

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 12/1/2025 TO 12/31/2025

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107144 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028484 11/28/2025	1,440.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107145 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028485 11/28/2025	1,152.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107146 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028486 11/28/2025	1,296.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107147 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028487 11/28/2025	1,980.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107148 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028488 11/28/2025	1,248.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107149 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028489 11/28/2025	1,320.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107150 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028490 11/28/2025	1,876.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107151 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028491 11/28/2025	1,404.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107152 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028492 11/28/2025	1,953.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107153 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028493 11/28/2025	1,305.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107154 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028494 11/28/2025	2,046.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107158 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028495 11/28/2025	1,344.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107159 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028496 11/28/2025	1,701.00

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AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107160 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028497 11/28/2025	2,856.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107161 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028498 11/28/2025	846.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107162 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028499 11/28/2025	3,008.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107163 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028500 11/28/2025	693.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107165 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028501 11/28/2025	1,488.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107166 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028502 11/28/2025	1,008.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107167 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028503 11/28/2025	2,139.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107168 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028504 11/28/2025	1,824.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107169 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028505 11/28/2025	1,479.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107170 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028506 11/28/2025	2,496.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107171 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028507 11/28/2025	2,208.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107172 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028508 11/28/2025	126.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107173 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028509 11/28/2025	2,016.00

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AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107174 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028510 11/28/2025	1,764.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107175 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028511 11/28/2025	2,046.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107176 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028512 11/28/2025	1,980.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107177 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028513 11/28/2025	2,016.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107179 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028514 11/28/2025	54.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107180 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028515 11/28/2025	1,449.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107182 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028516 11/28/2025	630.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107183 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028517 11/28/2025	1,008.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107184 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028518 11/28/2025	459.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107185 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028519 11/28/2025	2,184.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107186 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028532 11/28/2025	1,755.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107187 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028551 11/28/2025	57.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107188 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028552 11/28/2025	60.00

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AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107189 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028554 11/28/2025	60.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107190 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028555 11/28/2025	60.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107191 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028556 11/28/2025	54.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107192 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028557 11/28/2025	54.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107193 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028558 11/28/2025	54.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107194 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028559 11/28/2025	57.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107195 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028560 11/28/2025	57.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107196 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028574 11/28/2025	426.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107197 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028580 11/28/2025	1,092.00
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107198 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028582 11/28/2025	1,162.50
AP 00040121	12/04/2025	ACE TRANSPORTATION INC 00000017	P2600341	OH107199 12/03/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028583 11/28/2025	1,092.00
AP 00040122	12/04/2025	ADN ADMINISTRATORS INC 00000028		OH107288 12/04/2025	Claims for 11/1/25 - 11/30/25 110-000-0000-0000-000-0000-24510016	110	32151 12/02/2025	29,780.76
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601534	OH107131 12/04/2025	Crayola Broad Line Washable Ma 230-351-0000-0001-020-0198-55110000	230	11C4KPV DVWP 11/29/2025	119.98

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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 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601534	OH107131 12/04/2025	cloudriver Metallic Marker Pen 230-351-0000-0001-020-0198-55110000	230	11C4KPV DVWP 11/29/2025	5.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601534	OH107131 12/04/2025	20pcs Outline Marker, Marker 230-351-0000-0001-020-0198-55110000	230	11C4KPV DVWP 11/29/2025	7.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601534	OH107131 12/04/2025	Dyshri 24 Pack Square Magnetic 230-351-0000-0001-020-0198-55110000	230	11C4KPV DVWP 11/29/2025	6.31
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601534	OH107131 12/04/2025	Tribit StormBox Mini Portable 230-351-0000-0001-020-0198-55110000	230	11C4KPV DVWP 11/29/2025	29.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601533	OH106930 12/03/2025	SUPER 4 Pack Plastic Spray Bot 110-118-0000-3400-046-0956-55110002	110	134DHWD7PXR 11/21/2025	20.49
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601533	OH106930 12/03/2025	SUPER 4 Pack Plastic Spray Bot 110-118-0000-0001-046-0191-55110000	110	134DHWD7PXR 11/21/2025	2.08
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601533	OH106930 12/03/2025	SUPER 4 Pack Plastic Spray Bot 110-118-0000-7230-046-0950-55110000	110	134DHWD7PXR 11/21/2025	3.37
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601568	OH107101 12/03/2025	Pure Life Purified Water Bottl 290-296-3001-0000-040-3040-57921000	290	14HVNTXT91W 11/26/2025	14.97
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601568	OH107101 12/03/2025	Cheez-It Cheese Crackers, Bak 290-296-3001-0000-040-3040-57921000	290	14HVNTXT91W 11/26/2025	59.76
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601568	OH107101 12/03/2025	Winlyn 24 Sets Christmas Craft 110-111-0000-0000-040-0000-55110000	110	14HVNTXT91W 11/26/2025	43.98
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601576	OH107134 12/03/2025	DYMO LW Durable Industrial Lab 110-284-0000-0000-000-0266-55910000	110	166XNG1CY9Y 11/29/2025	125.73
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601562	OH107132 12/04/2025	Upgrey Dry Erase Lapboards, 3 110-111-0000-0000-040-0150-55110000	110	16G47DJ4G7XN 11/30/2025	38.88
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601562	OH107132 12/04/2025	Dorgua 100Pcs Mexican Fiesta S 110-111-0000-0000-040-0150-55110000	110	16G47DJ4G7XN 11/30/2025	5.97

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AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601562	OH107132 12/04/2025	28 Metallic Colors Acrylic Pai 110-111-0000-0000-040-0150-55110000	110	16G47DJ4G7XN 11/30/2025	7.64
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601562	OH107132 12/04/2025	120PCS Neon Race Car Stickers, 110-111-0000-0000-040-0150-55110000	110	16G47DJ4G7XN 11/30/2025	9.48
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601512	OH107133 12/03/2025	ExpertPower EXP12180 12V 18Ah 110-261-0000-0000-000-0820-55990000	110	16RRYVYVVY 11/29/2025	144.92
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601512	OH107133 12/03/2025	CORKO MANUFACTURING Unisex Bra 110-261-0000-0000-000-0820-55990000	110	16RRYVYVVY 11/29/2025	10.35
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601561	OH107268 12/04/2025	US Games Standard Hoops, 36-I 110-111-0000-0000-040-0151-55110000	110	1746RQ3KFVT 12/01/2025	83.45
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601518	OH107102 12/03/2025	ML7-12 - 12 VOLT 72 AH SLA BAT 110-261-0000-0000-000-0820-55990000	110	17DQT6GFRKM 11/26/2025	159.90
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601518	OH107102 12/03/2025	Mighty Max Battery ML5-12 - 12 110-261-0000-0000-000-0820-55990000	110	17DQT6GFRKM 11/26/2025	147.30
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601518	OH107102 12/03/2025	Hicarer 20 Pcs Galvanized Stee 110-261-0000-0000-000-0820-55990000	110	17DQT6GFRKM 11/26/2025	31.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601557	OH107267 12/04/2025	OrganiHaus Large Woven Storage 110-111-0000-0000-040-0150-55110000	110	17H4XCDH6X7 12/01/2025	27.83
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601490	OH107064 12/03/2025	Clorox Bleach Cleaner, 2 Pack 230-351-0000-0001-046-0194-55110000	230	17VNLYJRGF9 11/24/2025	15.81
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601541	OH107274 12/03/2025	Learning Advantage 7365 1-5 Nu 110-331-0000-3400-046-0956-55110000	110	19FC9XJT76YH 12/01/2025	99.24
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601541	OH107274 12/03/2025	Learning Advantage 7365 1-5 Nu 110-118-0000-7230-046-0950-57931000	110	19FC9XJT76YH 12/01/2025	16.33
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601541	OH107274 12/03/2025	Learning Advantage 7365 1-5 Nu 110-118-0000-0001-046-0191-57931000	110	19FC9XJT76YH 12/01/2025	10.05

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AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601450	OH106923 12/03/2025	Raymond Geddes Birthday Number 110-241-0000-0000-010-0000-55910000	110	19QY76H1C791 11/22/2025	24.48
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601450	OH106923 12/03/2025	Always Pocket Feminine Pads wi 110-241-0000-0000-010-0000-55910000	110	19QY76H1C791 11/22/2025	24.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601557	OH107135 12/04/2025	Crayola Triangular Crayon Clas 110-111-0000-0000-040-0150-55110000	110	1CL93JQVGR7 11/30/2025	41.49
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601557	OH107135 12/04/2025	JARLINK Electric Pencil Sharpe 110-111-0000-0000-040-0150-55110000	110	1CL93JQVGR7 11/30/2025	17.59
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601557	OH107135 12/04/2025	OIAHOMY Storage Basket, Woven 110-111-0000-0000-040-0150-55110000	110	1CL93JQVGR7 11/30/2025	26.69
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601557	OH107135 12/04/2025	OIAHOMY Storage Basket, Woven 110-111-0000-0000-040-0150-55110000	110	1CL93JQVGR7 11/30/2025	30.69
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601557	OH107135 12/04/2025	STAEDTLER Norica #2 HB Pencils 110-111-0000-0000-040-0150-55110000	110	1CL93JQVGR7 11/30/2025	35.72
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601557	OH107135 12/04/2025	Dcocdeely 30 Pcs Plastic Crayo 110-111-0000-0000-040-0150-55110000	110	1CL93JQVGR7 11/30/2025	25.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601587	OH107269 12/03/2025	Sharpie Permanent Markers, Ch 110-261-0000-0000-000-0821-55990000	110	1CRTYH199L3T 12/01/2025	32.89
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601587	OH107269 12/03/2025	Ultimate Office MagniFile Inse 110-261-0000-0000-000-0821-55990000	110	1CRTYH199L3T 12/01/2025	122.75
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601587	OH107269 12/03/2025	Sharpie Permanent Markers, Fi 110-261-0000-0000-000-0821-55990000	110	1CRTYH199L3T 12/01/2025	20.54
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601534	OH107259 12/04/2025	Elmer's Disappearing Purple Sc 230-351-0000-0001-020-0198-55110000	230	1F744CN676KX 12/01/2025	12.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601545	OH107258 12/04/2025	Arsh Sports Soccer Goalie Glov 290-296-6156-0000-086-0086-57921000	290	1F744CN69F1P 12/01/2025	27.90

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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 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601450	OH107256 12/03/2025	Andiker 500 Pieces Watercolor 110-241-0000-0000-010-0000-55910000	110	1F744CN6NK6G 12/01/2025	6.29
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601450	OH107256 12/03/2025	Konsait 45Pcs Snowflake Cutout 110-241-0000-0000-010-0000-55910000	110	1F744CN6NK6G 12/01/2025	6.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601556	OH107127 12/03/2025	Avery Two Pocket Folders, Hol 110-111-0000-0000-020-0150-55110000	110	1FPT3NJNFHQ 11/30/2025	75.68
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601556	OH107127 12/03/2025	Dixon Ticonderoga Wood-Cased # 110-111-0000-0000-020-0150-55110000	110	1FPT3NJNFHQ 11/30/2025	22.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601556	OH107127 12/03/2025	EXPO Dry Erase Markers Chisel 110-111-0000-0000-020-0150-55110000	110	1FPT3NJNFHQ 11/30/2025	21.60
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601556	OH107127 12/03/2025	Crayola Colored Pencils, 24 C 110-111-0000-0000-020-0150-55110000	110	1FPT3NJNFHQ 11/30/2025	52.44
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601556	OH107127 12/03/2025	Crayola Crayons Bulk (24 Packs 110-111-0000-0000-020-0150-55110000	110	1FPT3NJNFHQ 11/30/2025	35.90
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601556	OH107127 12/03/2025	Crayola Ultimate Washable Chal 110-111-0000-0000-020-0150-55110000	110	1FPT3NJNFHQ 11/30/2025	51.72
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601556	OH107127 12/03/2025	AFMAT PS94 Electric Pencil Sha 110-111-0000-0000-020-0150-55110000	110	1FPT3NJNFHQ 11/30/2025	24.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601556	OH107127 12/03/2025	Zonon Color Changing Mood Meta 110-111-0000-0000-020-0150-55110000	110	1FPT3NJNFHQ 11/30/2025	16.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601556	OH107127 12/03/2025	Epakh 100 Pcs Inspirational Pe 110-111-0000-0000-020-0150-55110000	110	1FPT3NJNFHQ 11/30/2025	17.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601537	OH107129 12/03/2025	Eyes That Kiss in the Corners 290-296-3003-0000-004-3004-57921000	290	1FQN6679WHP 11/29/2025	9.65
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601537	OH107129 12/03/2025	The Wild Robot on the Island A 290-296-3003-0000-004-3004-57921000	290	1FQN6679WHP 11/29/2025	10.20

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AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601537	OH107129 12/03/2025	The Hobbit And The Lord Of The 290-296-3003-0000-004-3004-57921000	290	1FQN6679WHP 11/29/2025	29.28
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601537	OH107129 12/03/2025	Don't Eat Bees Life Lessons fr 290-296-3003-0000-004-3004-57921000	290	1FQN6679WHP 11/29/2025	10.21
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601537	OH107129 12/03/2025	Don't Trust Cats Life Lessons 290-296-3003-0000-004-3004-57921000	290	1FQN6679WHP 11/29/2025	10.61
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601537	OH107129 12/03/2025	The Rabbit Listened 290-296-3003-0000-004-3004-57921000	290	1FQN6679WHP 11/29/2025	8.24
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601537	OH107129 12/03/2025	Day the Books Disappeared, Th 290-296-3003-0000-004-3004-57921000	290	1FQN6679WHP 11/29/2025	14.81
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601537	OH107129 12/03/2025	Dragon Ball Chapter Book, Vol 290-296-3003-0000-004-3004-57921000	290	1FQN6679WHP 11/29/2025	4.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601537	OH107129 12/03/2025	Dragon Ball Chapter Book, Vol 290-296-3003-0000-004-3004-57921000	290	1FQN6679WHP 11/29/2025	4.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601537	OH107129 12/03/2025	The Pigeon Wants a Puppy 290-296-3003-0000-004-3004-57921000	290	1FQN6679WHP 11/29/2025	9.82
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601537	OH107129 12/03/2025	I Love My New Toy!-An Elephant 290-296-3003-0000-004-3004-57921000	290	1FQN6679WHP 11/29/2025	6.07
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601537	OH107129 12/03/2025	Should I Share My Ice Cream An 290-296-3003-0000-004-3004-57921000	290	1FQN6679WHP 11/29/2025	6.10
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601537	OH107129 12/03/2025	National Geographic Kids Ultim 290-296-3003-0000-004-3004-57921000	290	1FQN6679WHP 11/29/2025	10.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601537	OH107129 12/03/2025	That's Fact-tastic! Mind-blowi 290-296-3003-0000-004-3004-57921000	290	1FQN6679WHP 11/29/2025	11.66
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601537	OH107129 12/03/2025	Growing Home 290-296-3003-0000-004-3004-57921000	290	1FQN6679WHP 11/29/2025	13.48

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AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601573	OH107260 12/03/2025	Rubbermaid Commercial Microbur 110-261-0000-0000-000-0820-55990000	110	1FXLJDJH6LW 12/02/2025	67.38
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601505	OH107130 12/03/2025	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-044-0150-55110000	110	1FXMT6YM1N 11/26/2025	27.10
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601505	OH107130 12/03/2025	Play Doh Bulk Handout 42-Pack 110-111-0000-0000-044-0150-55110000	110	1FXMT6YM1N 11/26/2025	14.06
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601417	OH106744 12/03/2025	Youngever 12 Pack Empty Plasti 230-351-0000-0001-000-0182-55910000	230	1GLWHF4JLHF 11/19/2025	22.96
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601417	OH106744 12/03/2025	Cricut Value Permanent Vinyl, 230-351-0000-0001-000-0182-55910000	230	1GLWHF4JLHF 11/19/2025	13.29
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601470	OH107136 12/03/2025	Pure Life, Purified Water, P 290-296-4125-0000-084-0084-57921000	290	1HG7QNNG7VF 11/27/2025	394.49
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601541	OH107137 12/03/2025	Sotiff Game Spinner Wheel Blan 110-331-0000-3400-046-0956-55110000	110	1J1F1LK3WXX 11/29/2025	129.90
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601541	OH107137 12/03/2025	Gejoy 128 Pcs Board Game Piece 110-331-0000-3400-046-0956-55110000	110	1J1F1LK3WXX 11/29/2025	49.90
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601541	OH107137 12/03/2025	SINJEUN 50 PCS 1 Minute Sand T 110-331-0000-3400-046-0956-55110000	110	1J1F1LK3WXX 11/29/2025	37.18
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601541	OH107137 12/03/2025	Rerdeim 110 Pieces Dice Set, 110-331-0000-3400-046-0956-55110000	110	1J1F1LK3WXX 11/29/2025	17.96
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601541	OH107137 12/03/2025	JUNWRROW 2000 Pieces 34 inch T 110-331-0000-3400-046-0956-55110000	110	1J1F1LK3WXX 11/29/2025	41.67
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601501	OH106965 12/03/2025	SIUQ 600 Pack 5 oz Paper Cups, 110-118-0000-0001-046-0191-55110000	110	1J3FJRDNKF6N 11/19/2025	2.08
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601501	OH106965 12/03/2025	SIUQ 600 Pack 5 oz Paper Cups, 110-118-0000-3400-046-0956-55110002	110	1J3FJRDNKF6N 11/19/2025	20.53

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AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601501	OH106965 12/03/2025	SIUQ 600 Pack 5 oz Paper Cups, 110-118-0000-7230-046-0950-55110000	110	IJ3FJRDNKF6N 11/19/2025	3.38
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601518	OH107138 12/03/2025	Sylvania 10 Pack 20890 CF42DTE 110-261-0000-0000-000-0820-55990000	110	IJKCF9XDW7R 11/26/2025	80.48
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601456	OH107264 12/03/2025	zmybcpack 12 Pack 85x11 inch L 110-118-0000-7230-046-0950-55110000	110	IJXNNGDK4J9 12/02/2025	17.64
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601456	OH107264 12/03/2025	zmybcpack 12 Pack 85x11 inch L 110-118-0000-3400-046-0956-55110002	110	IJXNNGDK4J9 12/02/2025	107.20
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601456	OH107264 12/03/2025	zmybcpack 12 Pack 85x11 inch L 110-118-0000-0001-046-0191-55110000	110	IJXNNGDK4J9 12/02/2025	10.86
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601456	OH107264 12/03/2025	Rosmonde 36 Pack Bulk Shipping 110-118-0000-0001-046-0191-55110000	110	IJXNNGDK4J9 12/02/2025	3.52
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601456	OH107264 12/03/2025	Rosmonde 36 Pack Bulk Shipping 110-118-0000-3400-046-0956-55110002	110	IJXNNGDK4J9 12/02/2025	34.75
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601456	OH107264 12/03/2025	Rosmonde 36 Pack Bulk Shipping 110-118-0000-7230-046-0950-55110000	110	IJXNNGDK4J9 12/02/2025	5.72
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601490	OH106943 12/03/2025	Zhengmy 100 Pieces Kitchen Spo 230-351-0000-0001-046-0194-55110000	230	1KRJHNKVQC 11/23/2025	26.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2503843	OH107296 12/04/2025	The Super Jump Between Worlds! 110-221-0000-0000-000-0904-55100114	110	1KYPQKCF7RN 12/02/2025	6.50
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601544	OH107139 12/03/2025	Business Source Premium Invisi 290-296-6156-0000-086-0086-57921000	290	1LDWMW46D4 11/30/2025	19.48
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601544	OH107139 12/03/2025	Amazon Basics Purple Washable 290-296-6156-0000-086-0086-57921000	290	1LDWMW46D4 11/30/2025	6.01
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601544	OH107139 12/03/2025	Toidgy 144 Count Colored Penci 290-296-6156-0000-086-0086-57921000	290	1LDWMW46D4 11/30/2025	16.99

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AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601544	OH107139 12/03/2025	Gawerk 4 Pack Clear Acrylic Si 290-296-6156-0000-086-0086-57921000	290	1LDWMW46D4 11/30/2025	17.49
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601558	OH107140 12/04/2025	Southworth 25% Cotton Linen Bu 110-293-0000-0001-097-0880-55910000	110	1LRYJ9VGTCH 11/26/2025	42.30
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601558	OH107140 12/04/2025	Amazon Basics Catalog Mailing 110-293-0000-0001-097-0880-55910000	110	1LRYJ9VGTCH 11/26/2025	12.73
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601530	OH107051 12/03/2025	Swingline Stapler, 25 Sheet C 110-111-0000-0000-013-0000-55110000	110	1NXWRF9QCH 11/25/2025	12.02
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601530	OH107051 12/03/2025	Amazon Basics Wide Ruled Lined 110-111-0000-0000-013-0000-55110000	110	1NXWRF9QCH 11/25/2025	9.18
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601530	OH107051 12/03/2025	Amazon Basics Sheet Protectors 110-111-0000-0000-013-0000-55110000	110	1NXWRF9QCH 11/25/2025	10.70
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601530	OH107051 12/03/2025	RACETOP 100 Pack 3 oz Bathroom 110-111-0000-0000-013-0000-55110000	110	1NXWRF9QCH 11/25/2025	6.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601530	OH107051 12/03/2025	LUTE Window Privacy Film, Fro 110-111-0000-0000-013-0000-55110000	110	1NXWRF9QCH 11/25/2025	17.08
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601530	OH107051 12/03/2025	Hoiny Note Pads 55x85 In, 10 110-111-0000-0000-013-0000-55110000	110	1NXWRF9QCH 11/25/2025	15.89
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601530	OH107051 12/03/2025	Sharpie Permanent Markers, Fi 110-111-0000-0000-013-0000-55110000	110	1NXWRF9QCH 11/25/2025	46.48
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601408	OH106945 12/03/2025	PNY 32GB Elite Class 10 U1 V10 110-221-0000-0000-086-0904-55100100	110	1QGNVC776XV 11/17/2025	24.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601571	OH107271 12/03/2025	ProsourceFit Olympic Barbell S 290-296-4125-0000-084-0084-57921000	290	1RF3FX6G1RN 12/01/2025	51.60
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601571	OH107271 12/03/2025	Nasitos Shower Curtain Liners 290-296-4125-0000-084-0084-57921000	290	1RF3FX6G1RN 12/01/2025	48.92

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AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601505	OH107059 12/03/2025	Lumarice Stress Balls (5 Pack) 110-111-0000-0000-044-0150-55110000	110	1RJRKQJPDW3 11/24/2025	17.98
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601505	OH107059 12/03/2025	AFMAT PSX2 Electric Pencil Sha 110-111-0000-0000-044-0150-55110000	110	1RJRKQJPDW3 11/24/2025	25.00
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601505	OH107059 12/03/2025	AFMAT PSX1 Heavy Duty Electric 110-111-0000-0000-044-0150-55110000	110	1RJRKQJPDW3 11/24/2025	25.00
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601488	OH106807 12/03/2025	HeroSet Office Chair, Ergonom 110-111-0000-0000-010-0000-55110000	110	1T3YQ1VJ4C9Q 11/20/2025	127.98
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601500	OH106946 12/03/2025	OrganiHaus Large Woven Storage 110-111-0000-0000-024-0150-55110000	110	1T4TGFQD7YT 11/24/2025	27.83
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601500	OH106946 12/03/2025	Electric Pencil Sharpener Heav 110-111-0000-0000-024-0150-55110000	110	1T4TGFQD7YT 11/24/2025	32.28
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601500	OH106946 12/03/2025	Lifewit 13 Inch Cube Storage B 110-111-0000-0000-024-0150-55110000	110	1T4TGFQD7YT 11/24/2025	48.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601544	OH107272 12/03/2025	Columbian Clasp Envelopes, He 290-296-6156-0000-086-0086-57921000	290	1TVH6FXKDV 12/01/2025	33.58
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601573	OH107273 12/03/2025	Boardwalk Polishing Floor Pads 110-261-0000-0000-000-0820-55990000	110	1VKK6QGQ1LF 12/01/2025	34.90
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601573	OH107273 12/03/2025	15Pcs Large Safety Pins, 3" 110-261-0000-0000-000-0820-55990000	110	1VKK6QGQ1LF 12/01/2025	27.56
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601491	OH106969 12/03/2025	Fancy Land Valentines Bookmark 230-351-0000-0001-024-0187-55110000	230	1W1G9W737QL 11/18/2025	9.49
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601491	OH106969 12/03/2025	SGBETTER 40 Pcs White Baseball 230-351-0000-0001-024-0187-55110000	230	1W1G9W737QL 11/18/2025	33.98
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601491	OH106969 12/03/2025	40Pcs Unfinished Wood Easter O 230-351-0000-0001-024-0187-55110000	230	1W1G9W737QL 11/18/2025	6.99

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AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601491	OH106969 12/03/2025	KOYLTD 30 Pcs Easter Egg Wood 230-351-0000-0001-024-0187-55110000	230	1W1G9W737QL 11/18/2025	6.49
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601577	OH107261 12/03/2025	Avery Easy Peel Printable Addr 110-118-0000-3400-046-0956-55110002	110	1X1GRDV4Y7 12/01/2025	12.08
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601577	OH107261 12/03/2025	Avery Easy Peel Printable Addr 110-118-0000-0001-046-0191-55110000	110	1X1GRDV4Y7 12/01/2025	1.22
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601577	OH107261 12/03/2025	Avery Easy Peel Printable Addr 110-118-0000-7230-046-0950-55110000	110	1X1GRDV4Y7 12/01/2025	1.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601489	OH106970 12/03/2025	Kleenex Professional Facial Ti 110-122-0000-0001-071-0620-55110000	110	1X3C4LKY3YV 11/20/2025	58.87
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601489	OH106970 12/03/2025	CloroxPro Clorox Disinfecting 110-122-0000-0001-071-0620-55110000	110	1X3C4LKY3YV 11/20/2025	71.98
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601489	OH106970 12/03/2025	LD Products Remanufactured Rep 110-122-0000-0001-071-0620-55110000	110	1X3C4LKY3YV 11/20/2025	17.63
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601489	OH106970 12/03/2025	Clorox Disinfecting Cleaning W 110-122-0000-0001-071-0620-55110000	110	1X3C4LKY3YV 11/20/2025	33.02
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601489	OH106970 12/03/2025	Office Depot Cleaning Duster, 110-122-0000-0001-071-0620-55110000	110	1X3C4LKY3YV 11/20/2025	30.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601489	OH106970 12/03/2025	TN-450 TN450 Toner Cartridge B 110-122-0000-0001-071-0620-55110000	110	1X3C4LKY3YV 11/20/2025	45.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601489	OH106970 12/03/2025	TN433 TN-433 Toner Cartridge R 110-122-0000-0001-071-0620-55110000	110	1X3C4LKY3YV 11/20/2025	59.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601489	OH106970 12/03/2025	GOTOBY Compatible Toner Cartri 110-122-0000-0001-071-0620-55110000	110	1X3C4LKY3YV 11/20/2025	60.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601489	OH106970 12/03/2025	Skydo TN229XL Black Compatible 110-122-0000-0001-071-0620-55110000	110	1X3C4LKY3YV 11/20/2025	41.80

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AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601450	OH107262 12/03/2025	Andiker 500 Pieces Watercolor 110-241-0000-0000-010-0000-55910000	110	1XDTRMH316G 12/01/2025	-6.29
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601450	OH107262 12/03/2025	Konsait 45Pcs Snowflake Cutout 110-241-0000-0000-010-0000-55910000	110	1XDTRMH316G 12/01/2025	-6.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601505	OH107100 12/03/2025	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-044-0150-55110000	110	1Y3M7C1J44QN 11/27/2025	-27.10
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601566	OH107266 12/04/2025	Predicament Wrestling Scoreboo 110-293-0010-0001-087-0880-55990000	110	1YR9C3119LHY 12/01/2025	25.00
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601566	OH107266 12/04/2025	Shipping Charge 110-293-0010-0001-087-0880-55990000	110	1YR9C3119LHY 12/01/2025	7.99
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601546	OH107265 12/04/2025	Arsh Sports Soccer Goalie Glov 290-296-6156-0000-086-0086-57921000	290	1YR9C311CK9F 12/01/2025	27.90
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601480	OH106813 12/04/2025	Smead Colored Hanging File Fol 110-271-0000-0000-000-0255-55910000	110	1YT9FWF76KR 11/18/2025	35.18
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601480	OH106813 12/04/2025	Swingline Stapler, 25 Sheet C 110-271-0000-0000-000-0255-55910000	110	1YT9FWF76KR 11/18/2025	24.04
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601480	OH106813 12/04/2025	Desktop Tape Dispenser - Non-S 110-271-0000-0000-000-0255-55910000	110	1YT9FWF76KR 11/18/2025	12.69
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601480	OH106813 12/04/2025	Ultimate Office AdjustaView 10 110-271-0000-0000-000-0255-55910000	110	1YT9FWF76KR 11/18/2025	37.71
AP 00040123	12/04/2025	AMAZON BUSINESS 00000075	P2601480	OH106813 12/04/2025	Jumbo Paper Clips, 150pcs 2 In 110-271-0000-0000-000-0255-55910000	110	1YT9FWF76KR 11/18/2025	41.94
AP 00040124	12/04/2025	APAC PAPER AND 00000108	P2601569	OH107357 12/04/2025	brown roll towel 8"x350' 12/cs 110-261-0000-0000-000-0820-55990000	110	563579 12/01/2025	178.38
AP 00040124	12/04/2025	APAC PAPER AND 00000108	P2601569	OH107357 12/04/2025	facial tissue 100sheets/box 30 110-261-0000-0000-000-0820-55990000	110	563579 12/01/2025	204.75

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AP 00040124	12/04/2025	APAC PAPER AND 00000108	P2601569	OH107357 12/04/2025	toilet tissue 12 rolls 1000' 110-261-0000-0000-000-0820-55990000	110	563579 12/01/2025	190.75
AP 00040125	12/04/2025	ARROYO, ANA KAREN 00005930		OH107214 12/04/2025	5 StudioClasses 11/19-11/26/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR01126 12/01/2025	125.00
AP 00040126	12/04/2025	BEST PLUMBING 00000200	P2601341	OH107303 12/04/2025	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6367387 10/21/2025	639.08
AP 00040126	12/04/2025	BEST PLUMBING 00000200	P2601341	OH107120 12/03/2025	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6374874 11/25/2025	347.19
AP 00040127	12/04/2025	BURKHART-SPRAGG, 00005193		OH107213 12/04/2025	6 Studio Classes 11/18-12/1/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR12012 12/01/2025	150.00
AP 00040128	12/04/2025	BUSINESS PROFESSIONALS 00005851		OH107218 12/04/2025	BUSINESS PROF. OF AMERICA 290-296-6271-0000-086-0086-57921000	290	8269 11/20/2025	12.50
AP 00040129	12/04/2025	CINTAS CORPORATION 00000340	P2600133	OH107317 12/04/2025	2025-2026 BPO - MAINT AGMT 250-297-0000-3100-000-0021-53190000	250	FS120525 12/05/2025	1,237.80
AP 00040130	12/04/2025	CINTAS CORPORATION 00000340	P2600138	OH107030 12/04/2025	CRARY DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4250875849 11/24/2025	186.11
AP 00040130	12/04/2025	CINTAS CORPORATION 00000340	P2600138	OH107031 12/04/2025	MOTT DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4250875860 11/24/2025	241.21
AP 00040130	12/04/2025	CINTAS CORPORATION 00000340	P2600138	OH107032 12/04/2025	PIERCE DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4250875885 11/24/2025	207.26
AP 00040130	12/04/2025	CINTAS CORPORATION 00000340	P2600138	OH107033 12/04/2025	KETTERING DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4250875897 11/24/2025	223.64
AP 00040130	12/04/2025	CINTAS CORPORATION 00000340	P2600138	OH107034 12/04/2025	DONELSON DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4250875943 11/24/2025	41.25
AP 00040130	12/04/2025	CINTAS CORPORATION 00000340	P2600138	OH107035 12/04/2025	KMS DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4250875979 11/24/2025	53.58

