	19.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601371	OH106362 11/11/2025	Jwxstore Double Sided Mounting 220-226-0000-0001-000-0663-55910000	220	1CY69CYGPP3 11/07/2025	7.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601371	OH106362 11/11/2025	Self Adhesive Dots - 1200pcs (220-226-0000-0001-000-0663-55910000	220	1CY69CYGPP3 11/07/2025	38.97
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601371	OH106362 11/11/2025	RAZCC Clear Packing Tape, 12 220-226-0000-0001-000-0663-55910000	220	1CY69CYGPP3 11/07/2025	24.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601371	OH106362 11/11/2025	MOVELYST Medium Clear Wall Hoo 220-226-0000-0001-000-0663-55910000	220	1CY69CYGPP3 11/07/2025	26.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601380	OH106311 11/12/2025	Endurax 60" Camera Tripod Cam 110-221-0000-0000-086-0904-55100100	110	1FR9X1GR6TF 11/05/2025	328.79
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601380	OH106311 11/12/2025	USB30 Micro SD Card Reader, 5 110-221-0000-0000-086-0904-55100100	110	1FR9X1GR6TF 11/05/2025	49.90
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601401	OH106426 11/12/2025	VNDUEEY 20 Pack Fridge Magnets 110-261-0000-0000-000-0820-55990000	110	1FVJ4MDF96Y 11/10/2025	12.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601401	OH106426 11/12/2025	Marbrasse 6 Tier Paper Organiz 110-261-0000-0000-000-0820-55990000	110	1FVJ4MDF96Y 11/10/2025	20.89
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601401	OH106426 11/12/2025	Compression Springs Assortment 110-261-0000-0000-000-0820-55990000	110	1FVJ4MDF96Y 11/10/2025	15.00
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601401	OH106426 11/12/2025	HARFINGTON 4pcs Star Knobs M10 110-261-0000-0000-000-0820-55990000	110	1FVJ4MDF96Y 11/10/2025	8.48
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601401	OH106426 11/12/2025	Replacement Hose Compatible Wi 110-261-0000-0000-000-0820-55990000	110	1FVJ4MDF96Y 11/10/2025	22.91

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AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601277	OH105757 11/11/2025	CyberPower CP1500PFCLCD PFC Si 110-284-0000-0000-000-0266-56450000	110	1K3LKCWNXJP 10/22/2025	239.95
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601277	OH105757 11/11/2025	Intel NUC 13 Pro, for ASUS NU 110-284-0000-0000-000-0266-56450000	110	1K3LKCWNXJP 10/22/2025	575.00
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601369	OH106301 11/11/2025	ChapStick Moisturizer Original 290-296-7168-0000-087-0087-57921000	290	1KKT9DLF7X7 11/05/2025	15.52
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601369	OH106301 11/11/2025	Germ-X Original Hand Sanitizer 290-296-7168-0000-087-0087-57921000	290	1KKT9DLF7X7 11/05/2025	33.50
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601370	OH106302 11/11/2025	CRL Extra Long Utility Knife B 110-261-0000-0000-000-0820-55990000	110	1KQDXTFM463 11/06/2025	27.42
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601370	OH106302 11/11/2025	HP 711 Black 38-ml Genuine Ink 110-261-0000-0000-000-0820-55990000	110	1KQDXTFM463 11/06/2025	44.90
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601400	OH106363 11/11/2025	Sharpie Permanent Markers, Fi 250-297-0000-3100-000-0021-55910000	250	1L467V46KYY 11/07/2025	14.38
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601382	OH106323 11/11/2025	Amazon Basics Digital Kitchen 110-112-0000-0000-082-0361-55110000	110	1L4FTGXKVC 11/05/2025	9.89
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601034	OH106324 11/11/2025	A Day with a Bus Driver (Grass 110-127-0000-0001-010-0709-55110000	110	1MC7FCWW7N 11/06/2025	7.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601034	OH106324 11/11/2025	A Day with a Bus Driver (Grass 110-127-0000-0001-004-0709-55110000	110	1MC7FCWW7N 11/06/2025	7.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601034	OH106324 11/11/2025	A Day with a Bus Driver (Grass 110-127-0000-0001-013-0709-55110000	110	1MC7FCWW7N 11/06/2025	7.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601034	OH106324 11/11/2025	A Day with a Bus Driver (Grass 110-127-0000-0001-014-0709-55110000	110	1MC7FCWW7N 11/06/2025	7.99

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AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601034	OH106324 11/11/2025	A Day with a Bus Driver (Grass 110-127-0000-0001-020-0709-55110000	110	1MC7FCWW7N 11/06/2025	7.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601034	OH106324 11/11/2025	A Day with a Bus Driver (Grass 110-127-0000-0001-022-0709-55110000	110	1MC7FCWW7N 11/06/2025	7.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601404	OH106427 11/12/2025	Unicorn Academy Rainbow of Adv 110-111-0000-0000-024-0000-55110000	110	1MDCCG447G4 11/10/2025	12.67
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601404	OH106427 11/12/2025	Karen's Worst Day A Graphic No 110-111-0000-0000-024-0000-55110000	110	1MDCCG447G4 11/10/2025	8.79
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601404	OH106427 11/12/2025	Karen's Kittycat Club A Graphi 110-111-0000-0000-024-0000-55110000	110	1MDCCG447G4 11/10/2025	8.78
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601404	OH106427 11/12/2025	Karen's School Picture A Graph 110-111-0000-0000-024-0000-55110000	110	1MDCCG447G4 11/10/2025	8.14
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601404	OH106427 11/12/2025	Karen's Birthday A Graphic Nov 110-111-0000-0000-024-0000-55110000	110	1MDCCG447G4 11/10/2025	8.33
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601404	OH106427 11/12/2025	Amazon Basics Stainless Steel 110-111-0000-0000-024-0000-55110000	110	1MDCCG447G4 11/10/2025	8.27
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601404	OH106427 11/12/2025	Vinaco Paper Clips Colorful, 110-111-0000-0000-024-0000-55110000	110	1MDCCG447G4 11/10/2025	12.71
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601404	OH106427 11/12/2025	Amazon Basics Highlighters 12 110-111-0000-0000-024-0000-55110000	110	1MDCCG447G4 11/10/2025	4.67
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601404	OH106427 11/12/2025	Kalerr Paper Clips, 600 Pcs P 110-111-0000-0000-024-0000-55110000	110	1MDCCG447G4 11/10/2025	6.95
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601403	OH106364 11/12/2025	BIC Wite-Out Brand EZ Correct 110-293-0000-0001-097-0880-55910000	110	1MFQYYLVMX 11/07/2025	6.06
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601403	OH106364 11/12/2025	Columbian 9 x 12 Security Enve 110-293-0000-0001-097-0880-55910000	110	1MFQYYLVMX 11/07/2025	27.44

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AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601403	OH106364 11/12/2025	Amazon Basics Sandwich Storage 110-293-0000-0001-097-0880-55910000	110	1MFQYYLVMX 11/07/2025	11.18
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601310	OH105968 11/11/2025	Super Z Outlet Liquid Motion B 230-351-0000-0001-020-0198-55110000	230	1MNP9VND4Y3 10/28/2025	6.31
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601310	OH105968 11/11/2025	Crayola Broad Line Markers (12 230-351-0000-0001-020-0198-55110000	230	1MNP9VND4Y3 10/28/2025	24.50
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601310	OH105968 11/11/2025	Yasinet 177" x118" Light Green 230-351-0000-0001-020-0198-55110000	230	1MNP9VND4Y3 10/28/2025	7.59
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601310	OH105968 11/11/2025	Bonsaii 12-Sheet Cross Cut Pap 230-351-0000-0001-020-0198-55110000	230	1MNP9VND4Y3 10/28/2025	61.74
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601310	OH105968 11/11/2025	UBOTIE Wireless Green Keyboard 230-351-0000-0001-020-0198-55110000	230	1MNP9VND4Y3 10/28/2025	19.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601310	OH105968 11/11/2025	Sodasay 18 PK Luggage Tags for 230-351-0000-0001-020-0198-55110000	230	1MNP9VND4Y3 10/28/2025	5.97
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601310	OH105968 11/11/2025	Boobest Multicolor Terrazzo Co 230-351-0000-0001-020-0198-55110000	230	1MNP9VND4Y3 10/28/2025	19.84
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601310	OH105968 11/11/2025	Squishy Toys Sensory Fidget To 230-351-0000-0001-020-0198-55110000	230	1MNP9VND4Y3 10/28/2025	11.40
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601310	OH105968 11/11/2025	GORILLA GRIP Peel and Stick Pa 230-351-0000-0001-020-0198-55110000	230	1MNP9VND4Y3 10/28/2025	14.86
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601310	OH105968 11/11/2025	Vilalafan Fidget Toys Sensory 230-351-0000-0001-020-0198-55110000	230	1MNP9VND4Y3 10/28/2025	8.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601310	OH105968 11/11/2025	8Packs Fidget Toys Sensory Sti 230-351-0000-0001-020-0198-55110000	230	1MNP9VND4Y3 10/28/2025	9.40
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601131	OH106379 11/11/2025	Midwest Rake 46229 5 gal Natur 110-111-0000-0000-010-0132-55110000	110	1P7FVPXY6Q3 11/06/2025	-20.69

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AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601363	OH106325 11/12/2025	Band-Aid Brand Flexible Fabric 290-296-3001-0000-044-3044-57921000	290	1PLKK4437Y4X 11/04/2025	71.70
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601363	OH106325 11/12/2025	Dealmed Fabric Flexible Adhesi 290-296-3001-0000-044-3044-57921000	290	1PLKK4437Y4X 11/04/2025	8.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601394	OH106326 11/11/2025	Whitmor Over the Door Shoe She 110-111-0000-0000-024-0000-55110000	110	1QLLCNKTCV 11/06/2025	30.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601394	OH106326 11/11/2025	Amazon Basics Highlighters 12 110-111-0000-0000-024-0000-55110000	110	1QLLCNKTCV 11/06/2025	4.67
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601394	OH106326 11/11/2025	Two Pocket Folders, RAZCC 100 110-111-0000-0000-024-0000-55110000	110	1QLLCNKTCV 11/06/2025	28.89
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601394	OH106326 11/11/2025	hand2mind Numberblocks Express 110-111-0000-0000-024-0000-55110000	110	1QLLCNKTCV 11/06/2025	22.49
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601297	OH106056 11/11/2025	SIUQ 600 Pack 5 oz Paper Cups, 110-118-0000-3400-046-0956-55611000	110	1TJ9R4R369M9 10/29/2025	246.90
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601374	OH106313 11/12/2025	Goosebumps Retro Scream Collec 110-111-0000-0000-024-0000-55110000	110	1WWJPXCR4X 11/05/2025	26.50
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601374	OH106313 11/12/2025	AFMAT PS28 Electric Pencil Sha 110-111-0000-0000-024-0000-55110000	110	1WWJPXCR4X 11/05/2025	25.00
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601374	OH106313 11/12/2025	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-024-0000-55110000	110	1WWJPXCR4X 11/05/2025	20.12
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601388	OH106441 11/12/2025	Canon Battery Pack BP-828, Bl 110-282-0000-0000-000-0227-56420000	110	1X64JKX69JKH 11/10/2025	176.84
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601388	OH106441 11/12/2025	BM Premium 2 BP-828 Batteries 110-282-0000-0000-000-0227-56420000	110	1X64JKX69JKH 11/10/2025	69.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601388	OH106441 11/12/2025	SanDisk 128GB Extreme PRO SDXC 110-282-0000-0000-000-0227-56420000	110	1X64JKX69JKH 11/10/2025	49.26

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AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601388	OH106441 11/12/2025	Canon XA70 Pro Camcorder 1" 4K 110-282-0000-0000-000-0227-56420000	110	1X64JKX69JKH 11/10/2025	2,512.16
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601384	OH106303 11/12/2025	Cardinal Economy 3-Ring Binder 230-351-0000-0001-024-0187-55110000	230	1XLPCVDY6R 11/05/2025	26.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601384	OH106303 11/12/2025	Amazon Basics Dry Erase Marker 230-351-0000-0001-024-0187-55110000	230	1XLPCVDY6R 11/05/2025	7.49
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601384	OH106303 11/12/2025	Command Bath Large Towel Hook 230-351-0000-0001-024-0187-55110000	230	1XLPCVDY6R 11/05/2025	8.20
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601384	OH106303 11/12/2025	AVANTEK Wireless Doorbell, D- 230-351-0000-0001-024-0187-55110000	230	1XLPCVDY6R 11/05/2025	24.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601384	OH106303 11/12/2025	KYODOLED Locking Key Medicine 230-351-0000-0001-024-0187-55110000	230	1XLPCVDY6R 11/05/2025	35.89
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601384	OH106303 11/12/2025	Avery Write & Erase Divider 230-351-0000-0001-024-0187-55110000	230	1XLPCVDY6R 11/05/2025	15.60
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601384	OH106303 11/12/2025	USBOO Baby Disposable Diaper B 230-351-0000-0001-024-0187-55110000	230	1XLPCVDY6R 11/05/2025	14.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601384	OH106303 11/12/2025	Ball Pump for Sports Balls, H 230-351-0000-0001-024-0187-55110000	230	1XLPCVDY6R 11/05/2025	13.99
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601333	OH106305 11/12/2025	U by Kotex CleanWear Ultra Thi 110-241-0000-0000-087-0000-55910000	110	1XNHWJXD69P 11/05/2025	151.32
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601385	OH106304 11/11/2025	LUAMB Wireless Doorbell, 1, 0 110-241-0000-0000-022-0000-55910000	110	1XNHWJXD6T 11/05/2025	19.98
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601406	OH106442 11/12/2025	Neeah Index Cardstock, 85" x 110-271-0000-0000-000-0255-55910000	110	1XWJDD3M7H 11/10/2025	40.47
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601406	OH106442 11/12/2025	TONOS Paper Stand Document Hol 110-271-0000-0000-000-0255-55910000	110	1XWJDD3M7H 11/10/2025	9.99

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AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601406	OH106442 11/12/2025	100 Pack Magnet Sheets No Adhe 110-271-0000-0000-000-0255-55910000	110	1XWJDD3M7H 11/10/2025	15.33
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601395	OH106327 11/11/2025	Antner 100Pcs 1 Inch Loose Lea 110-241-0000-0000-040-0000-55910000	110	1YFW676T7CK 11/06/2025	7.59
AP 00039826	11/13/2025	AMAZON BUSINESS 00000075	P2601395	OH106327 11/11/2025	KAKAMINA 100 Pcs Key Tags Whit 110-241-0000-0000-040-0000-55910000	110	1YFW676T7CK 11/06/2025	15.99
AP 00039827	11/13/2025	AMCOMM INCORPORATED 00000076	P2600757	OH106309 11/13/2025	FUNDING YEAR 2025 SCHOOLS AND 110-284-0000-0000-000-0256-56411000	110	436047 11/05/2025	50,901.00
AP 00039828	11/13/2025	ANDYMARK INC 00000100	P2601233	OH106485 11/13/2025	THIS PO AUTHORIZES SARAH YATES290 290-296-7156-0000-087-0087-57921000		Y802688 11/11/2025	1,113.30
AP 00039829	11/13/2025	APAC PAPER AND 00000108	P2601396	OH106415 11/12/2025	Brown Roll Towel 110-261-0000-0000-000-0820-55990000	110	562040 11/07/2025	396.40
AP 00039829	11/13/2025	APAC PAPER AND 00000108	P2601396	OH106415 11/12/2025	Facial Tissue 110-261-0000-0000-000-0820-55990000	110	562040 11/07/2025	87.75
AP 00039829	11/13/2025	APAC PAPER AND 00000108	P2601396	OH106415 11/12/2025	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	562040 11/07/2025	54.50
AP 00039830	11/13/2025	ARROYO, ANA KAREN 00005930		OH106454 11/12/2025	12 Studio Classes10/17-11/3/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11032 11/11/2025	300.00
AP 00039831	11/13/2025	AT&T 00000138		OH106402 11/12/2025	Mott Elev Inv Oct - Nov 25 110-284-0000-0000-000-0256-53410000	110	24861870140626 11/04/2025	106.01
AP 00039831	11/13/2025	AT&T 00000138		OH106398 11/12/2025	ATT Elev Inv Kett Oct - Nov 25 110-284-0000-0000-000-0256-53410000	110	24861879403132 11/04/2025	205.98
AP 00039832	11/13/2025	BARNETT, LAURYN GRACE 00003859		OH106514 11/13/2025	2 Studio Classes 10/22&11/5/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11052 11/12/2025	50.00
AP 00039833	11/13/2025	BILLS PLUMBING SEWER & 00000203	P2600097	OH106209 11/12/2025	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	10726 10/31/2025	1,200.00

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AP 00039834	11/13/2025	BINSONS MEDICAL 00000204	P2503780	OH106435 11/12/2025	CATER TANGO 100MM WITH LABOR 220-226-0000-0001-000-0611-56410000	220	17496507 10/17/2025	274.00
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	PRISMACOLOR PREMIER COLORED 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	24.32
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	PRISMACOLOR PREMIER COLORED 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	24.32
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	PRISMACOLOR PREMIER COLORED 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	24.32
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	PRISMACOLOR PREMIER COLORED 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	24.32
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	PRISMACOLOR PREMIER COLORED 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	24.32
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	PRISMACOLOR PREMIER COLORED 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	24.32
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	PRISMACOLOR PREMIER COLORED 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	24.32
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	PRISMACOLOR PREMIER COLORED 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	24.32
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	BLICKRYLIC STUDENT ACRYLICS-TI 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	34.54
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	BLICKRYLIC STUDENT ACRYLICS-MA10 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	17.27
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	BLICKRYLIC STUDENT ACRYLICS-BRI 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	34.54
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	BLICKRYLIC STUDENT ACRYLICS-PR1 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	34.54

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	BLICKRYLIC GESSO-GALLON 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	24.70
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	CANSON XL OIL AND ACRYLIC PADS110 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	43.28
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	CANSON XL OIL AND ACRYLIC PADS110 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	31.82
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	ROYAL & LANGNICKEL CLEAR CHOIC10 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	46.20
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	ROYAL & LANGNICKEL CLEAR CHOIC10 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	46.20
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	SPEEDBALL WATER-SOLUBLE BLOCK10 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	11.19
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	SPEEDBALL WATER-SOLUBLE BLOCK10 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	11.19
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	AMACO BLACK VELVET UNDERGLAZE10 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	44.66
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	AMACO HIGH FIRE GLAZE-ZINC FRE 110 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	28.84
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	BLICK SOAP ERASER-SMALL 1"X1"X 110 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	9.48
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	CANON XL BULK WATERCOLOR PAPER10 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	67.04
AP 00039835	11/13/2025	BLICK ART MATERIALS 00000476	P2601156	OH105489 11/11/2025	MASKING FLUID 2.53 OZ 110-113-0000-0000-087-0361-55110000	110	6474166 10/14/2025	25.16
AP 00039836	11/13/2025	BLUE CROSS BLUE SHIELD 00005884		OH106456 11/12/2025	BCBS PPO 10% Med Plan 110-000-0000-0000-000-0000-24510015	110	216253642 11/09/2025	46,722.59

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AP 00039836	11/13/2025	BLUE CROSS BLUE SHIELD 00005884		OH106457 11/12/2025	BCBS PPO 0% Med Plan 110-000-0000-0000-000-0000-24510015	110	216255278 11/09/2025	68,513.39
AP 00039836	11/13/2025	BLUE CROSS BLUE SHIELD 00005884		OH106457 11/12/2025	COBRA 110-000-0000-0000-000-0000-24510049	110	216255278 11/09/2025	1,671.53
AP 00039836	11/13/2025	BLUE CROSS BLUE SHIELD 00005884		OH106458 11/12/2025	BCBS PPO 20% Med Plan 110-000-0000-0000-000-0000-24510015	110	216256171 11/09/2025	23,773.38
AP 00039836	11/13/2025	BLUE CROSS BLUE SHIELD 00005884		OH106459 11/12/2025	Membership Adj. 110-000-0000-0000-000-0000-24510015	110	216256754 11/09/2025	11.85
AP 00039837	11/13/2025	BLUE LAKES CHARTERS & 00000218		OH106297 11/13/2025	TRANSP STUDENTS TO MISD 290-296-6208-0000-086-0086-57921000	290	4321 11/05/2025	1,225.00
AP 00039838	11/13/2025	BRENDELS SEPTIC TANK 00000240		OH106163 11/13/2025	Portajohns ms regionals 110-293-0000-0001-097-0880-53190000	110	260316 11/04/2025	990.00
AP 00039838	11/13/2025	BRENDELS SEPTIC TANK 00000240		OH106165 11/13/2025	brendels service fee cleaning 110-293-0000-0001-097-0880-53190000	110	26043 11/04/2025	25.00
AP 00039839	11/13/2025	BUSINESS PROFESSIONALS 00005851		OH106373 11/13/2025	FALL LEADERSHIP REG. 290-296-6271-0000-086-0086-57921000	290	16837991 10/08/2025	130.00
AP 00039840	11/13/2025	CARR SUPPLY INC 00000298	P2600131	OH106278 11/11/2025	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	16198801 10/20/2025	55.04
AP 00039841	11/13/2025	CDW GOVERNMENT LLC 00000306	P2601343	OH106222 11/11/2025	Logitech Brio 105 Full HD 1080 110-241-0000-0000-014-0000-55910000	110	AG7FZ4N 10/31/2025	37.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL SHORT FOREST 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	185.94
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL SHORT FOREST 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	61.98
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL SHORT FOREST 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	30.99

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AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL SHORT FOREST 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	32.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL SHORT FOREST 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	30.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	UNISEX COTTON SS TEE WHITE SM 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	125.94
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	UNISEX COTTON SS TEE WHITE MED 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	20.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	UNISEX COTTON SS TEE WHITE XL 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	41.98
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	YOUTH COTTON SS TEE WHITE LRG 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	20.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	YOUTH COTTON SS TEE WHITE XL 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	20.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL SHORT ORANGE 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	55.98
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL SHORT ORANGE 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	27.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL SHORT ORANGE 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	27.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL SHORT ORANGE 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	29.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	GIRLS ESSENTIAL SHORT ORANGE L 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	167.94
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL SHORT LILAC XS 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	167.94

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AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL SHORT LILAC S 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	55.98
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL SHORT LILAC M 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	27.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL SHORT LILAC X 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	27.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL SHORT LILAC 2 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	29.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL RBACK TANK WQ 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	98.97
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL RBACK TANK WQ 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	32.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL RBACK TANK WQ 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	32.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	LADIES ESSENTIAL RBACK TANK WQ 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	65.98
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	YOUTH COTTON SS TEE LIGHTSEE L 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	20.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	YOUTH COTTON SS TEE LIGHTSTEE 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	20.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	UNISEX COTTON SS TEE LIGHSTEE 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	125.98
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	UNISEX COTTON SS TEE LIGHTST M 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	20.99
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	UNISEX COTTON SS TEE LIGHTSTEE 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	41.98

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AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	PRICE MATCH 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	-224.84
AP 00039842	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600278	OH106412 11/11/2025	10% OFF \$2,500 OR MORE 290-296-6335-0000-086-0086-57921000	290	101775756 07/24/2025	-165.54
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT WOWPINK 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	286.86
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT WOWPINK 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	143.43
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT WOWPINK 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	143.43
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT WOWPINK 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	20.49
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT WOWPINK 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	61.47
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT WOWPINK 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	20.49
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL RBACK TANK PA 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	140.94
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL RBACK TANK PA 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	258.39
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL RBACK TANK PA 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	46.98
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL RBACK TANK PA 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	23.49
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL RBACK TANK PA 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	46.98

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AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL RBACK TANK PA 290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	25.49
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	GIRLS ESSENTIAL RBACK TANK PAL 290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	46.98
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	GIRLS ESSENTIAL RBACK TANK PAL 290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	187.92
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT WHITE X 290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	286.86
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT WHITE S 290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	143.43
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT WHITE M 290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	143.43
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT WHITE L 290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	20.49
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT WHITE X 290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	61.47
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	GIRLS ESSENTIAL SHORT WHITE LR 290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	20.49
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT PURPLE 290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	286.86
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT PURPLE 290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	143.43
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT PURPLE 290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	143.43
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT PURPLE 290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	61.47

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AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	GIRLS ESSENTIAL SHORT PURPLE L 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	20.49
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL SHORT PURPLE 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	20.49
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL RBACK TANK W 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	179.94
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL RBACK TANK W 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	329.89
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL RBACK TANK W 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	59.98
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL RBACK TANK W 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	29.99
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL RBACK TANK W 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	59.98
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	LADIES ESSENTIAL RBACK TANK W 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	31.99
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	GIRLS ESSENTIAL RBACK TANK W 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	59.98
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	GIRLS ESSENTIAL RBACK TANK W 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	239.92
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	HANES YOUTH SS AUTHENTIC TEE D 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	24.98
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	HANES YOUTH SS AUTHENTIC TEE D 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	112.41
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	HANES SS AUTHENTIC TEE DEEPFOR 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	149.88

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AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	HANES SS AUTHENTIC TEE DEEPPOR290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	74.94
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	HANES SS AUTHENTIC TEE DEEPPOR290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	24.98
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	HANES SS AUTHENTIC TEE DEEPPOR290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	12.49
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	HANES SS AUTHENTIC TEE DEEPPOR290 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	14.49
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711	P2600307	OH106411 11/11/2025	10% OFF \$2,500 OR MORE 290-296-6197-0000-086-0086-57921000	290	101775755 07/24/2025	-416.20
AP 00039843	11/13/2025	CHAMPION TEAMWEAR 00000711		OH106414 11/12/2025	CHEER WEAR 290-296-6335-0000-086-0086-57921000	290	101782045 08/12/2025	206.93
AP 00039844	11/13/2025	CHARTER TOWNSHIP OF 00001941	P2600331	OH106481 11/13/2025	Police Liaisons 110-266-0000-3060-000-0093-53190000	110	2526SROA1 11/10/2025	185,364.14
AP 00039845	11/13/2025	CHARTER TOWNSHIP OF 00001941		OH106386 11/11/2025	COVERT WTR-SWR AUGOCT25 110-261-0000-0000-000-0825-53830000	110	202075AUGOC 11/01/2025	289.95
AP 00039845	11/13/2025	CHARTER TOWNSHIP OF 00001941		OH106387 11/11/2025	MOTT 4" WTR-SWR AUGOCT25 110-261-0000-0000-000-0825-53830000	110	202076AUGOC 11/01/2025	2,983.30
AP 00039845	11/13/2025	CHARTER TOWNSHIP OF 00001941		OH106388 11/12/2025	MOTT 3" WTR-SWR AUGOCT25 110-261-0000-0000-000-0825-53830000	110	202116AUGOC 11/01/2025	7,491.10
AP 00039845	11/13/2025	CHARTER TOWNSHIP OF 00001941		OH106389 11/11/2025	CRARY WTR-SWR AUGOCT25 110-261-0000-0000-000-0825-53830000	110	218011AUGOC 11/01/2025	1,040.75
AP 00039845	11/13/2025	CHARTER TOWNSHIP OF 00001941		OH106390 11/11/2025	COOLEY WTR-SWR AUGOCT25 110-261-0000-0000-000-0825-53830000	110	228101AUGOC 11/01/2025	663.89
AP 00039845	11/13/2025	CHARTER TOWNSHIP OF 00001941		OH106391 11/11/2025	WAREHOUSE WTR-SWR AUGOCT25 110-261-0000-0000-000-0825-53830000	110	234153AUGOC 11/01/2025	407.50

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AP 00039845	11/13/2025	CHARTER TOWNSHIP OF 00001941		OH106392 11/11/2025	PIERCE 4" WTR-SWR AUGOCT25 110-261-0000-0000-000-0825-53830000	110	244038AUGOC 11/01/2025	1,742.88
AP 00039845	11/13/2025	CHARTER TOWNSHIP OF 00001941		OH106393 11/11/2025	PIERCE 2" WTR-SWR AUGOCT25 110-261-0000-0000-000-0825-53830000	110	244294AUGOC 11/01/2025	178.47
AP 00039845	11/13/2025	CHARTER TOWNSHIP OF 00001941		OH106394 11/11/2025	PIERCE 2" WTR-SWR SHUTOFFNOV25 110-261-0000-0000-000-0825-53830000	110	244294SHUT202 11/05/2025	49.30
AP 00039845	11/13/2025	CHARTER TOWNSHIP OF 00001941		OH106395 11/11/2025	BUS GARAGE WTR-SWR AUGOCT25 110-261-0000-0000-000-0825-53830000	110	250094AUGOC 11/01/2025	351.29
AP 00039845	11/13/2025	CHARTER TOWNSHIP OF 00001941		OH106396 11/11/2025	RIVERSIDE WTR-SWR AUGOCT25 110-261-0000-0000-000-0825-53830000	110	252043AUGOC 11/01/2025	775.67
AP 00039845	11/13/2025	CHARTER TOWNSHIP OF 00001941		OH106399 11/11/2025	LUTES WTR-SWR AUGOCT25 110-261-0000-0000-000-0825-53830000	110	264037AUGOC 11/01/2025	820.02
AP 00039845	11/13/2025	CHARTER TOWNSHIP OF 00001941		OH106400 11/11/2025	STEPANSKI WTR-SWR AUGOCT25 110-261-0000-0000-000-0825-53830000	110	268380AUGOC 11/01/2025	2,382.03
AP 00039846	11/13/2025	CHETS RENT ALL 00000330	P2600039	OH106348 11/13/2025	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	1663785 11/06/2025	1,028.42
AP 00039847	11/13/2025	CI SPORT INC 00005362		OH106374 11/13/2025	CAPTAINS HOODIES 290-296-6200-0000-086-0086-57921000	290	882160 09/15/2025	1,202.57
AP 00039847	11/13/2025	CI SPORT INC 00005362		OH106376 11/13/2025	CARDIGANS/POLOS 290-296-6200-0000-086-0086-57921000	290	882276 09/16/2025	1,097.26
AP 00039847	11/13/2025	CI SPORT INC 00005362		OH106375 11/13/2025	CARDIGANS/POLOS 290-296-6200-0000-086-0086-57921000	290	882332 09/16/2025	1,350.83
AP 00039847	11/13/2025	CI SPORT INC 00005362		OH106377 11/13/2025	WIND SHIRTS 290-296-6200-0000-086-0086-57921000	290	882792 09/23/2025	1,302.85
AP 00039848	11/13/2025	CINTAS CORPORATION 00000340	P2600138	OH106129 11/12/2025	BPO-DUST MOP RENTAL COVERT 110-261-0000-0000-000-0820-54223000	110	4248058889 10/29/2025	15.00

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AP 00039848	11/13/2025	CINTAS CORPORATION 00000340	P2600138	OH106265 11/12/2025	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4248805188 11/05/2025	47.14
AP 00039848	11/13/2025	CINTAS CORPORATION 00000340	P2600138	OH106266 11/12/2025	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4248805199 11/05/2025	36.08
AP 00039848	11/13/2025	CINTAS CORPORATION 00000340	P2600138	OH106267 11/12/2025	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4248805235 11/05/2025	15.00
AP 00039848	11/13/2025	CINTAS CORPORATION 00000340	P2600138	OH106268 11/12/2025	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4248805243 11/05/2025	56.77
AP 00039848	11/13/2025	CINTAS CORPORATION 00000340	P2600138	OH106269 11/12/2025	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4248805252 11/05/2025	39.49
AP 00039849	11/13/2025	CINTAS CORPORATION 00000340	P2600133	OH106429 11/12/2025	2025-2026 BPO - MAINT AGMT 250-297-0000-3100-000-0021-53190000	250	FS111425 11/14/2025	1,237.80
AP 00039850	11/13/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH106207 11/11/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD132363 10/27/2025	340.70
AP 00039850	11/13/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH106432 11/13/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD132447 10/30/2025	44.63
AP 00039850	11/13/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH106433 11/13/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD132469 10/31/2025	30.70
AP 00039851	11/13/2025	COCHRANE SUPPLY AND 00000367	P2600123	OH106347 11/12/2025	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1446200 11/06/2025	70.81
AP 00039852	11/13/2025	CONSTELLATION 00005365		OH106329 11/13/2025	KETT POOL GAS OCT25 230-261-0000-0001-086-0879-55510000	230	4442111 11/05/2025	4,864.80
AP 00039852	11/13/2025	CONSTELLATION 00005365		OH106329 11/13/2025	MOTT POOL GAS OCT25 230-261-0000-0001-087-0879-55510000	230	4442111 11/05/2025	3,871.99
AP 00039852	11/13/2025	CONSTELLATION 00005365		OH106329 11/13/2025	KETT HS GAS OCT25 110-261-0000-0000-000-0825-55510000	110	4442111 11/05/2025	3,218.43

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AP 00039853	11/13/2025	CONSUMERS ENERGY 00000387		OH106355 11/11/2025	PIERCE GAS OCT25 110-261-0000-0000-000-0825-55510000	110	100000161586O 10/28/2025	3,558.69
AP 00039854	11/13/2025	CURTIS, MELINDA M 00000416		OH106515 11/13/2025	10 StudioClasses10/18-11/10/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11102 11/10/2025	250.00
AP 00039855	11/13/2025	DAVID RUSKIN CHAPT 13 00000440		P2501230 11/13/2025	R. CURTIS 254989 110-000-0000-0000-000-0000-24510029	110	2850/2501230 11/12/2025	506.09
AP 00039856	11/13/2025	DECA INC 00004780		OH106300 11/13/2025	ST LEADERSHIP SUMMIT 290-296-6200-0000-086-0086-57921000	290	FC262001 10/20/2025	1,350.00
AP 00039857	11/13/2025	DELL MARKETING LP 00000459	P2600461	OH106382 11/11/2025	DELL C3765 MAINTENANCE KIT 110-241-0000-0001-071-0620-55910000	110	10837049680 09/19/2025	200.14
AP 00039858	11/13/2025	DEMCO INC 00000461	P2601379	OH106310 11/11/2025	Clear Glossy Label Protector S 290-296-3003-0000-014-3014-57921000	290	7723165 11/05/2025	50.99
AP 00039858	11/13/2025	DEMCO INC 00000461	P2601379	OH106310 11/11/2025	SHIPPING 290-296-3003-0000-014-3014-57921000	290	7723165 11/05/2025	10.95
AP 00039859	11/13/2025	DETROIT CHEMICAL & 00000464	P2601322	OH105993 11/13/2025	PH7Q NEUTRAL DISINFECTANT - 5 110-261-0000-0000-000-0820-55990000	110	10811004 10/28/2025	389.64
AP 00039859	11/13/2025	DETROIT CHEMICAL & 00000464	P2601322	OH105993 11/13/2025	GLARE FLOOR FINISH - 5 GALLON 110-261-0000-0000-000-0820-55990000	110	10811004 10/28/2025	332.56
AP 00039859	11/13/2025	DETROIT CHEMICAL & 00000464	P2601322	OH105993 11/13/2025	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	10811004 10/28/2025	4.00
AP 00039860	11/13/2025	DRAYTON PLYWOOD CO INC 00000509	P2600055	OH106208 11/11/2025	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	000689 10/31/2025	76.97
AP 00039861	11/13/2025	DRIVERGENT 00004709	P2600340	OH106306 11/13/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	5917 11/05/2025	5,225.00