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AP 00040130	12/04/2025	CINTAS CORPORATION 00000340	P2600138	OH107036 12/04/2025	MASON DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4250876032 11/24/2025	218.53
AP 00040131	12/04/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH107072 12/04/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD132895 11/18/2025	1,757.16
AP 00040131	12/04/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH107073 12/04/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD132940 11/19/2025	2,599.50
AP 00040131	12/04/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH107074 12/04/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD132986 11/20/2025	951.62
AP 00040131	12/04/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH107076 12/04/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD133013 11/21/2025	349.40
AP 00040131	12/04/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH107097 12/04/2025	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD133055 11/24/2025	150.53
AP 00040132	12/04/2025	CLARK HILL PLC 00000347		OH107371 12/04/2025	Legal Services - 7/31/25 (rev) 110-231-0000-0000-000-0231-53170000	110	1627299 08/28/2025	4,825.50
AP 00040132	12/04/2025	CLARK HILL PLC 00000347		OH107285 12/04/2025	Legal Services - 10/31/25 110-231-0000-0000-000-0231-53170000	110	1665547 11/21/2025	1,675.00
AP 00040133	12/04/2025	CLEARFLY 00003351	P2600207	OH107301 12/04/2025	Blanket Purchase Order 2025-20 110-284-0000-0000-000-0256-53410000	110	INV766270 12/01/2025	4,250.66
AP 00040134	12/04/2025	COMMITTEE FOR CHILDREN 00003282	P2601579	OH107202 12/04/2025	SECOND STEP PROGRAM 11/26/25 - 110-112-0000-0000-084-0000-53450000	110	2057950 11/26/2025	3,199.00
AP 00040135	12/04/2025	COMSTAR TECHNOLOGIES 00001739	P2503014	OH107215 12/04/2025	DEC25 Newera Comstar Renewal 110-284-0000-0000-000-0256-53410000	110	430603US20 12/01/2025	7,289.02
AP 00040136	12/04/2025	CONSUMERS ENERGY 00000387		OH107239 12/03/2025	HAVILAND GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000109387N 11/23/2025	2,084.14
AP 00040136	12/04/2025	CONSUMERS ENERGY 00000387		OH107240 12/03/2025	KNUDSEN GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000109841N 11/23/2025	1,857.87

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AP 00040136	12/04/2025	CONSUMERS ENERGY 00000387		OH107241 12/03/2025	BEAUMONT GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000160331N 11/23/2025	2,516.67
AP 00040136	12/04/2025	CONSUMERS ENERGY 00000387		OH107242 12/03/2025	LUTES GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000222735N 11/23/2025	1,634.09
AP 00040136	12/04/2025	CONSUMERS ENERGY 00000387		OH107243 12/03/2025	RIVERSIDE GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000222776N 11/23/2025	3,207.21
AP 00040136	12/04/2025	CONSUMERS ENERGY 00000387		OH107244 12/03/2025	BUS GARAGE GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000271724N 11/23/2025	935.20
AP 00040136	12/04/2025	CONSUMERS ENERGY 00000387		OH107245 12/03/2025	WAREHOUSE GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000271997N 11/23/2025	1,682.53
AP 00040137	12/04/2025	COVENTRY MOTORS LTD 00000399	P2600633	OH107010 12/03/2025	Body Repair BUS 35-14 110-271-0000-0000-000-0255-54121000	110	RO3056 11/18/2025	1,400.00
AP 00040137	12/04/2025	COVENTRY MOTORS LTD 00000399	P2600633	OH107011 12/03/2025	Body Repair BUS 22-16 110-271-0000-0000-000-0255-54121000	110	RO3057 11/18/2025	2,762.50
AP 00040138	12/04/2025	CULLIGAN WATER 00002942		OH107128 12/04/2025	Culligan Water Delivery 290-296-3043-0000-024-3024-57921000	290	1013953 11/07/2025	109.89
AP 00040139	12/04/2025	DANIELS, YAROSLAV 00005951		OH107164 12/04/2025	PIANIST CHOIR CONCERT 12125 290-296-4134-0000-084-0084-57921000	290	1 12/01/2025	250.00
AP 00040140	12/04/2025	DETROIT CHEMICAL & 00000464	P2601336	OH107216 12/04/2025	[38X58 TRASH LINER, CLEAR, .95 110-261-0000-0000-000-0820-55990000	110	10934779 11/25/2025	6,385.72
AP 00040140	12/04/2025	DETROIT CHEMICAL & 00000464	P2601336	OH107216 12/04/2025	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	10934779 11/25/2025	4.00
AP 00040141	12/04/2025	DTE ENERGY COMPANY 00000465		OH107223 12/03/2025	BEAUMONT ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014897193N 11/22/2025	1,483.52
AP 00040141	12/04/2025	DTE ENERGY COMPANY 00000465		OH107232 12/03/2025	COOLEY ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014897656N 11/25/2025	1,840.65

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AP 00040141	12/04/2025	DTE ENERGY COMPANY 00000465		OH107224 12/03/2025	HAVILAND ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014897904N 11/22/2025	2,107.85
AP 00040141	12/04/2025	DTE ENERGY COMPANY 00000465		OH107233 12/03/2025	MASON ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014898282N 11/25/2025	4,907.69
AP 00040141	12/04/2025	DTE ENERGY COMPANY 00000465		OH107226 12/03/2025	KMS ELEC NOV25 220-261-0000-0001-000-0611-55520000	220	910014898621N 11/22/2025	2,181.51
AP 00040141	12/04/2025	DTE ENERGY COMPANY 00000465		OH107234 12/03/2025	GRAYSON ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014898985N 11/25/2025	1,766.69
AP 00040141	12/04/2025	DTE ENERGY COMPANY 00000465		OH107235 12/03/2025	COVERT/STEM ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014899132N 11/25/2025	1,835.73
AP 00040141	12/04/2025	DTE ENERGY COMPANY 00000465		OH107227 12/03/2025	KETT 2800 SIGN ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014899678N 11/22/2025	21.69
AP 00040141	12/04/2025	DTE ENERGY COMPANY 00000465		OH107236 12/03/2025	MOTT SIGN ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014899801N 11/25/2025	90.55
AP 00040141	12/04/2025	DTE ENERGY COMPANY 00000465		OH107229 12/04/2025	KMS STE2 ELEC NOV25 220-261-0000-0001-000-0611-55520000	220	910014899934N 11/22/2025	5,232.42
AP 00040141	12/04/2025	DTE ENERGY COMPANY 00000465		OH107230 12/03/2025	KETT 2799 SIGN ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014912083N 11/22/2025	18.03
AP 00040141	12/04/2025	DTE ENERGY COMPANY 00000465		OH107238 12/03/2025	CRARY-DURANT ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014915755N 11/25/2025	3,502.08
AP 00040141	12/04/2025	DTE ENERGY COMPANY 00000465		OH107231 12/03/2025	PIERCE REAR ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910015602279N 11/22/2025	794.01
AP 00040142	12/04/2025	EASTERDAY, LYNDA 00006041		OH107211 12/04/2025	5 StudioClasses 11/10-11/26/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11262 12/01/2025	125.00
AP 00040143	12/04/2025	ECE SUBHUB LLC 00006086		OH107279 12/04/2025	Dena Vanderhoff, 11/14/2025 230-351-0000-0001-013-0203-53110000	230	INV3140 11/14/2025	1,795.20

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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 00040144	12/04/2025	EVERON LLC 00001576	P2600199	OH107203 12/04/2025	BPO FOR ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	160072978 11/25/2025	383.00
AP 00040145	12/04/2025	FARLEY, JULIE 00006099		OH107142 12/04/2025	2ND PLACE DC RAFFLE TICKET WIN 290-296-4128-0000-084-0084-57921000	290	IAPMS1121252 12/01/2025	300.00
AP 00040146	12/04/2025	FLOWERS, KAREN JUNE 00005484		OH107212 12/04/2025	5 Studio Classes 11/18-12/1/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR12012 12/01/2025	125.00
AP 00040147	12/04/2025	FORTZ LEGAL SUPPORT LLC 00004755	P2600359	OH107351 12/04/2025	Transcribing services 110-266-0000-0000-000-0822-53190000	110	55846 11/25/2025	216.50
AP 00040147	12/04/2025	FORTZ LEGAL SUPPORT LLC 00004755	P2600359	OH107352 12/04/2025	Transcribing services 110-266-0000-0000-000-0822-53190000	110	56158 12/03/2025	150.50
AP 00040147	12/04/2025	FORTZ LEGAL SUPPORT LLC 00004755	P2600359	OH107354 12/04/2025	Transcribing services 110-266-0000-0000-000-0822-53190000	110	56162 12/03/2025	101.00
AP 00040148	12/04/2025	GORDON FOOD SERVICE INC 00000675		OH107283 12/04/2025	SENIOR DINNER SUPPLIES 290-296-6208-0000-086-0086-57921000	290	833220569 12/02/2025	620.20
AP 00040148	12/04/2025	GORDON FOOD SERVICE INC 00000675		OH107284 12/04/2025	SENIOR CIT. DINNER SUPPLIES 290-296-6208-0000-086-0086-57921000	290	833220570 12/02/2025	21.98
AP 00040148	12/04/2025	GORDON FOOD SERVICE INC 00000675	P2600145	OH107103 12/04/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS120525 12/05/2025	7,309.12
AP 00040148	12/04/2025	GORDON FOOD SERVICE INC 00000675	P2600134	OH107106 12/03/2025	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF120525 12/05/2025	1,783.91
AP 00040149	12/04/2025	GREAT LAKES COCA-COLA 00004478	P2600234	OH107104 12/03/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS120525 12/05/2025	4,259.82
AP 00040150	12/04/2025	HERSHEY'S ICE CREAM 00000758	P2600183	OH107292 12/04/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS120525 12/05/2025	426.36
AP 00040151	12/04/2025	HODGES SUPPLY CO 00000774	P2600136	OH107066 12/04/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1943539 11/25/2025	55.65

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AP 00040151	12/04/2025	HODGES SUPPLY CO 00000774	P2600136	OH107119 12/04/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1943696 11/26/2025	179.74
AP 00040152	12/04/2025	HOEKSTRA 00000775	P2503884	OH107086 12/03/2025	2-54 PASSENGER CONVENTIONAL BU 110-271-0000-0000-000-0255-54225000	110	B601002451 11/01/2025	26,452.00
AP 00040152	12/04/2025	HOEKSTRA 00000775	P2503884	OH107086 12/03/2025	2 -77 PASSENGER CONVENTIONAL B 110-271-0000-0000-000-0255-54225000	110	B601002451 11/01/2025	27,503.00
AP 00040153	12/04/2025	HOWELL PUBLIC SCHOOLS 00000792		OH107278 12/03/2025	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	HPS0001 11/03/2025	2,740.50
AP 00040154	12/04/2025	HULINGS & ASSOCIATES LLC 00004569	P2503092	OH107207 12/03/2025	Executive Leadership Coaching 110-271-0000-0000-000-0255-53220000	110	J26305 12/01/2025	185.00
AP 00040155	12/04/2025	HURON VALLEY SCHOOLS 00000801		OH107061 12/04/2025	LAKELAND INVITATIONAL TOURNEY 290-296-7225-0000-087-0087-57921000	290	LAKELAND120 11/25/2025	300.00
AP 00040156	12/04/2025	IDN HARDWARE SALES INC 00000818	P2600181	OH106979 12/04/2025	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1094892300 11/18/2025	57.36
AP 00040156	12/04/2025	IDN HARDWARE SALES INC 00000818	P2600181	OH106980 12/04/2025	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1094899600 11/17/2025	211.33
AP 00040156	12/04/2025	IDN HARDWARE SALES INC 00000818	P2600181	OH106981 12/04/2025	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1095507700 11/19/2025	198.20
AP 00040156	12/04/2025	IDN HARDWARE SALES INC 00000818	P2600181	OH107204 12/04/2025	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1096064300 11/26/2025	879.89
AP 00040157	12/04/2025	INTERIM OF OAKLAND 00000837	P2601049	OH107045 12/03/2025	STUDENT (PR) CNA SERVICE 25-26 220-122-1300-0001-072-0612-53190000	220	247336 11/18/2025	2,511.60
AP 00040158	12/04/2025	JW PEPPER AND SON INC 00000850	P2600910	OH107081 12/03/2025	Blanket PO for Choir Music for 110-112-0000-0000-082-0162-55110000	110	368037024 11/25/2025	109.15
AP 00040159	12/04/2025	KSS ENTERPRISES 00000932	P2600052	OH107018 12/04/2025	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1720255 11/18/2025	59.95

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AP 00040160	12/04/2025	LAKE ORION COMMUNITY 00000940		OH107257 12/04/2025	Reg fee Pumpkin Invite 2025 290-296-2102-0000-082-0082-57921000	290	PUMPKININVI 12/01/2025	80.00
AP 00040161	12/04/2025	LAKESHORE LEARNING 00000945	P2601535	OH107219 12/03/2025	LA520 - Peel Stick Foam Cubes 110-118-0000-0001-046-0191-55110000	110	92633253 11/26/2025	6.46
AP 00040161	12/04/2025	LAKESHORE LEARNING 00000945	P2601535	OH107219 12/03/2025	LA520 - Peel Stick Foam Cubes 110-118-0000-3400-046-0956-55110002	110	92633253 11/26/2025	63.75
AP 00040161	12/04/2025	LAKESHORE LEARNING 00000945	P2601535	OH107219 12/03/2025	LA520 - Peel Stick Foam Cubes 110-118-0000-7230-046-0950-55110000	110	92633253 11/26/2025	10.49
AP 00040161	12/04/2025	LAKESHORE LEARNING 00000945	P2601535	OH107219 12/03/2025	Shipping Charge 110-118-0000-3400-046-0956-55110002	110	92633253 11/26/2025	12.74
AP 00040162	12/04/2025	LINDE GAS & EQUIPMENT 00001415	P2600053	OH107069 12/04/2025	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	53355162 11/22/2025	145.66
AP 00040162	12/04/2025	LINDE GAS & EQUIPMENT 00001415	P2600347	OH107070 12/03/2025	Welding Gas 110-271-0000-0000-000-0255-55730000	110	53384066 11/22/2025	145.66
AP 00040163	12/04/2025	LUNGHAMER BUICK GMC 00002213	P2601275	OH107091 12/03/2025	PREVENATIVE MAINTENANCE M&O 110-261-0000-0000-000-0821-54130000	110	71477 11/24/2025	182.71
AP 00040164	12/04/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH107092 12/03/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2170631 11/25/2025	14.49
AP 00040164	12/04/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH107302 12/04/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2178811 12/02/2025	44.90
AP 00040165	12/04/2025	MCMASTER-CARR SUPPLY 00001083	P2600036	OH107078 12/04/2025	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	55910417 11/24/2025	386.56
AP 00040165	12/04/2025	MCMASTER-CARR SUPPLY 00001083	P2601588	OH107217 12/03/2025	Nylon Four Arm Knob 110-261-0000-0000-000-0820-55990000	110	56030006 11/26/2025	38.53
AP 00040165	12/04/2025	MCMASTER-CARR SUPPLY 00001083	P2601236	OH107299 12/04/2025	THIS PO AUTHORIZES SARAH YATES 290-296-7156-0000-087-0087-57921000	290	56030285 11/26/2025	286.85

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AP 00040166	12/04/2025	MICHIGAN HS 00001115		OH107201 12/04/2025	2025-2026 MEMBERSHIP RENEWAL 290-296-7225-0000-087-0087-57921000	290	MHSIBCA12012 12/01/2025	45.00
AP 00040167	12/04/2025	MIDWEST TRANSIT 00000285	P2600352	OH107082 12/03/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502755802 11/21/2025	305.46
AP 00040168	12/04/2025	MILLER JOHNSON 00001177		OH107286 12/04/2025	Legal Services - 10/31/25 110-231-0000-0000-000-0231-53170000	110	2036443 11/20/2025	2,720.50
AP 00040169	12/04/2025	MILLER, KATY ANN 00002218		OH107209 12/04/2025	12 StudioClasses11/17-11/26/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11262 12/01/2025	300.00
AP 00040170	12/04/2025	MOSS FLOORS LLC 00004903	P2600211	OH107071 12/04/2025	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1299 11/24/2025	3,760.00
AP 00040171	12/04/2025	MUSIC THEATRE 00001222	P2601240	OH107275 12/03/2025	THIS PO COVERS THE ROYALTY, 290-296-7162-0000-087-0087-57921000	290	1252243 12/02/2025	2,825.47
AP 00040172	12/04/2025	NAfME-TRI-M MUSIC HONOR 00003733	P2601482	OH106963 12/03/2025	CHAPTER DUES KETTERING HS 290-296-6310-0000-086-0086-57921000	290	000823607 11/17/2025	100.00
AP 00040173	12/04/2025	NANOS, NICOLETTE 00006042		OH107210 12/04/2025	2 Studio Classes11/19&11/20/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11202 12/01/2025	50.00
AP 00040174	12/04/2025	NEWTON CRANE ROOFING 00001263	P2600275	OH107118 12/04/2025	SCHOOLCRAFT ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	35767 11/26/2025	1,171.00
AP 00040175	12/04/2025	OAKLAND COUNTY 00005781		OH106591 12/04/2025	OCADA HOLIDAY LUNCHEON 290-296-7246-0000-087-0087-57921000	290	OCADALUNCH 11/12/2025	135.00
AP 00040176	12/04/2025	OAKLAND SCHOOLS 00001299	P2600396	OH107087 12/03/2025	SDI EXEC FUNCTIONING CLASS 110-221-0000-8010-000-0664-53120000	110	EM001343 11/21/2025	20.00
AP 00040176	12/04/2025	OAKLAND SCHOOLS 00001299	P2600025	OH107095 12/04/2025	PATHWAYS TO SUCCESS TRAINING 220-122-1400-0001-072-0663-53220000	220	EM001352 11/21/2025	40.00
AP 00040176	12/04/2025	OAKLAND SCHOOLS 00001299	P2600396	OH107095 12/04/2025	PATHWAYS TO SUCCESS TRAINING 110-221-0000-8010-000-0664-53120000	110	EM001352 11/21/2025	280.00

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AP 00040176	12/04/2025	OAKLAND SCHOOLS 00001299	P2601319	OH107096 12/03/2025	WT Festival posters 110-282-0000-0000-000-0263-57936000	110	GR20900 11/25/2025	196.00
AP 00040176	12/04/2025	OAKLAND SCHOOLS 00001299	P2601368	OH107096 12/03/2025	Sponsor sign for WT Festival 110-282-0000-0000-000-0263-57936000	110	GR20900 11/25/2025	49.00
AP 00040176	12/04/2025	OAKLAND SCHOOLS 00001299	P2601468	OH107096 12/03/2025	Welcome wall updated photos 110-282-0000-0000-000-0263-53610000	110	GR20900 11/25/2025	27.50
AP 00040176	12/04/2025	OAKLAND SCHOOLS 00001299	P2601469	OH107096 12/03/2025	PREPRINTED #10 ENVELOPES 110-113-0000-0000-086-0000-53610000	110	GR20900 11/25/2025	188.00
AP 00040177	12/04/2025	OSCAR W LARSON CO 00001336	P2600284	OH107065 12/03/2025	Fuel Pump Repairs 110-271-0000-0000-000-0255-54121000	110	1086994 11/21/2025	287.50
AP 00040178	12/04/2025	OVERHEAD DOOR WEST 00001340	P2600046	OH107025 12/04/2025	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	52331 11/13/2025	240.00
AP 00040179	12/04/2025	PARKER, ROB 00006101		OH107157 12/04/2025	3RD PLACE DC RAFFLE WINNER 290-296-4128-0000-084-0084-57921000	290	IAPMS1121253 12/01/2025	100.00
AP 00040180	12/04/2025	PARROTWEAR INC 00001352	P2600296	OH107307 12/04/2025	Sweet Reads T-Shirts 110-221-0000-0000-000-0904-55100114	110	P2500087 07/08/2025	539.00
AP 00040180	12/04/2025	PARROTWEAR INC 00001352	P2600296	OH107307 12/04/2025	Sweet Reads T-Shirts 110-221-0000-0000-000-0904-55100114	110	P2500087 07/08/2025	22.00
AP 00040181	12/04/2025	PITNEY BOWES INC 00001394	P2601564	OH107322 12/04/2025	Red Ink Cartridge Large (78ml) 110-257-0000-0000-000-0846-53430000	110	1028521752 11/24/2025	174.29
AP 00040182	12/04/2025	PIZZA PARTNERS MI LLC 00005553	P2600948	OH107105 12/04/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS120525 12/05/2025	7,923.50
AP 00040183	12/04/2025	PRAIRIE FARMS DAIRY INC 00004284	P2600238	OH107349 12/04/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS120525 12/05/2025	12,504.82
AP 00040184	12/04/2025	RITE-WAY SERVICE INC 00003594	P2600233	OH107293 12/04/2025	2025-2026 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS120525 12/05/2025	1,208.70

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AP 00040185	12/04/2025	RL DEPPMANN COMPANY 00001444	P2600147	OH106994 12/04/2025	HVAC SUPPLIES-STEPANSKI PUMP 110-261-0000-0000-000-0821-55992000	110	INV29903 07/30/2025	725.00
AP 00040185	12/04/2025	RL DEPPMANN COMPANY 00001444	P2600147	OH106996 12/04/2025	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	INV36894 11/21/2025	1,264.05
AP 00040185	12/04/2025	RL DEPPMANN COMPANY 00001444	P2600147	OH106997 12/04/2025	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	INV36895 11/21/2025	499.50
AP 00040186	12/04/2025	ROVIN CERAMICS 00004564	P2601574	OH107117 12/04/2025	AC-310 SILKSCREEN MEDIUM 290-296-7119-0000-087-0087-57921000	290	26834 11/26/2025	13.25
AP 00040186	12/04/2025	ROVIN CERAMICS 00004564	P2601574	OH107117 12/04/2025	KAOLIN, GLOMAX 290-296-7119-0000-087-0087-57921000	290	26834 11/26/2025	6.60
AP 00040186	12/04/2025	ROVIN CERAMICS 00004564	P2601574	OH107117 12/04/2025	SODA ASH (SODIUM CARBONATE) 290-296-7119-0000-087-0087-57921000	290	26834 11/26/2025	2.75
AP 00040186	12/04/2025	ROVIN CERAMICS 00004564	P2601574	OH107117 12/04/2025	SODIUM SILICATE PINT, LAGUNA 290-296-7119-0000-087-0087-57921000	290	26834 11/26/2025	14.00
AP 00040186	12/04/2025	ROVIN CERAMICS 00004564	P2601574	OH107117 12/04/2025	C-10 SNOW PINT 290-296-7119-0000-087-0087-57921000	290	26834 11/26/2025	21.00
AP 00040187	12/04/2025	ROWLEY BROTHERS 00001510	P2600332	OH107079 12/03/2025	Oil Antifreeze 110-271-0000-0000-000-0255-55710000	110	239440100 11/25/2025	502.99
AP 00040187	12/04/2025	ROWLEY BROTHERS 00001510	P2600332	OH107080 12/03/2025	Oil Antifreeze 110-271-0000-0000-000-0255-55710000	110	239448600 11/24/2025	-84.03
AP 00040188	12/04/2025	SCHOLASTIC INC 00001553		OH107098 12/04/2025	BOOK FAIR INVOICE w6044375BF 290-296-3003-0000-013-3013-57921000	290	W6044375BF 11/18/2025	3,323.99
AP 00040188	12/04/2025	SCHOLASTIC INC 00001553		OH106896 12/04/2025	scholastic book fair 290-296-3003-0000-014-3014-57921000	290	W6059166BF 11/24/2025	2,754.34
AP 00040189	12/04/2025	SEC SHIELD LLC 00006010	P2600218	OH107297 12/04/2025	JANUARY- Contract for Director 110-266-0000-2490-000-0099-53190000	110	1751 12/01/2025	12,958.33

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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
AP 00040190	12/04/2025	SHRED-IT USA LLC 00001600		OH107220 12/03/2025	KETTERING SHRED SERV NOV25 110-241-0000-0000-086-0000-53190000	110	8012695268 11/25/2025	85.48
AP 00040190	12/04/2025	SHRED-IT USA LLC 00001600		OH107220 12/03/2025	COVERT SHRED SERV NOV25 110-284-0000-0000-000-0266-55910000	110	8012695268 11/25/2025	103.57
AP 00040190	12/04/2025	SHRED-IT USA LLC 00001600		OH107220 12/03/2025	CRARY SHRED SERV NOV25 110-252-0000-0000-000-0252-53190000	110	8012695268 11/25/2025	136.66
AP 00040191	12/04/2025	SKYWORKS LLC 00005163	P2600217	OH107026 12/04/2025	BPO FOR GENIE AND LIFT INSPECT 110-261-0000-0000-000-0820-53190000	110	27435510001 11/21/2025	210.00
AP 00040191	12/04/2025	SKYWORKS LLC 00005163	P2600217	OH107027 12/04/2025	BPO FOR GENIE AND LIFT INSPECT 110-261-0000-0000-000-0820-53190000	110	27435560001 11/21/2025	210.00
AP 00040191	12/04/2025	SKYWORKS LLC 00005163	P2600217	OH107028 12/04/2025	BPO FOR GENIE AND LIFT INSPECT 110-261-0000-0000-000-0820-53190000	110	27435580001 11/21/2025	210.00
AP 00040191	12/04/2025	SKYWORKS LLC 00005163	P2600217	OH107029 12/04/2025	BPO FOR GENIE AND LIFT INSPECT 110-261-0000-0000-000-0820-53190000	110	27435620001 11/21/2025	210.00
AP 00040192	12/04/2025	STANTONS SHEET MUSIC INCP 00001677	2600924	OH107276 12/04/2025	THIS PO AUTHORIZES DAVID PHILI 110-113-0000-0000-087-0162-55110000	110	2019819 11/11/2025	75.00
AP 00040192	12/04/2025	STANTONS SHEET MUSIC INCP 00001677	2600924	OH107277 12/04/2025	THIS PO AUTHORIZES DAVID PHILI 110-113-0000-0000-087-0162-55110000	110	2020016 11/13/2025	56.97
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601232	OH106143 12/04/2025	Clorox Disinfecting Wipes Valu 110-285-0000-0001-000-0211-55910000	110	6046462912 10/30/2025	12.62
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601232	OH106143 12/04/2025	TRU RED 85" x 11" Copy Paper, 110-285-0000-0001-000-0211-55910000	110	6046462912 10/30/2025	178.40
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601232	OH106143 12/04/2025	Staples Correction Tape, Whit 110-285-0000-0001-000-0211-55910000	110	6046462912 10/30/2025	10.24
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601232	OH106143 12/04/2025	Post-it Super Sticky Notes, 3 110-285-0000-0001-000-0211-55910000	110	6046462912 10/30/2025	18.53

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AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601357	OH106899 12/03/2025	85" x 11" Copy Paper, 20 lbs, 110-113-0000-0000-086-0000-55110000	110	6048172901 11/15/2025	1,409.60
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601390	OH106900 12/03/2025	Staples File Folders, 13-Cut 110-111-0000-0000-044-0000-55110000	110	6048172902 11/15/2025	35.06
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601390	OH106900 12/03/2025	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	6048172902 11/15/2025	446.00
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601390	OH106900 12/03/2025	Avery Big Tab Insertable Paper 110-111-0000-0000-044-0000-55110000	110	6048172902 11/15/2025	19.20
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601390	OH106900 12/03/2025	Pacon Classroom Flip Chart, 2 110-111-0000-0000-044-0000-55110000	110	6048172902 11/15/2025	130.00
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601390	OH106900 12/03/2025	Staples Book Rings, 15", Sil 110-111-0000-0000-044-0000-55110000	110	6048172902 11/15/2025	50.45
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601390	OH106900 12/03/2025	Expo Tank Dry Erase Markers, 110-111-0000-0000-044-0000-55110000	110	6048172902 11/15/2025	76.32
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601390	OH106900 12/03/2025	Expo Low Odor Tank Dry Erase M 110-111-0000-0000-044-0000-55110000	110	6048172902 11/15/2025	62.10
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601390	OH106901 12/03/2025	Post-it Super Sticky Notes, 3 110-111-0000-0000-044-0000-55110000	110	6048172903 11/15/2025	17.99
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601520	OH107246 12/03/2025	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	6049554462 11/30/2025	44.60
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601520	OH107246 12/03/2025	GBC Nap-Lam Laminating Film Ro 110-111-0000-0000-044-0000-55110000	110	6049554462 11/30/2025	99.50
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601520	OH107246 12/03/2025	Ziploc Double Zipper Sandwich 110-111-0000-0000-044-0000-55110000	110	6049554462 11/30/2025	18.36
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601520	OH107246 12/03/2025	Staples 30% Recycled File Fold 110-111-0000-0000-044-0000-55110000	110	6049554462 11/30/2025	18.48

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AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601520	OH107246 12/03/2025	Staples Correction Tape, Whit 110-111-0000-0000-044-0000-55110000	110	6049554462 11/30/2025	30.72
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601520	OH107246 12/03/2025	Scotch Packing Tape, 188" x 5 110-111-0000-0000-044-0000-55110000	110	6049554462 11/30/2025	77.16
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601521	OH107247 12/04/2025	uni-ball Signo RT Gel Pens, M 110-232-0000-0000-000-0232-55910000	110	6049554463 11/30/2025	11.98
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601521	OH107247 12/04/2025	uni-ball Signo RT Gel Pens, M 110-232-0000-0000-000-0232-55910000	110	6049554463 11/30/2025	11.98
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601521	OH107247 12/04/2025	uni-ball Signo RT Gel Pens, M 110-232-0000-0000-000-0232-55910000	110	6049554463 11/30/2025	11.98
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601521	OH107247 12/04/2025	Pilot G2 Retractable Gel Pens, 110-232-0000-0000-000-0232-55910000	110	6049554463 11/30/2025	11.44
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601522	OH107248 12/03/2025	Staples Multiuse Copy Paper, 110-111-0000-0000-040-0000-55110000	110	6049554464 11/30/2025	1,414.56
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601578	OH107249 12/03/2025	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	6049554465 11/30/2025	401.40
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601578	OH107249 12/03/2025	Staples 30% Recycled Copy Pape 110-111-0000-0000-044-0000-55110000	110	6049554465 11/30/2025	473.04
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601578	OH107249 12/03/2025	TRU RED Plastic Letter Wall Fi 110-111-0000-0000-044-0000-55110000	110	6049554465 11/30/2025	19.91
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601582	OH107250 12/03/2025	85" x 11" Copy Paper, 20 lbs, 110-113-0000-0000-086-0000-55110000	110	6049554466 11/30/2025	1,409.60
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601497	OH107251 12/03/2025	Staples Poster Board, 22" x 2 110-111-0000-0000-010-0000-55110000	110	6049554467 11/30/2025	4.94
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601481	OH107252 12/03/2025	Staples Copy Paper, 11" x 17" 110-113-0000-0001-085-0383-55110000	110	6049554468 11/30/2025	55.12

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AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601552	OH107253 12/03/2025	uni-ball 207 Retractable Gel P 110-111-0000-0000-013-0000-55110000	110	6049554469 11/30/2025	11.32
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601552	OH107253 12/03/2025	Pilot G2 Retractable Gel Pens, 110-111-0000-0000-013-0000-55110000	110	6049554469 11/30/2025	11.44
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601552	OH107253 12/03/2025	85" x 11" Copy Paper, 20 lbs, 110-111-0000-0000-013-0000-55110000	110	6049554469 11/30/2025	607.84
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601497	OH107254 12/03/2025	Pacon Classroom Flip Chart, 2 110-111-0000-0000-010-0000-55110000	110	6049554470 11/30/2025	10.40
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601497	OH107254 12/03/2025	Pacon Classroom Cursive Cover 110-111-0000-0000-010-0000-55110000	110	6049554470 11/30/2025	5.20
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601497	OH107254 12/03/2025	Exact Vellum Bristol 67 lb Car 110-111-0000-0000-010-0000-55110000	110	6049554470 11/30/2025	21.51
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601497	OH107254 12/03/2025	Paper Mate Flair Felt Pens, M 110-111-0000-0000-010-0000-55110000	110	6049554470 11/30/2025	9.34
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601497	OH107254 12/03/2025	Astrobrights Colored Paper, 2 110-111-0000-0000-010-0000-55110000	110	6049554470 11/30/2025	20.29
AP 00040193	12/04/2025	STAPLES BUSINESS 00001678	P2601497	OH107254 12/03/2025	BIC Wite-Out Quick Dry Correct 110-111-0000-0000-010-0000-55110000	110	6049554470 11/30/2025	2.88
AP 00040194	12/04/2025	THERMALNETICS INC 00001769	P2601350	OH107309 12/04/2025	BPO FOR HVAC PARTS 110-261-0000-0000-000-0821-55992000	110	BCPSINV04305 12/02/2025	2,953.86
AP 00040194	12/04/2025	THERMALNETICS INC 00001769	P2601350	OH107310 12/04/2025	BPO FOR HVAC PARTS 110-261-0000-0000-000-0821-55992000	110	BCPSINV04306 12/02/2025	2,937.60
AP 00040195	12/04/2025	THRUN LAW FIRM PC 00001778		OH107287 12/04/2025	Legal Services - 10/31/25 110-231-0000-0000-000-0231-53170000	110	309247 11/13/2025	100.00
AP 00040196	12/04/2025	UNIFIRST CORPORATION 00001845	P2600473	OH107206 12/04/2025	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390423105 11/28/2025	190.32

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AP 00040197	12/04/2025	UNITY SCHOOL BUS PARTS 00001852	P2600329	OH106985 12/03/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	0625617IN 11/14/2025	194.54
AP 00040197	12/04/2025	UNITY SCHOOL BUS PARTS 00001852	P2600329	OH106986 12/03/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	0625774IN 11/17/2025	4,671.87
AP 00040198	12/04/2025	VIDEO INSTALLATION AND 00001894	P2600276	OH107024 12/03/2025	Video-REMOVAL BUS 78 & 16 110-271-0000-0000-000-0255-54121000	110	30800 11/20/2025	300.00
AP 00040199	12/04/2025	VITALE, NIKKI 00006100		OH107155 12/04/2025	3RD PLACE DC RAFFLE WINNER 290-296-4128-0000-084-0084-57921000	290	IAPMS11212532 12/01/2025	100.00
AP 00040200	12/04/2025	VOWEL VALLEY LLC 00005605	P2601424	OH107005 12/03/2025	Classroom Set of 24 Folder/80- 110-221-0000-0000-044-0904-55100100	110	5253 11/12/2025	980.00
AP 00040200	12/04/2025	VOWEL VALLEY LLC 00005605	P2601424	OH107005 12/03/2025	SHIPPING 110-221-0000-0000-044-0904-55100100	110	5253 11/12/2025	65.00
AP 00040201	12/04/2025	WALLED LAKE 00001915		OH106975 12/04/2025	LEADERSHIP TRAINING 290-296-6208-0000-086-0086-57921000	290	2026WLN004 10/10/2025	245.32
AP 00040202	12/04/2025	WRIGHT, DEBORAH 00002600		OH107143 12/04/2025	Head Start Nov 2025 DW Pay 110-213-0000-7230-046-0950-53190000	110	DWNOV2025 12/01/2025	1,897.00
AP 00040202	12/04/2025	WRIGHT, DEBORAH 00002600		OH107143 12/04/2025	GSRP Nov DW Pay 110-213-0000-3400-046-0956-53130000	110	DWNOV2025 12/01/2025	1,428.00
AP 00040202	12/04/2025	WRIGHT, DEBORAH 00002600		OH107143 12/04/2025	TB Nov DW Pay 110-118-0000-0001-046-0191-53190000	110	DWNOV2025 12/01/2025	399.00
AP 00040203	12/04/2025	WRIGHT, JASON 00005870		OH107126 12/04/2025	PUPIL TRANS-PRIVATE AUTOMOBILE220 220-271-0000-0001-000-0611-53330000		WRIGHTNOV2 11/25/2025	222.04
AP 00040204	12/04/2025	YEO AND YEO 00002023		OH107321 12/04/2025	AUDIT SERVICE ENDING 6-30-25 110-231-0000-0000-000-0231-53180000	110	621644 09/30/2025	50,500.00
AP 00040205	12/11/2025	HEALTHBAR 00004792	P2600214	OH107504 12/11/2025	DECEMBER 2025 HEALTHBAR NURSE110 110-213-0000-2490-080-0099-53130000	110	5284 12/01/2025	8,763.05

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AP 00040206	12/11/2025	A PARTS WAREHOUSE LLC 00004746	P2600349	OH107320 12/11/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	195762 11/26/2025	4,857.39
AP 00040207	12/11/2025	ABELL PEST CONTROL INC 00003615	P2600236	OH107329 12/11/2025	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	11085162 11/30/2025	855.00
AP 00040208	12/11/2025	ADVANCED LIGHTING & 00000034		OH107444 12/11/2025	SOUND SYSTEM REPAIR COVERT 110-261-0000-0000-000-0821-54120000	110	23064 12/08/2025	420.34
AP 00040208	12/11/2025	ADVANCED LIGHTING & 00000034		OH107443 12/11/2025	SOUND SYSTEM REPAIR COVERT 110-261-0000-0000-000-0820-54120000	110	23065 12/08/2025	670.00
AP 00040209	12/11/2025	AIRGAS USA LLC 00000043	P2600030	OH107469 12/11/2025	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5520827235 11/30/2025	294.00
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601645	OH107523 12/11/2025	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-044-0150-55110000	110	11CQMLPQDY 12/08/2025	21.88
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601598	OH107343 12/11/2025	HABA Glove Puppet Eat it Up Dr 110-221-0000-0000-046-0904-55100101	110	13FM94FX9PK 12/03/2025	19.74
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601598	OH107343 12/11/2025	Inspired Living Collapsible UI 110-221-0000-0000-046-0904-55100101	110	13FM94FX9PK 12/03/2025	39.89
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601598	OH107343 12/11/2025	HABA Theo The Raven Hand Puppe 110-221-0000-0000-046-0904-55100101	110	13FM94FX9PK 12/03/2025	19.49
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601598	OH107343 12/11/2025	TIT COOPOPE 106PCS Non-Repeati 110-221-0000-0000-046-0904-55100101	110	13FM94FX9PK 12/03/2025	3.19
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601610	OH107539 12/11/2025	36pcs Snowflakes-Christmas Tre 290-296-5101-0000-085-0085-57921000	290	13LLRVGVHD 12/08/2025	15.98
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601610	OH107539 12/11/2025	ELECLAND 45 Pcs Glitter Snowfl 290-296-5101-0000-085-0085-57921000	290	13LLRVGVHD 12/08/2025	17.96
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601610	OH107539 12/11/2025	36pcs Blue Snowflake Ornaments 290-296-5101-0000-085-0085-57921000	290	13LLRVGVHD 12/08/2025	5.49

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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 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601610	OH107539 12/11/2025	240 Pack Small Magnets, 5x2mm 290-296-5101-0000-085-0085-57921000	290	13LLRVGVHD 12/08/2025	17.78
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601610	OH107539 12/11/2025	36 Pack Iridescent Snowflake O 290-296-5101-0000-085-0085-57921000	290	13LLRVGVHD 12/08/2025	15.98
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601641	OH107540 12/11/2025	Furinno Turn-N-Tube 4-Tier Mul 220-122-1900-0001-072-0611-55110000	220	13LLRVGVPF1 12/08/2025	18.73
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601641	OH107540 12/11/2025	Amazon Basics Reclosable Quart 220-122-1900-0001-072-0611-55110000	220	13LLRVGVPF1 12/08/2025	35.15
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601641	OH107540 12/11/2025	Amazon Basics Sandwich Storage 220-122-1900-0001-072-0611-55110000	220	13LLRVGVPF1 12/08/2025	30.75
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601641	OH107540 12/11/2025	Utopia Bedding Set of 4 Waterp 220-122-1900-0001-072-0611-55110000	220	13LLRVGVPF1 12/08/2025	12.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601641	OH107540 12/11/2025	Self-adhesive Under Desk Drawe 220-122-1900-0001-072-0611-55110000	220	13LLRVGVPF1 12/08/2025	22.59
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601641	OH107540 12/11/2025	50 Set 100PCS Clear Plastic Fi 220-122-1900-0001-072-0611-55110000	220	13LLRVGVPF1 12/08/2025	11.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601641	OH107540 12/11/2025	Barklincharm 4 Pack Adult Bibs 220-122-1900-0001-072-0611-55110000	220	13LLRVGVPF1 12/08/2025	15.97
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601559	OH107344 12/11/2025	Eveready L15HSCT LED Economy F 110-111-0000-0000-004-0132-55110000	110	13PJ47V39HM1 12/03/2025	85.12
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601559	OH107344 12/11/2025	Pepy Plastilina Reusable and N 110-111-0000-0000-010-0132-55110000	110	13PJ47V39HM1 12/03/2025	96.04
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601559	OH107344 12/11/2025	Pepy Plastilina Reusable and N 110-111-0000-0000-013-0132-55110000	110	13PJ47V39HM1 12/03/2025	96.04
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601559	OH107344 12/11/2025	Pepy Plastilina Reusable and N 110-111-0000-0000-014-0132-55110000	110	13PJ47V39HM1 12/03/2025	96.04

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AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601559	OH107344 12/11/2025	Pepy Plastilina Reusable and N 110-111-0000-0000-020-0132-55110000	110	13PJ47V39HM1 12/03/2025	114.00
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601597	OH107345 12/11/2025	MedPride Powder-Free Nitrile E 110-226-0000-0001-000-0609-55910000	110	13PJ47V39KXC 12/03/2025	31.96
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601597	OH107345 12/11/2025	MedPride Powder-Free Nitrile E 110-226-0000-0001-000-0609-55910000	110	13PJ47V39KXC 12/03/2025	31.96
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601597	OH107345 12/11/2025	MedPride Powder-Free Nitrile E 110-226-0000-0001-000-0609-55910000	110	13PJ47V39KXC 12/03/2025	31.96
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601597	OH107345 12/11/2025	Inspire Adult Wet Wipes, Wash 110-226-0000-0001-000-0609-55910000	110	13PJ47V39KXC 12/03/2025	32.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601562	OH107542 12/11/2025	Soap Dispenser with Matte Blac 110-111-0000-0000-040-0150-55110000	110	14V7FGVXC1G 12/08/2025	12.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601653	OH107479 12/11/2025	Neenah Bright White Bright Whi 110-111-0000-0000-024-0000-55110000	110	14XYL4RK6379 12/08/2025	33.30
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601653	OH107479 12/11/2025	BagDream 4LB Small Paper Lunch 110-111-0000-0000-024-0000-55110000	110	14XYL4RK6379 12/08/2025	8.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601653	OH107479 12/11/2025	Amazon Basics Full-strip Metal 110-111-0000-0000-024-0000-55110000	110	14XYL4RK6379 12/08/2025	6.78
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601653	OH107479 12/11/2025	Kinetic Sand, Ultimate Sandis 110-111-0000-0000-024-0000-55110000	110	14XYL4RK6379 12/08/2025	21.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601653	OH107479 12/11/2025	Pagather 48 Colors Acrylic Pai 110-111-0000-0000-024-0000-55110000	110	14XYL4RK6379 12/08/2025	15.95
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601653	OH107479 12/11/2025	FUMILE 48 Colors Dual Tip Acry 110-111-0000-0000-024-0000-55110000	110	14XYL4RK6379 12/08/2025	18.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601653	OH107479 12/11/2025	Fidget Toys, 126 Pack Party F 110-111-0000-0000-024-0000-55110000	110	14XYL4RK6379 12/08/2025	16.99

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AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601602	OH107399 12/11/2025	Regal Games Double 6 Dominoes 110-111-0000-0000-024-0000-55110000	110	169CNRY7C7X 12/03/2025	7.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601602	OH107399 12/11/2025	50 Pieces Dice Set, 14mm Bulk 110-111-0000-0000-024-0000-55110000	110	169CNRY7C7X 12/03/2025	6.31
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601602	OH107399 12/11/2025	6 Pack Noise Cancelling Headph 110-111-0000-0000-024-0000-55110000	110	169CNRY7C7X 12/03/2025	40.84
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601602	OH107399 12/11/2025	XISIDO 2026-2027 Magnetic Cale 110-111-0000-0000-024-0000-55110000	110	169CNRY7C7X 12/03/2025	7.20
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601672	OH107546 12/11/2025	Amazon Basics ID Badge Holders 110-111-0000-0000-010-0000-55110000	110	17XK37XQG9J 12/09/2025	15.28
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601672	OH107546 12/11/2025	Shuttle Art 30 Colors Permanen 110-111-0000-0000-010-0000-55110000	110	17XK37XQG9J 12/09/2025	20.38
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601603	OH107398 12/11/2025	Swiss Miss Chocolate Hot Cocoa 290-296-3043-0000-024-3024-57921000	290	19XMVWMXD 12/03/2025	15.84
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601603	OH107398 12/11/2025	CHIPS AHOY! Cookies Variety Pa 290-296-3043-0000-024-3024-57921000	290	19XMVWMXD 12/03/2025	19.97
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601603	OH107398 12/11/2025	Christmas Mini Candy Canes Cla 290-296-3043-0000-024-3024-57921000	290	19XMVWMXD 12/03/2025	11.49
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601603	OH107398 12/11/2025	JOYIN 82 Pcs Assorted Christma 290-296-3043-0000-024-3024-57921000	290	19XMVWMXD 12/03/2025	25.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601537	OH107453 12/11/2025	K-POP DEMON HUNTERS FOR KIDS B 290-296-3003-0000-004-3004-57921000	290	1DPRDHNQCN 12/07/2025	28.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601611	OH107454 12/11/2025	JaGely 24 Pairs Women Wool Soc 250-297-0000-3100-000-0021-57910000	250	1DV9QJ1L34XD 12/05/2025	71.98
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601611	OH107454 12/11/2025	Uiifan 24 Sets Christmas Wood 250-297-0000-3100-000-0021-57910000	250	1DV9QJ1L34XD 12/05/2025	79.98

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AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601631	OH107482 12/11/2025	EXPO Dry Erase Markers, Low O 110-111-0000-0000-010-0000-55110000	110	1F6WJPQDHQJ 12/08/2025	18.98
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601631	OH107482 12/11/2025	ALIEN TAPE Double Sided Tape H 110-111-0000-0000-010-0000-55110000	110	1F6WJPQDHQJ 12/08/2025	16.69
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601631	OH107482 12/11/2025	Paper Mate Flair Pens Felt Tip 110-111-0000-0000-010-0000-55110000	110	1F6WJPQDHQJ 12/08/2025	29.12
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601631	OH107482 12/11/2025	Eastern Wolf 8 Pads Lined Stic 110-111-0000-0000-010-0000-55110000	110	1F6WJPQDHQJ 12/08/2025	13.28
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601631	OH107482 12/11/2025	SHENGQIDZ 48 Pack Whistles, S 110-111-0000-0000-010-0000-55110000	110	1F6WJPQDHQJ 12/08/2025	16.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601613	OH107483 12/11/2025	Shappy 500 Pieces Christmas Gl 110-111-0000-0000-010-0000-55110000	110	1FRFM4T7VY7 12/05/2025	11.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601613	OH107483 12/11/2025	4 Rolls 100 Yards Christmas Sn 110-111-0000-0000-010-0000-55110000	110	1FRFM4T7VY7 12/05/2025	7.89
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601613	OH107483 12/11/2025	Liitsh 12 Pairs Christmas Kid 110-111-0000-0000-010-0000-55110000	110	1FRFM4T7VY7 12/05/2025	24.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601613	OH107483 12/11/2025	200 Pieces Pom Poms, 1 Inch C 110-111-0000-0000-010-0000-55110000	110	1FRFM4T7VY7 12/05/2025	6.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601613	OH107483 12/11/2025	TOAOB 150pcs Large Pom Poms 1 110-111-0000-0000-010-0000-55110000	110	1FRFM4T7VY7 12/05/2025	11.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601613	OH107483 12/11/2025	ANPUNAT 200 Pcs Craft Pom Poms 110-111-0000-0000-010-0000-55110000	110	1FRFM4T7VY7 12/05/2025	9.98
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601500	OH107389 12/11/2025	Romea Lutiss 15"x10"x9" Storag 110-111-0000-0000-024-0150-55110000	110	1GJ1JXH1CPW4 12/03/2025	14.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	Monster Phonics (Blaze and the 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	7.89

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AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	HERSHEY'S Milk Chocolate Bakin 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	3.52
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	Learning Resources Smart Snack 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	18.00
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	Snyder's of Hanover Sticks Pre 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	3.00
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	Smartfood Popcorn, White Ched 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	13.85
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	Madelaine Dark Chocolate Assor 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	14.88
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	ROLO Rich Chocolate Caramels C 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	14.08
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	Yupik Sour Cherry Candies, 22 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	14.19
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	JOYIN 10 Pcs Number Bots Educa 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	16.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	Kellogg's Froot Loops Breakfas 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	5.62
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	Torlam Alphabet Learning Ice C 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	20.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	Hoosige 48 Pcs Christmas Fuzzy 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	54.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	FCDECOR 100PCS Christmas Woode 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	16.19
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	Aizweb Ice Cream Counting and 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	28.99

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AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	SkilLify Math Board Games for 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	20.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	CPSYUB 78PCS Alphabet Learning 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	15.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	Winlyn 24 Sets Christmas Craft 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	39.98
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	Learning Resources Let's Spell 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	11.29
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601615	OH107522 12/11/2025	Candy Corn - 10 oz Bag - Class 290-296-3043-0000-024-3024-57921000	290	1GTH94GKCVQ 12/08/2025	9.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106942 12/11/2025	keebomed Chemical SplashImpact 230-391-0000-0001-086-0865-55996000	230	1HND4N6DLX 11/23/2025	19.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106942 12/11/2025	Shipping Charge 230-391-0000-0001-086-0865-55996000	230	1HND4N6DLX 11/23/2025	3.88
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601625	OH107509 12/11/2025	Caydo 400 Pieces 1 Inch 20 Col 110-111-0000-0000-010-0000-55110000	110	1HQ3NG3TWK 12/05/2025	13.57
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601625	OH107509 12/11/2025	Shuttle Art Permanent Marker, 110-111-0000-0000-010-0000-55110000	110	1HQ3NG3TWK 12/05/2025	27.96
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601614	OH107477 12/11/2025	Pete the Cat 12-Book Phonics F 110-111-0000-0000-024-0000-55110000	110	1J67TC4H4L1Y 12/08/2025	6.83
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601614	OH107477 12/11/2025	Small World Toys Addition and 110-111-0000-0000-024-0000-55110000	110	1J67TC4H4L1Y 12/08/2025	19.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601614	OH107477 12/11/2025	Emraw Premium Single Hole Pape 110-111-0000-0000-024-0000-55110000	110	1J67TC4H4L1Y 12/08/2025	14.39
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601614	OH107477 12/11/2025	hand2mind Numberblocks Adding 110-111-0000-0000-024-0000-55110000	110	1J67TC4H4L1Y 12/08/2025	15.99

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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 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601614	OH107477 12/11/2025	50PCS Colored Wooden Clothespi 110-111-0000-0000-024-0000-55110000	110	1J67TC4H4L1Y 12/08/2025	6.96
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601614	OH107477 12/11/2025	CVC Kasfalci Wooden Alphabet L 110-111-0000-0000-024-0000-55110000	110	1J67TC4H4L1Y 12/08/2025	23.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601614	OH107477 12/11/2025	26 PCS Number Line Dry Erase B 110-111-0000-0000-024-0000-55110000	110	1J67TC4H4L1Y 12/08/2025	7.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601614	OH107477 12/11/2025	Torlam Phonics Puzzle, Rhymin 110-111-0000-0000-024-0000-55110000	110	1J67TC4H4L1Y 12/08/2025	15.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601614	OH107477 12/11/2025	Zazopup 30 Read and Rhyme Flip 110-111-0000-0000-024-0000-55110000	110	1J67TC4H4L1Y 12/08/2025	32.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601614	OH107477 12/11/2025	LilLaufy Phonics Games Flash C 110-111-0000-0000-024-0000-55110000	110	1J67TC4H4L1Y 12/08/2025	9.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH107478 12/11/2025	Rode M5 Compact 12" Condenser 230-391-0000-0001-086-0865-55996000	230	1JC3P79C7J6R 12/08/2025	165.00
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601609	OH107484 12/11/2025	Stock Your Home 1 Gallon Clear 110-111-0000-0000-013-0000-55110000	110	1KKCJPCVL7P 12/08/2025	55.29
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601556	OH107390 12/11/2025	Raymond Geddes Totally Adorkab 110-111-0000-0000-020-0150-55110000	110	1LKPKHQ79D 12/03/2025	43.20
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601556	OH107390 12/11/2025	5o2 150 Worry Dolls in Bulk fr 110-111-0000-0000-020-0150-55110000	110	1LKPKHQ79D 12/03/2025	14.79
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601575	OH107501 12/11/2025	MALELO AND COMPANY BlackGold C220 220-122-1400-0001-072-0663-55110000	220	1LWHDRDMQ 12/06/2025	32.57
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601575	OH107501 12/11/2025	Amazon Basics Reclosable Gallo 220-122-1400-0001-072-0663-55110000	220	1LWHDRDMQ 12/06/2025	38.30
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601575	OH107501 12/11/2025	25 Set 50PCS Clear Plastic Fil 220-122-1400-0001-072-0663-55110000	220	1LWHDRDMQ 12/06/2025	6.99

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AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	TEKTON 6980 Dust Masks, 50-Pi 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	6.49
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	Amazon Basics Microfiber Clean 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	9.48
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	Rubbing Alcohol, 16 Fluid Oun 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	8.50
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	Dawn Dish Soap Ultra Dishwashi 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	14.97
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	Amazon Basics 24 Medium Pocket 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	9.97
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	Command Small Wire Toggle Hook 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	10.40
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	ATERET Premium Yellow Caution 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	29.70
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	MicoYang Silicone Dish Drying 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	9.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	kelamayi Upgrade Broom and Dus 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	26.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	MVYC 120PCS 6 Inch Cable Ties 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	13.98
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	4 Rolls Beige White Masking Ta 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	29.45
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	Mister Rui Paint Scraper, 3 P 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	16.98
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	Midoneat Commercial Mop Bucket 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	86.99

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AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	Midoneat Commercial Industrial 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	29.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	KURUI 10" Garage Organization 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	119.94
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	Hocoder Mic Crab Clamp Microph 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	25.98
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	GEYYANG Spike Tape, Purple Fl 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	34.95
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	nacena Broom Holder Wall Mount 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	11.99
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601428	OH106966 12/11/2025	Tiawudi 12 Pack 45L Storage Bi 230-391-0000-0001-086-0865-55996000	230	1MPCYWQX6P 11/17/2025	67.98
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601649	OH107510 12/11/2025	Dry Erase Surface Cleaner, 8o 110-111-0000-0000-010-0000-55110000	110	1P3RKLD7C399 12/08/2025	19.98
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601649	OH107510 12/11/2025	Henoyso 24 Pack Plastic Folder 110-111-0000-0000-010-0000-55110000	110	1P3RKLD7C399 12/08/2025	25.49
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601649	OH107510 12/11/2025	Two Pocket Folders, RAZCC 75 110-111-0000-0000-010-0000-55110000	110	1P3RKLD7C399 12/08/2025	29.44
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601608	OH107395 12/11/2025	Amazon Basics Multipurpose Cop 250-297-0000-3100-000-0021-55910000	250	1QR7H6HQ7HR 12/04/2025	187.96
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601637	OH107455 12/11/2025	MRSIGA Toilet Stool Squat Adul 110-111-0000-0000-044-0000-55110000	110	1RRFMM91WL 12/05/2025	28.49
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601612	OH107456 12/11/2025	25 Set 50PCS Clear Plastic Fil 220-122-1400-0001-072-0663-55110000	220	1RRFMM91WX 12/05/2025	11.98
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601511	OH106918 12/11/2025	Bingfu Dual Band WiFi 24GHz 5G 110-118-0000-3400-046-0956-55110000	110	1RRR7MCCQ9 11/21/2025	34.53

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AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601644	OH107503 12/11/2025	PerkHomy White Kraft Paper Rol 110-112-0000-0000-082-0361-55110000	110	1WXXKDDYVH1 12/08/2025	71.98
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601562	OH107545 12/11/2025	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-040-0150-55110000	110	1YF3XD739FPP 12/07/2025	22.98
AP 00040210	12/11/2025	AMAZON BUSINESS 00000075	P2601562	OH107545 12/11/2025	Shipping Charge 110-111-0000-0000-040-0150-55110000	110	1YF3XD739FPP 12/07/2025	6.99
AP 00040211	12/11/2025	ANN ARBOR SKYLINE 00006106		OH107374 12/11/2025	Kett JV wrestling to John Glen 110-293-0010-0001-086-0880-57410000	110	AASKYLINEKJ 12/04/2025	275.00
AP 00040212	12/11/2025	APAC PAPER AND 00000108	P2601570	OH107355 12/11/2025	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	563578 12/01/2025	495.50
AP 00040212	12/11/2025	APAC PAPER AND 00000108	P2601570	OH107355 12/11/2025	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	563578 12/01/2025	234.00
AP 00040212	12/11/2025	APAC PAPER AND 00000108	P2601570	OH107355 12/11/2025	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	563578 12/01/2025	817.50
AP 00040213	12/11/2025	AQUATIC SOURCE LLC 00000115	P2600592	OH107448 12/11/2025	Chemical supplies and repairs 230-321-0000-0001-086-0879-55992000	230	69500 11/30/2025	1,483.58
AP 00040214	12/11/2025	BARCLAYS BANK 00006107		P2501250 12/11/2025	181283GC 110-000-0000-0000-000-0000-24510029	110	2840/2501250 12/10/2025	241.30
AP 00040215	12/11/2025	BOSTICK TRUCK CENTER 00000228	P2600101	OH107324 12/11/2025	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54130000	110	284618 12/01/2025	577.21
AP 00040215	12/11/2025	BOSTICK TRUCK CENTER 00000228	P2601454	OH107534 12/11/2025	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	284744 12/02/2025	952.43
AP 00040215	12/11/2025	BOSTICK TRUCK CENTER 00000228	P2601454	OH107535 12/11/2025	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	284795 12/03/2025	891.35
AP 00040216	12/11/2025	BRIGHTON AREA SCHOOLS 00000242		OH107008 12/11/2025	kett wrestling 12.12.25 110-293-0020-0001-086-0880-57410000	110	BRIGHTONK12 11/25/2025	100.00

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AP 00040217	12/11/2025	BUILDING WINGS LLC 00004955	P2600605	OH107363 12/11/2025	READTOPIA LICENSE (INC. IMPLEM 110-122-1100-0001-040-0668-53450000	110	604886 08/25/2025	810.86
AP 00040217	12/11/2025	BUILDING WINGS LLC 00004955	P2600605	OH107363 12/11/2025	READTOPIA LICENSE (INC. IMPLEM 110-122-1100-0001-082-0668-53450000	110	604886 08/25/2025	810.89
AP 00040217	12/11/2025	BUILDING WINGS LLC 00004955	P2600605	OH107363 12/11/2025	READTOPIA LICENSE (INC. IMPLEM 110-122-1100-0001-087-0668-53450000	110	604886 08/25/2025	810.89
AP 00040217	12/11/2025	BUILDING WINGS LLC 00004955	P2600605	OH107363 12/11/2025	READTOPIA LICENSE (INC. IMPLEM 110-122-1200-0001-087-0668-53450000	110	604886 08/25/2025	810.89
AP 00040217	12/11/2025	BUILDING WINGS LLC 00004955	P2600605	OH107363 12/11/2025	READTOPIA LICENSE (INC. IMPLEM 110-122-1200-0001-082-0668-53450000	110	604886 08/25/2025	810.89
AP 00040217	12/11/2025	BUILDING WINGS LLC 00004955	P2600605	OH107363 12/11/2025	READTOPIA GO LICENSE 110-122-1100-0001-040-0668-53450000	110	604886 08/25/2025	733.43
AP 00040217	12/11/2025	BUILDING WINGS LLC 00004955	P2600605	OH107363 12/11/2025	READTOPIA GO LICENSE 110-122-1200-0001-040-0668-53450000	110	604886 08/25/2025	733.43
AP 00040217	12/11/2025	BUILDING WINGS LLC 00004955	P2600768	OH107400 12/11/2025	READTOPIA SUBSCRIPTION 220-122-1900-0001-072-0611-53450000	220	604952 09/04/2025	752.46
AP 00040217	12/11/2025	BUILDING WINGS LLC 00004955	P2600768	OH107400 12/11/2025	READTOPIA GO 220-122-1300-0001-072-0612-53450000	220	604952 09/04/2025	675.00
AP 00040217	12/11/2025	BUILDING WINGS LLC 00004955	P2600768	OH107400 12/11/2025	IMPLEMENTATION FEE 220-122-1900-0001-072-0611-53450000	220	604952 09/04/2025	57.10
AP 00040217	12/11/2025	BUILDING WINGS LLC 00004955	P2600768	OH107400 12/11/2025	IMPLEMENTATION FEE 220-122-1300-0001-072-0612-53450000	220	604952 09/04/2025	57.10
AP 00040218	12/11/2025	CDW GOVERNMENT LLC 00000306	P2601555	OH107093 12/11/2025	SCREENBEAM 1000 EDU GEN2 4K WI 110-284-0000-0000-000-0266-56420000	110	AH11W4Q 11/25/2025	542.98
AP 00040219	12/11/2025	CENTURY RESOURCES 00000317		OH107410 12/11/2025	CENTURY RESOURCES FUND 290-296-4121-0000-084-0084-57921000	290	50064818 12/05/2025	764.70