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AP 00039862	11/13/2025	DTE ENERGY COMPANY 00000465		OH106506 11/13/2025	HOUGHTON ELEC OCT25 110-261-0000-0000-000-0825-55520000	110	9100148973340 11/07/2025	1,735.01
AP 00039862	11/13/2025	DTE ENERGY COMPANY 00000465		OH106333 11/11/2025	DONELSON ELEC OCT25 110-261-0000-0000-000-0825-55520000	110	9100148983730 11/01/2025	1,948.62
AP 00039863	11/13/2025	EASTERDAY, LYNDA 00006041		OH106516 11/13/2025	5 Studio Classes 10/22-11/5/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11052 11/12/2025	125.00
AP 00039864	11/13/2025	EVERON LLC 00001576	P2600200	OH106122 11/13/2025	BPO FOR ALARM MONITORING FEES 110-261-0000-0000-000-0820-53193000	110	159913864 10/27/2025	131.04
AP 00039865	11/13/2025	FAS-BREAK WINDSHIELD 00004791	P2600283	OH106242 11/11/2025	Glass Repair 110-271-0000-0000-000-0255-54121000	110	14696 11/04/2025	30.00
AP 00039866	11/13/2025	FILTERBUY INC 00004424	P2600240	OH106270 11/13/2025	BPO FOR AIR FILTERS CRARY 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0317 11/06/2025	1,337.46
AP 00039866	11/13/2025	FILTERBUY INC 00004424	P2600240	OH106367 11/13/2025	BPO FOR AIR FILTERS KETTERING 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0318 11/07/2025	1,592.84
AP 00039866	11/13/2025	FILTERBUY INC 00004424	P2600240	OH106368 11/13/2025	BPO FOR AIR FILTERS DONELSON 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0319 11/08/2025	530.07
AP 00039867	11/13/2025	FIRE SYSTEMS OF MICHIGAN 00004707	P2600227	OH106130 11/12/2025	BPO-FIRE EQUIP INSPECT KNUDSEN 110-261-0000-0000-000-0821-53190000	110	INV0385093 10/30/2025	560.00
AP 00039867	11/13/2025	FIRE SYSTEMS OF MICHIGAN 00004707	P2600227	OH106371 11/13/2025	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0387666 11/05/2025	535.00
AP 00039868	11/13/2025	FOLLETT CONTENT 00004763	P2601354	OH106410 11/11/2025	FAHRENHEIT 451 BY RAY BRADBURY 110-113-0000-0000-087-0000-55210000	110	650755F 11/06/2025	125.90
AP 00039869	11/13/2025	FREE THINKERS LLC 00004491		OH106423 11/12/2025	community ed instructor 110-391-0000-0001-000-0870-53110000	110	218 11/19/2025	357.50
AP 00039870	11/13/2025	GALLAGHER BENEFIT 00005254		OH106460 11/12/2025	Nov. 2025 Consulting Services 110-252-0000-0000-000-0851-53190000	110	356171 11/07/2025	5,000.00

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AP 00039871	11/13/2025	GATEWAY FINANCIAL 00000641		P2501230 11/13/2025	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2501230 11/12/2025	388.46
AP 00039872	11/13/2025	GEN OIL COMPANY 00000645	P2600315	OH106252 11/12/2025	Fuel 110-271-0000-0000-000-0255-55710000	110	396478320 11/03/2025	26,125.13
AP 00039873	11/13/2025	GFL ENVIRONMENTAL USA 00001483	P2600194	OH106238 11/13/2025	BPO FOR TRASH DISPOSAL SERVIC 110-261-0000-0000-000-0820-53840000	110	0070728254 10/15/2025	5,457.40
AP 00039874	11/13/2025	HELTSLEY SHARON 00005912		OH106263 11/12/2025	CHOREOGRAPHER 290-296-7162-0000-087-0087-57921000	290	SH110525 11/05/2025	300.00
AP 00039875	11/13/2025	HOEKSTRA 00000775	P2600356	OH106383 11/11/2025	Parts Repair 110-271-0000-0000-000-0255-55730000	110	R50100020101 03/26/2025	1,807.84
AP 00039876	11/13/2025	HOME DEPOT 00000782	P2600143	OH106204 11/13/2025	BPO FOR CUSTODIAL AND MAINTENAN 110-261-0000-0000-000-0821-55992000	110	3225012211740 10/28/2025	3,057.59
AP 00039877	11/13/2025	IDN HARDWARE SALES INC 00000818	P2600181	OH106128 11/11/2025	BPO DOOR HARDW SUPP STEPANSKI 110-261-0000-0000-000-0821-55992000	110	1093881200 10/30/2025	563.50
AP 00039878	11/13/2025	INTERIM OF OAKLAND 00000837	P2600637	OH106316 11/11/2025	25-26 BPO RN SERVICES 110-213-0000-8010-084-0664-53131006	110	104538 11/05/2025	3,061.20
AP 00039878	11/13/2025	INTERIM OF OAKLAND 00000837	P2600630	OH106318 11/11/2025	25-26 BPO RN SERVICE 110-213-0000-8010-020-0664-53131006	110	156909 11/05/2025	4,087.85
AP 00039878	11/13/2025	INTERIM OF OAKLAND 00000837	P2601049	OH106346 11/11/2025	STUDENT (PR) CNA SERVICES 25-2 220-122-1300-0001-072-0612-53190000	220	247335 11/05/2025	2,782.40
AP 00039879	11/13/2025	JDN2 PHOTOGRAPHY 00004870		OH106224 11/13/2025	WSd fall sport photos 25 110-293-0000-0001-097-0880-53190000	110	JDN2FALL25 11/05/2025	3,300.00
AP 00039880	11/13/2025	JW PEPPER AND SON INC 00000850	P2600808	OH106380 11/11/2025	Blanket PO - Band Invoices 110-113-0000-0000-086-0162-55110000	110	367889616 10/10/2025	80.00
AP 00039880	11/13/2025	JW PEPPER AND SON INC 00000850	P2601075	OH106381 11/11/2025	BLANKET PO FOR CHOIR SHEET MUS 110-112-0000-0000-084-0162-55110000	110	367923521 10/21/2025	68.00

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AP 00039880	11/13/2025	JW PEPPER AND SON INC 00000850	P2600910	OH106276 11/11/2025	Blanket PO for Choir Music for 110-112-0000-0000-082-0162-55110000	110	367976877 11/05/2025	91.34
AP 00039880	11/13/2025	JW PEPPER AND SON INC 00000850	P2601075	OH106357 11/12/2025	BLANKET PO FOR CHOIR SHEET MUS110 110-112-0000-0000-084-0162-55110000	110	367984742 11/07/2025	29.00
AP 00039880	11/13/2025	JW PEPPER AND SON INC 00000850	P2601148	OH106358 11/12/2025	BLANKET PO FOR BAND CONCERT MU10 110-112-0000-0000-084-0162-55110000	110	367986582 11/07/2025	25.00
AP 00039880	11/13/2025	JW PEPPER AND SON INC 00000850	P2600770	OH106419 11/13/2025	Blanket P.O. for Kettering (C. 290-296-6209-0000-086-0086-57921000	290	367995448 11/11/2025	12.00
AP 00039880	11/13/2025	JW PEPPER AND SON INC 00000850	P2600770	OH106452 11/13/2025	Blanket P.O. for Kettering (C. 290-296-6209-0000-086-0086-57921000	290	367997197 11/11/2025	11.00
AP 00039880	11/13/2025	JW PEPPER AND SON INC 00000850	P2600926	OH106511 11/13/2025	THIS PO ALLOWS REGINA WHITE TO 110-113-0000-0000-087-0162-55110000	110	368001607 11/12/2025	295.69
AP 00039881	11/13/2025	KRATOGEN LLC 00005742		OH105922 11/12/2025	CHEER INV 709 PLUS LATE FEE 290-296-6197-0000-086-0086-57921000	290	713 10/09/2025	1,175.00
AP 00039882	11/13/2025	LAKESHORE LEARNING 00000945	P2601392	OH106349 11/12/2025	AA327 - Catch a Letter Magneti 110-221-0000-0000-020-0904-55100101	110	92398629 11/06/2025	37.99
AP 00039882	11/13/2025	LAKESHORE LEARNING 00000945	P2601392	OH106349 11/12/2025	VS318 - Clean Sand - 25-Lb Box 110-221-0000-0000-020-0904-55100101	110	92398629 11/06/2025	56.98
AP 00039882	11/13/2025	LAKESHORE LEARNING 00000945	P2601392	OH106349 11/12/2025	EE428 - Lakeshore Super Sand S 110-221-0000-0000-020-0904-55100101	110	92398629 11/06/2025	85.49
AP 00039882	11/13/2025	LAKESHORE LEARNING 00000945	P2601392	OH106349 11/12/2025	EE256 - Sift Find Alphabet She 110-221-0000-0000-020-0904-55100101	110	92398629 11/06/2025	33.24
AP 00039882	11/13/2025	LAKESHORE LEARNING 00000945	P2601392	OH106349 11/12/2025	EE784 - Sift Find Number Shell 110-221-0000-0000-020-0904-55100101	110	92398629 11/06/2025	28.49
AP 00039882	11/13/2025	LAKESHORE LEARNING 00000945	P2601392	OH106349 11/12/2025	AC225 - Alpha-Bots 110-221-0000-0000-020-0904-55100101	110	92398629 11/06/2025	28.49

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AP 00039882	11/13/2025	LAKESHORE LEARNING 00000945	P2601392	OH106349 11/12/2025	TT228 - Accelerate Math Compar 110-221-0000-0000-020-0904-55100101	110	92398629 11/06/2025	28.49
AP 00039882	11/13/2025	LAKESHORE LEARNING 00000945	P2601392	OH106349 11/12/2025	PP838 - Snap-Bots 110-221-0000-0000-020-0904-55100101	110	92398629 11/06/2025	37.99
AP 00039882	11/13/2025	LAKESHORE LEARNING 00000945	P2601392	OH106349 11/12/2025	DD152 - Double-Sided Magnetic 110-221-0000-0000-020-0904-55100101	110	92398629 11/06/2025	47.49
AP 00039882	11/13/2025	LAKESHORE LEARNING 00000945	P2601392	OH106349 11/12/2025	RA119 - Lakeshore Creature Bui 110-221-0000-0000-020-0904-55100101	110	92398629 11/06/2025	66.49
AP 00039882	11/13/2025	LAKESHORE LEARNING 00000945	P2601392	OH106349 11/12/2025	LL806 - Light Table Alphabet T 110-221-0000-0000-020-0904-55100101	110	92398629 11/06/2025	37.99
AP 00039882	11/13/2025	LAKESHORE LEARNING 00000945	P2601392	OH106349 11/12/2025	TT841 - Double-Sided Magnetic 110-221-0000-0000-020-0904-55100101	110	92398629 11/06/2025	85.49
AP 00039883	11/13/2025	LANGUAGE LINE SERVICES 00002852		OH106328 11/13/2025	OCTOBER INTERPRETATION 110-221-0000-0000-000-0091-53190000	110	11761057 10/31/2025	223.60
AP 00039884	11/13/2025	LESLIE ELECTRIC COMPANY 00000970	P2600051	OH106203 11/11/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	23379600 10/31/2025	121.98
AP 00039885	11/13/2025	LINDSAY, CARRIE 00005149		OH106449 11/13/2025	SEP-OCT STUDIO 8 FITNESS 110-122-1100-0001-080-0668-53190000	110	SEPOCT25STU 11/11/2025	1,253.00
AP 00039886	11/13/2025	LLOYD & MCDANIEL PLC 00005982		P2501230 11/13/2025	C23E-756-GC 110-000-0000-0000-000-0000-24510029	110	2840/2501230 11/12/2025	358.08
AP 00039887	11/13/2025	MASSP -MICHIGAN ASSN 00001063		OH106444 11/13/2025	LEADERSHIP TRAINING 290-296-6208-0000-086-0086-57921000	290	239256 10/02/2025	1,519.00
AP 00039888	11/13/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106319 11/11/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2130371 11/06/2025	803.54
AP 00039888	11/13/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106321 11/11/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2130531 11/06/2025	-41.00

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AP 00039888	11/13/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106369 11/11/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2134391 11/07/2025	95.88
AP 00039888	11/13/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106370 11/11/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2135851 11/10/2025	242.28
AP 00039888	11/13/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106403 11/12/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2136641 11/10/2025	19.28
AP 00039888	11/13/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106404 11/12/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2136721 11/10/2025	4.29
AP 00039888	11/13/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106405 11/12/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2136791 11/10/2025	8.58
AP 00039888	11/13/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106406 11/12/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2136831 11/10/2025	7.20
AP 00039888	11/13/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106416 11/12/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2137561 11/11/2025	72.95
AP 00039889	11/13/2025	MCCOURTS MUSIC 00001752		OH106201 11/12/2025	MUSIC BOOKS FOR STUDENTS 290-296-4144-0000-084-0084-57921000	290	1528547 11/05/2025	70.14
AP 00039889	11/13/2025	MCCOURTS MUSIC 00001752	P2600810	OH106214 11/11/2025	BLANKET PO FORORCHESTRA SUPPLI 110-112-0000-0000-084-0162-55110000	110	1540013 10/01/2025	784.00
AP 00039889	11/13/2025	MCCOURTS MUSIC 00001752		OH106200 11/12/2025	SUPPLIES FOR STUDENTS 290-296-4144-0000-084-0084-57921000	290	1540017 11/05/2025	692.04
AP 00039890	11/13/2025	MCMMASTER-CARR SUPPLY 00001083	P2600036	OH106216 11/11/2025	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	54651046 10/31/2025	42.17
AP 00039890	11/13/2025	MCMMASTER-CARR SUPPLY 00001083	P2601236	OH106490 11/13/2025	THIS PO AUTHORIZES SARAH YATES 290-296-7156-0000-087-0087-57921000	290	55108808 11/10/2025	1,565.01

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AP 00039891	11/13/2025	MECHANICAL SERVICES LLC 00002915	P2600239	OH106120 11/13/2025	KINGSLEY HEAT PUMP 110-261-0000-0000-000-0821-53190000	110	250793 10/30/2025	3,230.00
AP 00039892	11/13/2025	METRO ATHLETIC OFFICIALS 00001106		OH106295 11/13/2025	kett fall sports assigner 110-293-0000-0001-086-0880-53190000	110	METROFALL25 11/06/2025	400.00
AP 00039892	11/13/2025	METRO ATHLETIC OFFICIALS 00001106		OH106296 11/13/2025	Fall sports Assigner Mott 110-293-0000-0001-087-0880-53190000	110	METROFALL25 11/06/2025	400.00
AP 00039893	11/13/2025	METRO DETROIT BUREAU OF 00001110		OH106473 11/12/2025	BARGAINING IMPLICATIONS SEMINA 110-283-0000-0000-000-0264-53220000	110	11112512 11/05/2025	50.00
AP 00039894	11/13/2025	MIDWEST TRANSIT 00000285	P2600352	OH106259 11/11/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502749702 11/05/2025	394.56
AP 00039895	11/13/2025	MOBY DICK PET STORE INC 00001191		OH106213 11/12/2025	MEALWORMS 110-111-0000-0000-022-0132-55110000	110	9408 10/30/2025	1,094.22
AP 00039896	11/13/2025	MUNETRIX LLC 00005460		OH106468 11/13/2025	SCHOOL FIN MODE LIC 25/26 110-283-0000-0000-000-0264-53450000	110	11743 09/01/2025	12,788.00
AP 00039897	11/13/2025	NATIONAL COLLEGIATE 00005222		P2501230 11/13/2025	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2501230 11/12/2025	248.65
AP 00039898	11/13/2025	NATIONAL VISION 00001248		OH106461 11/12/2025	Oct. 2025 Claims Cycle 1 110-000-0000-0000-000-0000-24510017	110	5087587 11/01/2025	1,469.99
AP 00039898	11/13/2025	NATIONAL VISION 00001248		OH106461 11/12/2025	Oct. 2025 Claims Cycle 2 110-000-0000-0000-000-0000-24510017	110	5087587 11/01/2025	1,452.75
AP 00039898	11/13/2025	NATIONAL VISION 00001248		OH106461 11/12/2025	ASO - Contract Count 110-000-0000-0000-000-0000-24510017	110	5087587 11/01/2025	505.05
AP 00039898	11/13/2025	NATIONAL VISION 00001248		OH106461 11/12/2025	Postage 110-000-0000-0000-000-0000-24510017	110	5087587 11/01/2025	10.08
AP 00039899	11/13/2025	NORTHSTAR MAT SERVICE 00005503	P2600226	OH106210 11/12/2025	BPO FOR DUST MOP RENTALS 110-261-0000-0000-000-0820-54223000	110	0723221 10/31/2025	152.52

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AP 00039899	11/13/2025	NORTHSTAR MAT SERVICE 00005503	P2600226	OH106211 11/12/2025	BPO FOR DUST MOP RENTALS 110-261-0000-0000-000-0820-54223000	110	0723253 10/31/2025	924.72
AP 00039900	11/13/2025	NOVA ENVIRONMENTAL INCP 00001276	P2600116	OH106234 11/12/2025	BPO FOR ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	17982 10/31/2025	577.50
AP 00039901	11/13/2025	OAKLAND COMMUNITY 00001287		OH106289 11/12/2025	DUAL ENROLLMENT TUITION 110-113-0000-0000-086-0000-53720000	110	0000017785 10/31/2025	455.00
AP 00039901	11/13/2025	OAKLAND COMMUNITY 00001287		OH106286 11/12/2025	2025 Fall DE Books - Glass 110-113-0000-0000-086-0000-53720000	110	0000017789 10/31/2025	27.75
AP 00039902	11/13/2025	OAKLAND COUNTY ROAD 00001485		OH106330 11/11/2025	SIGNAL MAINTENABCE SEP25 110-289-0000-0000-000-0852-57910000	110	9602 09/30/2025	172.16
AP 00039903	11/13/2025	OAKLAND SCHOOLS 00001299		OH106274 11/12/2025	2025-26 Teaching & Learning Du 110-232-0000-0000-000-0090-57410000	110	A0003595 09/15/2025	200.00
AP 00039904	11/13/2025	OAKLAND SCHOOLS 00001299		OH106384 11/13/2025	KAREN CASAGRANDE CTE 101 110-127-0000-0000-086-0549-53220000	110	001317 11/07/2025	10.00
AP 00039904	11/13/2025	OAKLAND SCHOOLS 00001299		OH106384 11/13/2025	AAFRIKA POOLE CTE 101 110-127-0000-0000-087-0530-53220000	110	001317 11/07/2025	10.00
AP 00039904	11/13/2025	OAKLAND SCHOOLS 00001299		OH106384 11/13/2025	LEANN VICKERY CTE 101 110-127-0000-0000-086-0547-53220000	110	001317 11/07/2025	10.00
AP 00039904	11/13/2025	OAKLAND SCHOOLS 00001299		OH106384 11/13/2025	DEDIA WILLIS CTE 101 110-127-0000-0000-087-0547-53220000	110	001317 11/07/2025	10.00
AP 00039904	11/13/2025	OAKLAND SCHOOLS 00001299	P2600057	OH106438 11/12/2025	JOB EMBEDDED PROFESSIONAL LEAR10 110-221-0000-0001-000-0363-53220000	110	EM001317 11/07/2025	40.00
AP 00039905	11/13/2025	ODP BUSINESS SOLUTIONS 00004884	P2601212	OH105598 11/12/2025	Realspace Steel Storage Cabine 110-113-0000-0000-087-0000-55110000	110	444115556001 10/17/2025	125.68
AP 00039905	11/13/2025	ODP BUSINESS SOLUTIONS 00004884	P2601393	OH106350 11/11/2025	Boise X-9 Multi-Use Printer am 110-111-0000-0000-022-0000-55110000	110	446151846001 11/06/2025	393.22

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00039905	11/13/2025	ODP BUSINESS SOLUTIONS 00004884	P2601393	OH106350 11/11/2025	Office Depot Brand Paper Clips 110-111-0000-0000-022-0000-55110000	110	446151846001 11/06/2025	9.54
AP 00039905	11/13/2025	ODP BUSINESS SOLUTIONS 00004884	P2601393	OH106350 11/11/2025	Scotch Magic Tape, Invisible, 110-111-0000-0000-022-0000-55110000	110	446151846001 11/06/2025	35.99
AP 00039905	11/13/2025	ODP BUSINESS SOLUTIONS 00004884	P2601367	OH106257 11/11/2025	Boise X-9 Multi-Use Printer am 110-271-0000-0000-000-0255-55910000	110	446542309001 11/04/2025	236.34
AP 00039905	11/13/2025	ODP BUSINESS SOLUTIONS 00004884	P2601411	OH106479 11/12/2025	Office Depot Brand InkjetLaser 110-111-0000-0000-020-0000-55110000	110	446824726001 11/11/2025	18.65
AP 00039905	11/13/2025	ODP BUSINESS SOLUTIONS 00004884	P2601411	OH106479 11/12/2025	Office Depot Brand InkjetLaser 110-111-0000-0000-020-0000-55110000	110	446824726001 11/11/2025	15.99
AP 00039905	11/13/2025	ODP BUSINESS SOLUTIONS 00004884	P2601411	OH106479 11/12/2025	Office Depot Brand InkjetLaser 110-111-0000-0000-020-0000-55110000	110	446824726001 11/11/2025	67.16
AP 00039905	11/13/2025	ODP BUSINESS SOLUTIONS 00004884	P2601411	OH106479 11/12/2025	Office Depot Copy Paper, 10 R 110-111-0000-0000-020-0000-55110000	110	446824726001 11/11/2025	369.90
AP 00039905	11/13/2025	ODP BUSINESS SOLUTIONS 00004884	P2601414	OH106480 11/12/2025	Office Depot Copy Paper, 10 R 110-111-0000-0000-010-0000-55110000	110	447938682001 11/11/2025	291.48
AP 00039906	11/13/2025	ON THE MOVE COACHES INC 00004612		OH106177 11/12/2025	Kett xc to Lakeland 110-271-0000-0001-097-0880-54230000	110	28906 11/04/2025	1,050.00
AP 00039906	11/13/2025	ON THE MOVE COACHES INC 00004612		OH106166 11/12/2025	Mason Pierce GBB to Mott HS 110-271-0000-0001-097-0880-54230000	110	29138 11/04/2025	1,100.00
AP 00039906	11/13/2025	ON THE MOVE COACHES INC 00004612		OH106167 11/12/2025	kettering vb to WLC 110-271-0000-0001-097-0880-54230000	110	29139 11/04/2025	1,000.00
AP 00039906	11/13/2025	ON THE MOVE COACHES INC 00004612		OH106172 11/12/2025	Mason GBB to Ruether MS 110-271-0000-0001-097-0880-54230000	110	29140 11/04/2025	875.00
AP 00039906	11/13/2025	ON THE MOVE COACHES INC 00004612		OH106176 11/12/2025	Kett Vb to Milford 110-271-0000-0001-097-0880-54230000	110	29141 11/04/2025	900.00

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AP 00039906	11/13/2025	ON THE MOVE COACHES INC 00004612		OH106174 11/12/2025	Mason FB to Mott 110-271-0000-0001-097-0880-54230000	110	29184 11/04/2025	925.00
AP 00039906	11/13/2025	ON THE MOVE COACHES INC 00004612		OH106168 11/12/2025	Pierce FB to Kettering 110-271-0000-0001-097-0880-54230000	110	29185 11/04/2025	1,175.00
AP 00039906	11/13/2025	ON THE MOVE COACHES INC 00004612		OH106171 11/12/2025	Pierce Football to pontiac 110-271-0000-0001-097-0880-54230000	110	29189 11/04/2025	425.00
AP 00039906	11/13/2025	ON THE MOVE COACHES INC 00004612		OH106175 11/12/2025	Mason Pierce CC to hess 110-271-0000-0001-097-0880-54230000	110	29197 11/04/2025	1,175.00
AP 00039907	11/13/2025	OPTIMISTIC PSYCHOLOGY 00005770		OH106246 11/12/2025	PSYCH SERVICES 110-214-0210-0001-010-0668-53130000	110	1046 11/01/2025	2,300.00
AP 00039908	11/13/2025	OZARK DELIGHT CANDY 00001343		OH106299 11/12/2025	CANDY FOR CPTNS CORNER 290-296-6200-0000-086-0086-57921000	290	33915 10/09/2025	270.00
AP 00039909	11/13/2025	PAPUGA TRANSPORTATION 00005812	P2600935	OH106385 11/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	75912 11/05/2025	1,525.00
AP 00039910	11/13/2025	PARROTWEAR INC 00001352		OH106202 11/13/2025	POLOS FOR THE FOOTBALL COACHES 290-296-4125-0000-084-0084-57921000	990	P2500134 11/04/2025	550.00
AP 00039910	11/13/2025	PARROTWEAR INC 00001352		OH106317 11/13/2025	CROSS COUNTRY COACHES SHIRTS 290-296-4125-0000-084-0084-57921000	290	P2500161 11/07/2025	266.00
AP 00039911	11/13/2025	PINE KNOB SKI RESORT INC 00001388		OH106292 11/13/2025	WU ski student fees 110-293-0000-0001-086-0880-53190000	110	110325 11/06/2025	700.00
AP 00039911	11/13/2025	PINE KNOB SKI RESORT INC 00001388		OH106292 11/13/2025	WU ski student fees 110-293-0000-0001-087-0880-53190000	110	110325 11/06/2025	700.00
AP 00039912	11/13/2025	PIZZA PARTNERS MI LLC 00005553	P2600948	OH106482 11/12/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS111425 11/14/2025	7,871.50
AP 00039913	11/13/2025	PROTRAININGS LLC 00005772		OH106161 11/12/2025	WSD AED TRAINING COACHES 110-293-0000-0001-097-0880-53190000	110	11032025179 11/04/2025	359.55

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AP 00039914	11/13/2025	REFRIGERATION SERVICE 00001462	P2600191	OH106483 11/12/2025	2025-2026 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS111425 11/14/2025	506.00
AP 00039915	11/13/2025	REV ROBOTICS LLC 00002841	P2601234	OH106254 11/11/2025	ROBOTICS-MOTORS AND POWER HUB90 290-296-7156-0000-087-0087-57921000	90	213046 11/05/2025	1,857.09
AP 00039916	11/13/2025	RICOH USA INC 00001471		OH106331 11/11/2025	COPIER USAGE AUG-OCT25 110-113-0000-0000-087-0000-54121000	110	5072246755 11/01/2025	460.35
AP 00039916	11/13/2025	RICOH USA INC 00001471		OH106331 11/11/2025	COPIER USAGE AUG-OCT25 110-241-0000-0000-084-0000-54121000	110	5072246755 11/01/2025	496.09
AP 00039916	11/13/2025	RICOH USA INC 00001471		OH106331 11/11/2025	COPIER USAGE AUG-OCT25 110-113-0000-0000-087-0000-54121000	110	5072246755 11/01/2025	502.24
AP 00039916	11/13/2025	RICOH USA INC 00001471		OH106331 11/11/2025	COPIER USAGE AUG-OCT25 110-113-0000-0000-086-0000-54121000	110	5072246755 11/01/2025	409.20
AP 00039916	11/13/2025	RICOH USA INC 00001471		OH106331 11/11/2025	COPIER USAGE AUG-OCT25 110-113-0000-0000-086-0000-54121000	110	5072246755 11/01/2025	854.14
AP 00039916	11/13/2025	RICOH USA INC 00001471		OH106332 11/11/2025	COPIER USAGE AUG-OCT25 110-261-0000-0000-000-0820-54121000	110	5072246946 11/01/2025	144.78
AP 00039917	11/13/2025	ROBERT BROOKE AND 00001487	P2600067	OH106245 11/11/2025	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	360410 11/03/2025	42.92
AP 00039918	11/13/2025	ROOSEN VARCHETTI & 00001502		P2501230 11/13/2025	25-01812-GC 110-000-0000-0000-000-0000-24510029	110	2840/2501230 11/12/2025	306.04
AP 00039919	11/13/2025	ROOSEN VARCHETTI & 00001502		P2501230 11/13/2025	242174GC 110-000-0000-0000-000-0000-24510029	110	2840/2501230 11/12/2025	282.72
AP 00039920	11/13/2025	RUNYAN POTTERY SUPPLY 00001519	P2601381	OH106253 11/11/2025	SCULPTURE CLAY 110-113-0000-0000-087-0361-55110000	110	102454 11/04/2025	285.00
AP 00039921	11/13/2025	SCHOLASTIC INC 00001553		OH106476 11/13/2025	Scholastic Book Fair 290-296-3003-0000-004-3004-57921000	290	W6031084BF 11/07/2025	1,608.55

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AP 00039922	11/13/2025	SHAKE UP LEARNING LLC 00006050	P2600572	OH106354 11/11/2025	ALL ACCESS MEMBERSHIP 110-284-0000-0000-000-0256-53450000	110	00304039 08/18/2025	197.00
AP 00039923	11/13/2025	SPRINGFIELD URGENT CARE 00005572		OH106352 11/11/2025	DOT PHYSICALS 110-271-0000-0000-000-0255-57910000	110	637K31854 11/01/2025	198.00
AP 00039923	11/13/2025	SPRINGFIELD URGENT CARE 00005572		OH106352 11/11/2025	DRUG SCREENING 110-261-0000-0000-000-0821-53190000	110	637K31854 11/01/2025	50.00
AP 00039924	11/13/2025	STAPLES BUSINESS 00001678	P2601315	OH106144 11/11/2025	Staples Copy Paper, 11" x 17" 110-241-0000-3400-046-0956-55910000	110	6046462914 10/30/2025	165.36
AP 00039925	11/13/2025	STATE OF MICHIGAN 00001682		OH106509 11/13/2025	Kettering Pool License Renewal 230-321-0000-0001-086-0879-55910000	230	11372169 10/22/2025	178.00
AP 00039925	11/13/2025	STATE OF MICHIGAN 00001682		OH106510 11/13/2025	Mott Pool License Renewal 230-321-0000-0001-087-0879-55910000	230	11374008 10/22/2025	178.00
AP 00039926	11/13/2025	THE NED SHOW 00005899		OH106291 11/13/2025	The Ned Show All for KIDZ 290-296-3031-0000-004-3004-57921000	290	238724 11/06/2025	3,114.00
AP 00039927	11/13/2025	THERMALNETICS INC 00001769	P2600196	OH106365 11/13/2025	BPO FOR HVAC REPAIRS MOTT 110-261-0000-0000-000-0821-54190000	110	BCPSINV04236 11/06/2025	9,192.17
AP 00039927	11/13/2025	THERMALNETICS INC 00001769		OH106440 11/12/2025	REPLACEMENT OF FREEZE STAT 230-321-0000-0001-087-0879-55992000	230	BCPSINV04239 11/06/2025	2,657.00
AP 00039927	11/13/2025	THERMALNETICS INC 00001769	P2601350	OH106413 11/12/2025	BPO FOR HVAC PARTS 110-261-0000-0000-000-0821-55992000	110	BCPSINV04249 11/10/2025	1,516.96
AP 00039927	11/13/2025	THERMALNETICS INC 00001769	P2601350	OH106437 11/12/2025	BPO FOR HVAC PARTS 110-261-0000-0000-000-0821-55992000	110	BCPSINV04252 11/11/2025	1,953.97
AP 00039927	11/13/2025	THERMALNETICS INC 00001769	P2601350	OH106493 11/12/2025	BPO FOR HVAC PARTS 110-261-0000-0000-000-0821-55992000	110	BCPSINV04255 11/12/2025	3,982.40
AP 00039928	11/13/2025	TRUGREEN LIMITED 00001822	P2600203	OH106273 11/13/2025	FERTILIZER SERVICE-STEPANSKI 110-261-0000-0000-000-0821-54110000	110	218366114 10/25/2025	298.98

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AP 00039928	11/13/2025	TRUGREEN LIMITED 00001822	P2600203	OH106418 11/13/2025	FERTILIZER SERV Mott & Mason 110-261-0000-0000-000-0821-54110000	110	218612715 10/31/2025	1,280.69
AP 00039929	11/13/2025	UNIFIRST CORPORATION 00001845	P2600334	OH106220 11/11/2025	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390416100 10/31/2025	133.18
AP 00039929	11/13/2025	UNIFIRST CORPORATION 00001845	P2600473	OH106218 11/11/2025	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390416117 10/31/2025	160.33
AP 00039929	11/13/2025	UNIFIRST CORPORATION 00001845	P2600334	OH106360 11/11/2025	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390417923 11/07/2025	133.18
AP 00039929	11/13/2025	UNIFIRST CORPORATION 00001845	P2600473	OH106361 11/12/2025	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390417945 11/07/2025	158.78
AP 00039930	11/13/2025	VESCO OIL CORP 00001889	P2600314	OH106359 11/11/2025	Cleaning Parts Washer 110-271-0000-0000-000-0255-55710000	110	584190900 11/07/2025	115.50
AP 00039931	11/13/2025	WAREHOUSE TIRE 00001922	P2601446	OH106271 11/13/2025	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	136408 11/04/2025	60.00
AP 00039932	11/13/2025	WASTE REDUCTION TEAM 00001923	P2600204	OH106235 11/12/2025	NOVEMBER 2025 110-261-0000-0000-000-0821-53190000	110	47173 11/01/2025	222.50
AP 00039933	11/13/2025	WATERFORD AREA 00001925		OH106447 11/12/2025	Chamber Membership Renewal 110-282-0000-0000-000-0263-57410000	110	3146 10/11/2025	225.00
AP 00039934	11/13/2025	WATERFORD FOUNDATION 00001933		P2501230 11/13/2025	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2501230 11/12/2025	236.00
AP 00039935	11/13/2025	WATERFORD HILL FLORIST 00001936		OH106421 11/12/2025	Flowers for staff member 290-296-2115-0000-082-0082-57921000	290	005861 10/31/2025	80.00
AP 00039935	11/13/2025	WATERFORD HILL FLORIST 00001936		OH106422 11/12/2025	Flowers for staff member 290-296-2115-0000-082-0082-57921000	290	005868 10/31/2025	60.00
AP 00039936	11/13/2025	WAYNE RESA 00001952		OH106307 11/13/2025	POLYPLOT & OTHER LINCENSE REN 110-271-0000-0000-000-0255-53450000	110	109305 09/30/2025	12,973.97