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AP 00040219	12/11/2025	CENTURY RESOURCES 00000317		OH107414 12/11/2025	CENTURY RESOURCES FUND 290-296-4134-0000-084-0084-57921000	290	50064819 12/05/2025	2,015.30
AP 00040219	12/11/2025	CENTURY RESOURCES 00000317		OH107415 12/11/2025	CENTURY RESOURCES FUND 290-296-4144-0000-084-0084-57921000	290	50064820 12/05/2025	5,557.90
AP 00040219	12/11/2025	CENTURY RESOURCES 00000317		OH107412 12/11/2025	CENTURY RESOURCES FUND 290-296-4132-0000-084-0084-57921000	290	50064821 12/05/2025	156.40
AP 00040219	12/11/2025	CENTURY RESOURCES 00000317		OH107413 12/11/2025	CENTURY RESOURCES FUND 290-296-4132-0000-084-0084-57921000	290	50064822 12/05/2025	550.70
AP 00040220	12/11/2025	CERTASITE LLC 00004687	P2600215	OH107289 12/11/2025	MOTT FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12775594 10/28/2025	1,147.85
AP 00040220	12/11/2025	CERTASITE LLC 00004687	P2600215	OH107290 12/11/2025	MOTT FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12777623 10/31/2025	808.42
AP 00040221	12/11/2025	CINTAS CORPORATION 00000340	P2600138	OH107312 12/11/2025	BEAUMONT DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4251965925 12/03/2025	47.14
AP 00040221	12/11/2025	CINTAS CORPORATION 00000340	P2600138	OH107313 12/11/2025	TRANSP DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4251965939 12/03/2025	15.00
AP 00040221	12/11/2025	CINTAS CORPORATION 00000340	P2600138	OH107314 12/11/2025	KNUDSEN DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4251965964 12/03/2025	39.49
AP 00040221	12/11/2025	CINTAS CORPORATION 00000340	P2600138	OH107315 12/11/2025	HAVILAND DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4251965997 12/03/2025	56.77
AP 00040221	12/11/2025	CINTAS CORPORATION 00000340	P2600138	OH107316 12/11/2025	HOUGHTON DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4251966012 12/03/2025	36.08
AP 00040222	12/11/2025	CLYDES FRAME & WHEEL 00000363	P2600298	OH107318 12/11/2025	Truck Repair 110-271-0000-0000-000-0255-54121000	110	0043682 11/21/2025	2,709.86
AP 00040223	12/11/2025	CODEHS 00003830	P2601283	OH107575 12/11/2025	PRO TEACHER LICENSE (HS) 110-127-0000-0000-087-0546-53450000	110	33196 10/22/2025	1,925.00

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AP 00040223	12/11/2025	CODEHS 00003830	P2601283	OH107575 12/11/2025	PRO TEACHER LICENSE (HS) 110-127-0000-0000-087-0549-53450000	110	33196 10/22/2025	1,925.00
AP 00040224	12/11/2025	COLLIER LANES INC 00006105		OH107447 12/11/2025	OAA SINGLES BOWLING CHAMPSHP 290-296-6115-0000-086-0086-57921000	290	BOWLREG1208 12/05/2025	156.00
AP 00040225	12/11/2025	CONSTELLATION 00005365		OH107417 12/11/2025	KETT POOL GAS NOV25 230-261-0000-0001-086-0879-55510000	230	4464137NOV25 12/02/2025	6,405.32
AP 00040225	12/11/2025	CONSTELLATION 00005365		OH107417 12/11/2025	KETT HS GAS NOV25 110-261-0000-0000-000-0825-55510000	110	4464137NOV25 12/02/2025	7,161.87
AP 00040225	12/11/2025	CONSTELLATION 00005365		OH107417 12/11/2025	MOTT HS GAS NOV25 110-261-0000-0000-000-0825-55510000	110	4464137NOV25 12/02/2025	9,061.62
AP 00040225	12/11/2025	CONSTELLATION 00005365		OH107417 12/11/2025	MOTT POOL GAS NOV25 230-261-0000-0001-087-0879-55510000	230	4464137NOV25 12/02/2025	5,060.38
AP 00040226	12/11/2025	CONSUMERS ENERGY 00000387		OH107422 12/11/2025	KETT POOL GAS NOV25 230-261-0000-0001-086-0879-55510000	230	100000043834N 11/27/2025	3,139.64
AP 00040226	12/11/2025	CONSUMERS ENERGY 00000387		OH107424 12/11/2025	MOTT HS GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000043842N 11/26/2025	5,051.14
AP 00040226	12/11/2025	CONSUMERS ENERGY 00000387		OH107425 12/11/2025	KETT HS GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000043859N 11/26/2025	4,103.85
AP 00040226	12/11/2025	CONSUMERS ENERGY 00000387		OH107426 12/11/2025	COVERT GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000069235N 12/03/2025	2,298.93
AP 00040226	12/11/2025	CONSUMERS ENERGY 00000387		OH107427 12/11/2025	DONELSON GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000069722N 12/03/2025	5,037.26
AP 00040226	12/11/2025	CONSUMERS ENERGY 00000387		OH107428 12/11/2025	SCHOOLCRAFT GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000221075N 11/26/2025	2,506.76
AP 00040226	12/11/2025	CONSUMERS ENERGY 00000387		OH107429 12/11/2025	COOLEY GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000270080N 11/26/2025	2,439.88

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AP 00040226	12/11/2025	CONSUMERS ENERGY 00000387		OH107430 12/11/2025	CRARY GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000270973N 12/03/2025	9,214.09
AP 00040226	12/11/2025	CONSUMERS ENERGY 00000387		OH107432 12/11/2025	KMS GAS NOV25 220-261-0000-0001-000-0612-55510000	220	100000279776N 11/27/2025	133.70
AP 00040226	12/11/2025	CONSUMERS ENERGY 00000387		OH107433 12/11/2025	GRAYSON GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000310324N 11/27/2025	2,121.16
AP 00040226	12/11/2025	CONSUMERS ENERGY 00000387		OH107435 12/11/2025	CRARY-FRONT GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100021511363N 12/03/2025	487.29
AP 00040226	12/11/2025	CONSUMERS ENERGY 00000387		OH107438 12/11/2025	MOTT POOL GAS NOV25 230-261-0000-0001-087-0879-55510000	230	103001831116N 11/26/2025	2,440.30
AP 00040226	12/11/2025	CONSUMERS ENERGY 00000387		OH107439 12/11/2025	STEPANSKI GAS NOV25 110-261-0000-0000-000-0825-55510000	110	103047234572N 11/26/2025	2,767.24
AP 00040227	12/11/2025	COVENTRY MOTORS LTD 00000399	P2600633	OH107208 12/11/2025	BODY REPAIR BUS 22-16 110-271-0000-0000-000-0255-54121000	110	RO3061 11/26/2025	6,390.49
AP 00040228	12/11/2025	CRISIS PREVENTION 00000400		OH107440 12/11/2025	STERNBERG NVC I TRAINING 110-221-0000-8010-000-0664-53120000	110	NAIN-190327 12/05/2025	2,349.00
AP 00040229	12/11/2025	DAVID RUSKIN CHAPT 13 00000440		P2501250 12/11/2025	R. CURTIS 254989 110-000-0000-0000-000-0000-24510029	110	2850/2501250 12/10/2025	506.09
AP 00040230	12/11/2025	DM BURR MECHANICAL INC 00000496		OH107576 12/11/2025	CUSTODIANS 10/26-10/22/25 110-261-0000-0000-000-0820-54194000	110	69591 11/30/2025	212,124.17
AP 00040230	12/11/2025	DM BURR MECHANICAL INC 00000496		OH107577 12/11/2025	FACILITY SUBS 10/26-11/22/25 110-261-0000-0000-000-0820-54194000	110	69593 11/30/2025	14,809.41
AP 00040230	12/11/2025	DM BURR MECHANICAL INC 00000496		OH107595 12/11/2025	HVAC TECH/SUPER 10/26-11/22/25 110-261-0000-0000-000-0821-54194000	110	69643 11/30/2025	44,690.14
AP 00040231	12/11/2025	DOORS OF PONTIAC 00006103		OH107263 12/11/2025	REPAIR TO ROLLDOOR ON TRUCK 110-261-0000-0000-000-0821-54130000	110	123464954 08/29/2025	270.00

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AP 00040232	12/11/2025	DRIVERGENT 00004709	P2600340	OH107361 12/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	6149 12/03/2025	3,850.00
AP 00040233	12/11/2025	DTE ENERGY COMPANY 00000465		OH107569 12/11/2025	DONELSON ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014898373N 12/04/2025	2,195.41
AP 00040233	12/11/2025	DTE ENERGY COMPANY 00000465		OH107418 12/11/2025	BUT LOT ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014898753N 12/02/2025	727.77
AP 00040233	12/11/2025	DTE ENERGY COMPANY 00000465		OH107419 12/11/2025	WAREHOUSE ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014898886N 12/02/2025	1,041.85
AP 00040233	12/11/2025	DTE ENERGY COMPANY 00000465		OH107420 12/11/2025	BUS GARAGE ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014899330N 12/02/2025	579.17
AP 00040233	12/11/2025	DTE ENERGY COMPANY 00000465		OH107421 12/11/2025	STREET LIGHTS ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910040655821N 11/30/2025	3,429.37
AP 00040234	12/11/2025	EAST JACKSON COMMUNITY 00005467		OH107003 12/11/2025	kett girls wrest 12.5.25 110-293-0010-0001-086-0880-57410000	110	EJACKSONKET 11/25/2025	60.00
AP 00040235	12/11/2025	EASTERDAY, LYNDA 00006041		OH107562 12/11/2025	4 Studio Classes 11/24-12/8/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR12820 12/09/2025	100.00
AP 00040236	12/11/2025	ECE SUBHUB LLC 00006086		OH107366 12/11/2025	Dena Vanderhoff 230-351-0000-0001-013-0203-53110000	230	INV3169 11/26/2025	2,315.95
AP 00040236	12/11/2025	ECE SUBHUB LLC 00006086		OH107366 12/11/2025	SOPHIA DEJESUS 230-351-0000-0001-040-0195-53110000	230	INV3169 11/26/2025	72.33
AP 00040237	12/11/2025	EVERON LLC 00001576	P2600199	OH107463 12/11/2025	HOUGHTON ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	160100187 12/01/2025	383.00
AP 00040237	12/11/2025	EVERON LLC 00001576	P2600199	OH107464 12/11/2025	STEPANSKI ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	160100188 12/01/2025	383.00
AP 00040238	12/11/2025	FENTON AREA PUBLIC 00002426		OH107342 12/11/2025	kett wrestling to fenton 110-293-0010-0001-086-0880-57410000	110	FENTONWRES 12/04/2025	300.00

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AP 00040239	12/11/2025	FLUSHING COMMUNITY 00002471		OH107370 12/11/2025	Mott Wres to Flushing 1.10.26 110-293-0010-0001-087-0880-57410000	110	FLUSHINGWR 12/04/2025	200.00
AP 00040241	12/11/2025	GEN OIL COMPANY 00000645	P2600315	OH107468 12/11/2025	Fuel 110-271-0000-0000-000-0255-55710000	110	396479360 12/02/2025	23,729.85
AP 00040242	12/11/2025	GFL ENVIRONMENTAL USA 00001483	P2600194	OH107300 12/11/2025	DEC25 TRASH DISPOSAL SERVIC 110-261-0000-0000-000-0820-53840000	110	0070969008 11/14/2025	5,149.60
AP 00040243	12/11/2025	HARTLAND CONSOLIDATED 00000736		OH107348 12/11/2025	WU Cheer attending Hartland 110-293-0020-0001-086-0880-57410000	110	HARTCHEER1. 12/04/2025	175.00
AP 00040243	12/11/2025	HARTLAND CONSOLIDATED 00000736		OH107348 12/11/2025	WU Cheer attending Hartland 110-293-0020-0001-087-0880-57410000	110	HARTCHEER1. 12/04/2025	175.00
AP 00040244	12/11/2025	HODGES SUPPLY CO 00000774	P2600136	OH107327 12/11/2025	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1944047 12/02/2025	350.65
AP 00040245	12/11/2025	HV BURTON COMPANY 00000808	P2600125	OH107362 12/11/2025	BPO FOR MOTT / KMS / KETT GLYC 110-261-0000-0000-000-0821-55992000	110	40825 12/03/2025	222.98
AP 00040246	12/11/2025	IDN HARDWARE SALES INC 00000818	P2600181	OH107308 12/11/2025	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1096238700 12/02/2025	202.41
AP 00040247	12/11/2025	IMPERIAL DADE 00001265	P2601589	OH107460 12/11/2025	Can Liner 33X39 IN Black Plast 110-261-0000-0000-000-0820-55990000	110	39897737 12/03/2025	121.95
AP 00040247	12/11/2025	IMPERIAL DADE 00001265	P2601589	OH107460 12/11/2025	Gloves Large (LG) Clear Vinyl 110-261-0000-0000-000-0820-55990000	110	39897737 12/03/2025	25.65
AP 00040247	12/11/2025	IMPERIAL DADE 00001265	P2601589	OH107460 12/11/2025	20 Oz Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	39897737 12/03/2025	98.25
AP 00040247	12/11/2025	IMPERIAL DADE 00001265	P2601589	OH107460 12/11/2025	Can Liner 38X58 IN Black Plast 110-261-0000-0000-000-0820-55990000	110	39897737 12/03/2025	255.30
AP 00040247	12/11/2025	IMPERIAL DADE 00001265	P2601589	OH107460 12/11/2025	Foam Hand Soap 41GICsShortName 110-261-0000-0000-000-0820-55990000	110	39897737 12/03/2025	56.88

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AP 00040248	12/11/2025	LAKE ORION COMMUNITY 00000940		OH107409 12/11/2025	HOPSKIPDRIVE NOV2025 110-271-0000-0000-000-0255-53310000	110	LKORIONHSD 12/03/2025	1,181.33
AP 00040249	12/11/2025	LAKESHORE LEARNING 00000945	P2600438	OH107304 12/11/2025	DD705 - Daily Phonological Awa 110-111-0000-0000-024-0000-55110000	110	91412321 08/01/2025	4.55
AP 00040249	12/11/2025	LAKESHORE LEARNING 00000945	P2600438	OH107304 12/11/2025	AA526 - Launch Learn Alphabet 110-111-0000-0000-024-0000-55110000	110	91412321 08/01/2025	28.49
AP 00040249	12/11/2025	LAKESHORE LEARNING 00000945	P2600438	OH107304 12/11/2025	LL308 - Fine Motor Tweezer Ton 110-111-0000-0000-024-0000-55110000	110	91412321 08/01/2025	9.49
AP 00040249	12/11/2025	LAKESHORE LEARNING 00000945	P2600438	OH107304 12/11/2025	Shipping Charge 110-111-0000-0000-024-0000-55110000	110	91412321 08/01/2025	6.72
AP 00040250	12/11/2025	LANGUAGE LINE SERVICES 00002852		OH107423 12/11/2025	NOVEMBER INTERPRETATION 110-221-0000-0000-000-0091-53190000	110	11784723 11/30/2025	363.65
AP 00040251	12/11/2025	LAPEER COMMUNITY 00000952		OH107375 12/11/2025	kett Wrest to Lapeer 1.10.26 110-293-0010-0001-086-0880-57410000	110	LAPEERWR110 12/11/2025	250.00
AP 00040252	12/11/2025	LAW OFFICES OF DENNIS 00006110		OH107591 12/11/2025	Adair, et al vs SOM Q1 110-231-0000-0000-000-0231-53170000	110	25569 07/01/2025	317.94
AP 00040252	12/11/2025	LAW OFFICES OF DENNIS 00006110		OH107593 12/11/2025	Adair, et al vs SOM Q2 110-231-0000-0000-000-0231-53170000	110	27010 09/24/2025	489.49
AP 00040252	12/11/2025	LAW OFFICES OF DENNIS 00006110		OH107594 12/11/2025	Adair, et al vs SOM Q3 110-231-0000-0000-000-0231-53170000	110	28360 12/02/2025	640.31
AP 00040253	12/11/2025	LEON, SARA 00004929		OH107563 12/11/2025	4.5StudioClasses11/24-12/8/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR12082 12/09/2025	112.50
AP 00040254	12/11/2025	LINDSAY, CARRIE 00005149		OH107437 12/11/2025	NOV 2025 INV 110-122-1100-0001-080-0668-53190000	110	NOV 2025 12/05/2025	350.00
AP 00040255	12/11/2025	LLOYD & MCDANIEL PLC 00005982		P2501250 12/11/2025	C23E-756-GC 110-000-0000-0000-000-0000-24510029	110	2840/2501250 12/10/2025	77.06

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AP 00040256	12/11/2025	MAZZA AUTO PARTS INC 00001071	P2600328	OH107458 12/11/2025	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	2183571 12/04/2025	68.16
AP 00040256	12/11/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH107459 12/11/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2184391 12/05/2025	18.99
AP 00040257	12/11/2025	MICHIGAN ASSN OF SCHOOL 00001058		OH107520 12/11/2025	Supt Transition Wkshp 10/30 110-231-0000-0000-000-0231-53190000	110	134428 11/03/2025	59.30
AP 00040258	12/11/2025	MICHIGAN DECA 00000492		OH107401 12/11/2025	DISTRICT 6 CONFERENCE 290-296-6200-0000-086-0086-57921000	290	D6120001 12/01/2025	1,680.00
AP 00040259	12/11/2025	MILLER, KATY ANN 00002218		OH107564 12/11/2025	9 Studio Classes 12/1-12/9/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR12092 12/09/2025	225.00
AP 00040260	12/11/2025	NATIONAL COLLEGIATE 00005222		P2501250 12/11/2025	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2501250 12/10/2025	243.39
AP 00040261	12/11/2025	NATIONAL VISION 00001248		OH107528 12/11/2025	Nov. 2025 Cycle 1 Claims 110-000-0000-0000-000-0000-24510017	110	5087912 12/01/2025	1,777.47
AP 00040261	12/11/2025	NATIONAL VISION 00001248		OH107528 12/11/2025	Nov. 2025 Cycle 2 Claims 110-000-0000-0000-000-0000-24510017	110	5087912 12/01/2025	1,157.75
AP 00040261	12/11/2025	NATIONAL VISION 00001248		OH107528 12/11/2025	ASO - Contract Count 110-000-0000-0000-000-0000-24510017	110	5087912 12/01/2025	507.65
AP 00040261	12/11/2025	NATIONAL VISION 00001248		OH107528 12/11/2025	Postage 110-000-0000-0000-000-0000-24510017	110	5087912 12/01/2025	2.69
AP 00040262	12/11/2025	NORTHSTAR MAT SERVICE 00005503	P2600226	OH107346 12/11/2025	BPO FOR DUST MOP RENTALS 110-261-0000-0000-000-0820-54223000	110	0726806 11/28/2025	152.52
AP 00040262	12/11/2025	NORTHSTAR MAT SERVICE 00005503	P2600226	OH107347 12/11/2025	BPO FOR DUST MOP RENTALS 110-261-0000-0000-000-0820-54223000	110	0726841 11/28/2025	924.72
AP 00040263	12/11/2025	OAKLAND COUNTY 00001289		OH107487 12/11/2025	OAKLAND COUNTY 110-000-0000-0000-000-0000-41110000	110	PROPTAX11302 12/09/2025	1,192.83

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AP 00040263	12/11/2025	OAKLAND COUNTY 00001289		OH107487 12/11/2025	OAKLAND COUNTY 310-000-0000-0000-000-0032-41110000	310	PROPTAX11302 12/09/2025	-9.90
AP 00040263	12/11/2025	OAKLAND COUNTY 00001289		OH107487 12/11/2025	OAKLAND COUNTY 310-000-0000-0000-000-0040-41110000	310	PROPTAX11302 12/09/2025	-14.85
AP 00040263	12/11/2025	OAKLAND COUNTY 00001289		OH107487 12/11/2025	OAKLAND COUNTY 310-000-0000-0000-000-0034-41110000	310	PROPTAX11302 12/09/2025	-47.03
AP 00040263	12/11/2025	OAKLAND COUNTY 00001289		OH107487 12/11/2025	OAKLAND COUNTY 310-000-0000-0000-000-0035-41110000	310	PROPTAX11302 12/09/2025	-9.90
AP 00040263	12/11/2025	OAKLAND COUNTY 00001289		OH107487 12/11/2025	OAKLAND COUNTY 310-000-0000-0000-000-0033-41110000	310	PROPTAX11302 12/09/2025	-17.33
AP 00040263	12/11/2025	OAKLAND COUNTY 00001289		OH107487 12/11/2025	OAKLAND COUNTY 310-000-0000-0000-000-0037-41110000	310	PROPTAX11302 12/09/2025	-37.13
AP 00040263	12/11/2025	OAKLAND COUNTY 00001289		OH107487 12/11/2025	OAKLAND COUNTY 310-000-0000-0000-000-0031-41110000	310	PROPTAX11302 12/09/2025	-34.65
AP 00040263	12/11/2025	OAKLAND COUNTY 00001289		OH107487 12/11/2025	OAKLAND COUNTY 310-000-0000-0000-000-0042-41110000	310	PROPTAX11302 12/09/2025	-64.35
AP 00040263	12/11/2025	OAKLAND COUNTY 00001289		OH107487 12/11/2025	OAKLAND COUNTY 310-000-0000-0000-000-0039-41110000	310	PROPTAX11302 12/09/2025	-12.38
AP 00040264	12/11/2025	OAKLAND SCHOOLS 00001299		OH107476 12/11/2025	HIGHSCOPE CONF. RES. ND GSRP 110-221-0000-3400-046-0956-53220000	110	EM001393 12/02/2025	60.00
AP 00040265	12/11/2025	OAKLAND SCHOOLS 00001299		OH107237 12/11/2025	OCTOBER STAMP ASSESSMENTS 110-221-0000-0000-000-0091-53190000	110	0003858 11/25/2025	10.00
AP 00040265	12/11/2025	OAKLAND SCHOOLS 00001299		OH107178 12/11/2025	Kett OTC Fall Tuition 110-113-0000-0000-086-0000-53730000	110	A0003846 12/11/2025	7,550.00
AP 00040265	12/11/2025	OAKLAND SCHOOLS 00001299		OH107178 12/11/2025	Mott OTC Fall Tuition 110-113-0000-0000-087-0000-53730000	110	A0003846 12/11/2025	12,900.00

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AP 00040265	12/11/2025	OAKLAND SCHOOLS 00001299	P2600025	OH107378 12/11/2025	SOC WORK COMMTY PRACTICE TRAINING 220-122-1400-0001-072-0663-53220000	110	EM001364 12/02/2025	20.00
AP 00040265	12/11/2025	OAKLAND SCHOOLS 00001299	P2600396	OH107378 12/11/2025	SOC WORK COMMTY PRACTICE TRAINING 110-221-0000-8010-000-0664-53120000	110	EM001364 12/02/2025	480.00
AP 00040265	12/11/2025	OAKLAND SCHOOLS 00001299	P2600430	OH107379 12/11/2025	SUICIDE RISK SCREEN TRAINING 110-266-0000-0000-000-0822-53220000	110	EM001388 12/02/2025	20.00
AP 00040265	12/11/2025	OAKLAND SCHOOLS 00001299	P2600396	OH107380 12/11/2025	FAPE IN LRE EMPLOYEE TRAINING 110-221-0000-8010-000-0664-53120000	110	EM001400 12/02/2025	20.00
AP 00040265	12/11/2025	OAKLAND SCHOOLS 00001299	P2600836	OH107381 12/11/2025	DOLLARS SENSE FINC LIT TRAING 110-221-0000-0001-000-0363-53220000	110	EM001405 12/02/2025	25.00
AP 00040265	12/11/2025	OAKLAND SCHOOLS 00001299	P2600022	OH107382 12/11/2025	MENTAL HEALTH INTERV WORKSHOP 220-122-1900-0001-072-0611-53220000	110	EM001418 12/03/2025	80.00
AP 00040265	12/11/2025	OAKLAND SCHOOLS 00001299	P2600396	OH107383 12/11/2025	SDI MATH TRAINING 110-221-0000-8010-000-0664-53120000	110	EM001420 12/03/2025	20.00
AP 00040265	12/11/2025	OAKLAND SCHOOLS 00001299	P2600396	OH107384 12/11/2025	COMP EMERGENT LIT TRAING 110-221-0000-8010-000-0664-53120000	110	EM001422 12/03/2025	15.00
AP 00040265	12/11/2025	OAKLAND SCHOOLS 00001299	P2600396	OH107385 12/11/2025	IEP ESSENTIALS TRAINING 110-221-0000-8010-000-0664-53120000	110	EM001433 12/03/2025	120.00
AP 00040265	12/11/2025	OAKLAND SCHOOLS 00001299	P2600396	OH107451 12/11/2025	AUTISM TRAINING 110-221-0000-8010-000-0664-53120000	110	EM001442 12/03/2025	40.00
AP 00040265	12/11/2025	OAKLAND SCHOOLS 00001299	P2601412	OH107386 12/11/2025	Nonviolent Crisis Intervention 110-221-0000-3400-046-0956-53220000	110	EM001450 12/03/2025	30.00
AP 00040265	12/11/2025	OAKLAND SCHOOLS 00001299	P2600396	OH107387 12/11/2025	SOUTHEAST MI TRANSITION CONF 110-221-0000-8010-000-0664-53120000	110	EM001460 12/03/2025	80.00
AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601550	OH107405 12/11/2025	Office Depot Xerographic Copy 110-112-0000-0000-082-0000-55110000	110	446839943001 12/02/2025	1,479.60

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AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601605	OH107406 12/11/2025	Boise X-9 Multi-Use Printer am 110-111-0000-0000-022-0000-55110000	110	447586711001 12/02/2025	313.26
AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601605	OH107406 12/11/2025	Pacon Chart Tablet, 24 x 32, 110-111-0000-0000-022-0000-55110000	110	447586711001 12/02/2025	57.84
AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601605	OH107406 12/11/2025	Office Depot Brand Easel Pad, 110-111-0000-0000-022-0000-55110000	110	447586711001 12/02/2025	66.48
AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601607	OH107407 12/11/2025	Office Depot Brand Presharpene 110-112-0000-0000-084-0000-55110000	110	448077187001 12/01/2025	70.00
AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601629	OH107506 12/11/2025	Avery Two Pocket Folders, 8-1 110-111-0000-0000-020-0000-55110000	110	450883101001 12/05/2025	74.26
AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601629	OH107506 12/11/2025	Scotch Magic Tape, Invisible, 110-111-0000-0000-020-0000-55110000	110	450883101001 12/05/2025	35.99
AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601629	OH107506 12/11/2025	Elmers Rubber Cement, 4 Oz 110-111-0000-0000-020-0000-55110000	110	450883101001 12/05/2025	11.52
AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601629	OH107506 12/11/2025	Sharpie Permanent Fine-Point M 110-111-0000-0000-020-0000-55110000	110	450883101001 12/05/2025	10.19
AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601629	OH107506 12/11/2025	Sharpie Permanent Fine-Point M 110-111-0000-0000-020-0000-55110000	110	450883101001 12/05/2025	6.15
AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601629	OH107506 12/11/2025	Sharpie Permanent Fine-Point M 110-111-0000-0000-020-0000-55110000	110	450883101001 12/05/2025	6.15
AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601629	OH107506 12/11/2025	Sharpie Fine Point Permanent M 110-111-0000-0000-020-0000-55110000	110	450883101001 12/05/2025	6.15
AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601629	OH107506 12/11/2025	Office Depot Brand Paper Clips 110-111-0000-0000-020-0000-55110000	110	450883101001 12/05/2025	4.77
AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601629	OH107506 12/11/2025	Office Depot Copy Paper, 10 R 110-111-0000-0000-020-0000-55110000	110	450883101001 12/05/2025	295.92

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AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601629	OH107506 12/11/2025	Office Depot Brand General-Pur 110-111-0000-0000-020-0000-55110000	110	450883101001 12/05/2025	20.98
AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601629	OH107507 12/11/2025	BIC Gelocity Quick Dry Retract 110-111-0000-0000-020-0000-55110000	110	450883107001 12/05/2025	18.37
AP 00040266	12/11/2025	ODP BUSINESS SOLUTIONS 00004884	P2601633	OH107508 12/11/2025	Office Depot Copy Paper, 10 R 110-113-0000-0001-085-0383-55110000	110	451195811001 12/05/2025	728.70
AP 00040267	12/11/2025	ON THE MOVE COACHES INC 00004612		OH107377 12/11/2025	Mason BBB to Baker MS 110-271-0000-0001-097-0880-53310000	110	29458 12/04/2025	950.00
AP 00040268	12/11/2025	OSCAR W LARSON CO 00001336	P2600284	OH107325 12/11/2025	Fuel Pump Repairs 110-271-0000-0000-000-0255-54121000	110	1085793 12/02/2025	427.50
AP 00040268	12/11/2025	OSCAR W LARSON CO 00001336	P2600284	OH107466 12/11/2025	Fuel Pump Repairs 110-271-0000-0000-000-0255-54121000	110	1086994CORR 11/21/2025	25.00
AP 00040268	12/11/2025	OSCAR W LARSON CO 00001336	P2600284	OH107326 12/11/2025	Fuel Pump Repairs 110-271-0000-0000-000-0255-54121000	110	1088558 11/28/2025	406.29
AP 00040269	12/11/2025	PAPUGA TRANSPORTATION 00005812	P2600935	OH107319 12/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	76074 11/26/2025	1,454.00
AP 00040270	12/11/2025	PLAYER PRINTS LLC 00003995		OH107391 12/11/2025	WRESTLING WARM UP WEAR 290-296-6231-0000-086-0086-57921000	290	16116 11/30/2025	2,926.00
AP 00040271	12/11/2025	POMP'S TIRE SERVICE 00005122	P2600357	OH107491 12/11/2025	TIRES, PARTS AND SERVICE 110-271-0000-0000-000-0255-55720000	110	2210032121 12/04/2025	3,957.88
AP 00040272	12/11/2025	PRINT SHOP, THE 00001427		OH107376 12/11/2025	AC TEST FORMS 110-113-0000-0000-086-0000-55110000	110	115234 10/28/2025	243.35
AP 00040273	12/11/2025	PROTRAININGS LLC 00005772		OH107255 12/11/2025	AED Training 110-293-0000-0001-097-0880-53190000	110	12012025163 12/02/2025	399.50
AP 00040274	12/11/2025	QUALITY FLOOR SERVICE 00005284	P2600216	OH107041 12/11/2025	FLOOR INSTALL MOTT KITCHEN 110-261-0000-0000-000-0820-54110000	110	1391 11/20/2025	1,325.00