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AP 00039937	11/13/2025	WEINGARTZ SUPPLY 00001961	P2601351	OH106277 11/12/2025	BPO FOR VEHICAL REPAIR PARTS 110-261-0000-0000-000-0821-55992000	110	6050804300 11/03/2025	138.86
AP 00039938	11/13/2025	WORRY FREE 00003439	P2600343	OH106334 11/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37615 10/31/2025	1,156.95
AP 00039938	11/13/2025	WORRY FREE 00003439	P2600343	OH106335 11/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37616 10/31/2025	843.55
AP 00039938	11/13/2025	WORRY FREE 00003439	P2600343	OH106336 11/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37617 10/31/2025	2,232.72
AP 00039938	11/13/2025	WORRY FREE 00003439	P2600343	OH106337 11/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37618 10/31/2025	482.05
AP 00039938	11/13/2025	WORRY FREE 00003439	P2600343	OH106338 11/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37619 10/31/2025	250.00
AP 00039938	11/13/2025	WORRY FREE 00003439	P2600343	OH106339 11/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37620 10/31/2025	1,566.65
AP 00039938	11/13/2025	WORRY FREE 00003439	P2600343	OH106340 11/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37621 10/31/2025	843.60
AP 00039938	11/13/2025	WORRY FREE 00003439	P2600343	OH106341 11/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37622 10/31/2025	337.44
AP 00039938	11/13/2025	WORRY FREE 00003439	P2600343	OH106342 11/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37623 10/31/2025	1,205.15
AP 00039938	11/13/2025	WORRY FREE 00003439	P2600343	OH106343 11/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37629 10/31/2025	668.25
AP 00039938	11/13/2025	WORRY FREE 00003439	P2600343	OH106344 11/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37633 10/31/2025	843.60
AP 00039938	11/13/2025	WORRY FREE 00003439	P2600343	OH106345 11/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37638 10/31/2025	241.03

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AP 00039939	11/13/2025	WRIGHT, DEBORAH 00002600		OH106190 11/13/2025	HEAD START 110-213-0000-7230-046-0950-53190000	110	DWOCT2025 11/03/2025	2,597.00
AP 00039939	11/13/2025	WRIGHT, DEBORAH 00002600		OH106190 11/13/2025	GSRP OCT 2025 110-213-0000-3400-046-0956-53130000	110	DWOCT2025 11/03/2025	1,932.00
AP 00039939	11/13/2025	WRIGHT, DEBORAH 00002600		OH106190 11/13/2025	TB OCT 2025 110-118-0000-0001-046-0191-53190000	110	DWOCT2025 11/03/2025	518.00
AP 00039940	11/20/2025	A-1 TRUCK PARTS 00004777	P2600323	OH106505 11/18/2025	Truck Parts Only 110-271-0000-0000-000-0255-55730000	110	313883045 10/27/2025	252.30
AP 00039941	11/20/2025	ADN ADMINISTRATORS INC 00000028		OH106682 11/20/2025	Dec. 2025 Admin. Fees 110-000-0000-0000-000-0000-24510016	110	31981PB2 11/18/2025	4,662.00
AP 00039941	11/20/2025	ADN ADMINISTRATORS INC 00000028		OH106682 11/20/2025	Dec. 2025 ID Card Mailing 110-000-0000-0000-000-0000-24510016	110	31981PB2 11/18/2025	9.00
AP 00039941	11/20/2025	ADN ADMINISTRATORS INC 00000028		OH106682 11/20/2025	Dec. 2025 Billing Period Adj. 110-000-0000-0000-000-0000-24510016	110	31981PB2 11/18/2025	36.00
AP 00039942	11/20/2025	ADVANCED LIGHTING & 00000034	P2601042	OH106243 11/18/2025	APP-BASED DSP, 8 MIC/LINE IN, 230-391-0000-0001-086-0865-54120000	230	22805 09/25/2025	1,674.00
AP 00039942	11/20/2025	ADVANCED LIGHTING & 00000034	P2601042	OH106243 11/18/2025	INSTALLATION LABOR AND PROGRAM 230-391-0000-0001-086-0865-54120000	230	22805 09/25/2025	760.00
AP 00039942	11/20/2025	ADVANCED LIGHTING & 00000034	P2601042	OH106243 11/18/2025	SALES DISCOUNT 230-391-0000-0001-086-0865-54120000	230	22805 09/25/2025	-760.00
AP 00039942	11/20/2025	ADVANCED LIGHTING & 00000034		OH106551 11/20/2025	PIERCE SOUND SYSTEM REPAIR 110-261-0000-0000-000-0820-53190000	110	22990 11/13/2025	170.00
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601415	OH106567 11/18/2025	NextDayLabels - 8-12 x 11 Neon 110-112-0000-0000-084-0000-55110000	110	11PLJKQVWV 11/15/2025	39.90
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601415	OH106567 11/18/2025	KKBESTPACK Half Sheet Shipping 110-112-0000-0000-084-0000-55110000	110	11PLJKQVWV 11/15/2025	9.15

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AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601415	OH106567 11/18/2025	Loddie Doddie Chalk Markers - 110-112-0000-0000-084-0000-55110000	110	11PLJKQVWVW 11/15/2025	25.64
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601196	OH105926 11/20/2025	JEYPINMI Kids Safety Vest with 290-296-3001-0000-044-3044-57921000	290	13Y9VLRJ6NQ9 10/27/2025	3.59
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601196	OH105926 11/20/2025	JEYPINMI Kids Safety Vest with 290-296-3001-0000-044-3044-57921000	290	13Y9VLRJ6NQ9 10/27/2025	3.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601196	OH105926 11/20/2025	Shipping Charge 290-296-3001-0000-044-3044-57921000	290	13Y9VLRJ6NQ9 10/27/2025	15.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601440	OH106568 11/18/2025	Logitech MK270 Wireless Keyboa 110-241-0000-0000-087-0000-55910000	110	17JR7L9D694Y 11/13/2025	28.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601460	OH106749 11/20/2025	Sportout Kids Goalkeeper Glove 290-296-6156-0000-086-0086-57921000	290	19RQNCYMNY 11/19/2025	63.96
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601376	OH106424 11/20/2025	HUAHOO Large Classroom Rug 12' 230-351-0000-0001-040-0195-55110000	230	1C43KHL377YJ 11/10/2025	220.00
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601402	OH106425 11/18/2025	Gardzen 120 Pack 6-Cell Seed S 110-111-0000-0000-010-0132-55110000	110	1DG1DD6F7FF7 11/10/2025	19.39
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601402	OH106425 11/18/2025	Lima Bean Seeds for Planting - 110-111-0000-0000-010-0132-55110000	110	1DG1DD6F7FF7 11/10/2025	6.91
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601402	OH106425 11/18/2025	ARGCONNER 200 Cells Peat Pots, 110-111-0000-0000-010-0132-55110000	110	1DG1DD6F7FF7 11/10/2025	16.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601419	OH106539 11/20/2025	Crayola Pip-Squeaks Washable M 110-111-0000-0000-024-0000-55110000	110	1DKKV6JN777 11/12/2025	16.17
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601419	OH106539 11/20/2025	Play-Doh Jewel Colors Bulk 12- 110-111-0000-0000-024-0000-55110000	110	1DKKV6JN777 11/12/2025	13.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601419	OH106539 11/20/2025	Kinetic Sand, 55lbs (25kg) Na 110-111-0000-0000-024-0000-55110000	110	1DKKV6JN777 11/12/2025	15.79

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AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	Nic Blake and the Remarkables 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	15.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	The Scammer A Psychological Th 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	10.66
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	J vs K 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	6.45
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	The Wild Robot Protects (Volum 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	4.37
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	Dear Manny 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	8.03
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	Promise Boys 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	10.73
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	Sisters A Graphic Novel 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	5.75
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	Dog Man Twenty Thousand Fleas 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	6.11
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	Dog Man The Scarlet Shedder A 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	5.49
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	Partypooper A side-splitting b 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	7.31
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	My Return to the Walter Boys 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	6.09
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	Sunrise on the Reaping (The Hu 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	10.99

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AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	Dog Man Big Jim Believes A Gra 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	7.31
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	The 15-Minute Artist The Quick 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	18.41
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	How to Draw Cool Stuff The 5 M 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	18.43
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	How to Draw Cute Stuff A Step- 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	11.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	Boruto Two Blue Vortex, Vol 1 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	8.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	Boruto Two Blue Vortex, Vol 2 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	10.19
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	Boruto Two Blue Vortex, Vol 3 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	10.19
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601463	OH106737 11/20/2025	Coach (Track) 110-122-0000-0001-071-0620-55213000	110	1FLD1WPW4V 11/17/2025	11.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601434	OH106540 11/18/2025	CF Clean Fairy 20pack Vacuum F 110-261-0000-0000-000-0820-55990000	110	1FP3MWYJ43T 11/13/2025	39.98
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601434	OH106540 11/18/2025	Upgraded 516" 100Ft Flaggpole R 110-261-0000-0000-000-0820-55990000	110	1FP3MWYJ43T 11/13/2025	19.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601432	OH106738 11/20/2025	FLYPROFiber- 15M OS2 LC to LC 110-284-0000-0000-000-0266-54120000	110	1FWKHGT4PR 11/19/2025	49.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601391	OH106743 11/20/2025	S&S Worldwide 16" Scooters 110-111-0000-0000-040-0151-55110000	110	1G6D6PVG6DD 11/17/2025	115.79
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601391	OH106743 11/20/2025	Franklin Sports Grip-Rite 100 110-111-0000-0000-040-0151-55110000	110	1G6D6PVG6DD 11/17/2025	34.99

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AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601391	OH106743 11/20/2025	Coloch 24 Pack Cornhole Bean B 110-111-0000-0000-040-0151-55110000	110	1G6D6PVG6DD 11/17/2025	46.52
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601391	OH106745 11/20/2025	S&S Worldwide 16" Scooters 110-111-0000-0000-040-0151-55110000	110	1GNXGDQNH6 11/18/2025	115.79
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601415	OH106746 11/20/2025	8-12 x 11 Neon Color High Ligh 110-112-0000-0000-084-0000-55110000	110	1GNXGDQNQ1 11/19/2025	38.07
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601415	OH106746 11/20/2025	NextDayLabels - 8-12 x 11 Neon 110-112-0000-0000-084-0000-55110000	110	1GNXGDQNQ1 11/19/2025	39.50
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601415	OH106746 11/20/2025	Mavoro 7x9 Shaving Mirror for 110-112-0000-0000-084-0000-55110000	110	1GNXGDQNQ1 11/19/2025	9.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601415	OH106746 11/20/2025	18 Gallon Tote Plastic Storage 110-112-0000-0000-084-0000-55110000	110	1GNXGDQNQ1 11/19/2025	56.50
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601391	OH106450 11/18/2025	Gamecraft Scooter Board Storag 110-111-0000-0000-040-0151-55110000	110	1GTFW7WYPP9 11/11/2025	20.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601391	OH106450 11/18/2025	Duck Brand 1265013 Color Duct 110-111-0000-0000-040-0151-55110000	110	1GTFW7WYPP9 11/11/2025	3.48
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601391	OH106450 11/18/2025	FRESHBALL 24 Pcs Kickballs Dod 110-111-0000-0000-040-0151-55110000	110	1GTFW7WYPP9 11/11/2025	37.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601391	OH106450 11/18/2025	Ollyball USA Edition 110-111-0000-0000-040-0151-55110000	110	1GTFW7WYPP9 11/11/2025	47.98
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601418	OH106543 11/20/2025	Chlorine Test Strips for Resta 230-351-0000-0001-000-0182-55910000	230	1QHJVJWF19GD 11/12/2025	36.40
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601383	OH106312 11/18/2025	IRIS USA Pencil Case Plastic P 110-221-0000-0001-000-0363-57915000	110	1W134C196X39 11/05/2025	17.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601383	OH106312 11/18/2025	Mr Sketch Scented Markers, Ch 110-221-0000-0001-000-0363-57915000	110	1W134C196X39 11/05/2025	34.26

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AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601383	OH106312 11/18/2025	(24 Pads) Sticky Notes 3x3 in 110-221-0000-0001-000-0363-57915000	110	1W134C196X39 11/05/2025	67.47
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601383	OH106312 11/18/2025	Btanadi Highlighters Assorted 110-221-0000-0001-000-0363-57915000	110	1W134C196X39 11/05/2025	18.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601441	OH106564 11/18/2025	JUMINIZ 1000 Pcs (500 Pairs) 0 110-113-0000-0000-086-0000-55110000	110	1W134C196X39 11/13/2025	6.64
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601435	OH106740 11/20/2025	Amazon Basics Disinfecting Wip 110-113-0000-0000-086-0000-55110000	110	1XCL6QHP7TQ 11/18/2025	21.44
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601435	OH106740 11/20/2025	Amazon Basics Reclosable Gallo 110-113-0000-0000-086-0000-55110000	110	1XCL6QHP7TQ 11/18/2025	6.38
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601464	OH106741 11/20/2025	HERSHEY'S, KIT KAT and REESE' 290-296-4125-0000-084-0084-57921000	290	1XCL6QHMPMV 11/19/2025	55.96
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601464	OH106741 11/20/2025	Airheads Candy Bars, Variety 290-296-4125-0000-084-0084-57921000	290	1XCL6QHMPMV 11/19/2025	19.86
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601464	OH106741 11/20/2025	Gatorade Thirst Quencher, Gla 290-296-4125-0000-084-0084-57921000	290	1XCL6QHMPMV 11/19/2025	19.11
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601464	OH106741 11/20/2025	Mars M&M'S, SNICKERS, 3 M 290-296-4125-0000-084-0084-57921000	290	1XCL6QHMPMV 11/19/2025	55.08
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601464	OH106741 11/20/2025	Gatorade Thirst Quencher, Ora 290-296-4125-0000-084-0084-57921000	290	1XCL6QHMPMV 11/19/2025	19.11
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601464	OH106741 11/20/2025	Frito-Lay Variety Packs, Part 290-296-4125-0000-084-0084-57921000	290	1XCL6QHMPMV 11/19/2025	43.72
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601464	OH106741 11/20/2025	Frito-Lay Fun Times Mix Variet 290-296-4125-0000-084-0084-57921000	290	1XCL6QHMPMV 11/19/2025	31.34

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AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601464	OH106741 11/20/2025	Gatorade Fruit Punch, 12 Fl O 290-296-4125-0000-084-0084-57921000	290	1XCL6QHPMV 11/19/2025	18.48
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601464	OH106741 11/20/2025	SKITTLES & STARBURST Assort 290-296-4125-0000-084-0084-57921000	290	1XCL6QHPMV 11/19/2025	55.08
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601464	OH106741 11/20/2025	Takis 40 pc 1oz Hero Variety P 290-296-4125-0000-084-0084-57921000	290	1XCL6QHPMV 11/19/2025	39.22
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601464	OH106741 11/20/2025	Gatorade Thirst Quencher, Mas 290-296-4125-0000-084-0084-57921000	290	1XCL6QHPMV 11/19/2025	23.96
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601433	OH106565 11/20/2025	First Aid Only 17-005 Bandage 230-351-0000-0001-004-0196-55110000	230	1Y1MWX1Y6M 11/13/2025	41.20
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601433	OH106565 11/20/2025	moveland 02ml Plastic Mini Tra 230-351-0000-0001-004-0196-55110000	230	1Y1MWX1Y6M 11/13/2025	16.48
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601433	OH106565 11/20/2025	HEALQU Island Dressing - 4"x4" 230-351-0000-0001-004-0196-55110000	230	1Y1MWX1Y6M 11/13/2025	9.98
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601433	OH106565 11/20/2025	HEALQU Bordered Gauze Island D 230-351-0000-0001-004-0196-55110000	230	1Y1MWX1Y6M 11/13/2025	9.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601433	OH106565 11/20/2025	FRESINIDER Premium Elastic Ban 230-351-0000-0001-004-0196-55110000	230	1Y1MWX1Y6M 11/13/2025	8.54
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601433	OH106565 11/20/2025	HEALQU Premium Gauze Rolls - 4 230-351-0000-0001-004-0196-55110000	230	1Y1MWX1Y6M 11/13/2025	9.99
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601433	OH106565 11/20/2025	BBTO Assorted Styles Flexible 230-351-0000-0001-004-0196-55110000	230	1Y1MWX1Y6M 11/13/2025	51.98
AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601433	OH106565 11/20/2025	AZEN 16 Pack Self Adhesive Ban 230-351-0000-0001-004-0196-55110000	230	1Y1MWX1Y6M 11/13/2025	8.99

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AP 00039943	11/20/2025	AMAZON BUSINESS 00000075	P2601465	OH106566 11/18/2025	Felt Furniture Pads X-PROTECTO 290-296-4144-0000-084-0084-57921000	290	1Y1MWX1YK7 11/14/2025	9.99
AP 00039944	11/20/2025	APAC PAPER AND 00000108	P2601358	OH106248 11/20/2025	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	561428 10/31/2025	817.50
AP 00039944	11/20/2025	APAC PAPER AND 00000108	P2601358	OH106248 11/20/2025	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	561428 10/31/2025	297.30
AP 00039944	11/20/2025	APAC PAPER AND 00000108	P2601358	OH106248 11/20/2025	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	561428 10/31/2025	234.00
AP 00039945	11/20/2025	ARROYO, ANA KAREN 00005930		OH106656 11/20/2025	7 Studio Classes 11/5-11/14/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11142 11/18/2025	175.00
AP 00039946	11/20/2025	BLICK ART MATERIALS 00000476	P2601156	OH106665 11/20/2025	PRISMACOLOR PREMIER COLORED 110-113-0000-0000-087-0361-55110000	110	6577614 10/28/2025	24.32
AP 00039946	11/20/2025	BLICK ART MATERIALS 00000476	P2601156	OH106666 11/20/2025	BLICKRYLIC GESSO-GALLON 110-113-0000-0000-087-0361-55110000	110	6597558 10/31/2025	-24.70
AP 00039946	11/20/2025	BLICK ART MATERIALS 00000476	P2601156	OH106667 11/20/2025	BLICKRYLIC GESSO-GALLON 110-113-0000-0000-087-0361-55110000	110	6628813 11/05/2025	68.96
AP 00039947	11/20/2025	BSN SPORTS / US GAMES 00000252	P2600583	OH106603 11/18/2025	MED - WHITE, PITCH GRAY, BLACK 290-296-6238-0000-086-0086-57921000	290	931241288 09/19/2025	33.00
AP 00039947	11/20/2025	BSN SPORTS / US GAMES 00000252	P2600583	OH106603 11/18/2025	LRG- WHITE, PITCH GRAY, BLACK- 290-296-6238-0000-086-0086-57921000	290	931241288 09/19/2025	396.00
AP 00039947	11/20/2025	BSN SPORTS / US GAMES 00000252	P2600583	OH106603 11/18/2025	FREIGHT 290-296-6238-0000-086-0086-57921000	290	931241288 09/19/2025	40.00
AP 00039947	11/20/2025	BSN SPORTS / US GAMES 00000252	P2601472	OH106605 11/18/2025	FREIGHT CHARGES FOR HALF RACK 290-296-4119-0000-084-0084-57921000	290	932034978 11/12/2025	450.00
AP 00039947	11/20/2025	BSN SPORTS / US GAMES 00000252	P2601472	OH106606 11/18/2025	FREIGHT CHARGES FOR THE FOR QU 290-296-4119-0000-084-0084-57921000	290	932034979 11/12/2025	265.02

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AP 00039947	11/20/2025	BSN SPORTS / US GAMES 00000252	P2601472	OH106606 11/18/2025	OLYMPIC GRIP PLATES 5LB 290-296-4119-0000-084-0084-57921000	290	932034979 11/12/2025	75.00
AP 00039947	11/20/2025	BSN SPORTS / US GAMES 00000252	P2601472	OH106606 11/18/2025	OLYMPIC GRIP PLATES 10LB 290-296-4119-0000-084-0084-57921000	290	932034979 11/12/2025	147.00
AP 00039947	11/20/2025	BSN SPORTS / US GAMES 00000252	P2601472	OH106606 11/18/2025	OLYMPIC GRIP PLATES 25LB 290-296-4119-0000-084-0084-57921000	290	932034979 11/12/2025	360.00
AP 00039947	11/20/2025	BSN SPORTS / US GAMES 00000252	P2601472	OH106606 11/18/2025	ALUMINUM TECHNIQUE BAR 72INCH290 290-296-4125-0000-084-0084-57921000	290	932034979 11/12/2025	688.00
AP 00039947	11/20/2025	BSN SPORTS / US GAMES 00000252	P2601472	OH106606 11/18/2025	MULTI PURPOSE BENCH 290-296-4125-0000-084-0084-57921000	290	932034979 11/12/2025	1,350.00
AP 00039947	11/20/2025	BSN SPORTS / US GAMES 00000252	P2601436	OH106607 11/18/2025	Mark V Basketball Scorebook 110-293-0010-0001-086-0880-55990000	110	932037504 11/12/2025	95.99
AP 00039947	11/20/2025	BSN SPORTS / US GAMES 00000252	P2601436	OH106607 11/18/2025	Mark V Basketball Scorebook 110-293-0010-0001-087-0880-55990000	110	932037504 11/12/2025	84.00
AP 00039948	11/20/2025	BURKHART-SPRAGG, 00005193		OH106660 11/20/2025	5 Studio Classes 11/4-11/17/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR01117 11/18/2025	125.00
AP 00039949	11/20/2025	BUSINESS PROFESSIONALS 00000263		OH106687 11/20/2025	BUSINESS PROF. OF AMERICA 290-296-6271-0000-086-0086-57921000	290	33979 11/18/2025	14.00
AP 00039949	11/20/2025	BUSINESS PROFESSIONALS 00000263		OH106685 11/20/2025	BUSINESS PROF. OF AMERICA 290-296-6271-0000-086-0086-57921000	290	33988 11/18/2025	14.00
AP 00039950	11/20/2025	CHARTER TOWNSHIP OF 00001941		OH106662 11/20/2025	KETT HS WTR-SWR AUGOCT25 110-261-0000-0000-000-0825-53830000	110	244089AUGOC 11/01/2025	28,557.26
AP 00039950	11/20/2025	CHARTER TOWNSHIP OF 00001941		OH106662 11/20/2025	KETT WATER CREDIT AUGOCT25 110-261-0000-0000-000-0825-53830000	110	244089AUGOC 11/01/2025	-3,056.16
AP 00039951	11/20/2025	CINTAS CORPORATION 00000340	P2600138	OH106518 11/18/2025	CRARY DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4249541681 11/12/2025	186.11

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AP 00039951	11/20/2025	CINTAS CORPORATION 00000340	P2600138	OH106519 11/18/2025	COOLKEY DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4249541688 11/12/2025	39.49
AP 00039951	11/20/2025	CINTAS CORPORATION 00000340	P2600138	OH106520 11/18/2025	WAREHOUSE DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4249541691 11/12/2025	19.92
AP 00039951	11/20/2025	CINTAS CORPORATION 00000340	P2600138	OH106521 11/18/2025	MOTT DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4249541697 11/12/2025	241.21
AP 00039951	11/20/2025	CINTAS CORPORATION 00000340	P2600138	OH106522 11/18/2025	PIERCE DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4249541718 11/12/2025	207.26
AP 00039951	11/20/2025	CINTAS CORPORATION 00000340	P2600138	OH106523 11/18/2025	KETTERING DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4249541751 11/12/2025	223.64
AP 00039951	11/20/2025	CINTAS CORPORATION 00000340	P2600138	OH106524 11/18/2025	MASON DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4249541758 11/12/2025	218.53
AP 00039951	11/20/2025	CINTAS CORPORATION 00000340	P2600138	OH106525 11/18/2025	GRAYSON DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4249541760 11/12/2025	35.70
AP 00039951	11/20/2025	CINTAS CORPORATION 00000340	P2600138	OH106526 11/18/2025	RIVERSIDE DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4249541767 11/12/2025	39.49
AP 00039951	11/20/2025	CINTAS CORPORATION 00000340	P2600138	OH106527 11/18/2025	SCHOOLCRAFT DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4249541782 11/12/2025	54.12
AP 00039952	11/20/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH106484 11/18/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD132492 11/14/2025	8.58
AP 00039953	11/20/2025	CLYDES FRAME & WHEEL 00000363		OH106614 11/20/2025	REPAIRS TO PICKUP TRUCK U24 110-261-0000-0000-000-0821-54130000	110	0043633 11/17/2025	1,119.75
AP 00039954	11/20/2025	COLLEGE BOARD (THE) 00002820		OH106634 11/20/2025	KETTERING FALL PSAT 110-227-0000-0000-000-0266-55110000	110	115223 11/13/2025	870.89
AP 00039955	11/20/2025	CONSUMERS ENERGY 00000387		OH106570 11/18/2025	KETT POOL GAS OCT25 230-261-0000-0001-086-0879-55510000	230	1000000438340 11/01/2025	1,985.45

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AP 00039955	11/20/2025	CONSUMERS ENERGY 00000387		OH106571 11/18/2025	MOTT HS GAAS OCT25 110-261-0000-0000-000-0825-55510000	110	100000043842O 10/31/2025	2,628.39
AP 00039955	11/20/2025	CONSUMERS ENERGY 00000387		OH106572 11/18/2025	KETT HS GAS OCT25 110-261-0000-0000-000-0825-55510000	110	100000043859O 11/01/2025	2,251.73
AP 00039955	11/20/2025	CONSUMERS ENERGY 00000387		OH106712 11/20/2025	COVERT GAS OCT25 110-261-0000-0000-000-0825-55510000	110	100000069235O 10/31/2025	1,129.20
AP 00039955	11/20/2025	CONSUMERS ENERGY 00000387		OH106713 11/20/2025	DONELSON GAS OCT25 110-261-0000-0000-000-0825-55510000	110	100000069722O 10/31/2025	3,054.91
AP 00039955	11/20/2025	CONSUMERS ENERGY 00000387		OH106714 11/20/2025	MASON GAS OCT25 110-261-0000-0000-000-0825-55510000	110	100000161644O 11/18/2025	7,021.06
AP 00039955	11/20/2025	CONSUMERS ENERGY 00000387		OH106715 11/20/2025	CRARY GAS OCT25 110-261-0000-0000-000-0825-55510000	110	100000270973O 10/30/2025	2,689.47
AP 00039955	11/20/2025	CONSUMERS ENERGY 00000387		OH106717 11/20/2025	KMS GAS OCT25 220-261-0000-0001-000-0612-55510000	220	100000279776O 10/30/2025	147.28
AP 00039955	11/20/2025	CONSUMERS ENERGY 00000387		OH106718 11/20/2025	100000310324OC25 110-261-0000-0000-000-0825-55510000	110	100000310324O 10/29/2025	970.18
AP 00039955	11/20/2025	CONSUMERS ENERGY 00000387		OH106719 11/20/2025	CRARY FRONT GAS OCT25 110-261-0000-0000-000-0825-55510000	110	100021511363O 10/31/2025	140.09
AP 00039955	11/20/2025	CONSUMERS ENERGY 00000387		OH106573 11/18/2025	MOTT POOL GAAS OCT25 230-261-0000-0001-087-0879-55510000	230	103001831116O 10/31/2025	1,528.80
AP 00039956	11/20/2025	DETROIT CHEMICAL & 00000464	P2601246	OH105753 11/20/2025	PH7 110-261-0000-0000-000-0820-55990000	110	10781713 10/21/2025	354.40
AP 00039956	11/20/2025	DETROIT CHEMICAL & 00000464	P2601246	OH105753 11/20/2025	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	10781713 10/21/2025	4.00
AP 00039956	11/20/2025	DETROIT CHEMICAL & 00000464	P2601252	OH105934 11/20/2025	PH7Q NEUTRAL DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	10802337 10/27/2025	519.52

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AP 00039956	11/20/2025	DETROIT CHEMICAL & 00000464	P2601252	OH105934 11/20/2025	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	10802337 10/27/2025	37.89
AP 00039956	11/20/2025	DETROIT CHEMICAL & 00000464	P2601252	OH105934 11/20/2025	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	10802337 10/27/2025	4.00
AP 00039957	11/20/2025	DM BURR MECHANICAL INC 00000496		OH106578 11/20/2025	CUSTODIANS 9/28-10/25/25 110-261-0000-0000-000-0820-54194000	110	69345 10/31/2025	214,866.14
AP 00039957	11/20/2025	DM BURR MECHANICAL INC 00000496		OH106581 11/20/2025	FACILITY SUBS 9/28-10/25/25 110-261-0000-0000-000-0820-54194000	110	69346 10/31/2025	13,001.90
AP 00039957	11/20/2025	DM BURR MECHANICAL INC 00000496		OH106582 11/20/2025	HVAC TECH/SUPER 9/28-10/25/25 110-261-0000-0000-000-0821-54194000	110	69348 10/31/2025	38,658.65
AP 00039957	11/20/2025	DM BURR MECHANICAL INC 00000496		OH106584 11/20/2025	FACILITY MEDICAL INS NOV2025 110-261-0000-0000-000-0820-54194000	110	69394 11/12/2025	7,487.57
AP 00039957	11/20/2025	DM BURR MECHANICAL INC 00000496		OH106587 11/18/2025	MECHANICAL MEDICAL INC NOV2025 110-261-0000-0000-000-0820-54194000	110	69396 11/12/2025	440.45
AP 00039958	11/20/2025	DTE ENERGY COMPANY 00000465		OH106575 11/20/2025	KETT HS ELEC OCT25 110-261-0000-0000-000-0825-55520000	110	9100409034780 11/10/2025	7,773.96
AP 00039959	11/20/2025	DTE ENERGY COMPANY 00000465		OH106711 11/20/2025	POLE RENTAL FEE OCT25 110-284-0000-0000-000-0256-53400000	110	90422988OC25 10/31/2025	744.34
AP 00039960	11/20/2025	EVERON LLC 00001576	P2600199	OH106693 11/20/2025	BPO FOR ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	158245435 03/07/2025	2,407.70
AP 00039961	11/20/2025	FLOWERS, KAREN JUNE 00005484		OH106658 11/20/2025	7 Studio Classes 11/3-11/17/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11172 11/18/2025	175.00
AP 00039962	11/20/2025	GORDON FOOD SERVICE INC 00000675	P2600145	OH106609 11/18/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS112125 11/21/2025	7,176.93
AP 00039962	11/20/2025	GORDON FOOD SERVICE INC 00000675	P2600134	OH106611 11/18/2025	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF112125 11/21/2025	1,840.43

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AP 00039963	11/20/2025	GRAINGER INC 00001908	P2600137	OH106478 11/18/2025	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9707350816 11/11/2025	53.88
AP 00039963	11/20/2025	GRAINGER INC 00001908	P2600137	OH106697 11/20/2025	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9708534640 11/12/2025	727.23
AP 00039964	11/20/2025	HOME DEPOT 00000782		OH106574 11/18/2025	PAINT FOR MOTT 290-296-7162-0000-087-0087-57921000	290	3225409180790 10/28/2025	161.86
AP 00039964	11/20/2025	HOME DEPOT 00000782		OH106574 11/18/2025	MOTT PAC HOME DEPOT-OCT25 230-391-0000-0001-087-0865-54120000	230	3225409180790 10/28/2025	123.19
AP 00039964	11/20/2025	HOME DEPOT 00000782		OH106574 11/18/2025	SCIENCE KITS HOME DEPOT OCT25 110-111-0000-0000-014-0132-55110000	110	3225409180790 10/28/2025	27.12
AP 00039964	11/20/2025	HOME DEPOT 00000782		OH106574 11/18/2025	SCIENCE KITS HOME DEPOT OCT25 110-111-0000-0000-014-0132-55110000	110	3225409180790 10/28/2025	125.93
AP 00039964	11/20/2025	HOME DEPOT 00000782		OH106574 11/18/2025	ROBOTICS HOME DEPOT OCT25 290-296-7156-0000-087-0087-57921000	290	3225409180790 10/28/2025	39.99
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601475	OH106681 11/20/2025	1893290 9798202062834 Into Rea 110-111-0000-2940-004-2940-53450000	110	956358879 08/19/2025	5,286.75
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601475	OH106681 11/20/2025	1893290 9798202062834 Into Rea 110-111-0000-2940-013-2940-53450000	110	956358879 08/19/2025	5,286.75
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601475	OH106681 11/20/2025	1893290 9798202062834 Into Rea 110-111-0000-2940-014-2940-53450000	110	956358879 08/19/2025	5,286.75
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601475	OH106681 11/20/2025	1893290 9798202062834 Into Rea 110-111-0000-2940-020-2940-53450000	110	956358879 08/19/2025	5,286.75
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601475	OH106681 11/20/2025	1893290 9798202062834 Into Rea 110-111-0000-2940-022-2940-53450000	110	956358879 08/19/2025	5,286.75

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Waterford School District
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601475	OH106681 11/20/2025	1893290 9798202062834 Into Rea 110-111-0000-2940-040-2940-53450000	110	956358879 08/19/2025	5,286.75
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601475	OH106681 11/20/2025	1893290 9798202062834 Into Rea 110-111-0000-2940-022-2940-53450000	110	956358879 08/19/2025	5,236.40
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Waterford School District
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601475	OH106669 11/20/2025	1886119 9798202027864 Into Rea 110-111-0000-2940-020-2940-55210000	110	956364359 08/20/2025	1,647.10
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601475	OH106669 11/20/2025	1886041 9798202027475 Into Rea 110-111-0000-2940-020-2940-55210000	110	956364359 08/20/2025	874.50
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601475	OH106669 11/20/2025	1886135 9798202027949 Into Rea 110-111-0000-2940-020-2940-55210000	110	956364359 08/20/2025	1,764.75

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Waterford School District
Detailed Check Register w Line Detail & Account
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601475	OH106669 11/20/2025	1886167 9798202028106 Into Rea 110-111-0000-2940-020-2940-55210000	110	956364359 08/20/2025	1,764.75
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Waterford School District
Detailed Check Register w Line Detail & Account
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Waterford School District
Detailed Check Register w Line Detail & Account
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Waterford School District
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Waterford School District
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106612 11/18/2025	1874750 9780358977254 Into Rea 110-111-0000-2940-010-2940-55210000	110	956369152 08/25/2025	64.26
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106612 11/18/2025	1886169 9798202028113 Into Rea 110-111-0000-2940-010-2940-55210000	110	956369152 08/25/2025	112.05

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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106613 11/18/2025	1874854 9780358977124 Into Rea 110-111-0000-2940-013-2940-55210000	110	956369153 08/25/2025	64.26
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106613 11/18/2025	1886187 9798202028205 Into Rea 110-111-0000-2940-013-2940-55210000	110	956369153 08/25/2025	355.24
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106613 11/18/2025	1886175 9798202028144 Into Rea 110-111-0000-2940-013-2940-55210000	110	956369153 08/25/2025	74.70
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106613 11/18/2025	1889914 9798202043741 Into Rea 110-111-0000-2940-013-2940-55210000	110	956369153 08/25/2025	46.34
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106613 11/18/2025	1886189 9798202026966 Into Rea 110-111-0000-2940-013-2940-55210000	110	956369153 08/25/2025	355.24
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106613 11/18/2025	1889916 9798202043727 Into Rea 110-111-0000-2940-013-2940-55210000	110	956369153 08/25/2025	46.34
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106613 11/18/2025	Teacher materials were shipped 110-111-0000-2940-013-2940-55210000	110	956369153 08/25/2025	2,087.12
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	1889786 9798202043369 Into Rea 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	2,330.98
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	1874676 9780358976240 Into Rea 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	8.74

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Waterford School District
Detailed Check Register w Line Detail & Account
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	1894823 9798202069307 Into Rea 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	85.60
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	1874752 9780358977261 Into Rea 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	64.26
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	1886171 9798202028120 Into Rea 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	74.70
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	1881972 9798202013706 Into Rea 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	12.42
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	1874680 9780358976264 Into Rea 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	8.74

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Waterford School District
Detailed Check Register w Line Detail & Account
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	1886173 9798202028137 Into Rea 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	74.70
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	1874854 9780358977124 Into Rea 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	64.26
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	1886187 9798202028205 Into Rea 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	355.24
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	1886175 9798202028144 Into Rea 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	74.70
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	1889914 9798202043741 Into Rea 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	46.34
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	1886189 9798202026966 Into Rea 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	355.24
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	1886177 9798202028151 Into Rea 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	74.70
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	1889916 9798202043727 Into Rea 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	46.34
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106615 11/18/2025	Teacher materials were shipped 110-111-0000-2940-004-2940-55210000	110	956369154 08/25/2025	1,851.36
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1886179 9798202028168 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	532.89
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1874680 9780358976264 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	13.11

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Waterford School District
Detailed Check Register w Line Detail & Account
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1886185 9798202028199 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	532.86
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1889790 9798202043383 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	3,496.47
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1886171 9798202028120 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	112.05
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1886183 9798202028182 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	532.86
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1886173 9798202028137 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	112.05
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1886187 9798202028205 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	532.86
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1886175 9798202028144 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	112.05
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1889914 9798202043741 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	69.51
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1886177 9798202028151 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	112.05
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Waterford School District
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1886181 9798202028175 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	355.24
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1874676 9780358976240 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	13.11
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1889786 9798202043369 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	3,496.47
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1894819 9798202069314 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	128.40
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1874752 9780358977261 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	64.26
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1894821 9798202071560 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	85.60
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106616 11/20/2025	1881972 9798202013706 Into Rea 110-111-0000-2940-020-2940-55210000	110	956369155 08/25/2025	18.63

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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106617 11/18/2025	1874750 9780358977254 Into Rea 110-111-0000-2940-044-2940-55210000	110	956369156 08/25/2025	96.39
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106617 11/18/2025	1889788 9798202043376 Into Rea 110-111-0000-2940-044-2940-55210000	110	956369156 08/25/2025	3,496.47
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106617 11/18/2025	1874678 9780358976257 Into Rea 110-111-0000-2940-044-2940-55210000	110	956369156 08/25/2025	13.11
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106617 11/18/2025	1894821 9798202071560 Into Rea 110-111-0000-2940-044-2940-55210000	110	956369156 08/25/2025	128.40
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 Check Date From 11/1/2025 TO 11/30/2025

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106617 11/18/2025	1886177 9798202028151 Into Rea 110-111-0000-2940-044-2940-55210000	110	956369156 08/25/2025	74.70

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Waterford School District
Detailed Check Register w Line Detail & Account
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106621 11/18/2025	1874676 9780358976240 Into Rea 110-111-0000-2940-022-2940-55210000	110	956369157 08/25/2025	8.74
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106621 11/18/2025	1874752 9780358977261 Into Rea 110-111-0000-2940-022-2940-55210000	110	956369157 08/25/2025	64.26

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Waterford School District
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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Waterford School District
Detailed Check Register w Line Detail & Account
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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Waterford School District
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106622 11/18/2025	1874680 9780358976264 Into Rea 110-111-0000-2940-024-2940-55210000	110	956369158 08/25/2025	8.74
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 Check Date From 11/1/2025 TO 11/30/2025

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1886169 9798202028113 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	112.05
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1889788 9798202043376 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	3,496.47
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1874678 9780358976257 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	13.11
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1874752 9780358977261 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	96.39
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1894821 9798202071560 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	128.40
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1886183 9798202028182 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	355.24
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1886171 9798202028120 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	74.70
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1881972 9798202013706 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	12.42
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1889790 9798202043383 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	2,330.98
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1874680 9780358976264 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	8.74
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1874854 9780358977124 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	96.39
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1894819 9798202069314 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	85.60
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1886185 9798202028199 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	532.86

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Waterford School District
Detailed Check Register w Line Detail & Account
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1874854 9780358977124 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	64.26
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1886187 9798202028205 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	532.86
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1886189 9798202026966 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	355.24
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1886177 9798202028151 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	74.70
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106623 11/18/2025	1889916 9798202043727 Into Rea 110-111-0000-2940-014-2940-55210000	110	956369159 08/25/2025	46.34
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1893985 9798202066580 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	165.24
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1874676 9780358976240 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	8.74

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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1886169 9798202028113 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	74.70
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1874678 9780358976257 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	8.74
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1874752 9780358977261 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	64.26
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1894821 9798202071560 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	85.60
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1886183 9798202028182 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	355.24
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1886171 9798202028120 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	74.70
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1881972 9798202013706 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	12.42
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1889790 9798202043383 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	2,330.98
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1874680 9780358976264 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	8.74

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Waterford School District
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1894819 9798202069314 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	85.60
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1886185 9798202028199 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	355.24
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1886173 9798202028137 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	74.70
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1886187 9798202028205 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	355.24
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1886175 9798202028144 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	74.70
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1889914 9798202043741 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	46.34
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1886189 9798202026966 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	355.24
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1886177 9798202028151 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	74.70
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106624 11/18/2025	1889916 9798202043727 Into Rea 110-111-0000-2940-040-2940-55210000	110	956369160 08/25/2025	46.34
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106625 11/18/2025	1893983 9798202066597 Into Rea 110-111-0000-2940-004-2940-55210000	110	956371913 08/27/2025	49.76
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106641 11/18/2025	Teacher materials were shipped 110-111-0000-2940-044-2940-55210000	110	956373187 08/28/2025	148.44
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106642 11/18/2025	1874854 9780358977124 Into Rea 110-111-0000-2940-013-2940-55210000	110	956373188 08/28/2025	64.20
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106643 11/18/2025	1874854 9780358977124 Into Rea 110-111-0000-2940-022-2940-55210000	110	956373190 08/28/2025	64.18
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106643 11/18/2025	Teacher materials were shipped 110-111-0000-2940-022-2940-55210000	110	956373190 08/28/2025	96.90
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106644 11/18/2025	1889792 9798202043390 Into Rea 110-111-0000-2940-004-2940-55210000	110	956395079 09/24/2025	2,330.90
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106644 11/18/2025	Teacher materials were shipped 110-111-0000-2940-004-2940-55210000	110	956395079 09/24/2025	96.90
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106645 11/18/2025	1889792 9798202043390 Into Rea 110-111-0000-2940-010-2940-55210000	110	956395080 09/24/2025	3,496.43
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106645 11/18/2025	Teacher materials were shipped 110-111-0000-2940-010-2940-55210000	110	956395080 09/24/2025	145.25
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106646 11/18/2025	1889792 9798202043390 Into Rea 110-111-0000-2940-014-2940-55210000	110	956395081 09/24/2025	3,496.43
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106646 11/18/2025	Teacher materials were shipped 110-111-0000-2940-014-2940-55210000	110	956395081 09/24/2025	145.25
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106647 11/18/2025	1889792 9798202043390 Into Rea 110-111-0000-2940-024-2940-55210000	110	956395082 09/24/2025	2,330.90
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106647 11/18/2025	Teacher materials were shipped 110-111-0000-2940-022-2940-55210000	110	956395082 09/24/2025	96.90
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106648 11/18/2025	1889792 9798202043390 Into Rea 110-111-0000-2940-020-2940-55210000	110	956395083 09/24/2025	3,496.55
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106648 11/18/2025	Teacher materials were shipped 110-111-0000-2940-020-2940-55210000	110	956395083 09/24/2025	144.61
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106649 11/18/2025	1889792 9798202043390 Into Rea 110-111-0000-2940-044-2940-55210000	110	956395084 09/24/2025	3,496.40

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AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106649 11/18/2025	Teacher materials were shipped 110-111-0000-2940-044-2940-55210000	110	956395084 09/24/2025	148.44
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106650 11/18/2025	1889792 9798202043390 Into Rea 110-111-0000-2940-013-2940-55210000	110	956395085 09/24/2025	2,330.98
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106650 11/18/2025	Teacher materials were shipped 110-111-0000-2940-013-2940-55210000	110	956395085 09/24/2025	97.27
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106651 11/18/2025	1889792 9798202043390 Into Rea 110-111-0000-2940-022-2940-55210000	110	956395086 09/24/2025	2,330.90
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106651 11/18/2025	Teacher materials were shipped 110-111-0000-2940-022-2940-55210000	110	956395086 09/24/2025	96.90
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106652 11/18/2025	1889792 9798202043390 Into Rea 110-111-0000-2940-040-2940-55210000	110	956395087 09/24/2025	2,330.90
AP 00039965	11/20/2025	HOUGHTON MIFFLIN 00000789	P2601479	OH106652 11/18/2025	Teacher materials were shipped 110-111-0000-2940-040-2940-55210000	110	956395087 09/24/2025	96.90
AP 00039966	11/20/2025	IDN HARDWARE SALES INC 00000818	P2600181	OH106477 11/18/2025	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1094458300 11/11/2025	145.00
AP 00039967	11/20/2025	IMPERIAL DADE 00001265	P2601256	OH105809 11/20/2025	24 Oz Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	39441355 10/22/2025	144.50
AP 00039967	11/20/2025	IMPERIAL DADE 00001265	P2601256	OH105809 11/20/2025	Victoria Bay General Purpose S 110-261-0000-0000-000-0820-55990000	110	39441355 10/22/2025	53.10
AP 00039967	11/20/2025	IMPERIAL DADE 00001265	P2601256	OH105809 11/20/2025	20 Oz Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	39441355 10/22/2025	262.00
AP 00039967	11/20/2025	IMPERIAL DADE 00001265	P2601256	OH105809 11/20/2025	Victoria Bay Buffing Pad 13 IN 110-261-0000-0000-000-0820-55990000	110	39441355 10/22/2025	22.30
AP 00039967	11/20/2025	IMPERIAL DADE 00001265	P2601256	OH105809 11/20/2025	All Purpose Duster Lambswool R 110-261-0000-0000-000-0820-55990000	110	39441355 10/22/2025	96.10

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AP 00039967	11/20/2025	IMPERIAL DADE 00001265	P2601256	OH105809 11/20/2025	Bristles Toilet Bowl Mop Plast 110-261-0000-0000-000-0820-55990000	110	39441355 10/22/2025	109.00
AP 00039968	11/20/2025	JW PEPPER AND SON INC 00000850	P2600926	OH106694 11/20/2025	THIS PO ALLOWS REGINA WHITE TO 110-113-0000-0000-087-0162-55110000	110	368008451 11/14/2025	129.25
AP 00039968	11/20/2025	JW PEPPER AND SON INC 00000850	P2601148	OH106695 11/20/2025	BLANKET PO FOR BAND CONCERT MLI 110-112-0000-0000-084-0162-55110000	110	368010665 11/14/2025	16.25
AP 00039968	11/20/2025	JW PEPPER AND SON INC 00000850	P2600926	OH106696 11/20/2025	THIS PO ALLOWS REGINA WHITE TO 110-113-0000-0000-087-0162-55110000	110	368021292 11/18/2025	18.55
AP 00039969	11/20/2025	LEON, SARA 00004929		OH106655 11/20/2025	3 Studio Classes11/10&11/17/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11172 11/18/2025	75.00
AP 00039970	11/20/2025	LUNGHAMER BUICK GMC 00002213	P2600395	OH106475 11/18/2025	Labor and Repair 110-271-0000-0000-000-0255-54121000	110	79735 10/07/2025	23.98
AP 00039971	11/20/2025	MAZZA AUTO PARTS INC 00001071	P2600328	OH106504 11/18/2025	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	2114741 10/28/2025	172.95
AP 00039971	11/20/2025	MAZZA AUTO PARTS INC 00001071	P2600328	OH106407 11/18/2025	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	2137161 11/10/2025	79.44
AP 00039971	11/20/2025	MAZZA AUTO PARTS INC 00001071	P2600328	OH106417 11/18/2025	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	2137631 11/11/2025	25.00
AP 00039971	11/20/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106700 11/20/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2144801 11/13/2025	110.95
AP 00039971	11/20/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106701 11/20/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2146581 11/13/2025	329.90
AP 00039971	11/20/2025	MAZZA AUTO PARTS INC 00001071	P2600328	OH106702 11/20/2025	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	2148911 11/14/2025	23.99
AP 00039971	11/20/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106703 11/20/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2149611 11/14/2025	260.00

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AP 00039971	11/20/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106704 11/20/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2152901 11/18/2025	28.24
AP 00039971	11/20/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106705 11/20/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2152911 11/18/2025	14.99
AP 00039971	11/20/2025	MAZZA AUTO PARTS INC 00001071	P2600328	OH106706 11/20/2025	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	2154751 11/19/2025	291.78
AP 00039971	11/20/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106707 11/20/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2154771 11/19/2025	30.95
AP 00039971	11/20/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH106708 11/20/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2160651 11/19/2025	24.99
AP 00039972	11/20/2025	MESSA 00001103		OH106688 11/20/2025	Dec. 2025 Health Premiums 110-000-0000-0000-000-0000-24510015	110	251291347 11/14/2025	771,733.65
AP 00039972	11/20/2025	MESSA 00001103		OH106688 11/20/2025	Dec. 2025 Opt. Ins. 110-000-0000-0000-000-0000-24510045	110	251291347 11/14/2025	10,885.79
AP 00039972	11/20/2025	MESSA 00001103		OH106686 11/20/2025	Dec. 2025 COBRA 110-000-0000-0000-000-0000-24510049	110	2512C91833 11/14/2025	638.34
AP 00039973	11/20/2025	MIDWEST TRANSIT 00000285	P2600352	OH106453 11/18/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502767801 11/11/2025	546.96
AP 00039973	11/20/2025	MIDWEST TRANSIT 00000285	P2600352	OH106494 11/18/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502769001 11/12/2025	730.38
AP 00039974	11/20/2025	MILLER, KATY ANN 00002218		OH106661 11/20/2025	13 Studio Classes11/5-11/14/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11142 11/18/2025	325.00
AP 00039975	11/20/2025	NANOS, NICOLETTE 00006042		OH106657 11/20/2025	4 Studio Classes10/30-11/13/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11132 11/18/2025	100.00
AP 00039976	11/20/2025	NATIONAL INSURANCE 00001241		OH106689 11/20/2025	Dec. 2025 Life/AD&D 110-000-0000-0000-000-0000-24510018	110	1735094 12/01/2025	6,993.01

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AP 00039976	11/20/2025	NATIONAL INSURANCE 00001241		OH106689 11/20/2025	December 2025 Opt. Ins. 110-000-0000-0000-000-0000-24510044	110	1735094 12/01/2025	605.58
AP 00039976	11/20/2025	NATIONAL INSURANCE 00001241		OH106689 11/20/2025	Dec. 2025 LTD 110-000-0000-0000-000-0000-24510019	110	1735094 12/01/2025	18,318.71
AP 00039977	11/20/2025	NOELEEN HEENEY 00006083		OH106558 11/20/2025	MM REF - KEITHEN DUPLECHIEN 250-000-0000-0000-000-0000-24710000	250	MMREF111725 11/13/2025	8.40
AP 00039978	11/20/2025	NORTH ELECTRIC SUPPLY 00001270	P2600045	OH106663 11/20/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1047565 11/12/2025	243.67
AP 00039978	11/20/2025	NORTH ELECTRIC SUPPLY 00001270	P2600045	OH106664 11/20/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1047566 11/12/2025	39.80
AP 00039979	11/20/2025	OAKLAND ACTIVITES 00006084		OH106544 11/20/2025	OAA FEES FOR 25.26 year 110-293-0000-0001-086-0880-57410000	110	OAAFEES2526 11/17/2025	1,833.00
AP 00039979	11/20/2025	OAKLAND ACTIVITES 00006084		OH106545 11/20/2025	OAA FEES FOR 25.26 year 110-293-0000-0001-087-0880-57410000	110	OAAFEES2526 11/17/2025	1,833.00
AP 00039980	11/20/2025	OAKLAND COUNTY YOUTH 00003922		OH106684 11/20/2025	OCYA Annual Mtg K Soncrainte 110-231-0000-0000-000-0231-53220000	110	OCYASONCRA 11/19/2025	25.00
AP 00039981	11/20/2025	OAKLAND SCHOOLS 00001299	P2600396	OH106608 11/18/2025	25-26 EMPLOYEE TRAINING 110-221-0000-8010-000-0664-53120000	110	EM001336 11/07/2025	260.00
AP 00039981	11/20/2025	OAKLAND SCHOOLS 00001299		OH106608 11/18/2025	MTTS IN ACTION TRAINING 110-221-0000-3060-000-0093-53220000	110	EM001336 11/07/2025	130.00
AP 00039982	11/20/2025	OC TEES INC 00002411	P2601416	OH106474 11/20/2025	C2 Sport White Longsleeve Fri 290-296-2118-0000-082-0082-57921000	290	004868 11/07/2025	83.85
AP 00039982	11/20/2025	OC TEES INC 00002411	P2601416	OH106474 11/20/2025	C2 Sport White Longsleeve Fri 290-296-2118-0000-082-0082-57921000	290	004868 11/07/2025	50.31
AP 00039982	11/20/2025	OC TEES INC 00002411	P2601416	OH106474 11/20/2025	C2 Sport White Longsleeve Fri 290-296-2118-0000-082-0082-57921000	290	004868 11/07/2025	117.39

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AP 00039982	11/20/2025	OC TEES INC 00002411	P2601416	OH106474 11/20/2025	C2 Sport White Longsleeve Fri 290-296-2118-0000-082-0082-57921000	290	004868 11/07/2025	67.08
AP 00039982	11/20/2025	OC TEES INC 00002411	P2601416	OH106474 11/20/2025	C2 Sport White Longsleeve Fri 290-296-2118-0000-082-0082-57921000	290	004868 11/07/2025	37.54
AP 00039982	11/20/2025	OC TEES INC 00002411	P2601416	OH106474 11/20/2025	Imprint names on back of all I 290-296-2118-0000-082-0082-57921000	290	004868 11/07/2025	68.00
AP 00039983	11/20/2025	ON THE MOVE COACHES INC 00004612		OH106555 11/20/2025	Kett VB to Shrine Catholic 110-271-0000-0001-097-0880-54230000	110	29143 11/17/2025	950.00
AP 00039983	11/20/2025	ON THE MOVE COACHES INC 00004612		OH106557 11/20/2025	Pierce FB to Mott 110-271-0000-0001-097-0880-54230000	110	29151 11/20/2025	950.00
AP 00039983	11/20/2025	ON THE MOVE COACHES INC 00004612		OH106550 11/20/2025	Kett VB to St Catherine HS 110-271-0000-0001-097-0880-54230000	110	29152 11/17/2025	950.00
AP 00039983	11/20/2025	ON THE MOVE COACHES INC 00004612		OH106559 11/20/2025	Mason FB to Mott 110-271-0000-0001-097-0880-54230000	110	29187 11/20/2025	950.00
AP 00039983	11/20/2025	ON THE MOVE COACHES INC 00004612		OH106549 11/20/2025	Pierce Mason CC to Hess Hathwa 110-271-0000-0001-097-0880-54230000	110	29198 11/17/2025	1,175.00
AP 00039983	11/20/2025	ON THE MOVE COACHES INC 00004612		OH106552 11/20/2025	Mason CC to Lake orion 110-271-0000-0001-097-0880-54230000	110	29199 11/17/2025	850.00
AP 00039983	11/20/2025	ON THE MOVE COACHES INC 00004612		OH106553 11/20/2025	Mason/Pierce to lettering 110-271-0000-0001-097-0880-54230000	110	29203 11/17/2025	1,100.00
AP 00039983	11/20/2025	ON THE MOVE COACHES INC 00004612	P2601044	OH106353 11/18/2025	2 BUSES FOR MSBOA 110-271-0000-0000-086-0162-54230000	110	29306 10/13/2025	2,500.00
AP 00039983	11/20/2025	ON THE MOVE COACHES INC 00004612		OH106561 11/20/2025	Kett/Mott Athlete to Troy MSU 110-271-0000-0001-097-0880-54230000	110	29452 11/17/2025	1,400.00

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AP 00039983	11/20/2025	ON THE MOVE COACHES INC 00004612		OH106563 11/20/2025	WU Swim to South Lyon 110-271-0000-0001-097-0880-54230000	110	29504 11/17/2025	1,000.00
AP 00039983	11/20/2025	ON THE MOVE COACHES INC 00004612		OH106562 11/20/2025	Mott HS to Oxford 110-271-0000-0001-097-0880-54230000	110	29512 11/20/2025	1,100.00
AP 00039983	11/20/2025	ON THE MOVE COACHES INC 00004612		OH106560 11/20/2025	ketter VB to Oxford 110-271-0000-0001-097-0880-54230000	110	29517 11/17/2025	900.00
AP 00039984	11/20/2025	OXFORD COMMUNITY 00001342		OH106793 11/20/2025	OCT25 STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	MV20260007 10/31/2025	2,939.00
AP 00039985	11/20/2025	OXFORD COMMUNITY 00001342		OH106529 11/20/2025	WRESTLING TOURNAMENT AT 290-296-4125-0000-084-0084-57921000	290	IAPMS013026 11/13/2025	125.00
AP 00039986	11/20/2025	PAPUGA TRANSPORTATION 00005812	P2600935	OH106771 11/20/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	75966 11/12/2025	1,157.00
AP 00039987	11/20/2025	PERIPOLE MUSIC 00005413		OH106408 11/20/2025	Recorders 110-111-0000-0000-024-0162-55110000	110	214229 11/06/2025	285.36
AP 00039987	11/20/2025	PERIPOLE MUSIC 00005413		OH106498 11/20/2025	Peripole recorder order 290-296-3001-0000-013-3013-57921000	290	214234 11/06/2025	196.35
AP 00039987	11/20/2025	PERIPOLE MUSIC 00005413		OH106589 11/20/2025	Music Recorders 290-296-3008-0000-040-3040-57921000	290	214240 11/06/2025	226.99
AP 00039987	11/20/2025	PERIPOLE MUSIC 00005413		OH106585 11/20/2025	MUSIC REORDERS FOR STUDENTS 290-296-3001-0000-010-3010-57921000	290	214241 10/27/2025	369.67
AP 00039987	11/20/2025	PERIPOLE MUSIC 00005413		OH106554 11/20/2025	Recorders for Music 290-296-3001-0000-020-3020-57921000	290	214428 10/17/2025	512.35
AP 00039988	11/20/2025	PHIPPS, CECILIA P 00001380		OH106672 11/20/2025	community ed instructor 110-391-0000-0001-000-0870-53110000	110	11132025 11/01/2025	375.00
AP 00039989	11/20/2025	PITNEY BOWES INC 00001394		OH106789 11/20/2025	OCT25 SUBSCR FEE MAIL MACHINE 110-257-0000-0000-000-0846-53430000	110	9090014261420 11/09/2025	15.00

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AP 00039990	11/20/2025	PRAIRIE FARMS DAIRY INC 00004284	P2600238	OH106699 11/20/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS112125 11/21/2025	11,215.07
AP 00039991	11/20/2025	RED BRICK RESOURCES 00005194		OH106531 11/20/2025	Library Preview Book 110-222-0000-0000-004-0000-55311000	110	ARK2201283 11/12/2025	197.68
AP 00039992	11/20/2025	REFRIGERATION SERVICE 00001462	P2600191	OH106635 11/18/2025	2025-2026 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS112125 11/21/2025	1,678.00
AP 00039993	11/20/2025	RITE-WAY SERVICE INC 00003594	P2600233	OH106653 11/20/2025	2025-2026 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS112125 11/21/2025	240.00
AP 00039993	11/20/2025	RITE-WAY SERVICE INC 00003594	P2600233	OH106698 11/20/2025	2025-2026 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS11212502 11/21/2025	975.79
AP 00039994	11/20/2025	ROBOTICS EDUCATION & 00001492		OH106599 11/20/2025	WIRED ROBOTICS EVENTS 110-219-0000-0001-080-0272-53220000	110	62396797 11/14/2025	505.00
AP 00039994	11/20/2025	ROBOTICS EDUCATION & 00001492		OH106602 11/20/2025	WIRED ROBOTICS EVENTS 110-219-0000-0001-080-0272-53220000	110	62397661 11/14/2025	75.00
AP 00039995	11/20/2025	ROTPAC RACING LLC 00001509		OH106533 11/20/2025	Timing for MS MHSAA regionals 110-293-0000-0001-097-0880-53190000	110	66 11/13/2025	550.00
AP 00039996	11/20/2025	SAMCO SALES & SERVICE 00005926	P2600140	OH106610 11/18/2025	2025-2026 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS112125 11/21/2025	390.00
AP 00039997	11/20/2025	SCHINDLER ELEVATOR CORP 00001550	P2600190	OH106491 11/20/2025	Crary Elevator Lift Repair 110-261-0000-0000-000-0821-53190000	110	4626223326 10/30/2025	1,273.88
AP 00039998	11/20/2025	SCHOLASTIC INC 00001553		OH106528 11/20/2025	LIBRARY- BOOK FAIR 290-296-3003-0000-044-3044-57921000	290	W6169371BF 11/12/2025	4,135.77
AP 00039999	11/20/2025	SERES JR, MARK DAVID 00005395		OH106534 11/20/2025	OCT 25 MILEAGE 110-271-0000-0001-000-0609-53330000	110	OCT 25 11/14/2025	1,432.20
AP 00040000	11/20/2025	SHRED-IT USA LLC 00001600		OH106536 11/20/2025	SHREDDING 10/3/25 110-241-0000-0000-087-0000-53190000	110	8012550674 11/03/2025	97.87

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AP 00040001	11/20/2025	STAFFORD-SMITH INC 00003265	P2601276	OH106569 11/18/2025	7 CS. UNOX OVEN CLEANER MODEL 250-297-0000-3100-000-0021-55640000	250	5083497 11/13/2025	1,003.94
AP 00040001	11/20/2025	STAFFORD-SMITH INC 00003265	P2601276	OH106569 11/18/2025	FREIGHT 250-297-0000-3100-000-0021-55640000	250	5083497 11/13/2025	275.03
AP 00040002	11/20/2025	THE GREAT GREEK 00006082		OH106486 11/20/2025	WT Festival food truck 290-296-8010-0000-000-0263-57921000	290	9033 11/10/2025	278.78
AP 00040003	11/20/2025	US FOODS INC 00001863		OH106596 11/20/2025	COOKIES CAPT CORNER 290-296-6200-0000-086-0086-57921000	290	1370901 10/29/2025	503.87
AP 00040003	11/20/2025	US FOODS INC 00001863		OH106597 11/20/2025	COOKIES 290-296-6200-0000-086-0086-57921000	290	1649042 11/05/2025	451.52
AP 00040004	11/20/2025	VAN LOON, JANNAN 00005205		OH106659 11/20/2025	4 Studio Classes 11/4-11/15/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11152 11/18/2025	100.00
AP 00040005	11/20/2025	WHITING, PERRY 00006085		OH106691 11/20/2025	PARKING PASS REFUND 290-296-6189-0000-086-0086-57921000	290	PPREFUND111 11/13/2025	50.00
AP 00040006	11/20/2025	WORRY FREE 00003439	P2600343	OH106751 11/20/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37673 11/07/2025	925.56
AP 00040006	11/20/2025	WORRY FREE 00003439	P2600343	OH106752 11/20/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37674 11/07/2025	674.84
AP 00040006	11/20/2025	WORRY FREE 00003439	P2600343	OH106753 11/20/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37675 11/07/2025	1,488.48
AP 00040006	11/20/2025	WORRY FREE 00003439	P2600343	OH106754 11/20/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37676 11/07/2025	385.64
AP 00040006	11/20/2025	WORRY FREE 00003439	P2600343	OH106755 11/20/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37677 11/07/2025	200.00
AP 00040006	11/20/2025	WORRY FREE 00003439	P2600343	OH106757 11/20/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37678 11/07/2025	1,253.32

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AP 00040006	11/20/2025	WORRY FREE 00003439	P2600343	OH106764 11/20/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37679 11/07/2025	674.88
AP 00040006	11/20/2025	WORRY FREE 00003439	P2600343	OH106766 11/20/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37680 11/07/2025	241.03
AP 00040006	11/20/2025	WORRY FREE 00003439	P2600343	OH106767 11/20/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37681 11/07/2025	964.12
AP 00040006	11/20/2025	WORRY FREE 00003439	P2600343	OH106768 11/20/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37687 11/07/2025	519.75
AP 00040006	11/20/2025	WORRY FREE 00003439	P2600343	OH106769 11/20/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37691 11/07/2025	674.88
AP 00040006	11/20/2025	WORRY FREE 00003439	P2600343	OH106770 11/20/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37696 11/07/2025	192.82
AP 00040007	11/20/2025	YEO AND YEO 00002023		OH106750 11/20/2025	FINAL BILLING AUDIT FY2025 110-231-0000-0000-000-0231-53180000	110	623687 10/31/2025	4,200.00
AP 00040008	11/26/2025	A-1 TRUCK PARTS 00004777	P2600323	OH106870 11/26/2025	Truck Parts Only 110-271-0000-0000-000-0255-55730000	110	313884777 11/12/2025	4,698.26
AP 00040008	11/26/2025	A-1 TRUCK PARTS 00004777	P2600323	OH106871 11/26/2025	Truck Parts Only 110-271-0000-0000-000-0255-55730000	110	313885318 11/18/2025	142.07
AP 00040008	11/26/2025	A-1 TRUCK PARTS 00004777	P2600323	OH106872 11/26/2025	Truck Parts Only 110-271-0000-0000-000-0255-55730000	110	313885609 11/20/2025	285.42
AP 00040009	11/26/2025	ADLERS SERVICE INC 00000027	P2600397	OH106882 11/26/2025	Towing 110-271-0000-0000-000-0255-53190000	110	2552267 11/13/2025	175.00
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601509	OH106843 11/21/2025	SIUQ 300 Pack 5 oz Paper Cups, 110-118-0000-3400-046-0956-55110002	110	11DPWJKXMD 11/19/2025	224.39
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601509	OH106843 11/21/2025	SIUQ 300 Pack 5 oz Paper Cups, 110-118-0000-0001-046-0191-55110000	110	11DPWJKXMD 11/19/2025	22.72