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AP 00040275	12/11/2025	RENSHAW, SANDRA 00006104		OH107282 12/11/2025	1st PLACE DC RAFFLE TICKET WIN 290-296-4128-0000-084-0084-57921000	290	IAPMS112125 12/03/2025	500.00
AP 00040276	12/11/2025	RISING PHOENIX GIFTS 00006063		OH107393 12/11/2025	Custom designed T-shirt 110-221-0000-0000-085-0904-55100100	110	0002 11/14/2025	50.00
AP 00040277	12/11/2025	RL DEPPMANN COMPANY 00001444	P2600147	OH106995 12/11/2025	HVAC SUPPLIES-PARTS STEPANSKI 110-261-0000-0000-000-0821-54120000	110	INV29904 07/30/2025	2,453.84
AP 00040278	12/11/2025	ROOSEN VARCHETTI & 00001502		P2501250 12/11/2025	25-01812-GC 110-000-0000-0000-000-0000-24510029	110	2840/2501250 12/10/2025	403.58
AP 00040279	12/11/2025	ROWLEY BROTHERS 00001510	P2600332	OH107291 12/11/2025	Oil Antifreeze 110-271-0000-0000-000-0255-55710000	110	239440200 11/21/2025	84.03
AP 00040279	12/11/2025	ROWLEY BROTHERS 00001510	P2600332	OH107495 12/11/2025	Oil Antifreeze 110-271-0000-0000-000-0255-55710000	110	239448700 12/05/2025	64.70
AP 00040279	12/11/2025	ROWLEY BROTHERS 00001510	P2600332	OH107364 12/11/2025	Oil Antifreeze 110-271-0000-0000-000-0255-55710000	110	239513000 12/03/2025	1,519.16
AP 00040280	12/11/2025	RXO CORPORATE 00006098		OH107054 12/11/2025	AIR FILTER RETURN 110-261-0000-0000-000-0820-53430000	110	20501840 11/14/2025	498.42
AP 00040281	12/11/2025	SCHOLASTIC INC 00001553		OH107446 12/11/2025	M7597894-SCHOLASTIC NEWS 2 110-122-1200-0001-087-0668-53450000	110	M7597894 12/08/2025	62.50
AP 00040281	12/11/2025	SCHOLASTIC INC 00001553		OH107446 12/11/2025	S/H 110-122-1200-0001-087-0668-53450000	110	M7597894 12/08/2025	6.25
AP 00040282	12/11/2025	SITEONE LANDSCAPE 00001615	P2600197	OH107518 12/11/2025	ECO-MELT LANDSCAPING SUPPLIES 110-261-0000-0000-000-0821-57903000	110	161139190001 12/05/2025	484.12
AP 00040283	12/11/2025	SKYWORKS LLC 00005163	P2600217	OH107306 12/11/2025	BPO FOR GENIE AND LIFT INSPECT 110-261-0000-0000-000-0820-53190000	110	27582170001 12/02/2025	909.46
AP 00040284	12/11/2025	STAPLES BUSINESS 00001678	P2601423	OH106898 12/11/2025	True Clear Purified Water, 16 110-231-0000-0000-000-0231-57911000	110	6048172900 11/15/2025	44.32

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AP 00040284	12/11/2025	STAPLES BUSINESS 00001678	P2601423	OH106898 12/11/2025	Perk Medium-Weight Paper Plate 110-231-0000-0000-000-0231-57911000	110	6048172900 11/15/2025	15.79
AP 00040284	12/11/2025	STAPLES BUSINESS 00001678	P2601423	OH106898 12/11/2025	Perk Plastic Fork, Heavy-Weig 110-231-0000-0000-000-0231-57911000	110	6048172900 11/15/2025	6.90
AP 00040284	12/11/2025	STAPLES BUSINESS 00001678	P2601423	OH106898 12/11/2025	Perk Polystyrene Spoon, Heavy 110-231-0000-0000-000-0231-57911000	110	6048172900 11/15/2025	6.90
AP 00040284	12/11/2025	STAPLES BUSINESS 00001678	P2601423	OH106898 12/11/2025	Perk Polystyrene Knife, Heavy 110-231-0000-0000-000-0231-57911000	110	6048172900 11/15/2025	6.95
AP 00040285	12/11/2025	STATE OF MICHIGAN 00001682	P2600198	OH107094 12/11/2025	BPO FOR BOILER AND ELEVATOR 110-261-0000-0000-000-0821-53190000	110	BLR510905 11/14/2025	150.00
AP 00040286	12/11/2025	STATE WIRE & TERMINAL 00004555	P2600320	OH107490 12/11/2025	Nuts, Bolts, Fastners 110-271-0000-0000-000-0255-55730000	110	6611900 12/04/2025	622.89
AP 00040287	12/11/2025	TRI-COUNTY EQUIPMENT 00006080	P2601429	OH107489 12/11/2025	BPO FOR EQUIPMENT PARTS 110-261-0000-0000-000-0821-55992000	110	2466822 12/05/2025	119.11
AP 00040287	12/11/2025	TRI-COUNTY EQUIPMENT 00006080	P2601429	OH107505 12/11/2025	BPO FOR EQUIPMENT PARTS 110-261-0000-0000-000-0821-55992000	110	2466910 12/05/2025	262.90
AP 00040288	12/11/2025	UNIFIRST CORPORATION 00001845	P2600334	OH107205 12/11/2025	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390423090 11/28/2025	133.18
AP 00040288	12/11/2025	UNIFIRST CORPORATION 00001845	P2600334	OH107496 12/11/2025	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390424754 12/05/2025	133.18
AP 00040288	12/11/2025	UNIFIRST CORPORATION 00001845	P2600473	OH107497 12/11/2025	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390424780 12/05/2025	158.80
AP 00040289	12/11/2025	US FOODS INC 00001863		OH107402 12/11/2025	COOKIES 290-296-6200-0000-086-0086-57921000	290	1915977 11/12/2025	359.28
AP 00040289	12/11/2025	US FOODS INC 00001863		OH107404 12/11/2025	COOKIE DOUGH 290-296-6200-0000-086-0086-57921000	290	2194816 11/19/2025	446.95

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AP 00040290	12/11/2025	VAN LOON, JANNAN 00005205		OH107565 12/11/2025	4 Studio Classes 11/18-12/6/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR12062 12/09/2025	100.00
AP 00040291	12/11/2025	VESCO OIL CORP 00001889	P2600314	OH107365 12/11/2025	Cleaning Parts Washer 110-271-0000-0000-000-0255-55710000	110	584936000 12/04/2025	45.00
AP 00040291	12/11/2025	VESCO OIL CORP 00001889	P2600314	OH107305 12/11/2025	Cleaning Parts Washer 110-271-0000-0000-000-0255-55710000	110	585180700 12/02/2025	115.50
AP 00040292	12/11/2025	WASTE REDUCTION TEAM 00001923	P2600204	OH107298 12/11/2025	DECEMBER 2025 110-261-0000-0000-000-0821-53190000	110	47739 12/01/2025	222.50
AP 00040293	12/11/2025	WATERFORD FOUNDATION 00001933		P2501250 12/11/2025	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2501250 12/10/2025	236.00
AP 00040294	12/11/2025	WATERFORD GOODFELLOWS 00001935		OH107529 12/11/2025	ANNUAL DONATION 290-296-6193-0000-086-0086-57921000	290	GDFLWSDON1 12/08/2025	6,000.00
AP 00040295	12/11/2025	WAYNE STATE UNIVERSITY 00001953		OH107527 12/11/2025	GYO Winter Tui. - T. Greenwood 110-221-0000-4450-000-0445-53120000	110	GYOWINTER26 12/01/2025	12,590.07
AP 00040296	12/11/2025	WAYNE WESTLAND 00001955		OH107368 12/11/2025	Kett Wrestling to Rocket Duals 110-293-0010-0001-086-0880-57410000	110	ROCKETDUAL 12/11/2025	300.00
AP 00040296	12/11/2025	WAYNE WESTLAND 00001955		OH107367 12/11/2025	Mott Wrestling to Rocket Dual 110-293-0010-0001-087-0880-57410000	110	ROCKETDUAL 12/04/2025	300.00
AP 00040297	12/11/2025	WEINGARTZ SUPPLY 00001961	P2601351	OH107536 12/11/2025	BPO FOR VEHICAL REPAIR PARTS 110-261-0000-0000-000-0821-55992000	110	6051158900 12/02/2025	24.99
AP 00040298	12/11/2025	WEST BLOOMFIELD SCHOOL 00001968		OH107353 12/11/2025	kett wrestling to WB 1.3.26 110-293-0010-0001-086-0880-57410000	110	WESTBLWRK1 12/11/2025	300.00
AP 00040298	12/11/2025	WEST BLOOMFIELD SCHOOL 00001968		OH107359 12/11/2025	Mott Wrestling to WB 1.3.26 110-293-0010-0001-087-0880-57410000	110	WESTBLWRM1 12/11/2025	300.00
AP 00040299	12/11/2025	WORRY FREE 00003439	P2600343	OH107330 12/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37788 11/21/2025	1,156.95

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AP 00040299	12/11/2025	WORRY FREE 00003439	P2600343	OH107331 12/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37789 11/21/2025	2,480.80
AP 00040299	12/11/2025	WORRY FREE 00003439	P2600343	OH107332 12/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37790 11/21/2025	482.05
AP 00040299	12/11/2025	WORRY FREE 00003439	P2600343	OH107333 12/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37791 11/21/2025	250.00
AP 00040299	12/11/2025	WORRY FREE 00003439	P2600343	OH107334 12/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37792 11/21/2025	1,566.65
AP 00040299	12/11/2025	WORRY FREE 00003439	P2600343	OH107335 12/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37793 11/21/2025	759.24
AP 00040299	12/11/2025	WORRY FREE 00003439	P2600343	OH107336 12/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37794 11/21/2025	482.05
AP 00040299	12/11/2025	WORRY FREE 00003439	P2600343	OH107337 12/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37795 11/21/2025	1,205.15
AP 00040299	12/11/2025	WORRY FREE 00003439	P2600343	OH107338 12/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37798 11/21/2025	843.60
AP 00040299	12/11/2025	WORRY FREE 00003439	P2600343	OH107339 12/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37802 11/21/2025	742.50
AP 00040299	12/11/2025	WORRY FREE 00003439	P2600343	OH107340 12/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37807 11/21/2025	843.60
AP 00040299	12/11/2025	WORRY FREE 00003439	P2600343	OH107341 12/11/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37812 11/21/2025	144.62
AP 00040301	12/12/2025	GATEWAY FINANCIAL 00000641		RI40300 12/12/2025	19-2356-GC 110-000-0000-0000-000-0000-24510029	110	2840/2501250 12/10/2025	196.29
AP 00040302	12/12/2025	GATEWAY FINANCIAL 00000641		RI40300 12/12/2025	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2501250 12/10/2025	548.22

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AP 00040303	12/18/2025	A PARTS WAREHOUSE LLC 00004746	P2600349	OH107792 12/18/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	195815 12/02/2025	99.00
AP 00040303	12/18/2025	A PARTS WAREHOUSE LLC 00004746	P2600349	OH107793 12/18/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	196085 12/11/2025	6,401.40
AP 00040304	12/18/2025	A-1 TRUCK PARTS 00004777	P2600323	OH107787 12/18/2025	Truck Parts Only 110-271-0000-0000-000-0255-55730000	110	313886545 12/02/2025	1,938.32
AP 00040305	12/18/2025	ADN ADMINISTRATORS INC 00000028		OH107808 12/18/2025	Jan. 2026 Admin. Fees 110-000-0000-0000-000-0000-24510016	110	32281PB2 12/17/2025	4,686.00
AP 00040305	12/18/2025	ADN ADMINISTRATORS INC 00000028		OH107808 12/18/2025	Jan. 2026 ID Card Mailing 110-000-0000-0000-000-0000-24510016	110	32281PB2 12/17/2025	13.00
AP 00040305	12/18/2025	ADN ADMINISTRATORS INC 00000028		OH107808 12/18/2025	Jan. 2026 Billing Period Adj. 110-000-0000-0000-000-0000-24510016	110	32281PB2 12/17/2025	84.00
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601575	OH107628 12/16/2025	Barklincharm 4 Pack Adult Bibs 220-122-1400-0001-072-0663-55110000	220	11DTGKJH3TT 12/09/2025	-15.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601581	OH107525 12/16/2025	Pentair 85007400 White Lock Do 230-321-0000-0001-087-0879-55992000	230	11WHQ6716HG 12/08/2025	113.88
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601678	OH107629 12/16/2025	CORKO MANUFACTURING Unisex Bra 110-261-0000-0000-000-0820-55990000	110	11WQHKGH7P 12/12/2025	10.35
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601678	OH107629 12/16/2025	Swing Door Man Lift Elevator D 110-261-0000-0000-000-0820-55990000	110	11WQHKGH7P 12/12/2025	15.89
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601678	OH107629 12/16/2025	AstroAI 48Inch 2-in-1 Snow Scr 110-261-0000-0000-000-0820-55990000	110	11WQHKGH7P 12/12/2025	23.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601678	OH107629 12/16/2025	SZRKRLA Half Moon Elevator Doo 110-261-0000-0000-000-0820-55990000	110	11WQHKGH7P 12/12/2025	18.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601718	OH107780 12/18/2025	Kleenex Professional Facial Ti 250-297-0000-3100-000-0021-55910000	250	13CDJDKNFHL 12/16/2025	58.72

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AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601594	OH107774 12/18/2025	KICK BANDS Chair Bands for Kid 110-122-1930-0001-010-0668-55110000	110	14LLPNMT3NK 12/16/2025	-27.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601575	OH107631 12/16/2025	Amazon Basics Reclosable Quart 220-122-1400-0001-072-0663-55110000	220	16LN3GGY3F1 12/09/2025	-36.45
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601575	OH107631 12/16/2025	Amazon Basics Sandwich Storage 220-122-1400-0001-072-0663-55110000	220	16LN3GGY3F1 12/09/2025	-31.60
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601575	OH107631 12/16/2025	Self-adhesive Under Desk Drawe 220-122-1400-0001-072-0663-55110000	220	16LN3GGY3F1 12/09/2025	-20.05
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601630	OH107480 12/16/2025	Pitney Bowes 625-0 Compatible 110-113-0000-0000-086-0000-55110000	110	16TNFMND7G 12/08/2025	39.95
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601626	OH107481 12/18/2025	BIC Round Stic Grip Xtra Comfo 110-111-0000-0000-010-0000-55110000	110	17PQRRJKVHJ1 12/05/2025	5.39
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601626	OH107481 12/18/2025	Pendaflex File Folders, Lette 110-111-0000-0000-010-0000-55110000	110	17PQRRJKVHJ1 12/05/2025	12.37
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601626	OH107481 12/18/2025	(24 Pads) Sticky Notes 15x2 in 110-111-0000-0000-010-0000-55110000	110	17PQRRJKVHJ1 12/05/2025	7.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601626	OH107481 12/18/2025	50 Pack Certificate Holders, 110-111-0000-0000-010-0000-55110000	110	17PQRRJKVHJ1 12/05/2025	29.69
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601626	OH107481 12/18/2025	1200Pcs 059" Self Adhesive Do 110-111-0000-0000-010-0000-55110000	110	17PQRRJKVHJ1 12/05/2025	9.49
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601665	OH107548 12/16/2025	Micro Essential Laboratory QT- 110-293-0010-0001-086-0880-55990000	110	197DWTJMF7Y 12/09/2025	19.76
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601665	OH107548 12/16/2025	Micro Essential Lab CM-240 Hyd 110-293-0010-0001-086-0880-55990000	110	197DWTJMF7Y 12/09/2025	21.40
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601418	OH107547 12/18/2025	Chlorine Test Strips for Resta 230-351-0000-0001-000-0182-55910000	230	19TF6DL4HFM 12/05/2025	-36.40

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AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601701	OH107634 12/16/2025	Bankers Box 30-Pack Basic Duty 110-118-0000-0001-046-0191-55110000	110	1CG79JMKC6H 12/12/2025	4.83
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601701	OH107634 12/16/2025	Bankers Box 30-Pack Basic Duty 110-118-0000-3400-046-0956-55110002	110	1CG79JMKC6H 12/12/2025	47.69
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601701	OH107634 12/16/2025	Bankers Box 30-Pack Basic Duty 110-118-0000-7230-046-0950-55110000	110	1CG79JMKC6H 12/12/2025	7.85
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601615	OH107635 12/16/2025	Cambie Spice Drops Candy, 21 290-296-3043-0000-024-3024-57921000	290	1F9KQPRKKGH 12/09/2025	9.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601667	OH107636 12/18/2025	Crazy Cups Custom Variety Pack 290-296-3031-0000-004-3004-57921000	290	1FRMN96V43F 12/10/2025	34.58
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601667	OH107636 12/18/2025	MR MIRYE 18-Pack Shower Steame 290-296-3031-0000-004-3004-57921000	290	1FRMN96V43F 12/10/2025	16.14
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601667	OH107636 12/18/2025	MR MIRYE Shower Steamers Aroma 290-296-3031-0000-004-3004-57921000	290	1FRMN96V43F 12/10/2025	21.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601667	OH107636 12/18/2025	Havawish 50 Pcs Appreciation G 290-296-3031-0000-004-3004-57921000	290	1FRMN96V43F 12/10/2025	43.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601667	OH107636 12/18/2025	Resurhang 20 Set Employee Appr 290-296-3031-0000-004-3004-57921000	290	1FRMN96V43F 12/10/2025	15.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601667	OH107636 12/18/2025	Yetene 12 Pcs Christmas Glass 290-296-3031-0000-004-3004-57921000	290	1FRMN96V43F 12/10/2025	140.97
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107521 12/16/2025	Turkeys on Strike A Funny Than 290-296-3001-0000-010-3010-57921000	290	1GDG96XG4H 12/07/2025	19.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107521 12/16/2025	Stray Kids 290-296-3001-0000-010-3010-57921000	290	1GDG96XG4H 12/07/2025	28.97
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601194	OH107659 12/16/2025	Super Duper Publications Word 110-221-0000-0000-046-0904-55100103	110	1GJVKPCG94W 10/20/2025	51.50

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AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601194	OH107659 12/16/2025	Shipping Charge 110-221-0000-0000-046-0904-55100103	110	1GJVKPCG94W 10/20/2025	4.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601453	OH107270 12/16/2025	Amazon Basics Multipurpose Cop 110-111-0000-0000-014-0000-55110000	110	1H39369L7V6Q 12/02/2025	1,612.01
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601654	OH107660 12/18/2025	Neenah Index Cardstock, 85" x 110-111-0000-0000-010-0000-55110000	110	1H7MMD3KDY 12/11/2025	13.08
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601654	OH107660 12/18/2025	60 Yards 38" Wide Christmas Ri 110-111-0000-0000-010-0000-55110000	110	1H7MMD3KDY 12/11/2025	8.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601654	OH107660 12/18/2025	100 Piece Large Jumbo Wooden C 110-111-0000-0000-010-0000-55110000	110	1H7MMD3KDY 12/11/2025	4.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601654	OH107660 12/18/2025	SATINIOR, 24 Pairs Christmas 110-111-0000-0000-010-0000-55110000	110	1H7MMD3KDY 12/11/2025	35.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601654	OH107660 12/18/2025	Fancy Land Christmas Foam Stic 110-111-0000-0000-010-0000-55110000	110	1H7MMD3KDY 12/11/2025	11.98
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601654	OH107660 12/18/2025	JULBEAR 300 Piece Christmas Fo 110-111-0000-0000-010-0000-55110000	110	1H7MMD3KDY 12/11/2025	11.89
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601654	OH107660 12/18/2025	900 PCS Pom Poms, Green Bulk 110-111-0000-0000-010-0000-55110000	110	1H7MMD3KDY 12/11/2025	9.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601654	OH107660 12/18/2025	Swiss Miss Milk Chocolate Hot 110-111-0000-0000-010-0000-55110000	110	1H7MMD3KDY 12/11/2025	14.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601654	OH107660 12/18/2025	Christmas Temporary Tattoos Ch 110-111-0000-0000-010-0000-55110000	110	1H7MMD3KDY 12/11/2025	5.69
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601712	OH107757 12/18/2025	Elkay LZWSRK ezH2O RetroFit Bo 110-261-0000-4470-000-4470-55990000	110	1KH6KXQTFR7 12/15/2025	882.00
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601682	OH107758 12/18/2025	X-ACTO KS Manual Pencil Sharpe 110-112-0000-0000-082-0000-55110000	110	1KQFQFH4LHC 12/16/2025	116.30

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AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601682	OH107758 12/18/2025	Bostitch Office EZ Squeeze Hea 110-112-0000-0000-082-0000-55110000	110	1KQFQFH4LHC 12/16/2025	22.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601682	OH107758 12/18/2025	Madisi Golf Pencils with Erase 110-112-0000-0000-082-0000-55110000	110	1KQFQFH4LHC 12/16/2025	351.90
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601682	OH107758 12/18/2025	Amazon Basics Hanging File Fol 110-112-0000-0000-082-0000-55110000	110	1KQFQFH4LHC 12/16/2025	123.96
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601682	OH107758 12/18/2025	1InTheOffice Money and Rent Re 110-112-0000-0000-082-0000-55110000	110	1KQFQFH4LHC 12/16/2025	40.26
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601682	OH107758 12/18/2025	Two-Tone File Folder 85 x 11 I 110-112-0000-0000-082-0000-55110000	110	1KQFQFH4LHC 12/16/2025	18.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601655	OH107486 12/16/2025	WrestlingMart Tournament Wrest 110-293-0010-0001-087-0880-55990000	110	1KXJFGJ9GHF7 12/08/2025	72.54
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601715	OH107775 12/18/2025	JBL PartyBox Stage 320 - Porta 110-221-0001-3060-000-0093-55110000	110	1L1V3C79FRFP 12/15/2025	449.95
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601715	OH107775 12/18/2025	AFUOO Wireless Microphone Set 110-221-0001-3060-000-0093-55110000	110	1L1V3C79FRFP 12/15/2025	42.71
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601581	OH107500 12/16/2025	Shure PGA31-TQG Headworn Micro 230-321-0000-0001-087-0879-55992000	230	1LFRHHWGNV 12/06/2025	167.28
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601581	OH107500 12/16/2025	Shure BLX1 Bodypack Transmitt 230-321-0000-0001-087-0879-55992000	230	1LFRHHWGNV 12/06/2025	328.00
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601581	OH107500 12/16/2025	Haeteir 100ft Non-Expanding Ga 230-321-0000-0001-087-0879-55992000	230	1LFRHHWGNV 12/06/2025	57.58
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601453	OH107049 12/16/2025	Medarchitect Right Hand Pill C 110-111-0000-0000-014-0000-55110000	110	1MWLFCFHNGX 11/24/2025	7.55
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601638	OH107544 12/16/2025	Decade Awards Monster Victory 290-296-7204-0000-087-0087-57921000	290	1N7C1QVQG1X 12/08/2025	29.99

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AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601638	OH107544 12/16/2025	Decade Awards Large Monster 1s 290-296-7204-0000-087-0087-57921000	290	1N7C1QVQG1X 12/08/2025	54.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601638	OH107544 12/16/2025	Decade Awards Monster Trophy - 290-296-7204-0000-087-0087-57921000	290	1N7C1QVQG1X 12/08/2025	29.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601638	OH107544 12/16/2025	Loetere 30 Pieces Wrestling Pa 290-296-7204-0000-087-0087-57921000	290	1N7C1QVQG1X 12/08/2025	61.98
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601638	OH107544 12/16/2025	WrestlingMart Tournament Wrest 290-296-7204-0000-087-0087-57921000	290	1N7C1QVQG1X 12/08/2025	77.94
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601690	OH107776 12/18/2025	TOMY Pop Up Pirate Board Game 110-118-0000-3400-046-0956-55110002	110	1NV3TC3LLXY 12/16/2025	20.04
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601690	OH107776 12/18/2025	Jumping Jack Game by Goliath P 110-118-0000-3400-046-0956-55110002	110	1NV3TC3LLXY 12/16/2025	46.48
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601690	OH107776 12/18/2025	Hasbro Gaming Crocodile Dentis 110-118-0000-3400-046-0956-55110002	110	1NV3TC3LLXY 12/16/2025	43.02
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601690	OH107776 12/18/2025	Shark Bite -- Roll the Die and 110-118-0000-3400-046-0956-55110002	110	1NV3TC3LLXY 12/16/2025	14.98
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601690	OH107776 12/18/2025	Goliath Greedy Granny - Take T 110-118-0000-3400-046-0956-55110002	110	1NV3TC3LLXY 12/16/2025	22.47
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601690	OH107776 12/18/2025	Hasbro Gaming Ants in The Pant 110-118-0000-3400-046-0956-55110002	110	1NV3TC3LLXY 12/16/2025	23.98
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601690	OH107776 12/18/2025	Ayeboovi Kids Toys Toss and Ca 110-118-0000-3400-046-0956-55110002	110	1NV3TC3LLXY 12/16/2025	53.28
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601690	OH107776 12/18/2025	Goliath Moo Moo Achoo! Game 110-118-0000-3400-046-0956-55110002	110	1NV3TC3LLXY 12/16/2025	23.78
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601690	OH107776 12/18/2025	Pop-Up Dinosaur Pirate Bucket 110-118-0000-3400-046-0956-55110002	110	1NV3TC3LLXY 12/16/2025	25.98

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AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601537	OH107653 12/16/2025	I Am Rebel 290-296-3003-0000-004-3004-57921000	290	1P1G6W6M4PV 12/10/2025	16.19
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601663	OH107655 12/16/2025	BIC Gelocity Original Black Ge 110-111-0000-0000-020-0000-55110000	110	1PL6CYD4GRH 12/09/2025	13.30
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601663	OH107655 12/16/2025	Dioju 200 Pcs Mochi Squishy To 110-111-0000-0000-020-0000-55110000	110	1PL6CYD4GRH 12/09/2025	26.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601663	OH107655 12/16/2025	Foraineam 300 Pack Mini Paper 110-111-0000-0000-020-0000-55110000	110	1PL6CYD4GRH 12/09/2025	40.70
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601699	OH107777 12/18/2025	Zzrywuty 50 Packs Two Pocket F 110-118-0000-3400-046-0956-55110002	110	1QDW6LCKJKP 12/15/2025	43.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601659	OH107661 12/18/2025	Step2 Wagon for Two Plus, Kid 230-351-0000-0001-046-0194-55110000	230	1QG3DHHYCM 12/12/2025	75.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601698	OH107662 12/16/2025	Madelaine Dark Chocolate Assor 290-296-3043-0000-024-3024-57921000	290	1QG3DHHYDN 12/12/2025	14.88
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601698	OH107662 12/16/2025	BABESIDE Baby Dolls, 17inch L 290-296-3043-0000-024-3024-57921000	290	1QG3DHHYDN 12/12/2025	22.79
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	Terra by Battat - 60 Pieces Di 110-118-0000-0001-046-0191-55110000	110	1QKN7HCLC3D 12/04/2025	54.82
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	Terra by Battat - 60 Pieces Di 110-118-0000-3400-046-0956-55110002	110	1QKN7HCLC3D 12/04/2025	164.59
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	Play-Doh Bulk Pack of 48 Cans, 110-118-0000-3400-046-0956-55110002	110	1QKN7HCLC3D 12/04/2025	248.14
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	Play-Doh Bulk Pack of 48 Cans, 110-118-0000-0001-046-0191-55110000	110	1QKN7HCLC3D 12/04/2025	82.71
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	Neenah Index Cardstock, 85" x 110-118-0000-0001-046-0191-55110000	110	1QKN7HCLC3D 12/04/2025	6.75

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AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	Neenah Index Cardstock, 85" x 110-118-0000-3400-046-0956-55110002	110	1QKN7HCLC3D 12/04/2025	20.24
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	Tachibelle 100 Piece Jumbo Cra 110-118-0000-3400-046-0956-55110002	110	1QKN7HCLC3D 12/04/2025	30.96
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	Tachibelle 100 Piece Jumbo Cra 110-118-0000-0001-046-0191-55110000	110	1QKN7HCLC3D 12/04/2025	10.32
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	Amazon Basics Sandwich Storage 110-118-0000-0001-046-0191-55110000	110	1QKN7HCLC3D 12/04/2025	26.60
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	Amazon Basics Sandwich Storage 110-118-0000-3400-046-0956-55110002	110	1QKN7HCLC3D 12/04/2025	8.87
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	Yexiya 300 Pcs Medium Binder C 110-118-0000-0001-046-0191-55110000	110	1QKN7HCLC3D 12/04/2025	15.50
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	Yexiya 300 Pcs Medium Binder C 110-118-0000-3400-046-0956-55110002	110	1QKN7HCLC3D 12/04/2025	46.49
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	SUNEE Manilla Folders Letter S 110-118-0000-3400-046-0956-55110002	110	1QKN7HCLC3D 12/04/2025	89.96
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	SUNEE Manilla Folders Letter S 110-118-0000-0001-046-0191-55110000	110	1QKN7HCLC3D 12/04/2025	29.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	Zzrywuty 50 Packs Two Pocket F 110-118-0000-3400-046-0956-55110002	110	1QKN7HCLC3D 12/04/2025	253.80
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	Zzrywuty 50 Packs Two Pocket F 110-118-0000-3400-046-0956-55110002	110	1QKN7HCLC3D 12/04/2025	21.84
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	400 Pack Neck Lanyard Bulk wit 110-118-0000-0001-046-0191-55110000	110	1QKN7HCLC3D 12/04/2025	17.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601526	OH107394 12/16/2025	400 Pack Neck Lanyard Bulk wit 110-118-0000-3400-046-0956-55110002	110	1QKN7HCLC3D 12/04/2025	53.97

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AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107512 12/16/2025	I Am Rebel 290-296-3001-0000-010-3010-57921000	290	1QQ7W91GFK1 12/08/2025	16.19
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601646	OH107513 12/18/2025	JOLGOO XLR Male to Mini XLR Fe 230-391-0000-0001-087-0865-54120000	230	1QQ7W91GLPX 12/08/2025	44.97
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601646	OH107513 12/18/2025	Govee 100ft RGBIC LED Strip Li 230-391-0000-0001-087-0865-54120000	230	1QQ7W91GLPX 12/08/2025	72.98
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68

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AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68

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AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	ADA CENTRAL SIGNS - 9" X6" Per 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	21.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601442	OH106917 12/16/2025	Shipping Charge 110-261-0000-0000-000-0820-55990000	110	1RHWK39R6MJ 11/17/2025	22.50
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601594	OH107771 12/18/2025	KICK BANDS Chair Bands for Kid 110-122-1930-0001-010-0668-55110000	110	1RJ3TVFV17VJ 12/16/2025	27.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601575	OH107663 12/16/2025	Amazon Basics Reclosable Quart 220-122-1400-0001-072-0663-55110000	220	1RXGFXD3XQF 12/09/2025	36.45
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601575	OH107663 12/16/2025	Amazon Basics Sandwich Storage 220-122-1400-0001-072-0663-55110000	220	1RXGFXD3XQF 12/09/2025	31.60
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601575	OH107663 12/16/2025	Self-adhesive Under Desk Drawe 220-122-1400-0001-072-0663-55110000	220	1RXGFXD3XQF 12/09/2025	20.05
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601575	OH107663 12/16/2025	Barklincharm 4 Pack Adult Bibs 220-122-1400-0001-072-0663-55110000	220	1RXGFXD3XQF 12/09/2025	15.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601706	OH107664 12/18/2025	Neenah Bright White Bright Whi 110-122-0000-0001-071-0620-55110000	110	1RY4RDRKCJG 12/15/2025	22.20
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601706	OH107664 12/18/2025	Kleenex Professional Facial Ti 110-122-0000-0001-071-0620-55110000	110	1RY4RDRKCJG 12/15/2025	58.72
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601706	OH107664 12/18/2025	Dealmed Sterile Flexible Fabri 110-122-0000-0001-071-0620-55110000	110	1RY4RDRKCJG 12/15/2025	13.29
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601706	OH107664 12/18/2025	Amazon Basics Disinfecting Wip 110-122-0000-0001-071-0620-55110000	110	1RY4RDRKCJG 12/15/2025	17.94
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601706	OH107664 12/18/2025	Staples Citrus Blast Dry Air F 110-122-0000-0001-071-0620-55110000	110	1RY4RDRKCJG 12/15/2025	33.11

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**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 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601657	OH107778 12/18/2025	Mercer Industries 45015W - 15" 110-261-0000-0000-000-0820-55990000	110	1TYLV4FDH1FJ 12/11/2025	32.28
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601657	OH107778 12/18/2025	Trymaker Tetherball, 2 Set in 110-261-0000-0000-000-0820-55990000	110	1TYLV4FDH1FJ 12/11/2025	32.93
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601657	OH107778 12/18/2025	Virginia Abrasives 15" Tan Flo 110-261-0000-0000-000-0820-55990000	110	1TYLV4FDH1FJ 12/11/2025	28.98
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601700	OH107656 12/16/2025	SIUQ 600 Pack 5 oz Paper Cups, 110-118-0000-3400-046-0956-55110002	110	1VH3PFMC9NG 12/12/2025	20.53
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601700	OH107656 12/16/2025	SIUQ 600 Pack 5 oz Paper Cups, 110-118-0000-0001-046-0191-55110000	110	1VH3PFMC9NG 12/12/2025	2.08
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601700	OH107656 12/16/2025	SIUQ 600 Pack 5 oz Paper Cups, 110-118-0000-7230-046-0950-55110000	110	1VH3PFMC9NG 12/12/2025	3.38
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601636	OH107657 12/16/2025	Brcus Women Yacht Captain Sail 290-296-7162-0000-087-0087-57921000	290	1VNX7L9FTJN 12/13/2025	17.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601636	OH107657 12/16/2025	DUNHAO COS Anime Women's The P 290-296-7162-0000-087-0087-57921000	290	1VNX7L9FTJN 12/13/2025	35.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601636	OH107657 12/16/2025	DUNHAO COS Anime Women's The P 290-296-7162-0000-087-0087-57921000	290	1VNX7L9FTJN 12/13/2025	35.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601636	OH107657 12/16/2025	DUNHAO COS Anime Women's The P 290-296-7162-0000-087-0087-57921000	290	1VNX7L9FTJN 12/13/2025	71.98
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601636	OH107657 12/16/2025	Hipat Whistle, 3 Pack Stainle 290-296-7162-0000-087-0087-57921000	290	1VNX7L9FTJN 12/13/2025	5.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601636	OH107657 12/16/2025	Sticky Mounting Putty for Wall 290-296-7162-0000-087-0087-57921000	290	1VNX7L9FTJN 12/13/2025	5.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601636	OH107657 12/16/2025	BABEYOND 1920s Dresses for Wom 290-296-7162-0000-087-0087-57921000	290	1VNX7L9FTJN 12/13/2025	275.94

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AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601636	OH107657 12/16/2025	Lifelike Fake Mouse Realistic 290-296-7162-0000-087-0087-57921000	290	1VNX7L9FTJN 12/13/2025	6.88
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601693	OH107764 12/18/2025	Amcrate Disposable Cups, Gree 290-296-5104-0000-085-0085-57921000	290	1VQCF3YMH7P 12/15/2025	16.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601693	OH107764 12/18/2025	Syhood 10 Pack Funny Blindfold 290-296-5104-0000-085-0085-57921000	290	1VQCF3YMH7P 12/15/2025	13.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601693	OH107764 12/18/2025	100 Sheets Green Tissue Paper 290-296-5104-0000-085-0085-57921000	290	1VQCF3YMH7P 12/15/2025	8.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601693	OH107764 12/18/2025	RACETOP Hot Paper Coffee Cups 290-296-5104-0000-085-0085-57921000	290	1VQCF3YMH7P 12/15/2025	26.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601693	OH107764 12/18/2025	TOXOY 100PCS Christmas Gift Bo 290-296-5104-0000-085-0085-57921000	290	1VQCF3YMH7P 12/15/2025	24.49
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601693	OH107764 12/18/2025	20 Rolls 100 Yards Christmas R 290-296-5104-0000-085-0085-57921000	290	1VQCF3YMH7P 12/15/2025	9.97
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601693	OH107764 12/18/2025	BeataTap Tape Bulk, Clear Tap 290-296-5104-0000-085-0085-57921000	290	1VQCF3YMH7P 12/15/2025	11.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601693	OH107764 12/18/2025	800 Yards Christmas Curling Ri 290-296-5104-0000-085-0085-57921000	290	1VQCF3YMH7P 12/15/2025	22.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601714	OH107765 12/18/2025	FUNKAKA Lake Blue HTV Heat Tra 110-221-0000-0000-087-0904-55100101	110	1VQCF3YMHN 12/15/2025	49.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601714	OH107765 12/18/2025	FUNKAKA White HTV Heat Transfe 110-221-0000-0000-087-0904-55100101	110	1VQCF3YMHN 12/15/2025	55.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601714	OH107765 12/18/2025	Cricut Value Iron-On, Rainbow 110-221-0000-0000-087-0904-55100101	110	1VQCF3YMHN 12/15/2025	22.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601639	OH107658 12/16/2025	Tru-Ray Construction Paper P10 110-112-0000-0000-082-0000-55110000	110	1VVL RJMW69R 12/12/2025	30.03

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AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601639	OH107658 12/16/2025	Pacon Rainbow Lightweight Duo- 110-112-0000-0000-082-0000-55110000	110	1VVLRJMW69R 12/12/2025	57.38
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601639	OH107658 12/16/2025	Rainbow Colored Kraft Duo-Fini 110-112-0000-0000-082-0000-55110000	110	1VVLRJMW69R 12/12/2025	67.96
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601639	OH107658 12/16/2025	Prang (Formerly SunWorks) Cons 110-112-0000-0000-082-0000-55110000	110	1VVLRJMW69R 12/12/2025	53.80
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601639	OH107658 12/16/2025	Pacon Rainbow Colored Kraft Pa 110-112-0000-0000-082-0000-55110000	110	1VVLRJMW69R 12/12/2025	96.47
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601639	OH107658 12/16/2025	Hammermill Colored Paper, 20 110-112-0000-0000-082-0000-55110000	110	1VVLRJMW69R 12/12/2025	61.68
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601639	OH107658 12/16/2025	Scotch Sure Start Packing Tape 110-112-0000-0000-082-0000-55110000	110	1VVLRJMW69R 12/12/2025	29.13
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601639	OH107658 12/16/2025	Amazon Basics Sheet Protectors 110-112-0000-0000-082-0000-55110000	110	1VVLRJMW69R 12/12/2025	31.70
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601639	OH107658 12/16/2025	SWRT Masking Tape 1 Inch x 55 110-112-0000-0000-082-0000-55110000	110	1VVLRJMW69R 12/12/2025	16.14
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	Warriors Graphic Novel The Pro 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	16.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	Crankenstein 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	12.90
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	Trick or Treat, Crankenstein 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	10.79
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	The Wild Robot on the Island A 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	9.01
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	Grumpy Monkey Up All Night 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	9.46

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AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	Don't Eat Bees Life Lessons fr 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	13.61
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	Grumpy Monkey Valentine Gross- 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	8.79
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	Grumpy Monkey Spring Fever Inc 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	4.87
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	Don't Trust Cats Life Lessons 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	10.61
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	Grumpy Monkey Mom for a Day In 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	9.19
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	Day the Books Disappeared, Th 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	14.81
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	That's Fact-tastic! Mind-blowi 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	11.66
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	Dasher and the Polar Bear 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	18.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	Growing Home 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	10.11
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	GGR Supplies FIL-795 MonoUni-D 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	7.19
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	250g Book Glue, Neutral PH PVA 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	7.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601517	OH107141 12/16/2025	K-POP DEMON HUNTERS FOR KIDS B 290-296-3001-0000-010-3010-57921000	290	1VVR7G96VXR 11/26/2025	28.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601673	OH107766 12/18/2025	15 oz Popcorn Bag - Burst Desi 290-296-2132-0000-082-0082-57921000	290	1XFWHYFG4K 12/12/2025	45.99

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AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601673	OH107766 12/18/2025	Snappy Butter Burst Popcorn Oi 290-296-2132-0000-082-0082-57921000	290	1XFWHYFG4K 12/12/2025	98.99
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601673	OH107766 12/18/2025	Snappy Yellow Popcorn Kernels 290-296-2132-0000-082-0082-57921000	290	1XFWHYFG4K 12/12/2025	91.16
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601691	OH107767 12/18/2025	BEAN LIEVE Yes No Button - Ans 110-282-0000-0000-000-0263-55910000	110	1XMF99QFCK9 12/12/2025	11.59
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601694	OH107759 12/18/2025	Bostitch Office Electric Penci 110-111-0000-0000-010-0000-55110000	110	1YVXWC69GJY 12/12/2025	11.84
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601694	OH107759 12/18/2025	AstrobrightsNeenah Bright Whit 110-111-0000-0000-010-0000-55110000	110	1YVXWC69GJY 12/12/2025	10.88
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601697	OH107761 12/18/2025	Foraineam 300 Pack Mini Paper 110-111-0000-0000-024-0000-55110000	110	1YX1YXXYH3 12/15/2025	40.70
AP 00040306	12/18/2025	AMAZON BUSINESS 00000075	P2601697	OH107761 12/18/2025	Sharpie S-Gel Pens, Fashion B 110-111-0000-0000-024-0000-55110000	110	1YX1YXXYH3 12/15/2025	26.24
AP 00040307	12/18/2025	APAC PAPER AND 00000108	P2601569	OH107810 12/18/2025	toilet tissue 12 rolls 1000' 110-261-0000-0000-000-0820-55990000	110	563579A 12/12/2025	81.75
AP 00040308	12/18/2025	ARROYO, ANA KAREN 00005930		OH107650 12/18/2025	7 Studio Classes 12/3-12/15/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR12152 12/15/2025	175.00
AP 00040309	12/18/2025	AT&T 00000138		OH107709 12/18/2025	ATT Mott Elevator Invoice 110-284-0000-0000-000-0256-53410000	110	24861870141225 12/04/2025	106.01
AP 00040309	12/18/2025	AT&T 00000138		OH107707 12/18/2025	ATT Elevator Inv Kettering 110-284-0000-0000-000-0256-53410000	110	24861879401225 12/04/2025	205.98
AP 00040310	12/18/2025	BEST PLUMBING 00000200	P2601341	OH107578 12/16/2025	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6376824 12/08/2025	347.19
AP 00040310	12/18/2025	BEST PLUMBING 00000200	P2601341	OH107579 12/16/2025	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6377334 12/10/2025	1,459.97

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AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Blickrylic Student Acrylics, F 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	18.28
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Blickrylic Student Acrylics, F 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	18.28
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Blickrylic Student Acrylics, F 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	18.28
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Yasutomo Student Hake Brush 2 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	33.34
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Yasutomo Student Hake Brush 1 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	22.34
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Yasutomo Student Hake Brush 1 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	17.64
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Pentel Oil Pastel Set, Version 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	57.65
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Mayco Stroke & Coat Wonderglaz 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	17.59
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Mayco Stroke & Coat Wonderglaz 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	17.59
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Mayco Stroke & Coat Wonderglaz 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	17.59
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Mayco Stroke & Coat Wonderglaz 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	17.59
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Mayco Stroke & Coat Wonderglaz 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	17.59

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AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Mayco Stroke & Coat Wonderglaz 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	17.59
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Mayco Stroke & Coat Wonderglaz 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	17.59
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Mayco Stroke & Coat Wonderglaz 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	17.59
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Mayco Stroke & Coat Wonderglaz 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	17.59
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Mayco Stroke & Coat Wonderglaz 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	17.59
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Mayco Stroke & Coat Wonderglaz 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	16.77
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Mayco Stroke & Coat Wonderglaz 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	16.22
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Mayco Stroke & Coat Wonderglaz 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	16.22
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Blickrylic Student Acrylics, B 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	17.27
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Blickrylic Student Acrylics, F 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	18.28
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Blickrylic Student Acrylics, 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	18.28
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Blickrylic Student Acrylics, 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	18.28
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Blickrylic Student Acrylics, B 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	17.27

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AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107580 12/16/2025	Blickrylic Student Acrylics, B 110-112-0000-0000-082-0361-55110000	110	6866478 12/08/2025	17.27
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107798 12/18/2025	Yasutomo Student Hake Brush, 3 110-112-0000-0000-082-0361-55110000	110	6911238 12/12/2025	38.80
AP 00040311	12/18/2025	BLICK ART MATERIALS 00000476	P2601523	OH107798 12/18/2025	Mayco Stroke & Coat Wonderglaz 110-112-0000-0000-082-0361-55110000	110	6911238 12/12/2025	16.22
AP 00040312	12/18/2025	BOSTICK TRUCK CENTER 00000228	P2600101	OH107586 12/18/2025	TRUCK REPAIRS / PARTS U-16 110-261-0000-0000-000-0821-54120000	110	1358121 12/09/2025	752.15
AP 00040313	12/18/2025	BSN SPORTS / US GAMES 00000252	P2600378	OH107714 12/16/2025	BOYS SOCCER SUPPLIES- 110-293-0010-0001-086-0880-55990000	110	931522851 10/06/2025	1,344.00
AP 00040313	12/18/2025	BSN SPORTS / US GAMES 00000252	P2600378	OH107714 12/16/2025	BOYS SOCCER SUPPLIES- 110-293-0010-0001-086-0880-55990000	110	931522851 10/06/2025	1,176.00
AP 00040313	12/18/2025	BSN SPORTS / US GAMES 00000252	P2600378	OH107714 12/16/2025	BOYS SOCCER SUPPLIES- 110-293-0010-0001-086-0880-55990000	110	931522851 10/06/2025	1,344.00
AP 00040313	12/18/2025	BSN SPORTS / US GAMES 00000252	P2600378	OH107714 12/16/2025	BOYS SOCCER SUPPLIES- 110-293-0010-0001-086-0880-55990000	110	931522851 10/06/2025	1,176.00
AP 00040313	12/18/2025	BSN SPORTS / US GAMES 00000252	P2600378	OH107714 12/16/2025	BOYS SOCCER SUPPLIES- 110-293-0010-0001-086-0880-55990000	110	931522851 10/06/2025	302.00
AP 00040314	12/18/2025	BURKHART-SPRAGG, 00005193		OH107648 12/18/2025	5 Studio Classes 12/2-12/11/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR12112 12/15/2025	125.00
AP 00040315	12/18/2025	CEMPURA, COLETTE 00000311		OH107618 12/18/2025	Piano Accomp for Winter Choir 290-296-2123-0000-082-0082-57921000	290	PIANODEC9202 12/09/2025	250.00
AP 00040316	12/18/2025	CENTURY RESOURCES 00000317		OH107411 12/18/2025	CENTURY RESOURCES FUND 290-296-4121-0000-084-0084-57921000	290	50072022 12/05/2025	21.60
AP 00040317	12/18/2025	CERTASITE LLC 00004687	P2600215	OH107690 12/18/2025	FIRE ALARM REPAIR MOTT 110-261-0000-0000-000-0821-53190000	110	12781363 11/17/2025	1,814.58

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AP 00040318	12/18/2025	CHARTER TOWNSHIP OF 00001941		OH107665 12/16/2025	DONELSON WTR-SWR SEPNOV25 110-261-0000-0000-000-0825-53830000	110	319064SEPNOV 12/01/2025	1,185.78
AP 00040318	12/18/2025	CHARTER TOWNSHIP OF 00001941		OH107666 12/16/2025	BEAUMONT WTR-SWR SEPNOV25 110-261-0000-0000-000-0825-53830000	110	333097SEPNOV 12/01/2025	777.58
AP 00040318	12/18/2025	CHARTER TOWNSHIP OF 00001941		OH107668 12/16/2025	HAVILAND WTR-SWR SEPNOV25 110-261-0000-0000-000-0825-53830000	110	351047SEPNOV 12/01/2025	1,193.48
AP 00040318	12/18/2025	CHARTER TOWNSHIP OF 00001941		OH107669 12/16/2025	KNUDSEN WTR-SWR SEPNOV25 110-261-0000-0000-000-0825-53830000	110	365016SEPNOV 12/01/2025	893.88
AP 00040319	12/18/2025	CINTAS CORPORATION 00000340	P2600138	OH107721 12/18/2025	PIERCE DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4252527098 12/10/2025	207.26
AP 00040319	12/18/2025	CINTAS CORPORATION 00000340	P2600138	OH107722 12/18/2025	CRARY DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4252527139 12/10/2025	186.11
AP 00040319	12/18/2025	CINTAS CORPORATION 00000340	P2600138	OH107723 12/18/2025	COOLEY DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4252527151 12/10/2025	39.49
AP 00040319	12/18/2025	CINTAS CORPORATION 00000340	P2600138	OH107724 12/18/2025	MOTT DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4252527164 12/10/2025	241.21
AP 00040319	12/18/2025	CINTAS CORPORATION 00000340	P2600138	OH107725 12/18/2025	RIVERSIDE DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4252527169 12/10/2025	39.49
AP 00040319	12/18/2025	CINTAS CORPORATION 00000340	P2600138	OH107726 12/18/2025	KETT DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4252527176 12/10/2025	223.64
AP 00040319	12/18/2025	CINTAS CORPORATION 00000340	P2600138	OH107727 12/18/2025	GRAYSON DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4252527179 12/10/2025	35.70
AP 00040319	12/18/2025	CINTAS CORPORATION 00000340	P2600138	OH107728 12/18/2025	WAREHOUSE DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4252527188 12/10/2025	19.92
AP 00040319	12/18/2025	CINTAS CORPORATION 00000340	P2600138	OH107729 12/18/2025	MASON DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4252527198 12/10/2025	218.53

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AP 00040319	12/18/2025	CINTAS CORPORATION 00000340	P2600138	OH107730 12/18/2025	SCHOOLCRAFT DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4252527232 12/10/2025	54.12
AP 00040320	12/18/2025	CLARK HILL PLC 00000347		OH107625 12/18/2025	Legal Services - 11/30/25 110-231-0000-0000-000-0231-53170000	110	1676661 12/10/2025	2,680.00
AP 00040320	12/18/2025	CLARK HILL PLC 00000347		OH107624 12/18/2025	Legal Services - 11/30/25 110-231-0000-0000-000-0231-53170000	110	1677297 12/11/2025	67.00
AP 00040321	12/18/2025	CONSUMERS ENERGY 00000387		OH107670 12/18/2025	PIERCE GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000161586N 11/26/2025	8,584.07
AP 00040321	12/18/2025	CONSUMERS ENERGY 00000387		OH107671 12/18/2025	MASON GAS NOV25 110-261-0000-0000-000-0825-55510000	110	100000161644N 12/12/2025	6,659.52
AP 00040322	12/18/2025	COVENTRY MOTORS LTD 00000399	P2600633	OH107573 12/16/2025	BUS 18-16 Body Repair 110-271-0000-0000-000-0255-54121000	110	RO3063 12/08/2025	2,762.50
AP 00040322	12/18/2025	COVENTRY MOTORS LTD 00000399	P2600633	OH107796 12/18/2025	BUS 4-23 Body Repair 110-271-0000-0000-000-0255-54121000	110	RO3064 12/08/2025	11,777.74
AP 00040323	12/18/2025	CULLIGAN WATER 00002942		OH107756 12/18/2025	Culligan Water Delivery 290-296-3043-0000-024-3024-57921000	290	1021028 12/10/2025	109.89
AP 00040324	12/18/2025	DETROIT CHEMICAL & 00000464	P2601553	OH107328 12/16/2025	Waxie wipes 230-321-0000-0001-087-0879-55992000	230	10951813 12/02/2025	453.02
AP 00040324	12/18/2025	DETROIT CHEMICAL & 00000464	P2601553	OH107328 12/16/2025	Simplifill Halt5 Disinfect 230-321-0000-0001-087-0879-55992000	230	10951813 12/02/2025	86.35
AP 00040324	12/18/2025	DETROIT CHEMICAL & 00000464	P2601553	OH107328 12/16/2025	fuel service charge 230-321-0000-0001-087-0879-55992000	230	10951813 12/02/2025	4.00
AP 00040324	12/18/2025	DETROIT CHEMICAL & 00000464	P2601683	OH107799 12/18/2025	PH7Q NEUTRAL DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	11006612 12/12/2025	454.58
AP 00040324	12/18/2025	DETROIT CHEMICAL & 00000464	P2601683	OH107799 12/18/2025	UPSET ABSORBENT 110-261-0000-0000-000-0820-55990000	110	11006612 12/12/2025	183.99

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AP 00040324	12/18/2025	DETROIT CHEMICAL & 00000464	P2601683	OH107799 12/18/2025	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	11006612 12/12/2025	4.00
AP 00040325	12/18/2025	DM BURR MECHANICAL INC 00000496		OH107687 12/18/2025	FACILITY MEDICAL INS DEC25 110-261-0000-0000-000-0820-54194000	110	69667 12/15/2025	8,368.47
AP 00040325	12/18/2025	DM BURR MECHANICAL INC 00000496		OH107688 12/16/2025	MECHANICAL MEDICAL INS DEC25 110-261-0000-0000-000-0820-54194000	110	69669 12/15/2025	440.45
AP 00040326	12/18/2025	DRIVERGENT 00004709	P2600340	OH107859 12/18/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	6239 12/17/2025	4,950.00
AP 00040327	12/18/2025	DTE ENERGY COMPANY 00000465		OH107672 12/16/2025	HOUGHTON ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910014897334N 12/10/2025	2,012.54
AP 00040327	12/18/2025	DTE ENERGY COMPANY 00000465		OH107673 12/18/2025	KETTERING ELEC NOV25 110-261-0000-0000-000-0825-55520000	110	910040903478N 12/09/2025	7,742.79
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600404	OH107732 12/18/2025	Radio Repair BUS 16 110-271-0000-0000-000-0255-54120000	110	1209255 12/09/2025	67.50
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600404	OH107733 12/18/2025	Radio Repair BUS 71,80,25-14 110-271-0000-0000-000-0255-54120000	110	1209258 12/09/2025	437.95
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600342	OH107739 12/18/2025	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M12042510 12/01/2025	295.10
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600342	OH107740 12/18/2025	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M12042511 12/01/2025	425.00
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	District Radios 110-266-0000-0000-000-0822-54290000	110	M1204259 12/01/2025	1,518.13
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	CC BEAUMONT DISTRICT RADIOS 230-351-0000-0001-004-0196-54120000	230	M1204259 12/01/2025	15.90
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	CC CRARY DISTRICT RADIOS 230-351-0000-0001-000-0182-54120000	230	M1204259 12/01/2025	7.95

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AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	CC COOLEY DISTRICT RADIOS 230-351-0000-0001-010-0199-54120000	230	M1204259 12/01/2025	23.85
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	CC DONELSON DISTRICT RADIOS 230-351-0000-0001-014-0186-54120000	230	M1204259 12/01/2025	15.90
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	CC GRAYSON DISTRICT RADIOS 230-351-0000-0001-020-0198-54120000	230	M1204259 12/01/2025	31.80
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	CC HAVILAND DISTRICT RADIOS 230-351-0000-0001-022-0201-54120000	230	M1204259 12/01/2025	15.90
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	CC HOUGHTON DISTRICT RADIOS 230-351-0000-0001-024-0187-54120000	230	M1204259 12/01/2025	15.90
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	CC RIVERSIDE DISTRICT RADIOS 230-351-0000-0001-040-0195-54120000	230	M1204259 12/01/2025	15.90
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	CC SCHOOLCRAFT DISTRICT RADIOS 230-351-0000-0001-044-0188-54120000	230	M1204259 12/01/2025	15.90
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	CC STEPANSKI DISTRICT RADIOS 230-351-0000-0001-046-0194-54120000	230	M1204259 12/01/2025	15.90
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	BEAUMONT DISTRICT RADIOS 110-241-0000-0000-004-0000-54120000	110	M1204259 12/01/2025	79.50
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	COOLEY DISTRICT RADIOS 110-241-0000-0000-010-0000-54120000	110	M1204259 12/01/2025	135.15
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	COVERT DISTRICT RADIOS 110-284-0000-0000-000-0266-54120000	110	M1204259 12/01/2025	23.85
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	DONELSON DISTRICT RADIOS 110-241-0000-0000-014-0000-54120000	110	M1204259 12/01/2025	63.60
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	DURANT DISTRICT RADIOS 110-241-0000-0001-085-0383-54120000	110	M1204259 12/01/2025	71.55

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AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	HAVILAND DISTRICT RADIOS 110-241-0000-0000-022-0000-54120000	110	M1204259 12/01/2025	55.65
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	HOUGHTON DISTRICT RADIOS 110-241-0000-0000-024-0000-54120000	110	M1204259 12/01/2025	87.45
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	KETTERING DISTRICT RADIOS 110-241-0000-0000-086-0000-54120000	110	M1204259 12/01/2025	87.45
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	KETT ATHLETIC DISTRICT RADIOS 110-293-0000-0001-086-0880-54120000	110	M1204259 12/01/2025	39.75
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	KMS DT DISTRICT RADIOS 220-226-0000-0001-000-0663-54120000	220	M1204259 12/01/2025	198.75
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	KMS SCI DISTRICT RADIOS 220-226-0000-0001-000-0612-54120000	220	M1204259 12/01/2025	47.70
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	KMS SXI DISTRICT RADIOS 220-226-0000-0001-000-0611-54120000	220	M1204259 12/01/2025	63.60
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	MASON DISTRICT RADIOS 110-241-0000-0000-082-0000-54120000	110	M1204259 12/01/2025	55.65
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	MOTT DISTRICT RADIOS 110-241-0000-0000-087-0000-54120000	110	M1204259 12/01/2025	174.90
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	MOTT ATHLETIC DISTRICT RADIOS 110-293-0000-0001-087-0880-54120000	110	M1204259 12/01/2025	23.85
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	MOTT SECURITY DISTRICT RADIOS 110-241-0000-0000-087-0000-54120000	110	M1204259 12/01/2025	94.60
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	PIERCE DISTRICT RADIOS 110-241-0000-0000-084-0000-54120000	110	M1204259 12/01/2025	55.65

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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 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	RIVERSIDE DISTRICT RADIOS 110-241-0000-0000-040-0000-54120000	110	M1204259 12/01/2025	47.70
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	SCHOOLCRAFT DISTRICT RADIOS 110-241-0000-0000-044-0000-54120000	110	M1204259 12/01/2025	95.40
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	STEPANSKI GSRP DISTRICT RADIOS 110-241-0000-0001-046-0191-54120000	110	M1204259 12/01/2025	7.95
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	STEPANSKI GSRP DISTRICT RADIOS 110-226-0000-3400-046-0956-54120000	110	M1204259 12/01/2025	71.55
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553	P2600602	OH107737 12/18/2025	STUD SUPP SERV DISTRICT RADIOS 110-122-1200-0001-080-0668-54120000	110	M1204259 12/01/2025	1,741.05
AP 00040328	12/18/2025	ELECTROCOMM MICHIGAN 00000553		OH107737 12/18/2025	STEP HEAD START DIST RADIOS 110-118-0000-7230-046-0950-54120000	110	M1204259 12/01/2025	39.75
AP 00040329	12/18/2025	EVERON LLC 00001576	P2600199	OH107582 12/18/2025	BEAUMONT ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	160136079 12/05/2025	614.00
AP 00040330	12/18/2025	FAS-BREAK WINDSHIELD 00004791	P2600283	OH107797 12/18/2025	Glass Repair 110-271-0000-0000-000-0255-54121000	110	14699 12/03/2025	30.00
AP 00040331	12/18/2025	FILTERBUY INC 00004424	P2600240	OH107710 12/18/2025	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0285 06/20/2025	1,019.46
AP 00040331	12/18/2025	FILTERBUY INC 00004424	P2600240	OH107711 12/18/2025	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0291 07/17/2025	146.00
AP 00040332	12/18/2025	FIRST STUDENT INC 00003840		OH107627 12/18/2025	LAUREL MANOR 1/15/26 290-296-7165-0000-087-0087-57921000	290	00227262 12/10/2025	810.00
AP 00040333	12/18/2025	FLOWERS, KAREN JUNE 00005484		OH107649 12/18/2025	5 Studio Classes 12/2-12/13/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR12132 12/15/2025	125.00
AP 00040334	12/18/2025	GALLAGHER BENEFIT 00005254		OH107807 12/18/2025	Dec. 2025 Consulting Services 110-252-0000-0000-000-0851-53190000	110	358475 12/01/2025	5,000.00