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601509	OH106843 11/21/2025	SIUQ 300 Pack 5 oz Paper Cups, 110-118-0000-7230-046-0950-55110000	110	11DPWJKXMD 11/19/2025	36.93
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601560	OH107052 11/26/2025	(48 Pack) Sticky Notes 3x3 in 110-252-0000-0000-000-0252-55910000	110	11FC43G97JWF 11/25/2025	22.85
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601499	OH106844 11/21/2025	Goldfish Crackers Big Smiles V 110-391-0000-0000-000-0140-55110000	110	11VHF3VF9RV 11/18/2025	115.74
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601447	OH106845 11/26/2025	Ultimate Office AdjustaView 10 110-283-0000-0000-000-0264-55910000	110	11VHF3VFCCX 11/18/2025	52.13
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2503855	OH107084 11/26/2025	Hanging Hot Air Balloon Paper 290-296-3001-0000-046-3046-57921000	290	13KFMFMKJTL 11/25/2025	-96.45
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2503855	OH107084 11/26/2025	Oh The Places You'll Go Decora 290-296-3001-0000-046-3046-57921000	290	13KFMFMKJTL 11/25/2025	-9.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601422	OH106920 11/26/2025	500 WristCo Red Stars Tyvek Wr 110-241-0000-0000-082-0000-55910000	110	13PT1PVK7KQ 11/17/2025	13.89
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601422	OH106920 11/26/2025	1, 000 WristCo Neon Green Tyve 110-241-0000-0000-082-0000-55910000	110	13PT1PVK7KQ 11/17/2025	14.88
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601422	OH106920 11/26/2025	1, 000 WristCo Neon Yellow Tyv 110-241-0000-0000-082-0000-55910000	110	13PT1PVK7KQ 11/17/2025	14.88
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601422	OH106920 11/26/2025	Really Good Stuff Plastic Stor 110-241-0000-0000-082-0000-55910000	110	13PT1PVK7KQ 11/17/2025	61.46
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601422	OH106920 11/26/2025	Quality White Plastic Hangers 110-241-0000-0000-082-0000-55910000	110	13PT1PVK7KQ 11/17/2025	31.18
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601422	OH106920 11/26/2025	Brother Genuine TZe23112" 2PK 110-241-0000-0000-082-0000-55910000	110	13PT1PVK7KQ 11/17/2025	27.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601422	OH106920 11/26/2025	ZHKINGGS Clothes Rack, Double 110-241-0000-0000-082-0000-55910000	110	13PT1PVK7KQ 11/17/2025	47.99

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601543	OH107063 11/26/2025	uni SD Card Reader, High-Spee 290-296-7163-0000-087-0087-57921000	290	13WJCNPM6DT 11/25/2025	39.95
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601513	OH106921 11/26/2025	Shark Banner, Shark Garland, 290-296-3003-0000-044-3044-57921000	290	13YHTWDFP7R 11/21/2025	9.90
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601513	OH106921 11/26/2025	Ceiba Tree Ocean Waves Bulleti 290-296-3003-0000-044-3044-57921000	290	13YHTWDFP7R 11/21/2025	6.39
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601513	OH106921 11/26/2025	Sturdy Mini Clothes Pins for P 290-296-3003-0000-044-3044-57921000	290	13YHTWDFP7R 11/21/2025	6.64
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601513	OH106921 11/26/2025	60 Feet Bulletin Board Borders 290-296-3003-0000-044-3044-57921000	290	13YHTWDFP7R 11/21/2025	7.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601513	OH106921 11/26/2025	PIBIPAID Detective Party Backd 290-296-3003-0000-044-3044-57921000	290	13YHTWDFP7R 11/21/2025	9.49
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601513	OH106921 11/26/2025	11 Pieces Movie Night Party De 290-296-3003-0000-044-3044-57921000	290	13YHTWDFP7R 11/21/2025	11.87
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601513	OH106921 11/26/2025	134 PCS 5 Inch Bulletin Board 290-296-3003-0000-044-3044-57921000	290	13YHTWDFP7R 11/21/2025	8.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601513	OH106921 11/26/2025	Mabor 6 Inches Large Googly Ey 290-296-3003-0000-044-3044-57921000	290	13YHTWDFP7R 11/21/2025	5.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601461	OH106924 11/26/2025	MORESENSOR Signature Series 31 110-261-0000-0000-000-0820-55990000	110	14PXCQP191PC 11/17/2025	39.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601461	OH106924 11/26/2025	Marbrasse 6 Tier Paper Organiz 110-261-0000-0000-000-0820-55990000	110	14PXCQP191PC 11/17/2025	41.78
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601461	OH106924 11/26/2025	Sticky Expressions No Smoking 110-261-0000-0000-000-0820-55990000	110	14PXCQP191PC 11/17/2025	7.95
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601470	OH107053 11/26/2025	Pre-Cut Aluminum Foil Sheets, 290-296-4125-0000-084-0084-57921000	290	14QXYM4TFHR 11/24/2025	25.13

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601532	OH106925 11/26/2025	MyLifeUNIT Pizza Bag for Deliv 290-296-4125-0000-084-0084-57921000	290	14T474NHQWD 11/21/2025	43.18
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601504	OH106926 11/26/2025	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-004-0150-55110000	110	14TXPD674XC 11/20/2025	22.34
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601504	OH106926 11/26/2025	Play Doh Bulk Handout 42-Pack 110-111-0000-0000-004-0150-55110000	110	14TXPD674XC 11/20/2025	14.06
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601504	OH106926 11/26/2025	Lumarice Stress Balls (5 Pack) 110-111-0000-0000-004-0150-55110000	110	14TXPD674XC 11/20/2025	17.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601504	OH106926 11/26/2025	AFMAT PSX1 Electric Pencil Sha 110-111-0000-0000-004-0150-55110000	110	14TXPD674XC 11/20/2025	23.60
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601504	OH106926 11/26/2025	AFMAT PSX1 Heavy Duty Electric 110-111-0000-0000-004-0150-55110000	110	14TXPD674XC 11/20/2025	24.38
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601484	OH106927 11/26/2025	TN920XL TN920 Toner Cartridge 250-297-0000-3100-000-0021-55910000	250	14VL4NNX7LX 11/18/2025	65.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601228	OH105731 11/26/2025	Amazon Basics Disinfecting Wip 110-122-1930-0001-082-0668-55110000	110	14WCPF7DRVL 10/22/2025	18.34
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601228	OH105731 11/26/2025	Hello Bello Extra Gentle Unsce 110-122-1930-0001-082-0668-55110000	110	14WCPF7DRVL 10/22/2025	18.97
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601228	OH105731 11/26/2025	Lysol Air Sanitizer Spray with 110-122-1930-0001-082-0668-55110000	110	14WCPF7DRVL 10/22/2025	15.74
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601228	OH105731 11/26/2025	Schneider Nitrile Exam Gloves 110-122-1930-0001-082-0668-55110000	110	14WCPF7DRVL 10/22/2025	57.92
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601431	OH106928 11/26/2025	Hammermill Printer Paper, 20 110-111-0000-0000-010-0000-55110000	110	14XFXP7YNW6 11/23/2025	19.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601431	OH106928 11/26/2025	HP Printer Paper 85 x 11 Paper 110-111-0000-0000-010-0000-55110000	110	14XFXP7YNW6 11/23/2025	32.40

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601431	OH106928 11/26/2025	Amazon Basics Disinfecting Wip 110-111-0000-0000-010-0000-55110000	110	14XFXP7YNW6 11/23/2025	9.17
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601431	OH106928 11/26/2025	Cooraby 12 Pairs Kid's Winter 110-111-0000-0000-010-0000-55110000	110	14XFXP7YNW6 11/23/2025	14.24
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601431	OH106928 11/26/2025	Clorox Free & Clear Disinfe 110-111-0000-0000-010-0000-55110000	110	14XFXP7YNW6 11/23/2025	13.17
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601431	OH106928 11/26/2025	50 Pack Certificate Holders, 110-111-0000-0000-010-0000-55110000	110	14XFXP7YNW6 11/23/2025	58.20
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601133	OH105430 11/26/2025	SJOLOON 10x10FT Rustic Wood Vi 290-296-8005-0000-080-3080-57921000	290	1614PVG44GGJ 10/14/2025	37.58
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601133	OH105430 11/26/2025	MAONAME 13" Gold Charger Plate 290-296-8005-0000-080-3080-57921000	290	1614PVG44GGJ 10/14/2025	63.60
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601133	OH105430 11/26/2025	Nimiko Flickering Flameless LE 290-296-8005-0000-080-3080-57921000	290	1614PVG44GGJ 10/14/2025	191.94
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601133	OH105430 11/26/2025	PBHEPJ 4ft x 20ft Extra Thick 290-296-8005-0000-080-3080-57921000	290	1614PVG44GGJ 10/14/2025	84.35
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601312	OH106000 11/26/2025	Play-Doh Sparkle and Bright 14 110-122-1930-0001-022-0668-55110000	110	16NRD3H4LNK 10/28/2025	13.30
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601312	OH106000 11/26/2025	LUCA Adults Soccer Shin Guards 110-122-1930-0001-022-0668-55110000	110	16NRD3H4LNK 10/28/2025	9.48
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601312	OH106000 11/26/2025	FIGROL 3 Pack Pop Fidget Spinn 110-122-1930-0001-022-0668-55110000	110	16NRD3H4LNK 10/28/2025	6.64
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601312	OH106000 11/26/2025	7" Large Ink Pads for Kids - H 110-122-1930-0001-022-0668-55110000	110	16NRD3H4LNK 10/28/2025	20.70
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601312	OH106000 11/26/2025	YIDESTARS Sensory Play Kit San 110-122-1930-0001-022-0668-55110000	110	16NRD3H4LNK 10/28/2025	29.99

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601312	OH106000 11/26/2025	Exorany Busy Board Montessori 110-122-1930-0001-022-0668-55110000	110	16NRD3H4LNK 10/28/2025	22.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601312	OH106000 11/26/2025	Klever Kits Construction Senso 110-122-1930-0001-022-0668-55110000	110	16NRD3H4LNK 10/28/2025	24.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601312	OH106000 11/26/2025	Klever Kits Dinosaurs Sensory 110-122-1930-0001-022-0668-55110000	110	16NRD3H4LNK 10/28/2025	24.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601312	OH106000 11/26/2025	5 Pack Fidget Spinner, Hallow 110-122-1930-0001-022-0668-55110000	110	16NRD3H4LNK 10/28/2025	12.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601326	OH106929 11/26/2025	PNY 32GB Elite Class 10 U1 V10 110-112-0000-0000-084-0000-55110000	110	16P3NP9MDDV 11/17/2025	24.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601471	OH106846 11/21/2025	Scotch Heavy Duty Shipping Pac 110-111-0000-0000-020-0000-55110000	110	17HTMRY66HV 11/18/2025	11.24
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601471	OH106846 11/21/2025	GBC Thermal Laminating Film Ro 110-111-0000-0000-020-0000-55110000	110	17HTMRY66HV 11/18/2025	96.42
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601471	OH106846 11/21/2025	Amazon Basics AAA Alkaline 110-111-0000-0000-020-0000-55110000	110	17HTMRY66HV 11/18/2025	14.60
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601471	OH106846 11/21/2025	American White Cross Adhesive 110-111-0000-0000-020-0000-55110000	110	17HTMRY66HV 11/18/2025	39.13
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601471	OH106846 11/21/2025	1200pcs 2 x 3 Clear Zip Bag, 110-111-0000-0000-020-0000-55110000	110	17HTMRY66HV 11/18/2025	23.96
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601453	OH106847 11/26/2025	Scotch Heavy Duty Shipping Pac 110-111-0000-0000-014-0000-55110000	110	17HTMRY6KCP 11/19/2025	100.50
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601453	OH106847 11/26/2025	EXPO Dry Erase Markers, Low O 110-111-0000-0000-014-0000-55110000	110	17HTMRY6KCP 11/19/2025	54.93
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601486	OH106848 11/21/2025	Charms Blow Pops, Assorted Fl 290-296-3043-0000-024-3024-57921000	290	17P91V9LKC17 11/19/2025	13.97

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601486	OH106848 11/21/2025	Crayola Pip-Squeaks Washable M 290-296-3043-0000-024-3024-57921000	290	17P91V9LKC17 11/19/2025	16.32
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601194	OH105567 11/26/2025	hand2mind Mirror My Sounds Pho 110-221-0000-0000-046-0904-55100103	110	17W3HKVT6RJ 10/19/2025	28.78
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601194	OH105567 11/26/2025	PIKZH 36 Pcs Poly Spot Markers 110-221-0000-0000-046-0904-55100103	110	17W3HKVT6RJ 10/19/2025	55.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601194	OH105567 11/26/2025	Kasfalci Blends & Digraphs 110-221-0000-0000-046-0904-55100103	110	17W3HKVT6RJ 10/19/2025	29.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601194	OH105567 11/26/2025	Kasfalci CVC Word Cards, CVC W 110-221-0000-0000-046-0904-55100103	110	17W3HKVT6RJ 10/19/2025	29.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601194	OH105567 11/26/2025	Torlam Phonics Puzzles Rhyming 110-221-0000-0000-046-0904-55100103	110	17W3HKVT6RJ 10/19/2025	31.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601194	OH105567 11/26/2025	Torlam Phonics Puzzle, Rhyming 110-221-0000-0000-046-0904-55100103	110	17W3HKVT6RJ 10/19/2025	31.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601229	OH105734 11/26/2025	Dreambaby Step Stool for Kids 110-213-0110-0001-024-0668-55110000	110	191Y1RY1HTX 10/21/2025	25.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601229	OH105734 11/26/2025	Kids Breathable Sweat-Wicking 110-213-0110-0001-024-0668-55110000	110	191Y1RY1HTX 10/21/2025	12.59
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601229	OH105734 11/26/2025	Veshemao Kids Noise Cancelling 110-213-0110-0001-024-0668-55110000	110	191Y1RY1HTX 10/21/2025	59.97
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601447	OH106747 11/26/2025	Post-it Super Sticky Lined Not 110-283-0000-0000-000-0264-55910000	110	19CXHXND497 11/18/2025	26.31
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601447	OH106747 11/26/2025	Staples 472886 Gummed Catalog 110-283-0000-0000-000-0264-55910000	110	19CXHXND497 11/18/2025	36.25
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601466	OH106748 11/26/2025	24" w X 12" h Aluminum Privacy D 110-261-0000-0000-000-0820-55990000	110	19CXHXNDN6 11/19/2025	153.40

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075		OH106851 11/21/2025	JOLLY RANCHERS 290-296-3001-0000-022-3022-57921000	290	19NLHCNY3Y9 11/20/2025	14.95
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601502	OH106851 11/21/2025	Meinl Percussion Turbo Cabasa 110-111-0000-0000-022-0162-55110000	110	19NLHCNY3Y9 11/20/2025	29.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601502	OH106851 11/21/2025	Care Science Fabric Adhesive B 110-111-0000-0000-022-0162-55110000	110	19NLHCNY3Y9 11/20/2025	9.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601502	OH106851 11/21/2025	Sonyabecca Parachute 10 Feet f 110-111-0000-0000-022-0162-55110000	110	19NLHCNY3Y9 11/20/2025	24.69
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601502	OH106851 11/21/2025	JBL Go 3 - Portable Mini Bluet 110-111-0000-0000-022-0162-55110000	110	19NLHCNY3Y9 11/20/2025	33.92
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601502	OH106851 11/21/2025	49 Keys Roll Up Piano with Car 110-111-0000-0000-022-0162-55110000	110	19NLHCNY3Y9 11/20/2025	28.49
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601502	OH106851 11/21/2025	Acrux7 7 Inch Large Cow Bell N 110-111-0000-0000-022-0162-55110000	110	19NLHCNY3Y9 11/20/2025	16.79
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601502	OH106851 11/21/2025	Totority 5 Pairs Wooden Soundb 110-111-0000-0000-022-0162-55110000	110	19NLHCNY3Y9 11/20/2025	22.53
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601502	OH106851 11/21/2025	VioraWhite 24 Pcs Rainbow Danc 110-111-0000-0000-022-0162-55110000	110	19NLHCNY3Y9 11/20/2025	27.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601514	OH106922 11/26/2025	Colorations Green Super Fluffy 110-111-0000-0000-010-0000-55110000	110	19NLHCNYQH 11/21/2025	8.34
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601514	OH106922 11/26/2025	Swiss Miss Chocolate Hot Cocoa 110-111-0000-0000-010-0000-55110000	110	19NLHCNYQH 11/21/2025	15.84
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601514	OH106922 11/26/2025	Shappy 500 Pieces Christmas Gl 110-111-0000-0000-010-0000-55110000	110	19NLHCNYQH 11/21/2025	9.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601514	OH106922 11/26/2025	bagmad 50 Pack 8x475x10 inch M 110-111-0000-0000-010-0000-55110000	110	19NLHCNYQH 11/21/2025	16.14

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601514	OH106922 11/26/2025	150 Pieces Pom Poms, 1 Inch G 110-111-0000-0000-010-0000-55110000	110	19NLHCNYQH 11/21/2025	7.49
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601514	OH106922 11/26/2025	24 Pcs Clear Christmas Plastic 110-111-0000-0000-010-0000-55110000	110	19NLHCNYQH 11/21/2025	17.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601514	OH106922 11/26/2025	Suhine 20 Pairs Kids Christmas 110-111-0000-0000-010-0000-55110000	110	19NLHCNYQH 11/21/2025	23.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601514	OH106922 11/26/2025	Anwyll Heart Stickers - 500Pcs 110-111-0000-0000-010-0000-55110000	110	19NLHCNYQH 11/21/2025	5.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601425	OH106538 11/26/2025	Sharpie Tank Style Highlighter 110-113-0000-0000-087-0000-55110000	110	1C6DYXQ1LHV 11/14/2025	37.15
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601425	OH106538 11/26/2025	SHARPIE 37003 Ultra-Fine Perma 110-113-0000-0000-087-0000-55110000	110	1C6DYXQ1LHV 11/14/2025	25.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601425	OH106538 11/26/2025	EXPO Low Odor Dry Erase Marker 110-113-0000-0000-087-0000-55110000	110	1C6DYXQ1LHV 11/14/2025	49.05
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601425	OH106538 11/26/2025	Staples Binder Paper Clips, 3 110-113-0000-0000-087-0000-55110000	110	1C6DYXQ1LHV 11/14/2025	31.92
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601425	OH106538 11/26/2025	Mott's 100% Original Apple Jui 110-113-0000-0000-087-0000-55110000	110	1C6DYXQ1LHV 11/14/2025	41.97
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601425	OH106538 11/26/2025	Post-it Super Sticky Notes, 5 110-113-0000-0000-087-0000-55110000	110	1C6DYXQ1LHV 11/14/2025	7.87
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601425	OH106538 11/26/2025	Elmer's Disappearing Purple Sc 110-113-0000-0000-087-0000-55110000	110	1C6DYXQ1LHV 11/14/2025	39.88
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601425	OH106538 11/26/2025	Scotch Thermal Laminating Pouc 110-113-0000-0000-087-0000-55110000	110	1C6DYXQ1LHV 11/14/2025	40.78
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601425	OH106538 11/26/2025	Sharpie Permanent Markers, Bl 110-113-0000-0000-087-0000-55110000	110	1C6DYXQ1LHV 11/14/2025	62.97

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601425	OH106538 11/26/2025	Amazon Basics Sturdy Binder Cl 110-113-0000-0000-087-0000-55110000	110	1C6DYXQ1LHV 11/14/2025	13.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601425	OH106538 11/26/2025	Better Office Products Letter 110-113-0000-0000-087-0000-55110000	110	1C6DYXQ1LHV 11/14/2025	64.02
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601425	OH106538 11/26/2025	Amazon Basics Magnetic Whitebo 110-113-0000-0000-087-0000-55110000	110	1C6DYXQ1LHV 11/14/2025	43.55
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601425	OH106538 11/26/2025	Lysol Disinfectant Spray, Cri 110-113-0000-0000-087-0000-55110000	110	1C6DYXQ1LHV 11/14/2025	27.82
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601425	OH106538 11/26/2025	2000PCS Straight Pins for Craf 110-113-0000-0000-087-0000-55110000	110	1C6DYXQ1LHV 11/14/2025	6.59
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601425	OH106538 11/26/2025	PAPERPAL Paperclips for Office 110-113-0000-0000-087-0000-55110000	110	1C6DYXQ1LHV 11/14/2025	67.90
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601313	OH106051 11/26/2025	Fisher Price Classics - Record 110-122-1910-0001-046-0668-55110000	110	1CHGJVLK1JQ 10/29/2025	64.34
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601313	OH106051 11/26/2025	Purple Ladybug 1900 Puffy Stic 110-122-1910-0001-046-0668-55110000	110	1CHGJVLK1JQ 10/29/2025	11.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601313	OH106051 11/26/2025	Zonon 12 Pcs Plastic Art Trays 110-122-1910-0001-046-0668-55110000	110	1CHGJVLK1JQ 10/29/2025	27.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601313	OH106051 11/26/2025	24 Pcs Prefilled Easter Eggs w 110-122-1910-0001-046-0668-55110000	110	1CHGJVLK1JQ 10/29/2025	9.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601313	OH106051 11/26/2025	Magnetic Blocks - 32pcs Transl 110-122-1910-0001-046-0668-55110000	110	1CHGJVLK1JQ 10/29/2025	11.24
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601313	OH106051 11/26/2025	SHANGRLA Colored Googly Eyes S 110-122-1910-0001-046-0668-55110000	110	1CHGJVLK1JQ 10/29/2025	20.37
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601313	OH106051 11/26/2025	JoyCat Monster Eating The Shap 110-122-1910-0001-046-0668-55110000	110	1CHGJVLK1JQ 10/29/2025	22.98

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601313	OH106051 11/26/2025	Busy Edition Montessori Toys f 110-122-1910-0001-046-0668-55110000	110	1CHGJVVLK1JQ 10/29/2025	15.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601261	OH105786 11/26/2025	JOF Berlin Body Zipper For Kid 110-122-1930-0001-010-0668-55110000	110	1DKCL4J46PXH 10/23/2025	89.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	Learning Resources Lowercase L 110-118-0000-0001-046-0191-55110000	110	1DXNF4HPQK1 11/23/2025	39.95
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	Learning Resources Lowercase L 110-118-0000-3400-046-0956-55110002	110	1DXNF4HPQK1 11/23/2025	394.84
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	Learning Resources Lowercase L 110-118-0000-7230-046-0950-55110000	110	1DXNF4HPQK1 11/23/2025	64.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	16 Feet Length 075 Inch Width 110-118-0000-0001-046-0191-55110000	110	1DXNF4HPQK1 11/23/2025	6.76
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	16 Feet Length 075 Inch Width 110-118-0000-3400-046-0956-55110002	110	1DXNF4HPQK1 11/23/2025	66.76
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	16 Feet Length 075 Inch Width 110-118-0000-7230-046-0950-55110000	110	1DXNF4HPQK1 11/23/2025	10.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	Caydo 2000 Pieces Assorted Siz 110-118-0000-3400-046-0956-55110002	110	1DXNF4HPQK1 11/23/2025	117.32
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	Caydo 2000 Pieces Assorted Siz 110-118-0000-0001-046-0191-55110000	110	1DXNF4HPQK1 11/23/2025	11.88
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	Caydo 2000 Pieces Assorted Siz 110-118-0000-7230-046-0950-55110000	110	1DXNF4HPQK1 11/23/2025	19.31
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	Sumind 1000 Pieces Foam Shape 110-118-0000-3400-046-0956-55110002	110	1DXNF4HPQK1 11/23/2025	70.39
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	Sumind 1000 Pieces Foam Shape 110-118-0000-7230-046-0950-55110000	110	1DXNF4HPQK1 11/23/2025	11.58

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	Sumind 1000 Pieces Foam Shape 110-118-0000-0001-046-0191-55110000	110	1DXNF4HPQK1 11/23/2025	7.13
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	Keebor Dry Erase Markers Bulk, 110-118-0000-7230-046-0950-55110000	110	1DXNF4HPQK1 11/23/2025	7.02
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	Keebor Dry Erase Markers Bulk, 110-118-0000-3400-046-0956-55110002	110	1DXNF4HPQK1 11/23/2025	42.64
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	Keebor Dry Erase Markers Bulk, 110-118-0000-0001-046-0191-55110000	110	1DXNF4HPQK1 11/23/2025	4.32
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	THIODOON Professional Natural 110-118-0000-3400-046-0956-55110002	110	1DXNF4HPQK1 11/23/2025	14.91
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	THIODOON Professional Natural 110-118-0000-0001-046-0191-55110000	110	1DXNF4HPQK1 11/23/2025	1.51
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	THIODOON Professional Natural 110-118-0000-7230-046-0950-55110000	110	1DXNF4HPQK1 11/23/2025	2.45
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	PARLAIM 1050 PCS Color Coding 110-118-0000-7230-046-0950-55110000	110	1DXNF4HPQK1 11/23/2025	6.49
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	PARLAIM 1050 PCS Color Coding 110-118-0000-3400-046-0956-55110002	110	1DXNF4HPQK1 11/23/2025	39.42
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	PARLAIM 1050 PCS Color Coding 110-118-0000-0001-046-0191-55110000	110	1DXNF4HPQK1 11/23/2025	3.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	zmybcpack 12 Pack 85x11 inch L 110-118-0000-7230-046-0950-55110000	110	1DXNF4HPQK1 11/23/2025	17.64
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	zmybcpack 12 Pack 85x11 inch L 110-118-0000-3400-046-0956-55110002	110	1DXNF4HPQK1 11/23/2025	107.20
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	zmybcpack 12 Pack 85x11 inch L 110-118-0000-0001-046-0191-55110000	110	1DXNF4HPQK1 11/23/2025	10.86

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	9-Inch Disposable Paper Plates 110-118-0000-3400-046-0956-55110002	110	1DXNF4HPQK1 11/23/2025	47.38
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	9-Inch Disposable Paper Plates 110-118-0000-7230-046-0950-55110000	110	1DXNF4HPQK1 11/23/2025	7.80
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	9-Inch Disposable Paper Plates 110-118-0000-0001-046-0191-55110000	110	1DXNF4HPQK1 11/23/2025	4.80
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	1000 Pcs(500 Pairs) 059inch Di 110-118-0000-3400-046-0956-55110002	110	1DXNF4HPQK1 11/23/2025	47.32
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	1000 Pcs(500 Pairs) 059inch Di 110-118-0000-0001-046-0191-55110000	110	1DXNF4HPQK1 11/23/2025	4.79
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601456	OH106964 11/26/2025	1000 Pcs(500 Pairs) 059inch Di 110-118-0000-7230-046-0950-55110000	110	1DXNF4HPQK1 11/23/2025	7.79
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601487	OH106736 11/26/2025	EXPO Dry Erase Markers, Low O 250-297-0000-3100-000-0021-55910000	250	1FJRHFQNNF1 11/19/2025	9.24
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601487	OH106736 11/26/2025	EXPO Dry Erase Markers, Low O 250-297-0000-3100-000-0021-55910000	250	1FJRHFQNNF1 11/19/2025	9.81
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601487	OH106736 11/26/2025	EXPO Dry Erase Soft Pile Block 250-297-0000-3100-000-0021-55910000	250	1FJRHFQNNF1 11/19/2025	8.94
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601487	OH106736 11/26/2025	Pyrex Ice Pack - Large ColdHot 250-297-0000-3100-000-0021-55910000	250	1FJRHFQNNF1 11/19/2025	28.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601487	OH106736 11/26/2025	Jumbo Paper Clips, 2 Inch Lar 250-297-0000-3100-000-0021-55910000	250	1FJRHFQNNF1 11/19/2025	7.86
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601187	OH105397 11/26/2025	Children's Factory Manual Dext 110-213-0110-0001-022-0668-55110000	110	1FN4MJPLHRW 10/14/2025	28.53
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601187	OH105397 11/26/2025	MediChoice Denture Cup, With 110-213-0110-0001-022-0668-55110000	110	1FN4MJPLHRW 10/14/2025	18.08

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601187	OH105397 11/26/2025	artline Black Beauty Ultra dar 110-213-0110-0001-022-0668-55110000	110	1FN4MJPLHRW 10/14/2025	8.62
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601187	OH105397 11/26/2025	Special Supplies Loop Scissors 110-213-0110-0001-022-0668-55110000	110	1FN4MJPLHRW 10/14/2025	14.17
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601187	OH105397 11/26/2025	6Pack Mini Loop Scissors, 55in 110-213-0110-0001-022-0668-55110000	110	1FN4MJPLHRW 10/14/2025	9.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601187	OH105397 11/26/2025	GMMA 900 Pcs Pony Beads Shapes 110-213-0110-0001-022-0668-55110000	110	1FN4MJPLHRW 10/14/2025	7.69
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601187	OH105397 11/26/2025	Balance Board Wobble Board for 110-213-0110-0001-022-0668-55110000	110	1FN4MJPLHRW 10/14/2025	46.52
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601187	OH105397 11/26/2025	Calm Strips for Anxiety Sensor 110-213-0110-0001-022-0668-55110000	110	1FN4MJPLHRW 10/14/2025	9.49
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601431	OH107057 11/26/2025	X-ACTO SchoolPro Electric Penc 110-111-0000-0000-010-0000-55110000	110	1FPXLNP3Q4X 11/24/2025	34.80
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601430	OH106739 11/26/2025	Trideer Exercise Ball for Offi 110-122-1100-0001-080-0668-55110000	110	1FWKHGT4QV 11/19/2025	166.80
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601420	OH106488 11/26/2025	WEAREC Compatible Toner Cartri 110-122-1100-0001-080-0668-55110000	110	1FXDJMMT3N 11/12/2025	36.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601410	OH106500 11/26/2025	BIC Round Stic Xtra Life Ballp 110-226-0000-0001-000-0609-55910000	110	1G3T66XT3VC 11/12/2025	4.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601410	OH106500 11/26/2025	Hammermill Colored Paper, 20 110-226-0000-0001-000-0609-55910000	110	1G3T66XT3VC 11/12/2025	10.28
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601410	OH106500 11/26/2025	Compatible IXINK357 Quadient N 110-226-0000-0001-000-0609-55910000	110	1G3T66XT3VC 11/12/2025	134.95
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601410	OH106500 11/26/2025	2026-2027 Monthly Planner - Mo 110-226-0000-0001-000-0609-55910000	110	1G3T66XT3VC 11/12/2025	9.99

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601410	OH106500 11/26/2025	Ymumuda 2026 Planner-2 Year Mo 110-226-0000-0001-000-0609-55910000	110	1G3T66XT3VC 11/12/2025	7.89
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601410	OH106500 11/26/2025	White Index Cards 5x7, Ruled 110-226-0000-0001-000-0609-55910000	110	1G3T66XT3VC 11/12/2025	12.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601372	OH106541 11/26/2025	Custom Hats for Men & Women 290-296-7168-0000-087-0087-57921000	290	1GMJ6VXQ1N4 11/12/2025	180.97
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601372	OH106541 11/26/2025	Shipping Charge 290-296-7168-0000-087-0087-57921000	290	1GMJ6VXQ1N4 11/12/2025	6.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601311	OH105967 11/26/2025	BCAN 36" Toddler Trampoline, 110-122-1930-0001-022-0668-55110000	110	1HTFDR74HQM 10/28/2025	47.49
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601189	OH105720 11/26/2025	Kaycey Special Needs Adaptive 110-122-1930-0001-022-0668-55110000	110	1K63WLYHT7T 10/22/2025	41.95
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601189	OH105720 11/26/2025	Kaycey Special Needs Adaptive 110-122-1930-0001-022-0668-55110000	110	1K63WLYHT7T 10/22/2025	83.90
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601186	OH105410 11/26/2025	SUNEE Manilla Folders Letter S 110-215-0320-0001-046-0668-55110000	110	1KP9RH7447W 10/14/2025	58.78
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601186	OH105410 11/26/2025	Self Adhesive Dots, 1480pcs(7 110-215-0320-0001-046-0668-55110000	110	1KP9RH7447W 10/14/2025	23.96
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601186	OH105410 11/26/2025	Pendaflex Hanging File Folders 110-215-0320-0001-046-0668-55110000	110	1KP9RH7447W 10/14/2025	47.75
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601185	OH105409 11/26/2025	Colourful Semantics A Resource 110-215-0320-0001-040-0668-55110000	110	1KP9RH746D9 10/14/2025	58.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601185	OH105409 11/26/2025	AbleNet Battery Device Adapter 110-215-0320-0001-040-0668-55110000	110	1KP9RH746D9 10/14/2025	24.00
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601185	OH105409 11/26/2025	Amazon Basics 4-Pack D Cell Al 110-215-0320-0001-040-0668-55110000	110	1KP9RH746D9 10/14/2025	7.71

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601185	OH105409 11/26/2025	Hotop 500 Pcs Brads for Paper 110-215-0320-0001-040-0668-55110000	110	1KP9RH746D9 10/14/2025	8.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601185	OH105409 11/26/2025	HERKKA 100 Pack Laminating She 110-215-0320-0001-040-0668-55110000	110	1KP9RH746D9 10/14/2025	24.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601185	OH105409 11/26/2025	Sooez 24 Pack Plastic Envelope 110-215-0320-0001-040-0668-55110000	110	1KP9RH746D9 10/14/2025	15.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601185	OH105409 11/26/2025	Lenwen 8 Piece Kids Hand Puppe 110-215-0320-0001-040-0668-55110000	110	1KP9RH746D9 10/14/2025	58.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601185	OH105409 11/26/2025	Montessori Sensory Toys for 2- 110-215-0320-0001-040-0668-55110000	110	1KP9RH746D9 10/14/2025	26.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601540	OH107048 11/26/2025	Highwings Mini HDMI to HDMI Ca 110-282-0000-0000-000-0263-55910000	110	1M9PGK1GFGQ 11/24/2025	9.49
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601314	OH105969 11/26/2025	Gogoonike Adjustable Laptop St 110-213-0110-0001-044-0668-55110000	110	1MNP9VND766 10/28/2025	7.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601314	OH105969 11/26/2025	Gimars 63D High-Density Thicke 110-213-0110-0001-044-0668-55110000	110	1MNP9VND766 10/28/2025	8.46
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601314	OH105969 11/26/2025	Desktop Document Holder Stand 110-213-0110-0001-044-0668-55110000	110	1MNP9VND766 10/28/2025	35.97
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601448	OH106944 11/26/2025	World Dryer Nova 5 0112 Alumin 230-321-0000-0001-087-0879-55992000	230	1NK6H14N9134 11/24/2025	607.64
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601542	OH107050 11/26/2025	6oz Popcorn Machine Popcorn Pa 290-296-7133-0000-087-0087-57921000	290	1NW36CXM6K 11/25/2025	37.95
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601464	OH106967 11/26/2025	Gatorade Thirst Quencher, Mas 290-296-4125-0000-084-0084-57921000	290	1P1KP13DTQT6 11/19/2025	11.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601421	OH106542 11/26/2025	LD Products Compatible Dell 33 110-241-0000-0000-087-0000-53610000	110	1PCLNHCJKFT 11/14/2025	20.36