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AP 00040335	12/18/2025	GOPHER SPORT 00000674	P2601687	OH107695 12/16/2025	Deluxe Vinyl Floor Tape, Green 110-112-0000-0000-082-0151-55110000	110	IN485146 12/09/2025	23.90
AP 00040335	12/18/2025	GOPHER SPORT 00000674	P2601687	OH107695 12/16/2025	Deluxe Vinyl Floor Tape, Yello 110-112-0000-0000-082-0151-55110000	110	IN485146 12/09/2025	23.90
AP 00040335	12/18/2025	GOPHER SPORT 00000674	P2601687	OH107695 12/16/2025	Gopher Performer Shuttlecocks, 110-112-0000-0000-082-0151-55110000	110	IN485146 12/09/2025	50.85
AP 00040335	12/18/2025	GOPHER SPORT 00000674	P2601687	OH107695 12/16/2025	Rainbow Gopher G1000, Mini Bad 110-112-0000-0000-082-0151-55110000	110	IN485146 12/09/2025	84.95
AP 00040335	12/18/2025	GOPHER SPORT 00000674	P2601687	OH107695 12/16/2025	Gopher Impact Zone All-Synthet 110-112-0000-0000-082-0151-55110000	110	IN485146 12/09/2025	79.90
AP 00040335	12/18/2025	GOPHER SPORT 00000674	P2601687	OH107695 12/16/2025	Gopher Impact Zone All-Synthet 110-112-0000-0000-082-0151-55110000	110	IN485146 12/09/2025	44.95
AP 00040335	12/18/2025	GOPHER SPORT 00000674	P2601687	OH107695 12/16/2025	Gopher Impact Zone All-Synthet 110-112-0000-0000-082-0151-55110000	110	IN485146 12/09/2025	79.90
AP 00040335	12/18/2025	GOPHER SPORT 00000674	P2601687	OH107695 12/16/2025	Gopher Impact Zone All-Synthet 110-112-0000-0000-082-0151-55110000	110	IN485146 12/09/2025	44.95
AP 00040335	12/18/2025	GOPHER SPORT 00000674	P2601687	OH107695 12/16/2025	Soft-Stix Floor Hockey Set, 36 110-112-0000-0000-082-0151-55110000	110	IN485146 12/09/2025	329.00
AP 00040335	12/18/2025	GOPHER SPORT 00000674	P2601687	OH107695 12/16/2025	Accusplit Pro Survivor Stopwat 110-112-0000-0000-082-0151-55110000	110	IN485146 12/09/2025	43.90
AP 00040335	12/18/2025	GOPHER SPORT 00000674	P2601687	OH107695 12/16/2025	Gatorade Anit-Microbial Towel 110-112-0000-0000-082-0151-55110000	110	IN485146 12/09/2025	14.95
AP 00040335	12/18/2025	GOPHER SPORT 00000674	P2601687	OH107695 12/16/2025	Shipping and Handling 110-112-0000-0000-082-0151-55110000	110	IN485146 12/09/2025	23.56
AP 00040336	12/18/2025	GORDON FOOD SERVICE INC 00000675	P2600145	OH107632 12/18/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS121925 12/19/2025	5,690.70

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AP 00040336	12/18/2025	GORDON FOOD SERVICE INC 00000675	P2600134	OH107633 12/16/2025	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF121925 12/19/2025	1,183.20
AP 00040337	12/18/2025	GRAINGER INC 00001908	P2600137	OH107599 12/18/2025	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9737638610 12/10/2025	542.50
AP 00040338	12/18/2025	HOLLY AREA SCHOOLS 00003283		OH107783 12/18/2025	STUDENT TRANSP COSTS 110-271-0000-0000-000-0255-53310000	110	FY26006 11/01/2025	114.00
AP 00040339	12/18/2025	HOME DEPOT 00000782		OH107640 12/16/2025	MOTT PAC HOME DEPOT NOV2025 230-391-0000-0001-087-0865-54120000	230	322540918079N 11/28/2025	334.14
AP 00040339	12/18/2025	HOME DEPOT 00000782		OH107640 12/16/2025	MOTT PAC HOME DEPOT NOV25 230-391-0000-0001-087-0865-54120000	230	322540918079N 11/28/2025	99.80
AP 00040339	12/18/2025	HOME DEPOT 00000782		OH107640 12/16/2025	KETT PAC HOME DEPOT NOV25 230-391-0000-0001-086-0865-54120000	230	322540918079N 11/28/2025	379.00
AP 00040339	12/18/2025	HOME DEPOT 00000782		OH107640 12/16/2025	KETT PAC HOME DEPOT NOV25 230-391-0000-0001-086-0865-54120000	230	322540918079N 11/28/2025	1,908.17
AP 00040340	12/18/2025	HOME DEPOT 00000782	P2600143	OH107754 12/18/2025	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	322501221174N 11/28/2025	2,096.76
AP 00040341	12/18/2025	HOWELL PUBLIC SCHOOLS 00000792		OH107784 12/18/2025	STUDENT TRANSP SERVICES 110-271-0000-0000-000-0255-53310000	110	HPS0002 11/03/2025	5,020.50
AP 00040342	12/18/2025	HOWIES HOCKEY TAPE 00004027	P2600992	OH107716 12/16/2025	Cloth Finger Tape 0.5" x 10 yd 110-293-0010-0001-086-0880-55990000	110	INV000335255 09/08/2025	41.50
AP 00040342	12/18/2025	HOWIES HOCKEY TAPE 00004027	P2600992	OH107716 12/16/2025	Cloth Finger Tape 0.5" x 10 yd 110-293-0020-0001-086-0880-55990000	110	INV000335255 09/08/2025	41.50
AP 00040342	12/18/2025	HOWIES HOCKEY TAPE 00004027	P2600992	OH107716 12/16/2025	Athletic Tape - 1" x 15 yd 110-293-0000-0001-086-0880-56420000	110	INV000335255 09/08/2025	60.50
AP 00040342	12/18/2025	HOWIES HOCKEY TAPE 00004027	P2600992	OH107716 12/16/2025	Flex Wrap 2" x 6 yd - Black 110-293-0000-0001-086-0880-56420000	110	INV000335255 09/08/2025	72.00

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AP 00040342	12/18/2025	HOWIES HOCKEY TAPE 00004027	P2600992	OH107716 12/16/2025	Flex Wrap 3" x 6 yd Black 110-293-0000-0001-086-0880-56420000	110	INV000335255 09/08/2025	72.00
AP 00040342	12/18/2025	HOWIES HOCKEY TAPE 00004027	P2600992	OH107716 12/16/2025	Flex Wrap 2" x 6 yd Green 110-293-0000-0001-086-0880-56420000	110	INV000335255 09/08/2025	72.00
AP 00040342	12/18/2025	HOWIES HOCKEY TAPE 00004027	P2600992	OH107716 12/16/2025	Flex Wrap 3" x 6 yd Green 110-293-0000-0001-086-0880-56420000	110	INV000335255 09/08/2025	72.00
AP 00040342	12/18/2025	HOWIES HOCKEY TAPE 00004027	P2600992	OH107716 12/16/2025	Armor Flex Tape 2" x 5 yd 110-293-0000-0001-086-0880-56420000	110	INV000335255 09/08/2025	174.00
AP 00040342	12/18/2025	HOWIES HOCKEY TAPE 00004027	P2600992	OH107716 12/16/2025	Armor Flex tape 3" x 5 yd 110-293-0000-0001-086-0880-56420000	110	INV000335255 09/08/2025	174.00
AP 00040342	12/18/2025	HOWIES HOCKEY TAPE 00004027	P2600992	OH107716 12/16/2025	Pro Cover 4" x 10 yd 110-293-0000-0001-086-0880-56420000	110	INV000335255 09/08/2025	18.00
AP 00040342	12/18/2025	HOWIES HOCKEY TAPE 00004027	P2600992	OH107716 12/16/2025	Plastic Wrap 4" x 700 ft clear 110-293-0000-0001-086-0880-56420000	110	INV000335255 09/08/2025	36.00
AP 00040342	12/18/2025	HOWIES HOCKEY TAPE 00004027	P2600992	OH107716 12/16/2025	Elastic Bandage 4' x 10 yd 110-293-0000-0001-086-0880-56420000	110	INV000335255 09/08/2025	76.00
AP 00040342	12/18/2025	HOWIES HOCKEY TAPE 00004027	P2600992	OH107716 12/16/2025	Elastic Bandage 6" x 10 yd. 110-293-0000-0001-086-0880-56420000	110	INV000335255 09/08/2025	116.00
AP 00040342	12/18/2025	HOWIES HOCKEY TAPE 00004027	P2600992	OH107716 12/16/2025	Grizz - Pre tape Adherent Spra 110-293-0000-0001-086-0880-56420000	110	INV000335255 09/08/2025	10.00
AP 00040342	12/18/2025	HOWIES HOCKEY TAPE 00004027	P2600992	OH107716 12/16/2025	shipping/freight 110-293-0000-0001-086-0880-56420000	110	INV000335255 09/08/2025	82.16
AP 00040343	12/18/2025	HURON VALLEY SCHOOLS 00000801		OH107616 12/18/2025	WU Gymnastics to milford 110-293-0020-0001-087-0880-57410000	110	JEANNECARUS 12/12/2025	125.00
AP 00040343	12/18/2025	HURON VALLEY SCHOOLS 00000801		OH107616 12/18/2025	WU Gymnastics to milford 110-293-0020-0001-086-0880-57410000	110	JEANNECARUS 12/12/2025	125.00

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AP 00040344	12/18/2025	HUTCHINSONS ELECTRIC 00000805		OH107651 12/18/2025	MOTT NEW POOL LIGHTS 230-321-0000-0001-087-0879-54120000	230	19642 12/15/2025	2,243.75
AP 00040345	12/18/2025	IDN HARDWARE SALES INC 00000818	P2600181	OH107715 12/18/2025	BPO FOR DOOR HARDWARE SUPPLIE\$10 110-261-0000-0000-000-0821-55992000	110	1097145400 12/11/2025	286.56
AP 00040346	12/18/2025	IMPERIAL DADE 00001265	P2601567	OH107449 12/16/2025	20 Oz Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	39859143 12/01/2025	167.20
AP 00040346	12/18/2025	IMPERIAL DADE 00001265	P2601567	OH107449 12/16/2025	Contempo V Floral Carpet Extra 110-261-0000-0000-000-0820-55990000	110	39859143 12/01/2025	47.49
AP 00040346	12/18/2025	IMPERIAL DADE 00001265	P2601567	OH107449 12/16/2025	Impact Duralon Toilet Bowl Mop 110-261-0000-0000-000-0820-55990000	110	39859143 12/01/2025	6.75
AP 00040346	12/18/2025	IMPERIAL DADE 00001265	P2601567	OH107449 12/16/2025	Foam Hand Soap 41GICsShortName 110-261-0000-0000-000-0820-55990000	110	39859143 12/01/2025	113.76
AP 00040346	12/18/2025	IMPERIAL DADE 00001265	P2601567	OH107449 12/16/2025	24 Oz Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	39859143 12/01/2025	138.72
AP 00040347	12/18/2025	INTEGRITY TESTING & 00000834		OH107782 12/18/2025	DOT DRUG TESTING 110-261-0000-0000-000-0821-53190000	110	50073 11/13/2025	134.00
AP 00040347	12/18/2025	INTEGRITY TESTING & 00000834		OH107782 12/18/2025	DOT DRUG TESTING 110-271-0000-0000-000-0255-57910000	110	50073 11/13/2025	67.00
AP 00040348	12/18/2025	JW PEPPER AND SON INC 00000850	P2601148	OH107697 12/18/2025	BLANKET PO FOR BAND CONCERT MLI10 110-112-0000-0000-084-0162-55110000	110	368074813 12/11/2025	40.00
AP 00040348	12/18/2025	JW PEPPER AND SON INC 00000850	P2601148	OH107698 12/18/2025	BLANKET PO FOR BAND CONCERT MLI10 110-112-0000-0000-084-0162-55110000	110	368074814 12/11/2025	43.99
AP 00040348	12/18/2025	JW PEPPER AND SON INC 00000850	P2600808	OH107699 12/16/2025	Blanket PO - Band Invoices 110-113-0000-0000-086-0162-55110000	110	368079986 12/12/2025	72.99
AP 00040348	12/18/2025	JW PEPPER AND SON INC 00000850	P2601148	OH107700 12/18/2025	BLANKET PO FOR BAND CONCERT MLI10 110-112-0000-0000-084-0162-55110000	110	368080575 12/12/2025	12.00

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AP 00040348	12/18/2025	JW PEPPER AND SON INC 00000850	P2600808	OH107701 12/16/2025	Blanket PO - Band Invoices 110-113-0000-0000-086-0162-55110000	110	368081813 12/13/2025	18.00
AP 00040349	12/18/2025	KENNEDY, LESLIE 00006051		OH107601 12/18/2025	GIRLS BASKETBALL SHIRTS 290-296-6147-0000-086-0086-57921000	290	0285 11/28/2025	1,260.00
AP 00040350	12/18/2025	L'ANSE CREUSE PUBLIC 00004768		OH107617 12/18/2025	LCN BAKER DOZENS CHAMPIONSHIP 290-296-7225-0000-087-0087-57921000	290	LCN120525 12/05/2025	250.00
AP 00040351	12/18/2025	LINDE GAS & EQUIPMENT 00001415	P2600053	OH107581 12/18/2025	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	53712820 12/09/2025	263.92
AP 00040352	12/18/2025	LUNGHAMER BUICK GMC 00002213	P2600221	OH107585 12/18/2025	REPAIR 2018 GMC SAVANA #1452 110-261-0000-0000-000-0821-54130000	110	71310 11/20/2025	766.89
AP 00040353	12/18/2025	MAC TOOLS 00001018	P2601525	OH107794 12/18/2025	Mechanic Tools 110-271-0000-0000-000-0255-55990000	110	206532 12/04/2025	69.99
AP 00040354	12/18/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH107596 12/16/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2196801 12/10/2025	287.64
AP 00040354	12/18/2025	MAZZA AUTO PARTS INC 00001071	P2600328	OH107674 12/18/2025	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	2199601 12/11/2025	24.97
AP 00040354	12/18/2025	MAZZA AUTO PARTS INC 00001071	P2600328	OH107675 12/18/2025	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	2199611 12/11/2025	47.45
AP 00040354	12/18/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH107676 12/18/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2199631 12/11/2025	20.98
AP 00040354	12/18/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH107677 12/18/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2201961 12/12/2025	48.94
AP 00040354	12/18/2025	MAZZA AUTO PARTS INC 00001071	P2600328	OH107813 12/18/2025	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	2204631 12/16/2025	55.93
AP 00040354	12/18/2025	MAZZA AUTO PARTS INC 00001071	P2600328	OH107814 12/18/2025	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	2205451 12/16/2025	83.88

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AP 00040354	12/18/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH107815 12/18/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2210551 12/17/2025	52.96
AP 00040354	12/18/2025	MAZZA AUTO PARTS INC 00001071	P2601339	OH107597 12/16/2025	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	K195531 12/10/2025	149.40
AP 00040355	12/18/2025	MCCOURTS MUSIC 00001752		OH107858 12/18/2025	INSTRUMENTS 110-221-0000-0000-086-0904-55100102	110	1536118 10/12/2025	5,950.00
AP 00040355	12/18/2025	MCCOURTS MUSIC 00001752	P2601681	OH107712 12/16/2025	Prelude 4/4 Cello Set of strin 110-221-0000-0000-082-0904-55100102	110	1553346 12/11/2025	67.25
AP 00040355	12/18/2025	MCCOURTS MUSIC 00001752	P2601681	OH107712 12/16/2025	Prelude 4/4 Cello D Single str 110-221-0000-0000-082-0904-55100102	110	1553346 12/11/2025	24.08
AP 00040355	12/18/2025	MCCOURTS MUSIC 00001752	P2601681	OH107712 12/16/2025	Prelude 4/4 Cello A Single str 110-221-0000-0000-082-0904-55100102	110	1553346 12/11/2025	22.50
AP 00040355	12/18/2025	MCCOURTS MUSIC 00001752	P2601681	OH107712 12/16/2025	Prelude 3/4 Cello A Single str 110-221-0000-0000-082-0904-55100102	110	1553346 12/11/2025	22.50
AP 00040355	12/18/2025	MCCOURTS MUSIC 00001752	P2601681	OH107712 12/16/2025	Prelude 4/4 Violin A Single st 110-221-0000-0000-082-0904-55100102	110	1553346 12/11/2025	16.36
AP 00040355	12/18/2025	MCCOURTS MUSIC 00001752	P2601681	OH107712 12/16/2025	Prelude 4/4 Violin E Single St 110-221-0000-0000-082-0904-55100102	110	1553346 12/11/2025	9.90
AP 00040356	12/18/2025	MCMaster-CARR SUPPLY 00001083	P2600036	OH107680 12/18/2025	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	56592241 12/09/2025	150.53
AP 00040356	12/18/2025	MCMaster-CARR SUPPLY 00001083	P2600036	OH107713 12/18/2025	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	56761192 12/11/2025	121.31
AP 00040357	12/18/2025	MICHIGAN ASSN OF 00001118		OH107608 12/18/2025	ADMIN TRAINING OCT 28 & 29 110-283-0000-0000-000-0264-53120000	110	92234 12/11/2025	11,925.00
AP 00040358	12/18/2025	MIDWEST TRANSIT 00000285	P2600352	OH107222 12/11/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502771601 11/26/2025	-170.09

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AP 00040358	12/18/2025	MIDWEST TRANSIT 00000285	P2600352	OH107311 12/11/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502783501 12/02/2025	100.00
AP 00040358	12/18/2025	MIDWEST TRANSIT 00000285	P2600352	OH107644 12/18/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502790301 12/10/2025	299.64
AP 00040358	12/18/2025	MIDWEST TRANSIT 00000285	P2600352	OH107645 12/18/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502791601 12/11/2025	2,570.61
AP 00040358	12/18/2025	MIDWEST TRANSIT 00000285	P2600352	OH107646 12/18/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502791602 12/12/2025	203.24
AP 00040358	12/18/2025	MIDWEST TRANSIT 00000285	P2600352	OH107647 12/18/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502791801 12/11/2025	2,429.03
AP 00040359	12/18/2025	MT MORRIS CONSOLIDATED 00002291		OH107614 12/18/2025	Mott Girls Wrest to Mt Morris 110-293-0020-0001-087-0880-57410000	110	MTMORRISISW 12/12/2025	75.00
AP 00040360	12/18/2025	NANOS, NICOLETTE 00006042		OH107652 12/18/2025	4 Studio Classes 12/2-12/12/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR12122 12/15/2025	100.00
AP 00040361	12/18/2025	NEFF COMPANY, THE 00001253	P2601529	OH107696 12/16/2025	Numerals 110-293-0020-0001-086-0880-55990000	110	N003428302 11/27/2025	183.75
AP 00040361	12/18/2025	NEFF COMPANY, THE 00001253	P2601529	OH107696 12/16/2025	Numerals 110-293-0010-0001-086-0880-55990000	110	N003428302 11/27/2025	183.75
AP 00040361	12/18/2025	NEFF COMPANY, THE 00001253	P2601529	OH107696 12/16/2025	Girls Varsity WK Letters 110-293-0020-0001-086-0880-55990000	110	N003428302 11/27/2025	671.25
AP 00040361	12/18/2025	NEFF COMPANY, THE 00001253	P2601529	OH107696 12/16/2025	Boys WK Letters 110-293-0010-0001-086-0880-55990000	110	N003428302 11/27/2025	746.25
AP 00040362	12/18/2025	OAKLAND COMMUNITY 00001287		OH107790 12/18/2025	OCC DE Outstanding Inv 24-25 110-113-0000-0000-087-0000-53720000	110	1384944 10/31/2025	129.49
AP 00040362	12/18/2025	OAKLAND COMMUNITY 00001287		OH107788 12/18/2025	OCC DE Diehl Outstanding Inv 110-113-0000-0000-086-0000-53720000	110	1388950 DIEHL 10/31/2025	55.74

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AP 00040363	12/18/2025	OC TEES INC 00002411		OH107736 12/18/2025	WINTER WISHES FESTIVAL T'S 290-296-7165-0000-087-0087-57921000	290	004969 12/15/2025	527.40
AP 00040364	12/18/2025	ODP BUSINESS SOLUTIONS 00004884	P2601708	OH107741 12/18/2025	Office Depot Copy Paper, 10 R 110-122-0000-0001-071-0620-55110000	110	450278384001 12/12/2025	73.98
AP 00040364	12/18/2025	ODP BUSINESS SOLUTIONS 00004884	P2601708	OH107741 12/18/2025	Sharpie S Gel Pens, Medium Po 110-122-0000-0001-071-0620-55110000	110	450278384001 12/12/2025	9.99
AP 00040364	12/18/2025	ODP BUSINESS SOLUTIONS 00004884	P2601708	OH107741 12/18/2025	Office Depot Brand Envelopes, 110-122-0000-0001-071-0620-55110000	110	450278384001 12/12/2025	10.49
AP 00040364	12/18/2025	ODP BUSINESS SOLUTIONS 00004884	P2601709	OH107742 12/18/2025	Office Depot Copy Paper, 10 R 110-122-0000-0001-071-0621-55110000	110	450279013001 12/12/2025	73.98
AP 00040364	12/18/2025	ODP BUSINESS SOLUTIONS 00004884	P2601628	OH107408 12/18/2025	Office Depot Copy Paper, 10 R 110-111-0000-0000-010-0000-55110000	110	450879271001 12/04/2025	218.61
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107840 12/18/2025	Mott/Kett XC to Huron Meadows 110-271-0000-0001-097-0880-54230000	110	28908 12/18/2025	1,300.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107836 12/18/2025	Pierce MS to Boulan Park MS 110-271-0000-0001-097-0880-54230000	110	29142 12/18/2025	875.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107682 12/18/2025	Pierce BBB to Smith MS 110-271-0000-0001-097-0880-54230000	110	29459 12/15/2025	950.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107689 12/18/2025	mason BB to Larson MS 110-271-0000-0001-097-0880-54230000	110	29460 12/16/2025	950.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107694 12/18/2025	Kett BBB to Troy HS 110-271-0000-0001-097-0880-54230000	110	29462 12/16/2025	950.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107812 12/18/2025	Mason BB to West MS 110-271-0000-0001-097-0880-54230000	110	29464 12/18/2025	950.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107822 12/18/2025	kett BB to Mott 110-271-0000-0001-097-0880-54230000	110	29465 12/18/2025	950.00

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AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107843 12/18/2025	Kett Volleyball to Holly HS 110-271-0000-0001-097-0880-54230000	110	29497 12/18/2025	900.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612	P2601444	OH107864 12/18/2025	BUSSING FOR MI CAREER QUEST 110-271-0000-0001-086-0709-54230000	110	29527 11/18/2025	700.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612	P2601444	OH107864 12/18/2025	BUSSING FOR MI CAREER QUEST 110-271-0000-0001-087-0709-54230000	110	29527 11/18/2025	700.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612	P2601389	OH107865 12/18/2025	BUSSING FOR CMU VOCAL DAY 110-271-0000-0000-086-0162-54230000	110	29532 11/07/2025	2,300.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107681 12/18/2025	kett bb to north branch 110-271-0000-0001-097-0880-54230000	110	29554 12/15/2025	1,200.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107685 12/18/2025	KETT GIRL BOWL TO LUXURY LN 110-271-0000-0001-097-0880-54230000	110	29617 12/15/2025	1,000.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107683 12/18/2025	Mott Wrestling to WLN 110-271-0000-0001-097-0880-54230000	110	29626 12/15/2025	1,000.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107817 12/18/2025	SLS TO SCHOOLCRAFT 290-296-6109-0000-086-0086-57921000	290	29635 12/11/2025	1,000.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107623 12/18/2025	mott bowling to Collier Lanes 110-271-0000-0001-097-0880-54230000	110	29672 12/18/2025	1,100.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107621 12/18/2025	Kettering bowling 110-271-0000-0001-097-0880-54230000	110	29673 12/12/2025	900.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107684 12/18/2025	Kett wrestling to West Bloomfi 110-271-0000-0001-097-0880-54230000	110	29680 12/15/2025	1,100.00
AP 00040365	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107816 12/18/2025	Kett Wrestling to Skyline HS 110-271-0000-0001-097-0880-54230000	110	29722 12/18/2025	1,200.00
AP 00040366	12/18/2025	OVERHEAD DOOR WEST 00001340	P2600046	OH107584 12/18/2025	KETTERING DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	52461 12/01/2025	255.00

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AP 00040367	12/18/2025	OXFORD COMMUNITY 00001342		OH107369 12/18/2025	Mott Wrestling to Oxford 1.24. 110-293-0010-0001-087-0880-57410000	110	OXFORDWRES 12/04/2025	350.00
AP 00040368	12/18/2025	PAPUGA TRANSPORTATION 00005812	P2600935	OH107567 12/16/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	76116 12/02/2025	601.00
AP 00040368	12/18/2025	PAPUGA TRANSPORTATION 00005812	P2600935	OH107791 12/18/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	76160 12/09/2025	1,560.00
AP 00040369	12/18/2025	PITNEY BOWES INC 00001394		OH107842 12/18/2025	POSTAGE MACHINE REFILL AND FEE110 110-257-0000-0000-000-0846-53430000	110	909001426142N 12/08/2025	5,058.75
AP 00040369	12/18/2025	PITNEY BOWES INC 00001394		OH107842 12/18/2025	KETT POSTAGE MACHINE REFILL 110-241-0000-0000-086-0000-53430000	110	909001426142N 12/08/2025	1,000.00
AP 00040370	12/18/2025	PIZZA PARTNERS MI LLC 00005553	P2600948	OH107693 12/18/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS121925 12/19/2025	5,252.00
AP 00040371	12/18/2025	PLAYER PRINTS LLC 00003995		OH107561 12/18/2025	WRESTLING SHIRTS 290-296-6231-0000-086-0086-57921000	290	16138 12/09/2025	1,277.00
AP 00040372	12/18/2025	PRAIRIE FARMS DAIRY INC 00004284	P2600238	OH107850 12/18/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS121925 12/19/2025	12,488.35
AP 00040373	12/18/2025	REFRIGERATION SERVICE 00001462	P2600191	OH107643 12/16/2025	2025-2026 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS121925 12/19/2025	1,748.00
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-221-0000-0001-000-0363-54121000	110	5072400683 12/01/2025	1,092.10
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-283-0000-0000-000-0264-54121000	110	5072400683 12/01/2025	560.37
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-226-0000-0001-000-0609-54121000	110	5072400683 12/01/2025	37.95
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-226-0000-0001-000-0609-54121000	110	5072400683 12/01/2025	502.78

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AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-252-0000-0000-000-0252-54121000	110	5072400683 12/01/2025	602.32
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0001-071-0620-54121000	110	5072400683 12/01/2025	261.88
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0001-071-0620-54121000	110	5072400683 12/01/2025	872.81
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-284-0000-0000-000-0266-54121000	110	5072400683 12/01/2025	66.67
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-3400-046-0956-54121000	110	5072400683 12/01/2025	391.49
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 230-321-0000-0001-087-0879-54121000	230	5072400683 12/01/2025	9.41
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-113-0000-0000-087-0000-54121000	110	5072400683 12/01/2025	1,802.03
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-022-0000-54121000	110	5072400683 12/01/2025	2,491.50
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-014-0000-54121000	110	5072400683 12/01/2025	253.86
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-044-0000-54121000	110	5072400683 12/01/2025	636.14
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-020-0000-54121000	110	5072400683 12/01/2025	300.64
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0001-046-0191-54121000	110	5072400683 12/01/2025	2,302.93

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AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-024-0000-54121000	110	5072400683 12/01/2025	2,323.72
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-004-0000-54121000	110	5072400683 12/01/2025	1,911.57
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-020-0000-54121000	110	5072400683 12/01/2025	3,177.85
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-013-0000-54121000	110	5072400683 12/01/2025	259.92
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-271-0000-0000-000-0255-54121000	110	5072400683 12/01/2025	20.38
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-082-0000-54121000	110	5072400683 12/01/2025	84.41
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-113-0000-0000-086-0000-54121000	110	5072400683 12/01/2025	3,346.12
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-084-0000-54121000	110	5072400683 12/01/2025	2,697.53
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-3400-046-0956-54121000	110	5072400683 12/01/2025	108.70
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-082-0000-54121000	110	5072400683 12/01/2025	261.21
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-082-0000-54121000	110	5072400683 12/01/2025	1,886.06

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AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-084-0000-54121000	110	5072400683 12/01/2025	553.36
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0001-085-0383-54121000	110	5072400683 12/01/2025	1,287.54
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-084-0000-54121000	110	5072400683 12/01/2025	582.05
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-082-0000-54121000	110	5072400683 12/01/2025	383.54
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-226-0000-0001-072-0668-54121000	110	5072400683 12/01/2025	40.40
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-082-0000-54121000	110	5072400683 12/01/2025	410.30
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-040-0000-54121000	110	5072400683 12/01/2025	1,481.88
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-044-0000-54121000	110	5072400683 12/01/2025	1,553.93
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-040-0000-54121000	110	5072400683 12/01/2025	281.29
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-024-0000-54121000	110	5072400683 12/01/2025	127.03
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-082-0000-54121000	110	5072400683 12/01/2025	2,350.16
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-113-0000-0000-086-0000-54121000	110	5072400683 12/01/2025	522.31
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-014-0000-54121000	110	5072400683 12/01/2025	3,859.08

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AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-010-0000-54121000	110	5072400683 12/01/2025	2,690.53
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-010-0000-54121000	110	5072400683 12/01/2025	389.44
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-113-0000-0000-086-0000-54121000	110	5072400683 12/01/2025	1,971.72
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-013-0000-54121000	110	5072400683 12/01/2025	889.15
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-004-0000-54121000	110	5072400683 12/01/2025	64.03
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AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-285-0000-0001-000-0211-54121000	110	5072400683 12/01/2025	43.94
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-289-0000-0000-000-0852-54121000	110	5072400683 12/01/2025	379.55
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-289-0000-0000-000-0852-54121000	110	5072400683 12/01/2025	2.71
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-113-0000-0000-087-0000-54121000	110	5072400683 12/01/2025	351.98
AP 00040374	12/18/2025	RICOH USA INC 00001471		OH107785 12/18/2025	COPIER USAGE SEPNOV25 110-241-0000-0000-022-0000-54121000	110	5072400683 12/01/2025	518.51
AP 00040375	12/18/2025	RITE-WAY SERVICE INC 00003594	P2600233	OH107795 12/18/2025	2025-2026 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS121925 12/19/2025	1,305.87
AP 00040376	12/18/2025	RL DEPPMANN COMPANY 00001444	P2600147	OH107572 12/18/2025	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	INV37801 12/08/2025	745.67

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AP 00040377	12/18/2025	ROWLEY BROTHERS 00001510	P2600332	OH107803 12/18/2025	Oil Antifreeze 110-271-0000-0000-000-0255-55710000	110	239590500 12/12/2025	129.45
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	School Smart 2-Pocket Folders 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	6.70
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	Paper Mate Liquid Paper Fast D 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	6.75
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	BIC Wite-Out EZ Correct Correc 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	8.75
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	12.56
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	Crayola Crayons, Assorted Col 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	20.25
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	7.90
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	7.40
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	7.36
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	7.72
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	EXPO Vis-a-Vis Wet Erase Marke 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	10.48
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	Smead Reinforced File Folder, 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	63.34
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	Elmer's No Wrinkle Rubber Ceme 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	24.60