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601405	OH106428 11/26/2025	RENLITONG Navy Iron on Vinyl 1 290-296-8005-0000-080-3080-57921000	290	1Q4PXY7P7W4 11/10/2025	47.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601405	OH106428 11/26/2025	HTVRONT HTV Vinyl Rolls Heat T 290-296-8005-0000-080-3080-57921000	290	1Q4PXY7P7W4 11/10/2025	100.73
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601405	OH106428 11/26/2025	Giryuhd LED Desk Lamp for Offi 290-296-8005-0000-080-3080-57921000	290	1Q4PXY7P7W4 11/10/2025	71.94
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601405	OH106428 11/26/2025	VinylRus Heat Transfer Vinyl-1 290-296-8005-0000-080-3080-57921000	290	1Q4PXY7P7W4 11/10/2025	73.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601405	OH106428 11/26/2025	Multiple USB Charger Station B 290-296-8005-0000-080-3080-57921000	290	1Q4PXY7P7W4 11/10/2025	15.48
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601405	OH106428 11/26/2025	SIPPON 6-in-1 Lightweight Stic 290-296-8005-0000-080-3080-57921000	290	1Q4PXY7P7W4 11/10/2025	37.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601103	OH105228 11/26/2025	Sterilite Ultra Easy Carry Lau 110-122-1930-0001-022-0668-55110000	110	1QMMYDFWV 10/09/2025	42.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601103	OH105228 11/26/2025	Educational Insights Pluffle M 110-122-1930-0001-022-0668-55110000	110	1QMMYDFWV 10/09/2025	24.09
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601103	OH105228 11/26/2025	Mr Pen Daily Schedule Pocket C 110-122-1930-0001-022-0668-55110000	110	1QMMYDFWV 10/09/2025	8.72
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601103	OH105228 11/26/2025	Lysol Disinfecting Wipes Bundl 110-122-1930-0001-022-0668-55110000	110	1QMMYDFWV 10/09/2025	62.88
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601103	OH105228 11/26/2025	Simplay3 Two Sided Rock Around 110-122-1930-0001-022-0668-55110000	110	1QMMYDFWV 10/09/2025	46.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601103	OH105228 11/26/2025	Henoyso 12 Pcs Chew Necklaces 110-122-1930-0001-022-0668-55110000	110	1QMMYDFWV 10/09/2025	15.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601103	OH105228 11/26/2025	Medical Exam Blue Nitrile Glov 110-122-1930-0001-022-0668-55110000	110	1QMMYDFWV 10/09/2025	56.99

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601103	OH105228 11/26/2025	Reallnaive 2 Set Pocket Chart 110-122-1930-0001-022-0668-55110000	110	IQQMYDFWV 10/09/2025	13.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601539	OH106968 11/26/2025	EXPO Dry Erase Markers, Low O 110-111-0000-0000-024-0000-55110000	110	1RMVG4V49J6J 11/24/2025	9.24
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601539	OH106968 11/26/2025	128GB Flash Drive Aiibe USB Fl 110-111-0000-0000-024-0000-55110000	110	1RMVG4V49J6J 11/24/2025	17.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601539	OH106968 11/26/2025	Pentel EnerGel RTX True Colors 110-111-0000-0000-024-0000-55110000	110	1RMVG4V49J6J 11/24/2025	15.66
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601539	OH106968 11/26/2025	JANYUN 50 Pcs Retractable Badg 110-111-0000-0000-024-0000-55110000	110	1RMVG4V49J6J 11/24/2025	16.59
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601539	OH106968 11/26/2025	maxtek Dry Erase Markers - 6 C 110-111-0000-0000-024-0000-55110000	110	1RMVG4V49J6J 11/24/2025	4.74
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601539	OH106968 11/26/2025	Scott Paper Towels, Choose-A- 110-111-0000-0000-024-0000-55110000	110	1RMVG4V49J6J 11/24/2025	6.84
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601539	OH106968 11/26/2025	6 Pack Noise Cancelling Headph 110-111-0000-0000-024-0000-55110000	110	1RMVG4V49J6J 11/24/2025	87.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601539	OH106968 11/26/2025	XKDOUS 12 Pack Dry Erase Erase 110-111-0000-0000-024-0000-55110000	110	1RMVG4V49J6J 11/24/2025	4.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601531	OH106919 11/26/2025	Snappy Yellow Popcorn Kernels 290-296-4148-0000-084-0084-57921000	290	1RRR7MCCR1 11/21/2025	43.68
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601228	OH105729 11/26/2025	Lysol Disinfectant Spray, San 110-122-1930-0001-082-0668-55110000	110	1THP6X7VTWC 10/22/2025	51.32
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601506	OH106808 11/21/2025	Basketball Net Replacement Hea 110-293-0010-0001-087-0880-55990000	110	1TKVVJMMQF 11/19/2025	63.92
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601548	OH107060 11/26/2025	50 Pack - Instant Cold Packs - 110-266-0000-0000-000-0822-57910000	110	1V96VPCG7DX 11/25/2025	69.98

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2503855	OH107083 11/26/2025	Eureka Dr Seuss Oh The Places 290-296-3001-0000-046-3046-57921000	290	1VVR7G96JY7C 11/25/2025	-30.65
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601485	OH106809 11/26/2025	Tru-Ray Construction Paper, 5 110-111-0000-0000-004-0000-55110000	110	1VWTJJD4V6 11/20/2025	15.80
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601485	OH106809 11/26/2025	Prang (Formerly SunWorks) Cons 110-111-0000-0000-004-0000-55110000	110	1VWTJJD4V6 11/20/2025	13.76
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601485	OH106809 11/26/2025	Neenah Astrobrights Premium Co 110-111-0000-0000-004-0000-55110000	110	1VWTJJD4V6 11/20/2025	29.08
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601485	OH106809 11/26/2025	Hammermill Colored Paper, 20 110-111-0000-0000-004-0000-55110000	110	1VWTJJD4V6 11/20/2025	21.36
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601485	OH106809 11/26/2025	Hammermill Colored Paper, 20l 110-111-0000-0000-004-0000-55110000	110	1VWTJJD4V6 11/20/2025	19.90
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601485	OH106809 11/26/2025	Prang (Formerly SunWorks) Cons 110-111-0000-0000-004-0000-55110000	110	1VWTJJD4V6 11/20/2025	9.14
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601485	OH106809 11/26/2025	Prang (Formerly SunWorks) Cons 110-111-0000-0000-004-0000-55110000	110	1VWTJJD4V6 11/20/2025	6.27
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601485	OH106809 11/26/2025	Springhill 025100 Digital Inde 110-111-0000-0000-004-0000-55110000	110	1VWTJJD4V6 11/20/2025	45.54
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601485	OH106809 11/26/2025	Cardinal Economy 3-Ring Binder 110-111-0000-0000-004-0000-55110000	110	1VWTJJD4V6 11/20/2025	80.97
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601485	OH106809 11/26/2025	Hammermill Colored Paper, 20 110-111-0000-0000-004-0000-55110000	110	1VWTJJD4V6 11/20/2025	21.46
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601485	OH106809 11/26/2025	SUNEE Manilla Folders Letter S 110-111-0000-0000-004-0000-55110000	110	1VWTJJD4V6 11/20/2025	30.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601485	OH106809 11/26/2025	Dry Erase LapBoards, PANDRI 2 110-111-0000-0000-004-0000-55110000	110	1VWTJJD4V6 11/20/2025	30.59

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601485	OH106809 11/26/2025	72 Packs Dry Erase Markers Bul 110-111-0000-0000-004-0000-55110000	110	1VWTJDJD4V6 11/20/2025	24.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601507	OH106810 11/21/2025	Protec A223 Violin Viola Shoul 110-221-0000-0000-082-0904-55100102	110	1VWTJDJDDLK 11/20/2025	155.85
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601188	OH105406 11/26/2025	Chucks Pads Disposable 100-Pac 110-213-0110-0001-022-0668-55110000	110	1X3YGMGJVK 10/14/2025	81.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601503	OH106742 11/26/2025	Amazon Basics Dry Erase Marker 110-111-0000-0000-024-0150-55110000	110	1XP1R4TJLRW 11/19/2025	8.03
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601503	OH106742 11/26/2025	Amazon Basics Wood-Cased #2 Pe 110-111-0000-0000-024-0150-55110000	110	1XP1R4TJLRW 11/19/2025	9.76
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601503	OH106742 11/26/2025	Classroom Timers for Teachers 110-111-0000-0000-024-0150-55110000	110	1XP1R4TJLRW 11/19/2025	6.95
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601503	OH106742 11/26/2025	HORIECHALY Scratch and Sniff S 110-111-0000-0000-024-0150-55110000	110	1XP1R4TJLRW 11/19/2025	14.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601503	OH106742 11/26/2025	Westcott 55845 Right- and Left 110-111-0000-0000-024-0150-55110000	110	1XP1R4TJLRW 11/19/2025	16.48
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601503	OH106742 11/26/2025	Piochoo Dual Brush Marker Pens 110-111-0000-0000-024-0150-55110000	110	1XP1R4TJLRW 11/19/2025	14.38
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601503	OH106742 11/26/2025	240 Count Colored Pencils Bulk 110-111-0000-0000-024-0150-55110000	110	1XP1R4TJLRW 11/19/2025	21.24
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601503	OH106742 11/26/2025	ESSENSON Air Dry Clay 150 Colo 110-111-0000-0000-024-0150-55110000	110	1XP1R4TJLRW 11/19/2025	25.49
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601503	OH106742 11/26/2025	Cgerma Ultra Fine Point Perman 110-111-0000-0000-024-0150-55110000	110	1XP1R4TJLRW 11/19/2025	6.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601407	OH106445 11/26/2025	Mud Kingdom Soft Boys Vest Jac 110-122-1930-0001-024-0668-55110000	110	1XWJDD3M7L 11/10/2025	19.99

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601407	OH106445 11/26/2025	Fidget Dodecagon -12-Side Fidg 110-122-1930-0001-024-0668-55110000	110	1XWJDD3M7L 11/10/2025	7.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601407	OH106445 11/26/2025	Fidget Simple Fidget Pack, 35 110-122-1930-0001-024-0668-55110000	110	1XWJDD3M7L 11/10/2025	19.98
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601407	OH106445 11/26/2025	READY 2 LEARN Christmas Crafts 110-122-1930-0001-024-0668-55110000	110	1XWJDD3M7L 11/10/2025	8.59
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601407	OH106445 11/26/2025	Schylling NeeDoh Teenie Cool C 110-122-1930-0001-024-0668-55110000	110	1XWJDD3M7L 11/10/2025	9.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601407	OH106445 11/26/2025	CLYMENE Light Switch Cover Gua 110-122-1930-0001-024-0668-55110000	110	1XWJDD3M7L 11/10/2025	11.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601407	OH106445 11/26/2025	24 Pcs Christmas Stickers for 110-122-1930-0001-024-0668-55110000	110	1XWJDD3M7L 11/10/2025	4.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601407	OH106445 11/26/2025	Dyshri Dry Erase Erasers, 24 110-122-1930-0001-024-0668-55110000	110	1XWJDD3M7L 11/10/2025	7.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601407	OH106445 11/26/2025	JOYIN 4 Pack Impossible Cone F 110-122-1930-0001-024-0668-55110000	110	1XWJDD3M7L 11/10/2025	12.74
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601407	OH106445 11/26/2025	7PCS Fidget for Adults, Fidget 110-122-1930-0001-024-0668-55110000	110	1XWJDD3M7L 11/10/2025	8.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601547	OH107062 11/26/2025	100 Pack Wooden Clothespins 29 110-118-0000-7230-046-0950-57931000	110	1Y7QG3T34T1 11/25/2025	1.28
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601547	OH107062 11/26/2025	100 Pack Wooden Clothespins 29 110-331-0000-3400-046-0956-55110000	110	1Y7QG3T34T1 11/25/2025	12.62
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601547	OH107062 11/26/2025	100 Pack Wooden Clothespins 29 110-118-0000-0001-046-0191-57931000	110	1Y7QG3T34T1 11/25/2025	2.08
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601462	OH106811 11/21/2025	100 count Energizer Industrial 290-296-3001-0000-046-3046-57921000	290	1YFW9K9L4NC 11/18/2025	48.95

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AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601262	OH105726 11/26/2025	Dealmed Nitrile Medical Grade 110-213-0130-0001-080-0668-55110000	110	1YGJNFXFVJR 10/22/2025	15.69
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601262	OH105726 11/26/2025	Shoe Covers Disposable Non Sli 110-213-0130-0001-080-0668-55110000	110	1YGJNFXFVJR 10/22/2025	8.49
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601262	OH105726 11/26/2025	Hygenix Level 3 Procedure 3Ply 110-213-0130-0001-080-0668-55110000	110	1YGJNFXFVJR 10/22/2025	14.24
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601262	OH105726 11/26/2025	LIFESOFT Disposable Isolation 110-213-0130-0001-080-0668-55110000	110	1YGJNFXFVJR 10/22/2025	18.89
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601262	OH105726 11/26/2025	Medical Nation Face Shield 10 110-213-0130-0001-080-0668-55110000	110	1YGJNFXFVJR 10/22/2025	9.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601508	OH106812 11/21/2025	10-Pack Satin Table Runner Lig 250-297-0000-3100-000-0021-57910000	250	1YLH31MQV93 11/19/2025	16.64
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601508	OH106812 11/21/2025	Christmas Tissue Paper for Gif 250-297-0000-3100-000-0021-57910000	250	1YLH31MQV93 11/19/2025	14.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601508	OH106812 11/21/2025	48 Pack Hand Cream Bulk Gifts, 250-297-0000-3100-000-0021-57910000	250	1YLH31MQV93 11/19/2025	26.99
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601508	OH106812 11/21/2025	Motipuns 12 Set Christmas Pre 250-297-0000-3100-000-0021-57910000	250	1YLH31MQV93 11/19/2025	247.96
AP 00040010	11/26/2025	AMAZON BUSINESS 00000075	P2601508	OH106812 11/21/2025	80PCS Wooden Christmas Ornamen 250-297-0000-3100-000-0021-57910000	250	1YLH31MQV93 11/19/2025	14.84
AP 00040011	11/26/2025	APAC PAPER AND 00000108	P2601473	OH107012 11/26/2025	Broen roll towel 110-261-0000-0000-000-0820-55990000	110	562816 11/17/2025	198.20
AP 00040011	11/26/2025	APAC PAPER AND 00000108	P2601473	OH107012 11/26/2025	C fold Towel 110-261-0000-0000-000-0820-55990000	110	562816 11/17/2025	1,377.00
AP 00040012	11/26/2025	ARJO INC 00000123	P2601554	OH107046 11/26/2025	SERVICE CONTRACTS FOR OVERHEAD 220-226-0000-0001-000-0611-54120000	220	6892292229 11/07/2025	962.88

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00040013	11/26/2025	AT&T 00000138		OH106867 11/26/2025	AT&T Cellular - Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X111 11/11/2025	70.22
AP 00040013	11/26/2025	AT&T 00000138		OH106867 11/26/2025	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X111 11/11/2025	70.22
AP 00040013	11/26/2025	AT&T 00000138		OH106867 11/26/2025	AT&T Cellular - Guilds 110-261-0000-0000-000-0820-53410000	110	837665415X111 11/11/2025	70.22
AP 00040013	11/26/2025	AT&T 00000138		OH106867 11/26/2025	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X111 11/11/2025	70.22
AP 00040013	11/26/2025	AT&T 00000138		OH106867 11/26/2025	AT&T Cellular - Martin 110-289-0000-0000-000-0852-53410000	110	837665415X111 11/11/2025	90.49
AP 00040014	11/26/2025	BARNETT, LAURYN GRACE 00003859		OH106931 11/26/2025	2 Studio Classes11/12&11/19/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11192 11/24/2025	50.00
AP 00040015	11/26/2025	BARTON, DON 00006091		OH106895 11/26/2025	DC Raffle 10th place winner 290-296-2146-0000-082-0082-57921000	290	DC10THPLACE 11/19/2025	25.00
AP 00040016	11/26/2025	BILLINGTON, DESHAWNA 00006090		OH106889 11/26/2025	DC Raffle 6th Place winner 290-296-2146-0000-082-0082-57921000	290	DC6THPLACE 11/19/2025	25.00
AP 00040017	11/26/2025	BOSTICK TRUCK CENTER 00000228	P2601454	OH106409 11/26/2025	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	283685 11/06/2025	138.56
AP 00040017	11/26/2025	BOSTICK TRUCK CENTER 00000228	P2601454	OH106434 11/26/2025	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	283784 11/10/2025	18.10
AP 00040018	11/26/2025	BSN SPORTS / US GAMES 00000252		OH106492 11/26/2025	FOOTBALL JERSEYS & PANTS 290-296-7107-0000-087-0087-57921000	290	930177526 07/07/2025	3,110.49
AP 00040018	11/26/2025	BSN SPORTS / US GAMES 00000252		OH106495 11/26/2025	COACHES GEAR 290-296-7107-0000-087-0087-57921000	290	930538398 08/11/2025	1,761.35
AP 00040018	11/26/2025	BSN SPORTS / US GAMES 00000252	P2601020	OH106604 11/26/2025	POWER STANDARD PORTABLE #240 FI 10 110-221-0000-0000-000-0904-55100109	110	931459870 10/01/2025	5,400.00

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AP 00040018	11/26/2025	BSN SPORTS / US GAMES 00000252	P2601020	OH106604 11/26/2025	FREIGHT 110-111-0000-0000-044-0151-55110000	110	931459870 10/01/2025	50.00
AP 00040018	11/26/2025	BSN SPORTS / US GAMES 00000252	P2600998	OH106988 11/26/2025	Chaos Mens Long Sleeve Perform 290-296-6238-0000-086-0086-57921000	290	931499637 10/03/2025	118.50
AP 00040018	11/26/2025	BSN SPORTS / US GAMES 00000252	P2600998	OH106988 11/26/2025	Chaos mens Long Sleeve Perform 290-296-6238-0000-086-0086-57921000	290	931499637 10/03/2025	908.50
AP 00040018	11/26/2025	BSN SPORTS / US GAMES 00000252	P2600998	OH106988 11/26/2025	Chaos Mens Long Sleeve Perform 290-296-6238-0000-086-0086-57921000	290	931499637 10/03/2025	395.00
AP 00040018	11/26/2025	BSN SPORTS / US GAMES 00000252	P2600998	OH106988 11/26/2025	Chaos Mens Long Sleeve Perform 290-296-6238-0000-086-0086-57921000	290	931499637 10/03/2025	79.00
AP 00040018	11/26/2025	BSN SPORTS / US GAMES 00000252	P2600998	OH106988 11/26/2025	shipping 290-296-6238-0000-086-0086-57921000	290	931499637 10/03/2025	90.06
AP 00040018	11/26/2025	BSN SPORTS / US GAMES 00000252	P2600865	OH106989 11/26/2025	WM AOTM SHIRTS- DECO ONLY 290-296-7245-0000-087-0087-57921000	290	931500005 10/03/2025	166.05
AP 00040018	11/26/2025	BSN SPORTS / US GAMES 00000252	P2600865	OH106989 11/26/2025	LWO EXTERNAL DECORATION 290-296-7245-0000-087-0087-57921000	290	931500005 10/03/2025	0.00
AP 00040018	11/26/2025	BSN SPORTS / US GAMES 00000252		OH106709 11/26/2025	Mason uniform GBB 110-293-0020-0001-087-0880-55990000	110	931653007 11/19/2025	112.35
AP 00040018	11/26/2025	BSN SPORTS / US GAMES 00000252	P2601524	OH106990 11/26/2025	Michigan Rawlings Women Contou 110-293-0020-0001-086-0880-55990000	110	931919565 11/04/2025	1,080.00
AP 00040018	11/26/2025	BSN SPORTS / US GAMES 00000252	P2601524	OH106990 11/26/2025	SHIPPING 110-293-0020-0001-086-0880-55990000	110	931919565 11/04/2025	65.00
AP 00040019	11/26/2025	BUNTING, MELISSA A 00000257		OH106932 11/26/2025	3 Studio Classes10/20-11/11/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11112 11/24/2025	75.00
AP 00040020	11/26/2025	BUSINESS PROFESSIONALS 00005851		OH106692 11/26/2025	BUSINESS PROF. OF AMERICA 290-296-6271-0000-086-0086-57921000	290	827 11/18/2025	12.50

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AP 00040021	11/26/2025	CENTRAL RESTAURANT 00003760	P2601427	OH106935 11/26/2025	48 ITEM # 79680 - HIGH HEAT PA 250-297-0000-3100-000-0021-55640000	250	401717 11/22/2025	1,319.82
AP 00040022	11/26/2025	CHETS RENT ALL 00000330	P2600039	OH106936 11/26/2025	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	1698775 11/14/2025	967.81
AP 00040023	11/26/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH106814 11/26/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD132519 11/04/2025	1,134.56
AP 00040023	11/26/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH106815 11/26/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD132520 11/04/2025	405.78
AP 00040023	11/26/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH106816 11/26/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD132559 11/05/2025	29.28
AP 00040023	11/26/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH106817 11/26/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD132585 11/06/2025	585.72
AP 00040023	11/26/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH106818 11/26/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD132589 11/06/2025	3,104.73
AP 00040023	11/26/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH106819 11/26/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD132621 11/07/2025	21.82
AP 00040023	11/26/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH106801 11/26/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD132728 11/11/2025	522.28
AP 00040023	11/26/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH106820 11/26/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD132754 11/12/2025	56.60
AP 00040024	11/26/2025	COCHRANE SUPPLY AND 00000367	P2600123	OH106959 11/26/2025	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1447667 11/17/2025	2,287.36
AP 00040024	11/26/2025	COCHRANE SUPPLY AND 00000367	P2600123	OH106960 11/26/2025	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1447668 11/17/2025	419.87
AP 00040024	11/26/2025	COCHRANE SUPPLY AND 00000367	P2600123	OH106961 11/26/2025	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1447669 11/17/2025	38.03

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AP 00040024	11/26/2025	COCHRANE SUPPLY AND 00000367	P2600123	OH106962 11/26/2025	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1448086 11/19/2025	1,009.23
AP 00040025	11/26/2025	CONSUMERS ENERGY 00000387		OH107009 11/26/2025	HOUGHTON GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000313849N 11/23/2025	2,532.88
AP 00040026	11/26/2025	CORPORATE AV SERVICES 00004861		OH105377 11/26/2025	PROF & TECH SERVICES 110-284-0000-3400-046-0956-54120000	110	2250073 08/08/2025	425.00
AP 00040026	11/26/2025	CORPORATE AV SERVICES 00004861		OH105377 11/26/2025	PROF & TECH SERVICES 110-261-0000-7230-046-0945-54120000	110	2250073 08/08/2025	75.00
AP 00040027	11/26/2025	COUNSELING ASSOCIATES 00000395		OH106683 11/26/2025	June & Aug. 2025 Office Visits 110-283-0000-0000-000-0264-53190000	110	11062025 11/06/2025	333.65
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2600917	OH105939 11/26/2025	NVCI 3RD EDITION BLENDED 110-214-0210-0001-010-0668-53450000	110	NAIN190491 09/15/2025	347.83
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2600917	OH105939 11/26/2025	NVCI 3RD EDITION BLENDED 110-214-0210-0001-004-0668-53450000	110	NAIN190491 09/15/2025	347.83
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2600917	OH105939 11/26/2025	NVCI 3RD EDITION BLENDED 110-214-0210-0001-014-0668-53450000	110	NAIN190491 09/15/2025	347.83
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2600917	OH105939 11/26/2025	NVCI 3RD EDITION BLENDED 110-214-0210-0001-020-0668-53450000	110	NAIN190491 09/15/2025	347.83
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2600917	OH105939 11/26/2025	NVCI 3RD EDITION BLENDED 110-214-0210-0001-022-0668-53450000	110	NAIN190491 09/15/2025	347.83
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2600917	OH105939 11/26/2025	NVCI 3RD EDITION BLENDED 110-214-0210-0001-024-0668-53450000	110	NAIN190491 09/15/2025	347.83
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2600917	OH105939 11/26/2025	NVCI 3RD EDITION BLENDED 110-214-0210-0001-086-0668-53450000	110	NAIN190491 09/15/2025	347.83
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2600917	OH105939 11/26/2025	NVCI 3RD EDITION BLENDED 110-214-0210-0001-013-0668-53450000	110	NAIN190491 09/15/2025	347.83

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AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2600917	OH105939 11/26/2025	NVCI 3RD EDITION BLENDED 110-214-0210-0001-040-0668-53450000	110	NAIN190491 09/15/2025	347.83
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2600917	OH105939 11/26/2025	NVCI 3RD EDITION BLENDED 110-214-0210-0001-044-0668-53450000	110	NAIN190491 09/15/2025	347.83
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2600917	OH105939 11/26/2025	NVCI 3RD EDITION BLENDED 110-214-0210-0001-046-0668-53450000	110	NAIN190491 09/15/2025	298.14
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2600917	OH105939 11/26/2025	NVCI 3RD EDITION BLENDED 110-214-0210-0001-082-0668-53450000	110	NAIN190491 09/15/2025	298.14
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2600917	OH105939 11/26/2025	NVCI 3RD EDITION BLENDED 110-214-0210-0001-087-0668-53450000	110	NAIN190491 09/15/2025	298.14
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2600917	OH105939 11/26/2025	NVCI 3RD EDITION BLENDED 110-214-0210-0001-084-0668-53450000	110	NAIN190491 09/15/2025	298.14
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2600917	OH105939 11/26/2025	NVCI 3RD EDITION BLENDED 110-214-0210-0001-085-0668-53450000	110	NAIN190491 09/15/2025	298.14
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2601258	OH105944 11/26/2025	NVCI 3rd Edition Blended 110-221-0000-0001-000-0609-53120000	110	NAIN196040 10/21/2025	3,618.30
AP 00040028	11/26/2025	CRISIS PREVENTION 00000400	P2601258	OH105944 11/26/2025	NVCI 3rd Edition Participant 110-221-0000-0001-000-0609-53120000	110	NAIN196040 10/21/2025	1,331.60
AP 00040029	11/26/2025	CURTIS, MELINDA M 00000416		OH106933 11/26/2025	6 Studio Classes11/11-11/24/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11242 11/24/2025	150.00
AP 00040030	11/26/2025	DAVID RUSKIN CHAPT 13 00000440		P2501240 11/26/2025	R. CURTIS 254989 110-000-0000-0000-000-0000-24510029	110	2850/2501240 11/26/2025	506.09
AP 00040031	11/26/2025	DETROIT CHEMICAL & 00000464	P2601476	OH107020 11/26/2025	hand towel 110-261-0000-0000-000-0820-55990000	110	10901723 11/18/2025	2,857.50
AP 00040031	11/26/2025	DETROIT CHEMICAL & 00000464	P2601476	OH107020 11/26/2025	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	10901723 11/18/2025	366.02

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AP 00040031	11/26/2025	DETROIT CHEMICAL & 00000464	P2601476	OH107020 11/26/2025	fuel service charge 110-261-0000-0000-000-0820-55990000	110	10901723 11/18/2025	4.00
AP 00040031	11/26/2025	DETROIT CHEMICAL & 00000464	P2601322	OH107021 11/26/2025	AX-IT PLUS FLOOR STRIPPER - 5 110-261-0000-0000-000-0820-55990000	110	10921405 11/21/2025	548.27
AP 00040032	11/26/2025	DISCOUNT SCHOOL SUPPLY 00000488	P2601455	OH106873 11/21/2025	Colorations Manila Paper, 9" x 110-118-0000-3400-046-0956-55110002	110	P43692810101 11/13/2025	15.78
AP 00040032	11/26/2025	DISCOUNT SCHOOL SUPPLY 00000488	P2601455	OH106873 11/21/2025	Colorations Manila Paper, 9" x 110-118-0000-0001-046-0191-55110000	110	P43692810101 11/13/2025	1.60
AP 00040032	11/26/2025	DISCOUNT SCHOOL SUPPLY 00000488	P2601455	OH106873 11/21/2025	Colorations Manila Paper, 9" x 110-118-0000-7230-046-0950-55110000	110	P43692810101 11/13/2025	2.60
AP 00040032	11/26/2025	DISCOUNT SCHOOL SUPPLY 00000488	P2601455	OH106873 11/21/2025	Colorations Manila Paper, 12" 110-118-0000-0001-046-0191-55110000	110	P43692810101 11/13/2025	3.20
AP 00040032	11/26/2025	DISCOUNT SCHOOL SUPPLY 00000488	P2601455	OH106873 11/21/2025	Colorations Manila Paper, 12" 110-118-0000-3400-046-0956-55110002	110	P43692810101 11/13/2025	31.58
AP 00040032	11/26/2025	DISCOUNT SCHOOL SUPPLY 00000488	P2601455	OH106873 11/21/2025	Colorations Manila Paper, 12" 110-118-0000-7230-046-0950-55110000	110	P43692810101 11/13/2025	5.20
AP 00040032	11/26/2025	DISCOUNT SCHOOL SUPPLY 00000488	P2601455	OH106873 11/21/2025	Colorations Washable Dabber Ma 110-118-0000-3400-046-0956-55110002	110	P43692810101 11/13/2025	414.59
AP 00040032	11/26/2025	DISCOUNT SCHOOL SUPPLY 00000488	P2601455	OH106873 11/21/2025	Colorations Washable Dabber Ma 110-118-0000-7230-046-0950-55110000	110	P43692810101 11/13/2025	68.23
AP 00040032	11/26/2025	DISCOUNT SCHOOL SUPPLY 00000488	P2601455	OH106873 11/21/2025	Colorations Washable Dabber Ma 110-118-0000-0001-046-0191-55110000	110	P43692810101 11/13/2025	41.98
AP 00040033	11/26/2025	DOUGLAS WATER 00000503		OH106877 11/26/2025	WATER FOR OFFICE DISPENSER 290-296-4112-0000-084-0084-57921000	290	47200TO 11/24/2025	52.10
AP 00040034	11/26/2025	DRIVERGENT 00004709	P2600340	OH106868 11/26/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	6048 11/19/2025	4,950.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00040035	11/26/2025	DTE ENERGY COMPANY 00000465		OH106949 11/26/2025	STEPANSKI GAS NOV25 110-261-0000-0000-000-0825-55520000	110	910014897466N 11/18/2025	1,954.89
AP 00040035	11/26/2025	DTE ENERGY COMPANY 00000465		OH106951 11/26/2025	RIVERSIDE GAS NOV25 110-261-0000-0000-000-0825-55520000	110	910014897565N 11/18/2025	2,267.66
AP 00040035	11/26/2025	DTE ENERGY COMPANY 00000465		OH106884 11/26/2025	PIERCE ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014897805N 11/15/2025	4,485.99
AP 00040035	11/26/2025	DTE ENERGY COMPANY 00000465		OH106952 11/26/2025	LUTES GAS NOV25 110-261-0000-0000-000-0825-55520000	110	910014898035N 11/18/2025	938.97
AP 00040035	11/26/2025	DTE ENERGY COMPANY 00000465		OH106953 11/26/2025	KNUDSEN GAS NOV25 110-261-0000-0000-000-0825-55520000	110	910014898498N 11/18/2025	1,999.05
AP 00040035	11/26/2025	DTE ENERGY COMPANY 00000465		OH106955 11/26/2025	KMS STE2 GAS NOV25 220-261-0000-0001-000-0611-55520000	220	910014899439N 11/18/2025	1,817.57
AP 00040035	11/26/2025	DTE ENERGY COMPANY 00000465		OH106956 11/26/2025	MOTT HS GAS NOV5 110-261-0000-0000-000-0825-55520000	110	910040022428N 11/20/2025	7,976.03
AP 00040036	11/26/2025	EASTERN MICHIGAN 00000527		OH107000 11/26/2025	GYO Winter Tuition - F. Yates 110-221-0000-4450-000-0445-53120000	110	GYOW2026FY 11/17/2025	10,730.00
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	District Radios 110-266-0000-0000-000-0822-54290000	110	M1111256 11/01/2025	1,518.13
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	CC BEAUMONT DISTRICT RADIOS 230-351-0000-0001-004-0196-54120000	230	M1111256 11/01/2025	15.90
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	CC CRARY OFF DISTRICT RADIOS 230-351-0000-0001-000-0182-54120000	230	M1111256 11/01/2025	7.95
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	CC COOLEY DISTRICT RADIOS 230-351-0000-0001-010-0199-54120000	230	M1111256 11/01/2025	23.85
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	CC DONELSON DISTRICT RADIOS 230-351-0000-0001-014-0186-54120000	230	M1111256 11/01/2025	15.90

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AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	CC GRAYSON DISTRICT RADIOS 230-351-0000-0001-020-0198-54120000	230	M1111256 11/01/2025	31.80
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	CC HAVILAND DISTRICT RADIOS 230-351-0000-0001-022-0201-54120000	230	M1111256 11/01/2025	15.90
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	CC HOUGHTON DISTRICT RADIOS 230-351-0000-0001-024-0187-54120000	230	M1111256 11/01/2025	15.90
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	CC RIVERSIDE DISTRICT RADIOS 230-351-0000-0001-040-0195-54120000	230	M1111256 11/01/2025	15.90
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	CC SCHOOLCRAFT DISTRICT RADIOS 230-351-0000-0001-044-0188-54120000	230	M1111256 11/01/2025	15.90
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	CC STEPANSKI DISTRICT RADIOS 230-351-0000-0001-046-0194-54120000	230	M1111256 11/01/2025	15.90
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	BEAUMONT DISTRICT RADIOS 110-241-0000-0000-004-0000-54120000	110	M1111256 11/01/2025	79.50
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	COOLEY DISTRICT RADIOS 110-241-0000-0000-010-0000-54120000	110	M1111256 11/01/2025	135.15
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	COVERT DISTRICT RADIOS 110-284-0000-0000-000-0266-54120000	110	M1111256 11/01/2025	23.85
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	DONELSON DISTRICT RADIOS 110-241-0000-0000-014-0000-54120000	110	M1111256 11/01/2025	63.60
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	DURANT DISTRICT RADIOS 110-241-0000-0001-085-0383-54120000	110	M1111256 11/01/2025	71.55
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	GRAYSON DISTRICT RADIOS 110-241-0000-0000-020-0000-54120000	110	M1111256 11/01/2025	39.75
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	HAVILAND DISTRICT RADIOS 110-241-0000-0000-022-0000-54120000	110	M1111256 11/01/2025	55.65

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AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	HOUGHTON DISTRICT RADIOS 110-241-0000-0000-024-0000-54120000	110	M1111256 11/01/2025	87.45
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	KETTERING DISTRICT RADIOS 110-241-0000-0000-086-0000-54120000	110	M1111256 11/01/2025	87.45
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	KETT ATHLETICS DISTRICT RADIOS 110-293-0000-0001-086-0880-54120000	110	M1111256 11/01/2025	39.75
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	KMS DT DISTRICT RADIOS 220-226-0000-0001-000-0663-54120000	220	M1111256 11/01/2025	206.70
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	KMS SCI DISTRICT RADIOS 220-226-0000-0001-000-0612-54120000	220	M1111256 11/01/2025	47.70
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	KMS SXI DISTRICT RADIOS 220-226-0000-0001-000-0611-54120000	220	M1111256 11/01/2025	63.60
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	MASON DISTRICT RADIOS 110-241-0000-0000-082-0000-54120000	110	M1111256 11/01/2025	55.65
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	MOTT DISTRICT RADIOS 110-241-0000-0000-087-0000-54120000	110	M1111256 11/01/2025	174.90
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	MOTT ATHLETICS DISTRICT RADIOS 110-293-0000-0001-087-0880-54120000	110	M1111256 11/01/2025	23.85
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	MOTT SECURITY DISTRICT RADIOS 110-241-0000-0000-087-0000-54120000	110	M1111256 11/01/2025	94.60
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	PIERCE DISTRICT RADIOS 110-241-0000-0000-084-0000-54120000	110	M1111256 11/01/2025	55.65
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	RIVERSIDE DISTRICT RADIOS 110-241-0000-0000-040-0000-54120000	110	M1111256 11/01/2025	47.70
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	SCHOOLCRAFT DISTRICT RADIOS 110-241-0000-0000-044-0000-54120000	110	M1111256 11/01/2025	95.40

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AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	STEP HEADSTART DISTRICT RADIOS 110-241-0000-0001-046-0191-54120000	110	M1111256 11/01/2025	39.75
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	STEPANSKI GSRP DISTRICT RADIOS 110-226-0000-3400-046-0956-54120000	110	M1111256 11/01/2025	71.55
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH106876 11/26/2025	STUD SUP SERV DISTRICT RADIOS 110-122-1200-0001-080-0668-54120000	110	M1111256 11/01/2025	1,741.05
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553		OH106876 11/26/2025	STEPANSKI GSRP DIST RADIOS 110-241-0000-0001-046-0191-54120000	110	M1111256 11/01/2025	7.95
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600342	OH106790 11/26/2025	NOV25 Radio Repeaters 110-266-0000-0000-000-0822-54120000	110	M1111257 11/01/2025	295.10
AP 00040037	11/26/2025	ELECTROCOMM MICHIGAN 00000553	P2600342	OH106791 11/26/2025	NOV25 Radio Repeaters 110-266-0000-0000-000-0822-54120000	110	M1111258 11/01/2025	425.00
AP 00040038	11/26/2025	EXECUTIVE ENERGY 00005176	P2600219	OH106806 11/26/2025	October 2025 Energy Mngt Serv 110-261-0000-0000-000-0820-53190000	110	5077 11/20/2025	500.00
AP 00040039	11/26/2025	FILTERBUY INC 00004424	P2600240	OH106828 11/26/2025	REFUND AIR FILTERS KETT 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0305C 11/14/2025	-586.16
AP 00040039	11/26/2025	FILTERBUY INC 00004424	P2600240	OH106829 11/26/2025	AIR FILTERS-KMS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0320 11/19/2025	1,063.86
AP 00040039	11/26/2025	FILTERBUY INC 00004424	P2600240	OH106830 11/26/2025	AIR FILTERS-PIERCE 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0321 11/20/2025	2,524.92
AP 00040040	11/26/2025	FORBES TRAILERS LLC 00000615	P2601551	OH106786 11/26/2025	BPO FOR TRAILER PARTS 110-261-0000-0000-000-0821-55990000	110	00126285 04/14/2025	10.80
AP 00040041	11/26/2025	FORTZ LEGAL SUPPORT LLC 00004755	P2600359	OH106785 11/26/2025	Transcribing services 110-266-0000-0000-000-0822-53190000	110	47544 11/14/2025	161.50
AP 00040042	11/26/2025	FOUNTAINS GOLF & 00000620		OH106799 11/26/2025	GIRLS VOLLEYBALL BANQUET 290-296-6155-0000-086-0086-57921000	290	1981 11/04/2025	2,674.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00040043	11/26/2025	FREE THINKERS LLC 00004491		OH107055 11/26/2025	community ed instructor 110-391-0000-0001-000-0870-53110000	110	237 11/25/2025	292.50
AP 00040044	11/26/2025	FREEMAN, SHIRLEY 00006093		OH106891 11/26/2025	DC Raffle 7th place winner 290-296-2146-0000-082-0082-57921000	290	DC7THPLACE 11/19/2025	25.00
AP 00040045	11/26/2025	GATEWAY FINANCIAL 00000641		P2501240 11/26/2025	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2501240 11/26/2025	425.21
AP 00040046	11/26/2025	GFL ENVIRONMENTAL USA 00001483	P2600194	OH106787 11/26/2025	OCT25 TRASH DISPOSAL SERVIC 110-261-0000-0000-000-0820-53840000	110	0070930392 10/31/2025	668.30
AP 00040047	11/26/2025	GFSI LLC 00006095		OH106983 11/26/2025	CAP. CORNER CLOTHING 290-296-6200-0000-086-0086-57921000	290	53152861 10/23/2025	792.99
AP 00040047	11/26/2025	GFSI LLC 00006095		OH106982 11/26/2025	CLOTHES/CAPTAINS CORNER 290-296-6200-0000-086-0086-57921000	290	53157157 10/30/2025	854.18
AP 00040048	11/26/2025	HEAD, DEBORAH 00006096		OH106911 11/26/2025	DC Raffle 1st Place winner 290-296-2146-0000-082-0082-57921000	290	DC1STPLACE 11/24/2025	500.00
AP 00040049	11/26/2025	HERFF JONES LLC 00000756		OH106592 11/26/2025	DIPLOMA JACKETS 110-249-0000-0000-087-0000-55990000	110	1289735 11/04/2025	2,067.35
AP 00040050	11/26/2025	HILL, VANESSA 00006094		OH106886 11/26/2025	DC Raffle 3rd place winner 290-296-2146-0000-082-0082-57921000	290	DC3RDPLACE 11/19/2025	100.00
AP 00040051	11/26/2025	HODGES SUPPLY CO 00000774	P2600136	OH106721 11/26/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1935054 09/15/2025	728.62
AP 00040051	11/26/2025	HODGES SUPPLY CO 00000774	P2600136	OH106722 11/26/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1935541 09/18/2025	255.97
AP 00040051	11/26/2025	HODGES SUPPLY CO 00000774	P2600136	OH106723 11/26/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1936904 09/30/2025	337.36
AP 00040051	11/26/2025	HODGES SUPPLY CO 00000774	P2600136	OH106724 11/26/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1938231 10/10/2025	1,651.75

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AP 00040051	11/26/2025	HODGES SUPPLY CO 00000774	P2600136	OH106725 11/26/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1938676 10/15/2025	867.72
AP 00040051	11/26/2025	HODGES SUPPLY CO 00000774	P2600136	OH106726 11/26/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1939531 10/22/2025	446.49
AP 00040051	11/26/2025	HODGES SUPPLY CO 00000774	P2600136	OH106727 11/26/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1939879 10/24/2025	662.68
AP 00040051	11/26/2025	HODGES SUPPLY CO 00000774	P2600136	OH106728 11/26/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1940376 11/29/2025	389.15
AP 00040051	11/26/2025	HODGES SUPPLY CO 00000774	P2600136	OH106730 11/26/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1941284 11/06/2025	641.84
AP 00040051	11/26/2025	HODGES SUPPLY CO 00000774	P2600136	OH106731 11/26/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1941547 11/07/2025	662.59
AP 00040051	11/26/2025	HODGES SUPPLY CO 00000774	P2600136	OH106732 11/26/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1941707 11/10/2025	69.57
AP 00040051	11/26/2025	HODGES SUPPLY CO 00000774	P2600136	OH106733 11/26/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1942219 11/13/2025	204.91
AP 00040051	11/26/2025	HODGES SUPPLY CO 00000774	P2600136	OH106734 11/26/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1942346 11/14/2025	563.72
AP 00040051	11/26/2025	HODGES SUPPLY CO 00000774	P2600136	OH106735 11/26/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1942347 11/14/2025	265.77
AP 00040052	11/26/2025	HOEKSTRA 00000775	P2600356	OH106825 11/26/2025	Parts Repair 110-271-0000-0000-000-0255-55730000	110	X10202354502 11/13/2025	4,252.72
AP 00040053	11/26/2025	HURON VALLEY SCHOOLS 00000801		OH106784 11/26/2025	LAKELAND BOWLING TOURNY 290-296-6115-0000-086-0086-57921000	290	BOWLLKLND 11/20/2025	450.00
AP 00040054	11/26/2025	HUTCHINSONS ELECTRIC 00000805	P2601477	OH107023 11/26/2025	SUPPLY 2 BOLT NOVA 700 WATT NO 230-321-0000-0001-087-0879-55992000	230	19587 11/12/2025	5,960.00

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AP 00040055	11/26/2025	IMPERIAL DADE 00001265	P2601426	OH106823 11/21/2025	20 Oz Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	39680345 11/12/2025	534.00
AP 00040055	11/26/2025	IMPERIAL DADE 00001265	P2600115	OH106854 11/21/2025	CELLULOSE SPONGE HAND SIZE 6X3 110-261-0000-0000-000-0820-55990000	110	39680348 11/12/2025	12.75
AP 00040055	11/26/2025	IMPERIAL DADE 00001265	P2600679	OH106855 11/21/2025	Sponge Cellulose Yellow Hand S 110-261-0000-0000-000-0820-55990000	110	39690652 11/11/2025	7.65
AP 00040055	11/26/2025	IMPERIAL DADE 00001265	P2601445	OH106824 11/21/2025	Softsoap Hand Soap Liquid 1 GA 110-261-0000-0000-000-0820-55990000	110	39713143 11/14/2025	86.18
AP 00040055	11/26/2025	IMPERIAL DADE 00001265	P2601445	OH106824 11/21/2025	24 Oz Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	39713143 11/14/2025	173.40
AP 00040055	11/26/2025	IMPERIAL DADE 00001265	P2601445	OH106824 11/21/2025	Lite'n Foamy Hand Sanitizer 110-261-0000-0000-000-0820-55990000	110	39713143 11/14/2025	71.48
AP 00040055	11/26/2025	IMPERIAL DADE 00001265	P2601445	OH106824 11/21/2025	Foam Hand Soap 41GICsShortName 110-261-0000-0000-000-0820-55990000	110	39713143 11/14/2025	227.52
AP 00040055	11/26/2025	IMPERIAL DADE 00001265	P2601519	OH107067 11/26/2025	Bristles Toilet Bowl Mop Plast 110-261-0000-0000-000-0820-55990000	110	39794493 11/21/2025	92.50
AP 00040055	11/26/2025	IMPERIAL DADE 00001265	P2601519	OH107067 11/26/2025	24 Oz Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	39794493 11/21/2025	346.80
AP 00040056	11/26/2025	INTERIM OF OAKLAND 00000837	P2600637	OH107042 11/26/2025	PIERCE PEDIATRIC AIDE 110-213-0000-8010-084-0664-53131006	110	104539 11/18/2025	2,684.00
AP 00040056	11/26/2025	INTERIM OF OAKLAND 00000837	P2600630	OH107043 11/26/2025	GRAYSON PEDIATRIC AIDE 110-213-0000-8010-020-0664-53131006	110	156910 11/18/2025	3,645.18
AP 00040056	11/26/2025	INTERIM OF OAKLAND 00000837	P2600630	OH107044 11/26/2025	GRAYSON PEDIATRIC AIDE 110-213-0000-8010-020-0664-53131006	110	156911 11/18/2025	503.75
AP 00040057	11/26/2025	JOSTENS INC 00000888	P2601348	OH106938 11/26/2025	CERTIFICATE COVER WITH SHIPPIN 290-296-3002-0000-072-3072-57921000	290	37717568 10/10/2025	29.55

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AP 00040057	11/26/2025	JOSTENS INC 00000888	P2601492	OH106987 11/26/2025	CERTIFICATE OF COMPLETION COVE 290-296-3028-0000-072-3072-57921000	290	37963701 11/07/2025	28.35
AP 00040058	11/26/2025	JW PEPPER AND SON INC 00000850	P2600926	OH107014 11/26/2025	THIS PO ALLOWS REGINA WHITE TO 110-113-0000-0000-087-0162-55110000	110	368023378 11/19/2025	97.20
AP 00040059	11/26/2025	KEITH, GAYLE 00006092		OH106893 11/26/2025	DC Raffle 8th place winner 290-296-2146-0000-082-0082-57921000	290	DC8THPLACE 11/19/2025	25.00
AP 00040060	11/26/2025	LAMPHERES LANDSCAPING 00000949	P2601451	OH106831 11/26/2025	REMOVE TREE AT RIVERSIDE & GRI 110-261-0000-0000-000-0821-54110000	110	18990 11/13/2025	2,500.00
AP 00040061	11/26/2025	LESSONPIX INC 00004464	P2601316	OH106247 11/26/2025	Chuckie#1 110-215-0320-0001-040-0668-53450000	110	14951 10/31/2025	48.00
AP 00040062	11/26/2025	LLOYD & MCDANIEL PLC 00005982		P2501240 11/26/2025	C23E-756-GC 110-000-0000-0000-000-0000-24510029	110	2840/2501240 11/26/2025	358.08
AP 00040063	11/26/2025	LUCKS MUSIC LIBRARY 00001006	P2600807	OH106822 11/21/2025	Purchasing music for Orchestra 110-113-0000-0000-086-0162-55110000	110	254301 11/12/2025	348.75
AP 00040063	11/26/2025	LUCKS MUSIC LIBRARY 00001006	P2600807	OH106835 11/21/2025	Purchasing music for Orchestra 110-113-0000-0000-086-0162-55110000	110	254562 11/19/2025	58.50
AP 00040063	11/26/2025	LUCKS MUSIC LIBRARY 00001006	P2600807	OH106836 11/21/2025	Purchasing music for Orchestra 110-113-0000-0000-086-0162-55110000	110	254575 11/20/2025	12.67
AP 00040064	11/26/2025	LUNGHAMER BUICK GMC 00002213	P2600339	OH106880 11/26/2025	Parts Repair Only 110-271-0000-0000-000-0255-55730000	110	64675 09/12/2025	17.33
AP 00040065	11/26/2025	MAC TOOLS 00001018	P2601525	OH106805 11/26/2025	Mechanic Tools 110-271-0000-0000-000-0255-55990000	110	205694 10/23/2025	399.99
AP 00040066	11/26/2025	MASON, ALEX 00006088		OH106894 11/26/2025	DC Raffle 9th place winner 290-296-2146-0000-082-0082-57921000	290	DC9THPLACE 11/19/2025	25.00

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AP 00040067	11/26/2025	MASSP -MICHIGAN ASSN 00001063		OH106677 11/26/2025	LEADERSHIP REGIONALS-1/15/26 290-296-7165-0000-087-0087-57921000	290	240629 11/11/2025	1,380.00
AP 00040068	11/26/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH107019 11/26/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2161491 11/20/2025	63.93
AP 00040069	11/26/2025	MCMASTER-CARR SUPPLY 00001083	P2600036	OH106832 11/26/2025	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	55345016 11/13/2025	73.10
AP 00040069	11/26/2025	MCMASTER-CARR SUPPLY 00001083	P2600036	OH106833 11/26/2025	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	55579410 11/18/2025	131.08
AP 00040070	11/26/2025	MEDICAL SUPPLY CORP 00001094	P2601452	OH107085 11/26/2025	MEDIUM NITRILE GLOVES 220-213-0000-0001-072-0611-55110000	220	725098 11/14/2025	608.00
AP 00040071	11/26/2025	MICHIGAN HIGH SCHOOL 00004775		OH106792 11/26/2025	SOFTBALL CLINIC/MEMBERSHIP 290-296-6151-0000-086-0086-57921000	290	SFTBL2025 11/20/2025	260.00
AP 00040072	11/26/2025	MICHIGAN HS 00001115		OH106756 11/26/2025	MI HS BOWLING COACHES ASSOC. 290-296-6115-0000-086-0086-57921000	290	BWLGCOACH2 11/20/2025	95.00
AP 00040073	11/26/2025	MIDWEST TRANSIT 00000285	P2600352	OH106802 11/26/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502771101 11/13/2025	451.84
AP 00040073	11/26/2025	MIDWEST TRANSIT 00000285	P2600352	OH106803 11/26/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502775401 11/20/2025	96.46
AP 00040073	11/26/2025	MIDWEST TRANSIT 00000285	P2600352	OH106804 11/26/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502776001 11/19/2025	1,889.82
AP 00040074	11/26/2025	MOSS FLOORS LLC 00004903	P2600211	OH106127 11/26/2025	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1297 10/30/2025	6,580.00
AP 00040075	11/26/2025	NATIONAL COLLEGIATE 00005222		P2501240 11/26/2025	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2501240 11/26/2025	256.54
AP 00040076	11/26/2025	NICHOLSON, KRISTYN 00003843		OH106934 11/26/2025	3 Studio Classes10/23-11/20/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11202 11/24/2025	75.00

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AP 00040077	11/26/2025	NORTH FARMINGTON 00005424		OH106759 11/26/2025	EARLY BIRD TOURNY 290-296-6115-0000-086-0086-57921000	290	BWLNGNFRM 11/20/2025	250.00
AP 00040078	11/26/2025	NORTHERN MICHIGAN 00004356		OH106984 11/26/2025	GYO Fall - A. Schultz-Metante 110-283-0000-4450-000-0445-53120000	110	202580GYO027 11/06/2025	2,367.00
AP 00040078	11/26/2025	NORTHERN MICHIGAN 00004356		OH106984 11/26/2025	GYO Fall Tuition - A. Wellman 110-221-0000-4450-000-0445-53120000	110	202580GYO027 11/06/2025	789.00
AP 00040078	11/26/2025	NORTHERN MICHIGAN 00004356		OH106984 11/26/2025	GYO Fall Tuition - E. Seeley 110-221-0000-4450-000-0445-53120000	110	202580GYO027 11/06/2025	5,523.00
AP 00040078	11/26/2025	NORTHERN MICHIGAN 00004356		OH106984 11/26/2025	GYO Fall Tuition - J. Sanchez 110-221-0000-4450-000-0445-53120000	110	202580GYO027 11/06/2025	6,312.00
AP 00040078	11/26/2025	NORTHERN MICHIGAN 00004356		OH106984 11/26/2025	GYO Fall Tuit - C. Rua Arcila 110-283-0000-4450-000-0445-53120000	110	202580GYO027 11/06/2025	2,367.00
AP 00040078	11/26/2025	NORTHERN MICHIGAN 00004356		OH106984 11/26/2025	GYO Fall Tuition - D. Markland 110-283-0000-4450-000-0445-53120000	110	202580GYO027 11/06/2025	6,312.00
AP 00040078	11/26/2025	NORTHERN MICHIGAN 00004356		OH106984 11/26/2025	GYO Fall Tuition - M. Pratt 110-221-0000-4450-000-0445-53120000	110	202580GYO027 11/06/2025	3,900.00
AP 00040078	11/26/2025	NORTHERN MICHIGAN 00004356		OH106984 11/26/2025	GYO Fall Tuition - V. Martinez 110-221-0000-4450-000-0445-53120000	110	202580GYO027 11/06/2025	2,367.00
AP 00040078	11/26/2025	NORTHERN MICHIGAN 00004356		OH106984 11/26/2025	GYO Fall Tuit - M. Ledgerwood 110-221-0000-4450-000-0445-53120000	110	202580GYO027 11/06/2025	2,367.00
AP 00040078	11/26/2025	NORTHERN MICHIGAN 00004356		OH106984 11/26/2025	GYO Fall Tuition - A. Holmes 110-221-0000-4450-000-0445-53120000	110	202580GYO027 11/06/2025	3,900.00
AP 00040078	11/26/2025	NORTHERN MICHIGAN 00004356		OH106984 11/26/2025	GYO Fall Tuition - N. Daly 110-283-0000-4450-000-0445-53120000	110	202580GYO027 11/06/2025	3,900.00
AP 00040078	11/26/2025	NORTHERN MICHIGAN 00004356		OH106984 11/26/2025	GYO Fall Tuition - N. Campbell 110-221-0000-4450-000-0445-53120000	110	202580GYO027 11/06/2025	4,904.90

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AP 00040078	11/26/2025	NORTHERN MICHIGAN 00004356		OH106984 11/26/2025	GYO Fall Tuition - A. Bingham 110-221-0000-4450-000-0445-53120000	110	202580GYO027 11/06/2025	2,495.87
AP 00040078	11/26/2025	NORTHERN MICHIGAN 00004356		OH106984 11/26/2025	GYO Fall Tuition - J. Baldwin 110-221-0000-4450-000-0445-53120000	110	202580GYO027 11/06/2025	4,734.00
AP 00040078	11/26/2025	NORTHERN MICHIGAN 00004356		OH106984 11/26/2025	GYO Fall Tuition -E. Hasa 110-221-0000-4450-000-0445-53120000	110	202580GYO027 11/06/2025	6,352.00
AP 00040079	11/26/2025	OAKLAND FUELS 00001290	P2600503	OH106881 11/26/2025	Propane Only 110-271-0000-0000-000-0255-55710000	110	2266315 11/10/2025	618.78
AP 00040080	11/26/2025	OAKLAND SCHOOLS 00001299	P2600396	OH106588 11/26/2025	25-26 EMPLOYEE TRAINING 110-221-0000-8010-000-0664-53120000	110	EM001340 11/07/2025	25.00
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601538	OH107047 11/26/2025	Office Depot Copy Paper, 10 R 110-241-0000-0000-004-0000-55910000	110	442098088001 11/24/2025	182.96
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601538	OH107047 11/26/2025	BIC Wite Out Mini Correction T 110-241-0000-0000-004-0000-55910000	110	442098088001 11/24/2025	14.02
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601498	OH106860 11/21/2025	Tru-Ray Construction Paper, 1 110-111-0000-0000-020-0000-55110000	110	447205092001 11/18/2025	31.24
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601498	OH106860 11/21/2025	Tru-Ray Construction Paper, 5 110-111-0000-0000-020-0000-55110000	110	447205092001 11/18/2025	15.52
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601498	OH106861 11/21/2025	Tru-Ray Construction Paper, 5 110-111-0000-0000-020-0000-55110000	110	447205094001 11/17/2025	28.81
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601498	OH106861 11/21/2025	Tru-Ray Construction Paper, 5 110-111-0000-0000-020-0000-55110000	110	447205094001 11/17/2025	33.87
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601498	OH106861 11/21/2025	Tru-Ray Construction Paper, 5 110-111-0000-0000-020-0000-55110000	110	447205094001 11/17/2025	23.34
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601498	OH106861 11/21/2025	Office Depot Brand Constructio 110-111-0000-0000-020-0000-55110000	110	447205094001 11/17/2025	11.44

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AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601498	OH106861 11/21/2025	Xerox Vitality Colors Pastel P 110-111-0000-0000-020-0000-55110000	110	447205094001 11/17/2025	20.78
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601498	OH106861 11/21/2025	Xerox Vitality Colors Pastel P 110-111-0000-0000-020-0000-55110000	110	447205094001 11/17/2025	13.18
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601498	OH106862 11/21/2025	Prang Construction Paper, 12 110-111-0000-0000-020-0000-55110000	110	447205095001 11/18/2025	11.15
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601498	OH106862 11/21/2025	Tru-Ray Construction Paper, 5 110-111-0000-0000-020-0000-55110000	110	447205095001 11/18/2025	19.70
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601498	OH106862 11/21/2025	Tru-Ray Construction Paper, 5 110-111-0000-0000-020-0000-55110000	110	447205095001 11/18/2025	19.30
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601498	OH106862 11/21/2025	Prang Construction Paper, 12 110-111-0000-0000-020-0000-55110000	110	447205095001 11/18/2025	47.56
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601498	OH106862 11/21/2025	Tru-Ray Construction Paper, 5 110-111-0000-0000-020-0000-55110000	110	447205095001 11/18/2025	56.45
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601498	OH106863 11/21/2025	JAM Paper Card Stock, Baby Pi 110-111-0000-0000-020-0000-55110000	110	447205098001 11/19/2025	71.98
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601449	OH106864 11/21/2025	Office Depot Brand 2-Pocket Te 110-111-0000-0000-014-0000-55110000	110	447664643001 11/13/2025	16.80
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601449	OH106865 11/21/2025	Crayola Artista II Tempera Pai 110-111-0000-0000-014-0000-55110000	110	447664644001 11/14/2025	8.09
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601449	OH106866 11/21/2025	Crayola Artista II Tempera Pai 110-111-0000-0000-014-0000-55110000	110	447664645001 11/14/2025	7.49
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601449	OH106866 11/21/2025	Crayola Artista II Tempera Pai 110-111-0000-0000-014-0000-55110000	110	447664645001 11/14/2025	7.42

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AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601449	OH106866 11/21/2025	Crayola Artista II Tempera Pai 110-111-0000-0000-014-0000-55110000	110	447664645001 11/14/2025	7.49
AP 00040081	11/26/2025	ODP BUSINESS SOLUTIONS 00004884	P2601449	OH106866 11/21/2025	Crayola Artista II Tempera Pai 110-111-0000-0000-014-0000-55110000	110	447664645001 11/14/2025	7.42
AP 00040082	11/26/2025	OXFORD COMMUNITY 00001342		OH106758 11/26/2025	OXFORD SCH ATHLETICS 290-296-6115-0000-086-0086-57921000	290	BWLGOXFORD 11/20/2025	156.00
AP 00040083	11/26/2025	PAPUGA TRANSPORTATION 00005812	P2600935	OH106874 11/26/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	76019 11/19/2025	1,560.00
AP 00040084	11/26/2025	PARROTWEAR INC 00001352		OH106594 11/21/2025	WEB tshirts for 2024 290-296-2165-0000-082-0082-57921000	290	P2400106 01/22/2025	639.36
AP 00040085	11/26/2025	PDQ.COM CORPORATION 00004686	P2601527	OH107022 11/26/2025	PDQ DEPLOY & INVENTORY 110-284-0000-0000-000-0256-53450000	110	PDQ68308 11/20/2025	4,438.04
AP 00040086	11/26/2025	PERIPOLE MUSIC 00005413	P2601386	OH106821 11/26/2025	Peripole Baroque Soprano Halo 290-296-3001-0000-014-3014-57921000	290	214340 11/11/2025	294.84
AP 00040086	11/26/2025	PERIPOLE MUSIC 00005413	P2601386	OH106821 11/26/2025	Peripole Baroque Soprano Halo 110-111-0000-0000-014-0000-55110000	110	214340 11/11/2025	151.41
AP 00040086	11/26/2025	PERIPOLE MUSIC 00005413	P2601386	OH106821 11/26/2025	shipping 290-296-3001-0000-014-3014-57921000	290	214340 11/11/2025	40.16
AP 00040087	11/26/2025	PITNEY BOWES INC 00001394		OH106826 11/21/2025	KETT MAIL MACHINE OCTDEC25 110-241-0000-0000-086-0000-53430000	110	3321563226 11/10/2025	428.94
AP 00040087	11/26/2025	PITNEY BOWES INC 00001394		OH106827 11/21/2025	MOTT MAIL MAHINE OCTDEC25 110-241-0000-0000-087-0000-53430000	110	3321564664 11/10/2025	428.94
AP 00040088	11/26/2025	POMP'S TIRE SERVICE 00005122	P2600357	OH106883 11/26/2025	Tires 110-271-0000-0000-000-0255-55720000	110	2210031914 11/20/2025	4,654.96

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AP 00040091	11/26/2025	RICHARD HOCHSTEIN 00003659		OH106763 11/26/2025	HOCHSTEIN TOURNY BOWL. 290-296-6115-0000-086-0086-57921000	290	BWNGHOCHST 11/20/2025	375.00
AP 00040092	11/26/2025	RICHARD HOCHSTEIN 00003659		OH106675 11/26/2025	SCHOLARSHIP INVITATION 290-296-7225-0000-087-0087-57921000	290	RHMSI111725 11/17/2025	125.00
AP 00040093	11/26/2025	RIDLEY, CINDY 00006089		OH106887 11/26/2025	DC Raffle 4th place winner 290-296-2146-0000-082-0082-57921000	290	DC4THPLACE 11/19/2025	100.00
AP 00040094	11/26/2025	RITE-WAY SERVICE INC 00003594	P2600233	OH106948 11/26/2025	2025-2026 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS112825 11/28/2025	228.80
AP 00040095	11/26/2025	RIVERSIDE INSIGHTS 00003946	P2601226	OH105979 11/26/2025	WJ IV TESTS OF ACHIEVEMENT 110-221-0000-0001-000-0609-55110000	110	INV261126 10/28/2025	1,013.52
AP 00040095	11/26/2025	RIVERSIDE INSIGHTS 00003946	P2601226	OH105979 11/26/2025	SHIPPING 110-221-0000-0001-000-0609-55110000	110	INV261126 10/28/2025	101.35
AP 00040096	11/26/2025	ROOSEN VARCHETTI & 00001502		P2501240 11/26/2025	25-01812-GC 110-000-0000-0000-000-0000-24510029	110	2840/2501240 11/26/2025	315.29
AP 00040097	11/26/2025	ROOSEN VARCHETTI & 00001502		P2501240 11/26/2025	242174GC 110-000-0000-0000-000-0000-24510029	110	2840/2501240 11/26/2025	66.25
AP 00040098	11/26/2025	ROTPAC RACING LLC 00001509		OH106690 11/26/2025	Timing official for Mott Class 110-293-0000-0001-097-0880-53191000	110	50 11/19/2025	977.20
AP 00040099	11/26/2025	SAFETY TECHNOLOGY 00001696	P2601478	OH106800 11/21/2025	BPO FOR MAINTENANCE PARTS 110-261-0000-0000-000-0821-55992000	110	CINV339709 11/13/2025	230.00
AP 00040100	11/26/2025	SCHOLASTIC INC 00001553	P2601495	OH106998 11/26/2025	SCHOLASTIC MATH MAGAZINE SUBS 110-122-0000-0001-071-0620-55410000	110	M76768829 11/18/2025	107.80

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AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601437	OH106838 11/21/2025	School Smart Newsprint Drawing 110-118-0000-3400-046-0956-55110002	110	208136560335 11/13/2025	8.98
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AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601287	OH106839 11/26/2025	Sax Sulphite Drawing Paper, 9 110-111-0000-0000-024-0361-55110000	110	308104825288 11/19/2025	45.54
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601287	OH106839 11/26/2025	Sax Sulphite Drawing Paper, 9 110-111-0000-0000-024-0361-55110000	110	308104825288 11/19/2025	80.46

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AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601287	OH106839 11/26/2025	Jack Richeson Tempera Cakes, 110-111-0000-0000-024-0361-55110000	110	308104825288 11/19/2025	145.32
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601287	OH106839 11/26/2025	Crayola Washable Paint, 1 Gal 110-111-0000-0000-024-0361-55110000	110	308104825288 11/19/2025	40.52
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601287	OH106839 11/26/2025	Crayola Neon Oil Pastels, Set 110-111-0000-0000-024-0361-55110000	110	308104825288 11/19/2025	33.28
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601287	OH106839 11/26/2025	Mr Sketch Scented Washable Mar 110-111-0000-0000-024-0361-55110000	110	308104825288 11/19/2025	184.02
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AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601287	OH106839 11/26/2025	Crayola Washable Paint, 1 Gal 110-111-0000-0000-024-0361-55110000	110	308104825288 11/19/2025	20.26

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AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601287	OH106839 11/26/2025	Kwik Stix Solid Tempera Paints 110-111-0000-0000-024-0361-55110000	110	308104825288 11/19/2025	62.44
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	School Smart Fine Tip Permanen 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	59.06
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Sax Low Fire Earthenware Clay, 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	101.12
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Crayola Dough Classpack, 3 Ou 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	26.70
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Creativity Street Standard Che 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	17.90
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AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Crayola Model Magic Classpack, 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	32.34
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AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Jack Richeson Pro Needle Tool, 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	4.98
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Crayola Washable Paint, 1 Gal 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	40.52
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AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Crayola Artista II Washable Te 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	9.80
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AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Elmer's Liquid School Glue, 1 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	33.58
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AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Jack Richeson Large Tempera Ca 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	13.46
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AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Plastr Craft Modeling Plaster 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	59.10
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Royal & Langnickel Round Ho 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	9.65
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Mr Sketch Scented Markers, Ch 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	142.55
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Crayola Washable Paint, 1 Gal 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	20.26
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	AMACO Teacher's Palette Glazes 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	173.00

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AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Sax Gloss Glaze, Pretty N' Pi 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	10.43
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Sakura Cray-Pas Junior Artist 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	57.19
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Jack Richeson Semi-Moist Tempe 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	28.64
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Jack Richeson Semi-Moist Tempe 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	28.64
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601286	OH106841 11/21/2025	Jack Richeson Tempera Cakes, 110-111-0000-0000-020-0361-55110000	110	308104825289 11/19/2025	166.08
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601496	OH106842 11/21/2025	Paper Mate Liquid Paper Fast D 110-111-0000-0000-010-0000-55110000	110	308104825710 11/20/2025	4.50
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601496	OH106842 11/21/2025	School Smart 3-Hole Punched Fi 110-111-0000-0000-010-0000-55110000	110	308104825710 11/20/2025	25.74
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601496	OH106842 11/21/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104825710 11/20/2025	7.90
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601496	OH106842 11/21/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104825710 11/20/2025	7.40
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601496	OH106842 11/21/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104825710 11/20/2025	7.36
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601496	OH106842 11/21/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104825710 11/20/2025	7.42
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601496	OH106842 11/21/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104825710 11/20/2025	6.48
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601496	OH106842 11/21/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104825710 11/20/2025	6.28