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AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	School Smart Durable Polypropy 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	9.90
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	School Smart Smooth Paper Clip 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	13.10
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	Exact Index Cardstock, 8-12 x 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	38.08
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	Post-it Super Sticky Large Lin 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	20.21
AP 00040378	12/18/2025	SCHOOL SPECIALTY LLC 00001559	P2601647	OH107600 12/16/2025	Sharpie Flip Chart Markers, B 110-111-0000-0000-010-0000-55110000	110	308104829804 12/11/2025	6.60
AP 00040379	12/18/2025	SHRED-IT USA LLC 00001600		OH107619 12/18/2025	SHREDDING 10/31/25 110-241-0000-0000-087-0000-53190000	110	8012836942 12/03/2025	97.87
AP 00040380	12/18/2025	STANLEY ACCESS 00001675	P2601583	OH107692 12/16/2025	YEARLY SERVICE CONTRACT 220-261-0000-0001-000-0612-54110000	220	90088883 11/14/2025	979.44
AP 00040380	12/18/2025	STANLEY ACCESS 00001675	P2601583	OH107692 12/16/2025	YEARLY SERVICE CONTRACT 220-261-0000-0001-000-0611-54110000	220	90088883 11/14/2025	1,009.12
AP 00040380	12/18/2025	STANLEY ACCESS 00001675	P2601583	OH107692 12/16/2025	YEARLY SERVICE CONTRACT 220-261-0000-0001-000-0663-54110000	220	90088883 11/14/2025	979.44
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601707	OH107833 12/18/2025	85" x 11" Copy Paper, 20 lbs, 110-261-0000-0000-000-0821-55992000	110	6050631151 12/15/2025	113.97
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601707	OH107833 12/18/2025	Staples Pop-up Sticky Notes, 110-261-0000-0000-000-0821-55992000	110	6050631151 12/15/2025	18.10
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601606	OH107834 12/18/2025	85" x 11" Copy Paper, 20 lbs, 110-112-0000-0000-084-0000-55110000	110	6050631152 12/15/2025	379.90
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601606	OH107834 12/18/2025	Hammermill Premium Color Copy 110-112-0000-0000-084-0000-55110000	110	6050631152 12/15/2025	40.16

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AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601606	OH107834 12/18/2025	Creativity Street Craft Popsic 110-112-0000-0000-084-0000-55110000	110	6050631152 12/15/2025	13.10
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Mead Wide Ruled Filler Paper, 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	20.50
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Staples Large Binder Clips, 1 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	10.10
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Staples Medium Binder Clips, 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	7.43
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Velcro Brand 34" Sticky Back H 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	13.22
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Staples 3" x 5" Index Cards, 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	6.12
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Staples 3" x 5" Index Cards, 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	3.49
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Elmer's All Purpose School Glu 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	21.52
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Fellowes 12" Plastic Binding S 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	23.96
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Tru-Ray Premium Heavy-Weight 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	16.85
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	SunWorks 12"W x 18"L Construct 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	10.55
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	24.69
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	33.70

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AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	33.70
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	14.00
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Avery Marks A Lot Tank Permane 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	6.69
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Avery Marks-A-Lot Desk-Style P 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	6.69
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Sharpie Permanent Markers, Ch 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	23.62
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Sharpie Permanent Markers, Fi 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	8.56
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601604	OH107835 12/18/2025	Expo Low Odor Tank Dry Erase M 110-111-0000-0000-022-0000-55110000	110	6050631153 12/15/2025	28.67
AP 00040381	12/18/2025	STAPLES BUSINESS 00001678	P2601623	OH107837 12/18/2025	Staples Multiuse Copy Paper, 110-111-0000-0000-040-0000-55110000	110	6050631154 12/15/2025	707.28
AP 00040382	12/18/2025	STATE WIRE & TERMINAL 00004555	P2600320	OH107678 12/18/2025	Nuts, Bolts, Fastners 110-271-0000-0000-000-0255-55730000	110	6611901 12/10/2025	104.29
AP 00040383	12/18/2025	STUDENT ADVENTURES INC 00004670		OH107499 12/18/2025	RAFFLE TICKET SUBMISS 8th Grad 290-296-4128-0000-084-0084-57921000	290	2487 12/09/2025	24,812.75
AP 00040384	12/18/2025	THERMALNETICS INC 00001769	P2601350	OH107588 12/16/2025	HVAC PARTS - SHIP TO WAREHOUSE 110-261-0000-0000-000-0821-55992000	110	BCPSINV04326 12/09/2025	4,109.94
AP 00040384	12/18/2025	THERMALNETICS INC 00001769	P2601350	OH107589 12/16/2025	HVAC PARTS - SHIP TO WAREHOUSE 110-261-0000-0000-000-0821-55992000	110	BCPSINV04333 12/10/2025	1,639.38
AP 00040385	12/18/2025	TRANE US INC 00001802	P2601591	OH107679 12/18/2025	BPO FOR HVAC PARTS 110-261-0000-0000-000-0821-55992000	110	20650352 12/08/2025	1,565.44

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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 00040386	12/18/2025	TROY SCHOOL DISTRICT 00002330		OH107606 12/18/2025	TRI-COUNTY INV-BOYS ONLY 290-296-7225-0000-087-0087-57921000	290	THS120225 12/02/2025	130.00
AP 00040387	12/18/2025	TRUGREEN LIMITED 00001822	P2600203	OH107587 12/18/2025	FERTILIZER SERVICE KETTERING 110-261-0000-0000-000-0821-54110000	110	219277586 11/30/2025	1,080.84
AP 00040388	12/18/2025	UNIFIRST CORPORATION 00001845	P2600334	OH107801 12/18/2025	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390426868 12/12/2025	133.18
AP 00040389	12/18/2025	UNITY SCHOOL BUS PARTS 00001852	P2600329	OH107857 12/18/2025	Parts Only 110-271-0000-0000-000-0255-55730000	110	0627896IN 12/16/2025	1,057.50
AP 00040390	12/18/2025	US FOODS INC 00001863		OH107602 12/18/2025	COOKIE DOUGH 290-296-6200-0000-086-0086-57921000	290	2670228 12/03/2025	570.36
AP 00040390	12/18/2025	US FOODS INC 00001863		OH107605 12/18/2025	CREDIT MEMO - INV 2670228 290-296-6200-0000-086-0086-57921000	290	2988646 11/13/2025	-2.39
AP 00040391	12/18/2025	WALLED LAKE 00001915		OH107613 12/18/2025	WU gymnastics meet at WLC 110-293-0020-0001-086-0880-57410000	110	WLCGYMN122 12/12/2025	200.00
AP 00040391	12/18/2025	WALLED LAKE 00001915		OH107613 12/18/2025	WU gymnastics meet at WLC 110-293-0020-0001-087-0880-57410000	110	WLCGYMN122 12/12/2025	200.00
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107549 12/16/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37845 11/28/2025	462.78
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107550 12/16/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37846 11/28/2025	992.32
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107551 12/16/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37847 11/28/2025	192.82
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107552 12/16/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37848 11/28/2025	100.00
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107553 12/16/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37849 11/28/2025	626.66

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AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107554 12/16/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37850 11/28/2025	337.44
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107555 12/16/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37851 11/28/2025	96.41
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107556 12/16/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37852 11/28/2025	482.06
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107557 12/16/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37854 11/28/2025	337.44
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107558 12/16/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37858 11/28/2025	74.25
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107559 12/16/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37863 11/28/2025	337.44
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107560 12/16/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37868 11/28/2025	96.41
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107820 12/18/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37902 12/05/2025	1,156.95
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107821 12/18/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37903 12/05/2025	2,480.80
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107823 12/18/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37904 12/05/2025	482.05
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107824 12/18/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37905 12/05/2025	250.00
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107825 12/18/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37906 12/05/2025	1,566.65
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107826 12/18/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37907 12/05/2025	843.60

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AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107827 12/18/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37908 12/05/2025	192.82
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107828 12/18/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37909 12/05/2025	1,205.15
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107829 12/18/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37912 12/05/2025	843.60
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107830 12/18/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37916 12/05/2025	668.25
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107831 12/18/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37921 12/05/2025	843.60
AP 00040392	12/18/2025	WORRY FREE 00003439	P2600343	OH107832 12/18/2025	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37925 12/05/2025	241.03
AP 00040393	12/18/2025	LOWES HOME 00001002	P2600028	OH107323 12/18/2025	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	99000208712NO 11/25/2025	99.49
AP 00040394	12/18/2025	ON THE MOVE COACHES INC 00004612		OH107691 12/18/2025	Pierce BBB to Van Hoosen MS 110-271-0000-0001-097-0880-54230000	110	29461 12/16/2025	950.00
B2 00200378	12/04/2025	MECHANICAL SERVICES LLC 00002915	P2601618	OH107016 12/04/2025	KETTERING FLEX CONNECTORS PRO 442-456-0000-0000-086-0071-56220710	442	250624A 11/20/2025	3,975.00
B2 00200378	12/04/2025	MECHANICAL SERVICES LLC 00002915	P2601619	OH107017 12/04/2025	KETTERING VALVE REPLACEMENT 442-456-0000-0000-086-0071-56220710	442	250799 11/20/2025	1,750.00
B2 00200379	12/11/2025	CITY ELECTRIC SUPPLY 00000342	P2600093	OH107075 12/11/2025	BPO FOR ELECTRICAL SUPPLIES 442-459-0000-0000-087-0071-56420710	442	WFD132995 11/20/2025	3,876.52
B2 00200380	12/11/2025	QUALITY FLOOR SERVICE 00005284	P2600216	OH107040 12/11/2025	FLOOR INSTALL-MEDIA CTR HALL 442-456-0000-0000-014-0071-56220710	442	1385 11/20/2025	7,045.00
B2 00200381	12/18/2025	BARTON MALOW COMPANY 00000173		OH107610 12/18/2025	Beaumont T5 442-456-0000-0000-004-0071-56220710	442	90130013 11/30/2025	12,950.43

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B2 00200381	12/18/2025	BARTON MALOW COMPANY 00000173		OH107610 12/18/2025	Grayson T5 442-456-0000-0000-020-0071-56220710	442	90130013 11/30/2025	33,393.60
B2 00200381	12/18/2025	BARTON MALOW COMPANY 00000173		OH107610 12/18/2025	Cooley 25-03A 442-452-0000-0000-010-0071-56310711	442	90130013 11/30/2025	32,992.76
B2 00200381	12/18/2025	BARTON MALOW COMPANY 00000173		OH107610 12/18/2025	Cooley T5 442-456-0000-0000-010-0071-56220710	442	90130013 11/30/2025	12,194.99
B2 00200381	12/18/2025	BARTON MALOW COMPANY 00000173		OH107610 12/18/2025	Haviland 25-03A 442-452-0000-0000-022-0071-56310711	442	90130013 11/30/2025	4,548.07
B2 00200381	12/18/2025	BARTON MALOW COMPANY 00000173		OH107610 12/18/2025	Haviland T5 442-456-0000-0000-022-0071-56220710	442	90130013 11/30/2025	49,704.98
B2 00200381	12/18/2025	BARTON MALOW COMPANY 00000173		OH107610 12/18/2025	Houghton T5 442-456-0000-0000-024-0071-56220710	442	90130013 11/30/2025	61,853.71
B2 00200381	12/18/2025	BARTON MALOW COMPANY 00000173		OH107610 12/18/2025	Schoolcraft 25-03B 442-456-0000-0000-044-0071-56220710	442	90130013 11/30/2025	8,279.02
B2 00200381	12/18/2025	BARTON MALOW COMPANY 00000173		OH107610 12/18/2025	Schoolcraft T5 442-456-0000-0000-044-0071-56220710	442	90130013 11/30/2025	39,683.81
B2 00200381	12/18/2025	BARTON MALOW COMPANY 00000173		OH107610 12/18/2025	Riverside T5 442-456-0000-0000-040-0071-56220710	442	90130013 11/30/2025	67,619.73
B2 00200381	12/18/2025	BARTON MALOW COMPANY 00000173		OH107610 12/18/2025	Riverside 25-03B 442-452-0000-0000-040-0071-56310711	442	90130013 11/30/2025	10,337.22
B2 00200381	12/18/2025	BARTON MALOW COMPANY 00000173		OH107610 12/18/2025	Knudsen 25-03B 442-452-0000-0000-013-0071-56310711	442	90130013 11/30/2025	27,165.06
B2 00200381	12/18/2025	BARTON MALOW COMPANY 00000173		OH107610 12/18/2025	November Retention 442-000-0000-0000-000-0000-24060000	442	90130013 11/30/2025	84,625.10
B3 00203883	12/11/2025	CDW GOVERNMENT LLC 00000306	P2601634	OH107492 12/11/2025	HPE NETWORKING 50GBASE DIRECT 443-456-0000-0000-066-0071-56450710	443	AH2GT3R 12/04/2025	2,425.84

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B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	WORK TABLE- DESK HEIGHT 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	2,244.60
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	WORK TABLE, COUNTER HEIGHT 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	2,362.50
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	ETRND - Elbrook Round Table 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	1,631.04
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	ETSQU - Elbrook Square Table 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	3,239.00
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	N93GB2 - FRINGE,GANGING CONNEC 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	90.90
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	N93M3OMX - FRINGE.MID BACK , 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	9,408.15
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	22849 - Numbers 4-Leg Stack C 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	267.76
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	22891 - Numbers Fixed Height S 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	1,557.04
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	N49CUNM - GRIN,COUNTER STOOL.M4 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	2,491.20
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	N66RD18G - WHIMSY,18DIA ROUND, 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	3,288.60
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	N66RD42CL- WHIMSY,42DIA 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	1,095.30
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	TS31413M - Jenny; Chair-Round 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	4,546.64
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	WSC11110-624222-AC - Curved 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	4,642.18

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B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	TS4TWP - Campfire; Table-Perso 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	1,293.52
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	PM - PROJECT MANAGEMENT & SITE 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	680.00
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	LOT - Non-Union, normal hours. 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	1,875.00
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	SMITH SYST FREIGHT 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	372.00
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	SMITH SYST Tariff Charge 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	56.77
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	WB MANUF FREIGHT 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	927.00
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	STEELCASE COM FABRIC 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	1,224.00
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	STEELCASE COM FABRIC 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	413.00
B3 00203884	12/11/2025	NBS COMMERCIAL 00005331	P2601183	OH107488 12/11/2025	STEELCASE Surcharge 443-459-0000-0000-082-0071-56420710	443	469900 12/05/2025	355.14
B3 00203885	12/11/2025	PEOPLE DRIVEN 00005609	P2601272	OH107221 12/11/2025	POWEREDGE R450 SERVER 443-456-0000-0000-066-0071-56450710	443	INV25712 10/31/2025	9,449.00
B3 00203886	12/11/2025	SOIL & MATERIALS 00001633	P2600195	OH107514 12/11/2025	ROOF CONSULTING FOR LUTES 443-456-0000-0000-032-0071-56220713	443	169746 12/06/2025	2,600.00
B3 00203887	12/18/2025	C & G CEMENT 00006036	P2601337	OH107583 12/16/2025	NEW CATCH BASIN AT KMS 443-452-0000-0000-072-0071-56310000	443	11867 12/05/2025	5,775.00

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**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 12/1/2025 TO 12/31/2025

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B3 00203888	12/18/2025	EVERON LLC 00001576	P2601617	OH107568 12/16/2025	NEW ACCESS CONTROL ON DOOR 5 -443 443-459-0000-0000-022-0071-56420710		160135668 12/05/2025	1,489.78
B3 00203889	12/18/2025	FRENCH ASSOCIATES INC 00000624		OH107753 12/16/2025	KURZMAN/DURANT IMPROVEMENTS443 443-453-0000-0000-080-0071-53190710		23171 11/28/2025	1,644.75
EP 10002089	12/04/2025	CMS ERM MICHIGAN LLC 00005808		OH107116 12/04/2025	ELECTRICITY NOVEMBER 2025 110-261-0000-0000-000-0825-55520000	110	306NOV25EFT 11/28/2025	97,732.14
EP 10002090	12/04/2025	VAN EERDEN FOODSERVICE 00001876	P2600008	OH107121 12/04/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS120525 12/05/2025	10,696.69
EP 10002090	12/04/2025	VAN EERDEN FOODSERVICE 00001876	P2600007	OH107122 12/03/2025	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF120525 12/05/2025	837.18
EP 10002091	12/11/2025	MEADOWBROOK INC 00001086		OH107530 12/11/2025	Nov. 2025 WC Claims 110-000-0000-0000-000-0000-24510020	110	CLAIMS113025 12/09/2025	26,434.81
EP 10002092	12/11/2025	US OMNI 00001317		OH107598 12/11/2025	403B DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL12122 12/12/2025	64,028.35
EP 10002092	12/11/2025	US OMNI 00001317		OH107598 12/11/2025	457 DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL12122 12/12/2025	16,544.49
EP 10002092	12/11/2025	US OMNI 00001317		OH107598 12/11/2025	ROTH 403B DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL12122 12/12/2025	7,389.82
EP 10002092	12/11/2025	US OMNI 00001317		OH107598 12/11/2025	ROTH 457 DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL12122 12/12/2025	1,450.00
EP 10002092	12/11/2025	US OMNI 00001317		OH107598 12/11/2025	ER 403B DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL12122 12/12/2025	331.79
EP 10002093	12/11/2025	VAN EERDEN FOODSERVICE 00001876	P2600008	OH107570 12/11/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS121225 12/12/2025	64,207.07
EP 10002093	12/11/2025	VAN EERDEN FOODSERVICE 00001876	P2600007	OH107571 12/11/2025	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF121225 12/12/2025	3,266.35

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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
EP 10002094	12/18/2025	VAN EERDEN FOODSERVICE 00001876	P2600008	OH107702 12/18/2025	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS121925 12/19/2025	55,157.25
EP 10002094	12/18/2025	VAN EERDEN FOODSERVICE 00001876	P2600007	OH107703 12/16/2025	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	F5NF121925 12/19/2025	3,858.57
EP 10002095	12/23/2025	US OMNI 00001317		OH107995 12/23/2025	403B DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL12262 12/26/2025	62,019.08
EP 10002095	12/23/2025	US OMNI 00001317		OH107995 12/23/2025	457 DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL12262 12/26/2025	16,494.49
EP 10002095	12/23/2025	US OMNI 00001317		OH107995 12/23/2025	ROTH 403B DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL12262 12/26/2025	7,389.82
EP 10002095	12/23/2025	US OMNI 00001317		OH107995 12/23/2025	ROTH 457 DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL12262 12/26/2025	1,450.00
EP 10002095	12/23/2025	US OMNI 00001317		OH107995 12/23/2025	ER 403B DEDUCTIONS 110-000-0000-0000-000-0000-24510032	110	PAYROLL12262 12/26/2025	331.79

**Total # of Checks: 290**  
 End of Report **Grand Total: 2,225,971.55**

**Fund Total:**

110	GENERAL FUND	1,377,688.97
220	SPECIAL ED CENTER PROGRAM	15,478.99
230	COMMUNITY SERVICE FUND	32,239.86
250	FOOD SERVICE FUND	202,743.90
290	STUDENT/SCHOOL ACTIVITY FUND	66,877.86
310	DEBT SERVICE FUND	-247.52
442	2020 SERIES II CAP X	461,995.00
443	2020 SERIES III	69,194.49
		<b>2,225,971.55</b>

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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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APPROVED BY BOARD OF EDUCATION

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
DATE

# Account Statement

Posting Date: 12/01/2025 - 12/31/2025

**WATERFORD SCHOOL DIST-CARD 8**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

Transaction Date	Posting Date	Description	Address	Amount
12/18/2025	12/22/2025	OVERTYME GRILL AND TAP	WATERFORD MI USA	100.00
<b>Total Amount:</b>				<b>100.00</b>

**WATERFORD SCHOOL DIST-CARD 21**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

12/02/2025	12/03/2025	1105 N UNIVERSITY 2276	ANN ARBOR MI USA	65.00
<b>Total Amount:</b>				<b>65.00</b>

**WATERFORD SCHOOL DIST-CARD 1**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

11/29/2025	12/01/2025	SAMS CLUB #6664	UTICA MI USA	363.14
11/29/2025	12/01/2025	NFHSNETWORK D5C36993DC	CHAMBLEE GA USA	79.99
12/04/2025	12/08/2025	LIVONIA TROPHY & SCREE	LIVONIA MI USA	440.00
12/09/2025	12/11/2025	GFS STORE #0942	WATERFORD MI USA	122.86
12/11/2025	12/12/2025	PODS	8007767637 FL USA	163.24
12/16/2025	12/18/2025	GFS STORE #0942	WATERFORD MI USA	155.91
<b>Total Amount:</b>				<b>1,325.14</b>

**WATERFORD SCHOOL DIST-CARD 2**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

12/03/2025	12/04/2025	USPS.COM POSTAL STORE	800-7826724 MO USA	486.35
12/15/2025	12/16/2025	MEIJER STORE #053	PONTIAC MI USA	2,000.00
12/15/2025	12/16/2025	<b>MEIJER STORE #053</b>	PONTIAC MI USA	<b>2,700.00</b>
12/15/2025	12/16/2025	MEIJER STORE #053	PONTIAC MI USA	2,800.00
<b>Total Amount:</b>				<b>7,986.35</b>

**WATERFORD SCHOOL DIST-CARD 18**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

12/12/2025	12/15/2025	LITTLE CAESARS 3849-00	WATERFORD MI USA	170.00
12/12/2025	12/15/2025	LITTLE CAESARS 3849-00	WATERFORD MI USA	170.00
12/12/2025	12/15/2025	ENROLLSY	ALPINE UT USA	204.77
12/16/2025	12/18/2025	GUIDO S - WATERFORD EC	WATERFORD MI USA	61.54
12/16/2025	12/18/2025	GUIDO S - WATERFORD EC	WATERFORD MI USA	20.72
<b>Total Amount:</b>				<b>627.03</b>

**WATERFORD SCHOOL DIST-CARD 28**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

12/04/2025	12/05/2025	DUNHAMS 009	WATERFORD MI USA	429.99
12/05/2025	12/08/2025	OAKLAND SC OAKLAND SC	WATERFORD MI USA	30.00
12/05/2025	12/08/2025	OAKLAND SC OAKLAND SC	WATERFORD MI USA	30.00
12/05/2025	12/08/2025	OAKLAND SC OAKLAND SC	WATERFORD MI USA	30.00
12/10/2025	12/11/2025	THESIGNCHEF.COM	NORTH CHARLES SC USA	440.00
<b>Total Amount:</b>				<b>959.99</b>

**WATERFORD SCHOOL DIST-CARD 16**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

11/29/2025	12/01/2025	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	19.00
12/05/2025	12/08/2025	ZOOM.COM 888-799-9666	SAN JOSE CA USA	159.90
12/17/2025	12/18/2025	MJR WATERFORD	WATERFORD TWP MI USA	612.25
12/29/2025	12/30/2025	SPEEDTALK MOBILE	LOS ANGELES CA USA	19.00
12/30/2025	12/31/2025	SPEEDTALK MOBILE	LOS ANGELES CA USA	19.00
<b>Total Amount:</b>				<b>829.15</b>

**WATERFORD SCHOOL DIST-CARD 22**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

12/12/2025	12/15/2025	DETROIT HS	DETROIT MI USA	450.00
<b>Total Amount:</b>				<b>450.00</b>

**WATERFORD SCHOOL DIST-CARD 25**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

11/29/2025	12/01/2025	ZOOM.COM 888-799-9666	SAN JOSE CA USA	319.80
<b>Total Amount:</b>				<b>319.80</b>

**WATERFORD SCHOOL DIST-CARD 12**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

08/28/2025	12/01/2025	TLF THRIFTY FLORIST	PONTIAC MI USA	89.00
08/28/2025	12/01/2025	TLF THRIFTY FLORIST	PONTIAC MI USA	607.93
12/04/2025	12/04/2025	PANERA BREAD #600750 O	WATERFORD MI USA	169.57
12/12/2025	12/15/2025	THE HOME DEPOT #2701	PONTIAC MI USA	33.15
12/17/2025	12/17/2025	PANERA BREAD #600750 O	WATERFORD MI USA	236.22
<b>Total Amount:</b>				<b>1,135.87</b>

**WATERFORD SCHOOL DIST-CARD 19**  
**501 N CASS LAKE RD**

**WATERFORD, MI 48328**

12/05/2025	12/08/2025	MEIJER STORE #053	PONTIAC MI USA	629.32
12/09/2025	12/10/2025	MEIJER STORE #053	PONTIAC MI USA	197.91
12/12/2025	12/15/2025	MEIJER STORE #053	PONTIAC MI USA	152.39
12/17/2025	12/18/2025	MEIJER STORE #053	PONTIAC MI USA	464.88
<b>Total Amount:</b>				<b>1,444.50</b>

**WATERFORD SCHOOL DIST-CARD 37****501 N CASS LAKE RD****WATERFORD, MI 48328**

12/01/2025	12/02/2025	BITLY.COM	NEW YORK NY USA	120.00
12/04/2025	12/05/2025	- ASCA -	7036832722 VA USA	99.00
<b>Total Amount:</b>				<b>219.00</b>

**WATERFORD SCHOOL DIST-CARD 24****501 N CASS LAKE RD****WATERFORD, MI 48328**

11/30/2025	12/01/2025	ZOOM.COM 888-799-9666	SAN JOSE CA USA	18.01
12/13/2025	12/15/2025	SPRINGHILL SUITES	EAST LANSING MI USA	1,116.01
12/30/2025	12/31/2025	ZOOM.COM 888-799-9666	SAN JOSE CA USA	18.01
<b>Total Amount:</b>				<b>1,152.03</b>

**WATERFORD SCHOOL DIST-CARD 38****501 N CASS LAKE RD****WATERFORD, MI 48328**

12/01/2025	12/04/2025	ONE STOP	GRAND RAPIDS MI USA	1,956.28
<b>Total Amount:</b>				<b>1,956.28</b>

**WATERFORD SCHOOL DIST-CARD 36****501 N CASS LAKE RD****WATERFORD, MI 48328**

11/28/2025	12/01/2025	FEDEX507037190	MEMPHIS TN USA	10.87
12/02/2025	12/03/2025	FEDEX507240061	MEMPHIS TN USA	278.14
12/05/2025	12/08/2025	UPS 1Z49E5560363385067	ATLANTA GA USA	5.99
12/05/2025	12/08/2025	UPS 1Z49E5560364268870	ATLANTA GA USA	5.99
12/09/2025	12/11/2025	LITTLE CAESARS 3849-00	WATERFORD MI USA	46.36
12/14/2025	12/15/2025	TARGET 00021782	BLOOMFIELD MI USA	64.64
12/13/2025	12/15/2025	GFS STORE #0942	WATERFORD MI USA	59.97
12/12/2025	12/15/2025	SAMSLUB #6454	SOUTHFIELD MI USA	62.86
12/18/2025	12/19/2025	TARGET 00021782	BLOOMFIELD MI USA	(39.50)
12/18/2025	12/19/2025	KROGER #675	WATERFORD MI USA	34.72
12/18/2025	12/19/2025	KROGER #675	WATERFORD MI USA	22.94
12/18/2025	12/19/2025	PETES OVEN	WATERFORD MI USA	160.00
<b>Total Amount:</b>				<b>712.98</b>

**WATERFORD SCHOOL DIST-CARD 39****501 N CASS LAKE RD****WATERFORD, MI 48328**

12/18/2025	12/19/2025	ZOOM.COM 888-799-9666	SAN JOSE CA USA	16.99
<b>Total Amount:</b>				<b>16.99</b>

**WATERFORD SCHOOL DIST-CARD 4**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

11/29/2025	12/01/2025	GRAMMARLY CO OASI9IP	SAN FRANCISCO CA USA	144.00
11/09/2025	12/02/2025	DOUBLETREE	BATTLE CREEK MI USA	(25.02)
11/06/2025	12/02/2025	DOUBLETREE	BATTLE CREEK MI USA	(8.34)
<b>Total Amount:</b>				<b>110.64</b>

**WATERFORD SCHOOL DIST-CARD 31**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

12/18/2025	12/19/2025	TST 4TH TAVERN	WATERFORD MI USA	300.00
<b>Total Amount:</b>				<b>300.00</b>

**WATERFORD SCHOOL DIST-CARD 15**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

08/12/2025	12/01/2025	MICHIGAN A/1ST CB		(400.00)
12/11/2025	12/12/2025	REV.COM	8883690701 TX USA	64.28
12/13/2025	12/15/2025	MAILCHIMP MISC	ATLANTA GA USA	110.00
<b>Total Amount:</b>				<b>(225.72)</b>

**WATERFORD SCHOOL DIST CARD 40**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

12/11/2025	12/12/2025	EA GRAPHICS	STERLING HEIG MI USA	645.00
12/11/2025	12/12/2025	SP SWIMOUTLET.COM	CAMPBELL CA USA	411.48
12/13/2025	12/15/2025	BUFFALO WILD WNGS 3362	WATERFORD MI USA	129.81
<b>Total Amount:</b>				<b>1,186.29</b>

**WATERFORD SCHOOL DIST-CARD 30**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

12/16/2025	12/17/2025	SLOAN LONGWAY	FLINT MI USA	733.00
12/18/2025	12/22/2025	SAMSCLUB.COM	888-746-7726 AR USA	308.04
<b>Total Amount:</b>				<b>1,041.04</b>

**WATERFORD SCHOOL DIST-CARD 10**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

12/03/2025	12/04/2025	EASYKEYS.COM	CHARLOTTE NC USA	19.17
12/06/2025	12/08/2025	SP BTTLFLLNGSTNS.COM	BOSTON MA USA	981.47

12/08/2025	12/09/2025	SICO	MINNEAPOLIS MN USA	1,050.60
12/08/2025	12/09/2025	PODS	8007767637 FL USA	149.12
12/11/2025	12/12/2025	EASYKEYS.COM	CHARLOTTE NC USA	27.11
12/17/2025	12/18/2025	DISCOUNT BATTERY INC	WATERFORD MI USA	840.00
<b>Total Amount:</b>				<b>3,067.47</b>

**WATERFORD SCHOOL DIST-CARD 32**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

12/12/2025	12/15/2025	PARKER S HILLTOP BREWE	CLARKSTON MI USA	1,193.20
<b>Total Amount:</b>				<b>1,193.20</b>

**WATERFORD SCHOOL DIST-CARD 9**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

12/05/2025	12/08/2025	EDGE MDE 2026 MICHIGA	LANSING MI USA	350.00
12/18/2025	12/19/2025	EDGE MDE 2026 MICHIGA	LANSING MI USA	350.00
<b>Total Amount:</b>				<b>700.00</b>

**WATERFORD SCHOOL DIST-CARD 20**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

12/22/2025	12/23/2025	FMCSA D&A CLEARINGHOUS	WASHINGTON DC USA	125.00
<b>Total Amount:</b>				<b>125.00</b>

**WATERFORD SCHOOL DIST-CARD 5**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

12/07/2025	12/08/2025	NOURIA	9178900116 NH USA	47.00
12/07/2025	12/23/2025	NOURIA/FRD ADJ		(47.00)
<b>Total Amount:</b>				<b>0</b>

**WATERFORD SCHOOL DIST, CORPORATE BILLING ACCT**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

12/23/2025	12/23/2025	AUTO PAYMENT DEDUCTION		23,873.66
12/31/2025	12/31/2025	COMBINED PURCHASE FEE		7.60
<b>Total Amount:</b>				<b>23,881.26</b>