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AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601496	OH106842 11/21/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104825710 11/20/2025	7.72
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601496	OH106842 11/21/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104825710 11/20/2025	7.02
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601496	OH106842 11/21/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104825710 11/20/2025	7.84
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601496	OH106842 11/21/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104825710 11/20/2025	7.68
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601496	OH106842 11/21/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104825710 11/20/2025	7.62
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601496	OH106842 11/21/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104825710 11/20/2025	8.08
AP 00040102	11/26/2025	SCHOOL SPECIALTY LLC 00001559	P2601496	OH106842 11/21/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104825710 11/20/2025	7.18
AP 00040103	11/26/2025	SOUTHPAW ENTERPRISES 00001646	P2601192	OH105667 11/26/2025	steamroller 110-213-0110-0001-022-0668-55110000	110	0572026 10/21/2025	65.00
AP 00040103	11/26/2025	SOUTHPAW ENTERPRISES 00001646	P2601192	OH105667 11/26/2025	S/H 110-213-0110-0001-022-0668-55110000	110	0572026 10/21/2025	10.00
AP 00040104	11/26/2025	SPEECH AND SMILE LLC 00006065	P2601111	OH107077 11/26/2025	SPEECH THERAPY TRINKETS 110-221-0000-0000-046-0904-55100103	110	1122 10/13/2025	24.00
AP 00040104	11/26/2025	SPEECH AND SMILE LLC 00006065	P2601111	OH107077 11/26/2025	SPEECH THERAPY TRINKETS 110-221-0000-0000-046-0904-55100103	110	1122 10/13/2025	30.00
AP 00040104	11/26/2025	SPEECH AND SMILE LLC 00006065	P2601111	OH107077 11/26/2025	SHIPPING/HANDLING 110-221-0000-0000-046-0904-55100103	110	1122 10/13/2025	5.40

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AP 00040105	11/26/2025	STAPLES BUSINESS 00001678	P2601413	OH106888 11/26/2025	Tape Logic Rectangle Laser Lab 110-112-0000-0000-084-0000-55110000	110	6048172895 11/15/2025	48.69
AP 00040105	11/26/2025	STAPLES BUSINESS 00001678	P2601413	OH106888 11/26/2025	Tape Logic Rectangle Laser Lab 110-112-0000-0000-084-0000-55110000	110	6048172895 11/15/2025	48.69
AP 00040105	11/26/2025	STAPLES BUSINESS 00001678	P2601365	OH106890 11/26/2025	85" x 11" Copy Paper, 20 lbs, 110-112-0000-0000-084-0000-55110000	110	6048172896 11/15/2025	379.90
AP 00040105	11/26/2025	STAPLES BUSINESS 00001678	P2601373	OH106892 11/26/2025	Coastwide Professional Disinfe 220-122-1900-0001-072-0611-55110000	220	6048172898 11/15/2025	139.76
AP 00040105	11/26/2025	STAPLES BUSINESS 00001678	P2601373	OH106892 11/26/2025	Clorox Disinfecting Wipes, Cr 220-122-1900-0001-072-0611-55110000	220	6048172898 11/15/2025	68.16
AP 00040105	11/26/2025	STAPLES BUSINESS 00001678	P2601373	OH106892 11/26/2025	Staples Smooth 2-Pocket Paper 220-122-1900-0001-072-0611-55110000	220	6048172898 11/15/2025	9.99
AP 00040105	11/26/2025	STAPLES BUSINESS 00001678	P2601373	OH106892 11/26/2025	Staples Smooth 2-Pocket Paper 220-122-1900-0001-072-0611-55110000	220	6048172898 11/15/2025	9.99
AP 00040105	11/26/2025	STAPLES BUSINESS 00001678	P2601373	OH106892 11/26/2025	Brother P-touch Laminated Labe 220-122-1900-0001-072-0611-55110000	220	6048172898 11/15/2025	55.98
AP 00040105	11/26/2025	STAPLES BUSINESS 00001678	P2601373	OH106892 11/26/2025	Staples Anchor Counter Top Pen 220-122-1900-0001-072-0611-55110000	220	6048172898 11/15/2025	16.08
AP 00040105	11/26/2025	STAPLES BUSINESS 00001678	P2601373	OH106892 11/26/2025	Staples Anchor Ballpoint Pen R 220-122-1900-0001-072-0611-55110000	220	6048172898 11/15/2025	7.65
AP 00040105	11/26/2025	STAPLES BUSINESS 00001678	P2601413	OH106897 11/26/2025	85" x 11" Copy Paper, 20 lbs, 110-112-0000-0000-084-0000-55110000	110	6048172899 11/15/2025	379.90
AP 00040105	11/26/2025	STAPLES BUSINESS 00001678	P2601443	OH106902 11/26/2025	TRU RED 85" x 11" Copy Paper, 110-118-0000-3400-046-0956-55110002	110	6048172904 11/15/2025	1,248.25
AP 00040105	11/26/2025	STAPLES BUSINESS 00001678	P2601443	OH106902 11/26/2025	TRU RED 85" x 11" Copy Paper, 110-118-0000-0001-046-0191-55110000	110	6048172904 11/15/2025	126.41

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AP 00040105	11/26/2025	STAPLES BUSINESS 00001678	P2601443	OH106902 11/26/2025	TRU RED 85" x 11" Copy Paper, 110-118-0000-7230-046-0950-55110000	110	6048172904 11/15/2025	205.41
AP 00040106	11/26/2025	STARKE, TERRY J. 00006087		OH106885 11/26/2025	DC Raffle 2nd Place winner 290-296-2146-0000-082-0082-57921000	290	DC2NDPLACE 11/19/2025	250.00
AP 00040107	11/26/2025	TRI-COUNTY EQUIPMENT 00006080	P2601429	OH106976 11/26/2025	BPO FOR EQUIPMENT PARTS 110-261-0000-0000-000-0821-55992000	110	2460001 11/10/2025	125.40
AP 00040107	11/26/2025	TRI-COUNTY EQUIPMENT 00006080	P2601429	OH106977 11/26/2025	BPO FOR EQUIPMENT PARTS 110-261-0000-0000-000-0821-55992000	110	2462038 11/17/2025	742.03
AP 00040107	11/26/2025	TRI-COUNTY EQUIPMENT 00006080	P2601429	OH106978 11/26/2025	BPO FOR EQUIPMENT PARTS 110-261-0000-0000-000-0821-55992000	110	2463760 11/24/2025	172.89
AP 00040108	11/26/2025	TRI-COUNTY 00003239		OH106850 11/26/2025	PLOW TRUCK REPAIR 110-261-0000-0000-000-0821-54130000	110	R10300645301 11/18/2025	1,987.64
AP 00040108	11/26/2025	TRI-COUNTY 00003239		OH106849 11/26/2025	PLOW TRUCK REPAIR 110-261-0000-0000-000-0821-54130000	110	R10300647301 11/21/2025	545.18
AP 00040109	11/26/2025	TROY SCHOOL DISTRICT 00002330		OH106765 11/26/2025	TRI-CTY BOWLING TOURNY 290-296-6115-0000-086-0086-57921000	290	BWLNGTRICT 11/20/2025	260.00
AP 00040110	11/26/2025	UHANS DEPARTMENT STORE 00001837	P2600304	OH106869 11/26/2025	Shop Clothes 110-271-0000-0000-000-0255-57910000	110	658764 11/18/2025	62.75
AP 00040111	11/26/2025	UNIFIRST CORPORATION 00001845	P2600334	OH106856 11/26/2025	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390419516 11/14/2025	133.18
AP 00040111	11/26/2025	UNIFIRST CORPORATION 00001845	P2600473	OH106857 11/26/2025	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390419865 11/14/2025	243.82
AP 00040111	11/26/2025	UNIFIRST CORPORATION 00001845	P2600334	OH106858 11/26/2025	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390421611 11/21/2025	133.18
AP 00040111	11/26/2025	UNIFIRST CORPORATION 00001845	P2600473	OH106859 11/26/2025	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390421619 11/21/2025	164.92

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AP 00040112	11/26/2025	US FOODS INC 00001863		OH106999 11/26/2025	COOKIE DOUGH 290-296-6200-0000-086-0086-57921000	290	0916794 05/14/2025	385.87
AP 00040112	11/26/2025	US FOODS INC 00001863		OH107001 11/26/2025	COOKIE DOUGH 290-296-6200-0000-086-0086-57921000	290	2679146 07/19/2025	478.85
AP 00040112	11/26/2025	US FOODS INC 00001863		OH107002 11/26/2025	COOKIE DOUGH 290-296-6200-0000-086-0086-57921000	290	2749439 09/18/2025	124.67
AP 00040112	11/26/2025	US FOODS INC 00001863		OH107004 11/26/2025	COOKIE DOUGH 290-296-6200-0000-086-0086-57921000	290	64065 10/25/2025	516.75
AP 00040113	11/26/2025	VARSITY SPIRIT FASHIONS & 00001881	P2600377	OH106991 11/26/2025	SUBLIM DANCE DRESS 290-296-7161-0000-087-0087-57921000	290	12818741 11/12/2025	2,114.25
AP 00040113	11/26/2025	VARSITY SPIRIT FASHIONS & 00001881	P2600377	OH106991 11/26/2025	VSF 3 COLOR COM BKGD SLIM FCO 290-296-7161-0000-087-0087-57921000	290	12818741 11/12/2025	551.25
AP 00040113	11/26/2025	VARSITY SPIRIT FASHIONS & 00001881	P2600377	OH106991 11/26/2025	ALL STAR STONES BURST CLR 290-296-7161-0000-087-0087-57921000	290	12818741 11/12/2025	540.00
AP 00040113	11/26/2025	VARSITY SPIRIT FASHIONS & 00001881	P2600377	OH106991 11/26/2025	ALL STAR STONES - CLR 290-296-7161-0000-087-0087-57921000	290	12818741 11/12/2025	1,080.00
AP 00040113	11/26/2025	VARSITY SPIRIT FASHIONS & 00001881	P2600377	OH106991 11/26/2025	SHIPPING & HANDLING 290-296-7161-0000-087-0087-57921000	290	12818741 11/12/2025	297.00
AP 00040114	11/26/2025	VELOCITYEHS 00001214		OH106840 11/26/2025	MSDS RENEWAL FEE 1 YEAR 110-261-0000-0000-000-0821-53450000	110	341066 11/10/2025	2,892.80
AP 00040115	11/26/2025	VENTRIS LEARNING LLC 00005408	P2600878	OH105299 11/26/2025	UFLI FOUNDATIONS 110-122-1940-0001-010-0668-55110000	110	20257967 09/26/2025	70.00
AP 00040115	11/26/2025	VENTRIS LEARNING LLC 00005408	P2600878	OH105299 11/26/2025	SHIPPING AND HANDLING 110-122-1940-0001-010-0668-55110000	110	20257967 09/26/2025	20.00
AP 00040116	11/26/2025	VRC COMPANIES LLC 00005935	P2601467	OH106937 11/26/2025	SHRE SERVICES INVOICE DATED 10 220-226-0000-0001-000-0611-53190000	220	5645218 10/31/2025	75.00

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AP 00040117	11/26/2025	WAREHOUSE TIRE 00001922	P2601446	OH106958 11/26/2025	VEHICLE PARTS TRUCK U20 110-261-0000-0000-000-0821-55992000	110	136649 11/19/2025	1,005.56
AP 00040118	11/26/2025	WATERFORD FOUNDATION 00001933		P2501240 11/26/2025	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2501240 11/26/2025	236.00
AP 00040119	11/26/2025	WORLD STRIDES 00002015		OH106916 11/26/2025	2nd Pmt for Trip 224573 290-296-2146-0000-082-0082-57921000	290	2NDPMTTRIP2 11/24/2025	3,901.20
AP 00040120	11/26/2025	WORRY FREE 00003439	P2600343	OH106903 11/26/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37729 11/14/2025	1,156.95
AP 00040120	11/26/2025	WORRY FREE 00003439	P2600343	OH106904 11/26/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37730 11/14/2025	2,480.80
AP 00040120	11/26/2025	WORRY FREE 00003439	P2600343	OH106905 11/26/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37731 11/14/2025	482.05
AP 00040120	11/26/2025	WORRY FREE 00003439	P2600343	OH106906 11/26/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37732 11/14/2025	250.00
AP 00040120	11/26/2025	WORRY FREE 00003439	P2600343	OH106907 11/26/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37734 11/14/2025	843.60
AP 00040120	11/26/2025	WORRY FREE 00003439	P2600343	OH106908 11/26/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37735 11/14/2025	289.23
AP 00040120	11/26/2025	WORRY FREE 00003439	P2600343	OH106909 11/26/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37736 11/14/2025	1,205.15
AP 00040120	11/26/2025	WORRY FREE 00003439	P2600343	OH106910 11/26/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37739 11/14/2025	843.60
AP 00040120	11/26/2025	WORRY FREE 00003439	P2600343	OH106912 11/26/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37743 11/14/2025	668.25

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Waterford School District
Detailed Check Register w Line Detail & Account
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00040120	11/26/2025	WORRY FREE 00003439	P2600343	OH106913 11/26/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37748 11/14/2025	843.60
AP 00040120	11/26/2025	WORRY FREE 00003439	P2600343	OH106914 11/26/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37753 11/14/2025	241.03
AP 00040120	11/26/2025	WORRY FREE 00003439	P2600343	OH106915 11/26/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37754 11/14/2025	1,566.65
B2 00200374	11/06/2025	IDN HARDWARE SALES INC 00000818		OH106140 11/06/2025	ALUMINUM DOOR FRAME 442-456-0000-0000-068-0071-56220710	442	1083698300 10/31/2025	2,635.93
B2 00200375	11/26/2025	AQUATIC SOURCE LLC 00000115		OH106853 11/26/2025	REPLACE CLAY VALVES+LABOR MO 442-456-0000-0000-087-0071-56220710	442	69094 10/19/2025	5,417.35
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Beaumont T5 442-456-0000-0000-004-0071-56220710	442	90129278 10/31/2025	15,122.08
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Grayson T5 442-456-0000-0000-020-0071-56220710	442	90129278 10/31/2025	23,943.32
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Cooley T5 442-456-0000-0000-010-0071-56220710	442	90129278 10/31/2025	33,226.61
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Transportation 23-05 442-456-0000-0000-068-0071-56220710	442	90129278 10/31/2025	7,825.69
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Haviland T5 442-456-0000-0000-022-0071-56220710	442	90129278 10/31/2025	4,368.61
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Mason BID PACK 25-04M 442-456-0000-0000-082-0071-56220710	442	90129278 10/31/2025	36,661.71
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Pierce T2 442-456-0000-0000-084-0071-56220710	442	90129278 10/31/2025	2,240.31
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Pierce BID PACK 25-04P 442-456-0000-0000-084-0071-56220710	442	90129278 10/31/2025	272,483.95

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Waterford School District
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Mott BID PACK 23-01 442-456-0000-0000-087-0071-56220710	442	90129278 10/31/2025	1.40
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Mott BID PACK 25-04 442-456-0000-0000-087-0071-56220710	442	90129278 10/31/2025	13,588.27
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Mott BID PACK 24-04 442-456-0000-0000-087-0071-56220710	442	90129278 10/31/2025	1,476.36
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Mott BID PACK 24-07 442-456-0000-0000-087-0071-56220710	442	90129278 10/31/2025	4,057.41
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Kettering T2 442-456-0000-0000-086-0071-56220710	442	90129278 10/31/2025	5,670.79
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Kettering BID PACK 24-07 BAL 442-456-0000-0000-086-0071-56220710	442	90129278 10/31/2025	4,057.41
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Kettering BID PACK 25-01 442-456-0000-0000-086-0071-56220710	442	90129278 10/31/2025	1,923.31
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Stepanski ECC T2 442-456-0000-0000-046-0071-56220710	442	90129278 10/31/2025	-27,653.84
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Stepanski ECC BID PACK 23-05 442-456-0000-0000-046-0071-56220710	442	90129278 10/31/2025	3,497.00
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Covert - T2 442-456-0000-0000-066-0071-56220710	442	90129278 10/31/2025	8,191.14
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Covert BID PACK 24-05 BAL 442-456-0000-0000-066-0071-56220710	442	90129278 10/31/2025	53,832.43
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Durant T5 442-456-0000-0000-085-0071-56220710	442	90129278 10/31/2025	16,907.35
B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	Kingsley Montgomery T5 442-456-0000-0000-072-0071-56220710	442	90129278 10/31/2025	6,678.93

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B2 00200376	11/26/2025	BARTON MALOW COMPANY 00000173		OH106260 11/26/2025	OCTOBER RETENTION 442-000-0000-0000-000-0000-24060000	442	90129278 10/31/2025	679,921.15
B2 00200377	11/26/2025	HUTCHINSONS ELECTRIC 00000805		OH106729 11/26/2025	LARGE POOL TUBE LIGHTS 442-456-0000-0000-087-0071-56220710	442	19588 11/12/2025	3,755.75
B3 00203876	11/06/2025	EVERON LLC 00001576	P2601021	OH106123 11/06/2025	EVERON WILL BE ADDING ACCESS 443-459-0000-0000-014-0071-56420710	C443	159921000 10/29/2025	5,702.62
B3 00203877	11/13/2025	DM BURR MECHANICAL INC 00000496		OH106517 11/13/2025	REPLACEMENT FLOOR SCRUBBER 443-456-0000-0000-086-0071-56450710	443	69401 11/12/2025	11,331.00
B3 00203878	11/13/2025	SOIL & MATERIALS 00001633	P2600195	OH106308 11/11/2025	ROOF CONSULTING FOR LUTES 443-456-0000-0000-032-0071-56220713	443	168485 11/04/2025	5,200.00
B3 00203879	11/20/2025	FRENCH ASSOCIATES INC 00000624		OH106780 11/20/2025	PIERCE MEDIA REMODEL 443-453-0000-0000-084-0071-53190710	443	23070 10/31/2025	3,717.40
B3 00203879	11/20/2025	FRENCH ASSOCIATES INC 00000624		OH106783 11/20/2025	MASON MEDIA REMODELING 443-453-0000-0000-082-0071-53190710	443	23072 10/31/2025	3,534.60
B3 00203880	11/26/2025	MAYNARD NEXSEN PC 00005813		OH107006 11/26/2025	REBATE CALULATION SERIES 2023 443-259-0000-0000-000-0071-53190000	443	536222389 09/24/2025	2,000.00
B3 00203880	11/26/2025	MAYNARD NEXSEN PC 00005813		OH107007 11/26/2025	REBATE CALULATION SERIES 2025 443-259-0000-0000-000-0071-53190000	443	536222390 09/24/2025	2,000.00
B3 00203881	11/26/2025	SOIL & MATERIALS 00001633	P2601398	OH107015 11/26/2025	ROOF CONSULTING FOR MASON 443-453-0000-0000-082-0071-53190710	443	169163 11/19/2025	5,000.00
B3 00203881	11/26/2025	SOIL & MATERIALS 00001633	P2601398	OH107015 11/26/2025	ROOF CONSULTING FOR TRANSPORT 443-453-0000-0000-068-0071-53190710	443	169163 11/19/2025	5,000.00
B3 00203882	11/26/2025	TESTING ENGINEERS & 00001744		OH107039 11/26/2025	PIERCE MS PROJECT 2504A 443-453-0000-0000-084-0071-53190710	443	159844 10/31/2025	6,980.50
EP 10002081	11/06/2025	CMS ERM MICHIGAN LLC 00005808		OH106180 11/06/2025	ELECTRICITY OCTOBER 2025 110-261-0000-0000-000-0825-55520000	110	281OCT25EFT 10/31/2025	138,402.23

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EP 10002082	11/06/2025	VAN EERDEN FOODSERVICE 00001876	P2600008	OH106137 11/06/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS110725 11/07/2025	57,044.57
EP 10002082	11/06/2025	VAN EERDEN FOODSERVICE 00001876	P2600007	OH106139 11/05/2025	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF110725 11/07/2025	3,335.51
EP 10002083	11/13/2025	MEADOWBROOK INC 00001086		OH106463 11/12/2025	Oct. 2025 WC Check Register 110-000-0000-0000-000-0000-24510020	110	CLAIMS103125 11/11/2025	11,145.90
EP 10002084	11/13/2025	US OMNI 00001317		OH106530 11/13/2025	403B DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL11142 11/14/2025	65,503.42
EP 10002084	11/13/2025	US OMNI 00001317		OH106530 11/13/2025	457 DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL11142 11/14/2025	12,838.48
EP 10002084	11/13/2025	US OMNI 00001317		OH106530 11/13/2025	ROTH 403B DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL11142 11/14/2025	7,389.82
EP 10002084	11/13/2025	US OMNI 00001317		OH106530 11/13/2025	ROTH 457 DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL11142 11/14/2025	1,350.00
EP 10002084	11/13/2025	US OMNI 00001317		OH106530 11/13/2025	ER 403B DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL11142 11/14/2025	331.79
EP 10002085	11/13/2025	VAN EERDEN FOODSERVICE 00001876	P2600008	OH106430 11/12/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS111425 11/14/2025	50,745.60
EP 10002085	11/13/2025	VAN EERDEN FOODSERVICE 00001876	P2600007	OH106431 11/12/2025	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF111425 11/14/2025	3,197.60
EP 10002086	11/20/2025	VAN EERDEN FOODSERVICE 00001876	P2600008	OH106636 11/20/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS112125 11/21/2025	59,467.83
EP 10002086	11/20/2025	VAN EERDEN FOODSERVICE 00001876	P2600007	OH106637 11/18/2025	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF112125 11/21/2025	3,559.70
EP 10002087	11/26/2025	US OMNI 00001317		OH107088 11/26/2025	403B DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL11282 11/28/2025	64,825.74

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EP 10002087	11/26/2025	US OMNI 00001317		OH107088 11/26/2025	457 DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL11282 11/28/2025	14,248.48
EP 10002087	11/26/2025	US OMNI 00001317		OH107088 11/26/2025	ROTH 403B DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL11282 11/28/2025	7,389.82
EP 10002087	11/26/2025	US OMNI 00001317		OH107088 11/26/2025	ROTH 457 DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL11282 11/28/2025	1,350.00
EP 10002087	11/26/2025	US OMNI 00001317		OH107088 11/26/2025	ER 403B DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL11282 11/28/2025	331.79
EP 10002088	11/26/2025	VAN EERDEN FOODSERVICE 00001876	P2600008	OH106940 11/26/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS112825 11/28/2025	53,565.44
EP 10002088	11/26/2025	VAN EERDEN FOODSERVICE 00001876	P2600007	OH106941 11/26/2025	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF112825 11/28/2025	3,814.16
Total # of Checks:						394	Grand Total:	4,972,234.53
End of Report								

Fund Total:

110	GENERAL FUND	3,309,639.40
220	SPECIAL ED CENTER PROGRAM	8,291.99
230	COMMUNITY SERVICE FUND	30,618.90
250	FOOD SERVICE FUND	310,109.86
290	STUDENT/SCHOOL ACTIVITY FUND	83,277.84
442	2020 SERIES II CAP X	1,179,830.42
443	2020 SERIES III	50,466.12
		4,972,234.53

Waterford School District
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APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

Account Statement

Posting Date: 11/01/2025 - 11/30/2025

WATERFORD SCHOOL DIST-Card 1
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
11/05/2025	11/06/2025	NEXUS WEB LABS LLC	CEMENT CITY MI USA	99.00
11/05/2025	11/06/2025	GLAZIER CLINICS	COLORADO SPRI CO USA	529.00
11/05/2025	11/06/2025	GLAZIER CLINICS	COLORADO SPRI CO USA	529.00
11/10/2025	11/11/2025	PODS	8007767637 FL USA	163.24
Total Amount:				1,320.24

WATERFORD SCHOOL DIST-Card 2
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

11/12/2025	11/13/2025	USPS.COM POSTAL STORE	800-7826724 MO USA	314.75
11/19/2025	11/20/2025	MEIJER STORE #053	PONTIAC MI USA	900.00
11/19/2025	11/20/2025	MEIJER STORE #053	PONTIAC MI USA	900.00
11/19/2025	11/20/2025	MEIJER STORE #053	PONTIAC MI USA	2,700.00
11/19/2025	11/20/2025	MEIJER STORE #053	PONTIAC MI USA	3,000.00
11/21/2025	11/24/2025	USPS.COM POSTAL STORE	800-7826724 MO USA	52.00
11/24/2025	11/25/2025	AMERICAN RED CROSS	WASHINGTON DC USA	30.00
Total Amount:				7,896.75

WATERFORD SCHOOL DIST-Card 18
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

10/30/2025	11/03/2025	SAMSClub.COM	888-746-7726 AR USA	988.80
11/04/2025	11/05/2025	SAMSClub #4778	AUBURN HILLS MI USA	(265.72)
11/12/2025	11/13/2025	ENROLLSY	ALPINE UT USA	204.77
Total Amount:				927.85

WATERFORD SCHOOL DIST-Card 16
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

11/08/2025	11/10/2025	MEADOWBROOK THEATRE	ROCHESTER MI USA	1,226.00
11/11/2025	11/12/2025	MDE EDUCATOR LICENSE	LANSING MI USA	50.00
11/18/2025	11/19/2025	ZOOM.COM 888-799-9666	SAN JOSE CA USA	159.90
11/26/2025	11/28/2025	MEADOWBROOK THEATRE	ROCHESTER MI USA	(1,218.00)
11/28/2025	11/28/2025	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	19.00
Total Amount:				236.90

WATERFORD SCHOOL DIST-Card 25

**501 N CASS LAKE RD
WATERFORD, MI 483282307 USA**

11/25/2025	11/28/2025	HERFF JONES SCHOL 7900	INDIANAPOLIS IN USA	59.40
Total Amount:				59.40

WATERFORD SCHOOL DIST-Card 12

**501 N CASS LAKE RD
WATERFORD, MI 483282307 USA**

10/30/2025	11/03/2025	THE HOME DEPOT #2701	PONTIAC MI USA	203.98
11/06/2025	11/07/2025	JIFFY.COM	WILMINGTON DE USA	887.21
11/13/2025	11/13/2025	PANERA BREAD #600750 O	WATERFORD MI USA	63.38
Total Amount:				1,154.57

WATERFORD SCHOOL DIST-Card 19

**501 N CASS LAKE RD
WATERFORD, MI 483282307 USA**

11/11/2025	11/12/2025	MEIJER STORE #053	PONTIAC MI USA	250.00
11/11/2025	11/12/2025	MEIJER STORE #053	PONTIAC MI USA	460.00
Total Amount:				710.00

WATERFORD SCHOOL DIST-Card 37

**501 N CASS LAKE RD
WATERFORD, MI 483282307 USA**

11/04/2025	11/05/2025	CALENDLY	BUFORD GA USA	96.00
Total Amount:				96.00

WATERFORD SCHOOL DIST-Card 26

**501 N CASS LAKE RD
WATERFORD, MI 483282307 USA**

11/15/2025	11/17/2025	CALENDLY	BUFORD GA USA	120.00
Total Amount:				120.00

WATERFORD SCHOOL DIST-Card 17

**501 N CASS LAKE RD
WATERFORD, MI 483282307 USA**

11/24/2025	11/25/2025	MSU PAYMENT ONLINE	EAST LANSING MI USA	300.00
Total Amount:				300.00

WATERFORD SCHOOL DIST-Card 6

**501 N CASS LAKE RD
WATERFORD, MI 483282307 USA**

11/06/2025	11/07/2025	KROGER #675	WATERFORD MI USA	45.54
Total Amount:				45.54

WATERFORD SCHOOL DIST-Card 24

**501 N CASS LAKE RD
WATERFORD, MI 483282307 USA**

11/07/2025	11/10/2025	FIRST STUDENT20714	NAPERVILLE IL USA	805.50
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11/25/2025	11/26/2025	PISTONS SPORTS & ENT	AUBURN HILLS MI USA	507.00
11/25/2025	11/28/2025	OZARK DELIGHT CANDY CO	PRAIRIE GROVE AR USA	277.20
11/26/2025	11/28/2025	PISTONS SPORTS & ENT	AUBURN HILLS MI USA	39.00
Total Amount:				1,628.70

WATERFORD SCHOOL DIST-36

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/03/2025	11/04/2025	LITTLE CAESARS 3849-00	WATERFORD MI USA	46.92
11/17/2025	11/18/2025	MI SCHOOL BAND & ORCHE	COMMERCE TOWN MI USA	150.00
11/20/2025	11/24/2025	LITTLE CAESARS 3849-00	WATERFORD MI USA	77.27
11/24/2025	11/26/2025	LITTLE CAESARS 3849-00	WATERFORD MI USA	46.36
Total Amount:				320.55

WATERFORD SCHOOL DIST-Card 39

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/05/2025	11/06/2025	OAKLAND SC OAKLAND SC	WATERFORD MI USA	90.00
11/10/2025	11/11/2025	OAKLAND SC OAKLAND SC	WATERFORD MI USA	45.00
11/11/2025	11/12/2025	OAKLAND SC OAKLAND SC	WATERFORD MI USA	45.00
11/18/2025	11/19/2025	ZOOM.COM 888-799-9666	SAN JOSE CA USA	16.99
Total Amount:				196.99

WATERFORD SCHOOL DIST-Card 4

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/06/2025	11/07/2025	DOUBLETREE	BATTLE CREEK MI USA	154.29
11/09/2025	11/10/2025	DOUBLETREE	BATTLE CREEK MI USA	483.87
Total Amount:				638.16

WATERFORD SCHOOL DIST-Card 31

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

10/31/2025	11/03/2025	KROGER #675	WATERFORD MI USA	71.14
10/29/2025	11/03/2025	HONEYBAKED HAM #4128	LAKE ORION MI USA	185.48
11/19/2025	11/21/2025	GUIDO S - WATERFORD EC	WATERFORD MI USA	210.31
Total Amount:				466.93

WATERFORD SCHOOL DIST-Card 15

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/05/2025	11/06/2025	EL PATIO RESTAURANT	WATERFORD MI USA	25.00
11/05/2025	11/06/2025	MEIJER STORE #053	PONTIAC MI USA	19.06
11/05/2025	11/06/2025	TST SO THAI RESTAURANT	WATERFORD MI USA	25.00
11/05/2025	11/06/2025	TST LA MARSIA- WATERFOR	WATERFORD TOW MI USA	25.00
11/05/2025	11/06/2025	KENNEDYS IRISH PUB	WATERFORD MI USA	25.00
11/06/2025	11/06/2025	AMERICA BAKERY	WATERFORD MI USA	25.00
11/06/2025	11/07/2025	CANVA I04692-37613085	CAMDEN DE USA	119.40

11/06/2025	11/07/2025	REV.COM	AUSTIN TX USA	119.88
11/07/2025	11/10/2025	WATERFORD AREA CHAMBER	WATERFORD MI USA	180.00
11/10/2025	11/11/2025	PAYPAL CFOUND ORG	2486082804 MI USA	30.00
11/13/2025	11/14/2025	MAILCHIMP MISC	ATLANTA GA USA	110.00
Total Amount:				703.34

WATERFORD SCHOOL DIST-Card 40

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/06/2025	11/07/2025	MIAAA MEMBERSHIP	BOULDER CO USA	208.00
11/10/2025	11/11/2025	IN COMPETITIVE CHEER	ROCHESTER HIL MI USA	125.00
Total Amount:				333.00

WATERFORD SCHOOL DIST-Card 30

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/10/2025	11/11/2025	WWW.THENEDSHOWS.COM	LYNNWOOD WA USA	2,206.00
11/19/2025	11/20/2025	EZCATER JETS PIZZA	8004881803 MA USA	194.24
Total Amount:				2,400.24

WATERFORD SCHOOL DIST-Card 10

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/08/2025	11/10/2025	PODS	8007767637 FL USA	95.38
11/18/2025	11/20/2025	MENARDS 3362	BLOOMFIELD HI MI USA	215.60
11/24/2025	11/25/2025	EASYKEYS.COM	CHARLOTTE NC USA	19.18
Total Amount:				330.16

WATERFORD SCHOOL DIST-Card 32

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/05/2025	11/05/2025	PANERA BREAD #600750 O	WATERFORD MI USA	49.82
11/12/2025	11/14/2025	SAMSLUB.COM	888-746-7726 AR USA	249.70
11/20/2025	11/21/2025	MI SCHOOL BAND & ORCHE	COMMERCE TOWN MI USA	300.00
Total Amount:				599.52

WATERFORD SCHOOL DIST- Card 9

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/03/2025	11/04/2025	KROGER #675	WATERFORD MI USA	500.00
11/08/2025	11/10/2025	TEXTMAGIC.COM	CAMBRIDGE LND GBR	20.00
11/17/2025	11/21/2025	MARRIOTT	EAST LANSING MI USA	1,020.78
11/24/2025	11/25/2025	SQ DECA INC.	RESTON VA USA	850.00
11/25/2025	11/26/2025	KROGER #675	WATERFORD MI USA	400.00
11/25/2025	11/26/2025	TST LA MARSА- WATERFOR	WATERFORD TOW MI USA	215.69
11/25/2025	11/26/2025	TST LA MARSА- WATERFOR	WATERFORD TOW MI USA	215.69
Total Amount:				3,222.16

WATERFORD SCHOOL DIST-Card 20
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

11/21/2025	11/24/2025	SQ OAKLAND COUNTY TRA	WHITE LAKE MI USA	75.00
Total Amount:				75.00

WATERFORD SCHOOL DIST- Card 5
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

11/06/2025	11/07/2025	MEIJER STORE #053	PONTIAC MI USA	52.34
11/07/2025	11/10/2025	CVS/PHARMACY #08049	WATERFORD MI USA	22.84
11/11/2025	11/12/2025	CVS/PHARMACY #08049	WATERFORD MI USA	8.88
Total Amount:				84.06

WATERFORD SCHOOL DIST, CORPORATE BILLING ACCT
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

11/25/2025	11/25/2025	AUTO PAYMENT DEDUCTION		23,866.06
11/28/2025	11/28/2025	COMBINED PURCHASE FEE		7.60
Total Amount:				23,873.66