

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2026 TO 1/31/2026

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00040395	01/05/2026	BARCLAYS BANK 00006107		P2501260 01/05/2026	181283GC 110-000-0000-0000-000-0000-24510029	110	2840/2501260 12/23/2025	367.56
AP 00040396	01/05/2026	DAVID RUSKIN CHAPT 13 00000440		P2501260 01/05/2026	R. CURTIS 254989 110-000-0000-0000-000-0000-24510029	110	2850/2501260 12/23/2025	506.09
AP 00040397	01/05/2026	GATEWAY FINANCIAL 00000641		P2501260 01/05/2026	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2501260 12/23/2025	379.03
AP 00040398	01/05/2026	GATEWAY FINANCIAL 00000641		P2501260 01/05/2026	19-2356-GC 110-000-0000-0000-000-0000-24510029	110	2840/2501260 12/23/2025	328.34
AP 00040399	01/05/2026	NATIONAL COLLEGIATE 00005222		P2501260 01/05/2026	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2501260 12/23/2025	270.07
AP 00040400	01/05/2026	ROOSEN VARCHETTI & 00001502		P2501260 01/05/2026	25-01812-GC 110-000-0000-0000-000-0000-24510029	110	2840/2501260 12/23/2025	341.83
AP 00040401	01/05/2026	SPRING OAKS CAPITAL SPV, 00005950		P2501260 01/05/2026	24-1039-GC 110-000-0000-0000-000-0000-24510029	110	2840/2501260 12/23/2025	13.13
AP 00040402	01/05/2026	WATERFORD FOUNDATION 00001933		P2501260 01/05/2026	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2501260 12/23/2025	236.00
AP 00040404	01/08/2026	300 BOWL 00000002		OH108261 01/08/2026	PRACTICE FEES FOR 2026 290-296-7225-0000-087-0087-57921000	290	112021 11/20/2025	1,000.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108175 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028712 12/24/2025	1,260.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108176 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028713 12/24/2025	720.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108177 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028714 12/24/2025	1,134.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108178 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028715 12/24/2025	1,584.00

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AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108179 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028716 12/24/2025	960.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108180 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028717 12/24/2025	1,320.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108181 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028718 12/24/2025	1,340.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108182 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028719 12/24/2025	1,188.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108183 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028720 12/24/2025	1,575.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108184 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028721 12/24/2025	1,170.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108185 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028722 12/24/2025	1,848.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108186 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028723 12/24/2025	1,344.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108187 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028724 12/24/2025	1,197.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108188 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028725 12/24/2025	1,836.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108189 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028726 12/24/2025	705.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108191 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028727 12/24/2025	2,632.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108192 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028728 12/24/2025	1,248.00

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AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108193 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028729 12/24/2025	864.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108194 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028730 12/24/2025	1,056.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108195 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028731 12/24/2025	1,932.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108196 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028732 12/24/2025	1,596.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108197 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028733 12/24/2025	1,428.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108198 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028734 12/24/2025	1,872.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108199 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028735 12/24/2025	1,449.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108200 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028736 12/24/2025	189.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108201 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028737 12/24/2025	2,016.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108202 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028738 12/24/2025	1,932.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108203 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028739 12/24/2025	189.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108204 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028740 12/24/2025	1,848.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108205 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028741 12/24/2025	1,584.00

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AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108206 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028742 12/24/2025	1,764.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108207 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028743 12/24/2025	1,380.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108208 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028744 12/24/2025	576.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108210 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028745 12/24/2025	882.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108211 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028746 12/24/2025	1,197.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108212 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028747 12/24/2025	1,716.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108213 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028748 12/24/2025	1,872.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108214 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028773 12/24/2025	760.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108215 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028774 12/24/2025	624.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108216 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028780 12/24/2025	912.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108217 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028793 12/24/2025	240.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108218 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028806 12/24/2025	1,134.00
AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108219 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028808 12/24/2025	1,023.00

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AP 00040405	01/08/2026	ACE TRANSPORTATION INC 00000017	P2600341	OH108220 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2028809 12/24/2025	1,134.00
AP 00040406	01/08/2026	ADLERS SERVICE INC 00000027	P2600397	OH108128 01/08/2026	Towing 110-271-0000-0000-000-0255-53190000	110	2553139 12/23/2025	200.00
AP 00040407	01/08/2026	AJAX MATERIALS 00000048	P2600043	OH107860 01/08/2026	COLD PATCH - GROUNDS SUPPLIE 110-261-0000-0000-000-0821-54190000	110	327039 12/16/2025	253.80
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601688	OH107887 01/08/2026	ProBody Pilates Exercise Ball 290-296-6153-0000-086-0086-57921000	290	166QHVK16TW 12/18/2025	89.75
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601688	OH107887 01/08/2026	Yes4All Slam Balls, 10-40lb M 290-296-6153-0000-086-0086-57921000	290	166QHVK16TW 12/18/2025	92.32
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601688	OH107887 01/08/2026	LEEKEY Resistance Bands, 4 Lev 290-296-6153-0000-086-0086-57921000	290	166QHVK16TW 12/18/2025	39.98
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601688	OH107887 01/08/2026	Nordic Strap Nordic Hamstring 290-296-6153-0000-086-0086-57921000	290	166QHVK16TW 12/18/2025	64.95
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601688	OH107887 01/08/2026	Serious Steel Fitness 12 Inch 290-296-6153-0000-086-0086-57921000	290	166QHVK16TW 12/18/2025	57.22
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601688	OH107887 01/08/2026	Serious Steel Fitness 12 Inch 290-296-6153-0000-086-0086-57921000	290	166QHVK16TW 12/18/2025	47.32
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601241	OH107948 01/08/2026	Cornhole Bags Set of 8 Regulat 290-296-7165-0000-087-0087-57921000	290	169RTJXM6KD 12/19/2025	35.98
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601696	OH107885 01/08/2026	HIGH GODO Wild Animals Spider 220-122-1400-0001-072-0663-55110000	220	16TNF7LGJRPC 12/18/2025	23.74
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601636	OH107886 01/08/2026	Classic Torch Camping Flashlig 290-296-7162-0000-087-0087-57921000	290	16TNF7LGQ1JX 12/18/2025	12.91
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601636	OH107886 01/08/2026	Shipping Charge 290-296-7162-0000-087-0087-57921000	290	16TNF7LGQ1JX 12/18/2025	6.99

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AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601746	OH108127 01/08/2026	Ultimate Office MagniFile Inse 110-261-0000-0000-000-0821-55992000	110	19FLPD1FCGM 12/29/2025	122.75
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601726	OH108123 01/08/2026	Alumagoal Heavy Weighted Cente 110-111-0000-0000-020-0151-55110000	110	1CNTPNR6QJF 01/01/2026	706.95
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601696	OH107889 01/08/2026	LEGO Minecraft Minifigure - Bl 220-122-1400-0001-072-0663-55110000	220	1CY3DR3H9FJ 12/17/2025	9.95
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601696	OH107889 01/08/2026	Frito-Lay Ultimate Classic Sna 220-122-1400-0001-072-0663-55110000	220	1CY3DR3H9FJ 12/17/2025	25.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601696	OH107889 01/08/2026	Just Toys LLC Official Sonic T 220-122-1400-0001-072-0663-55110000	220	1CY3DR3H9FJ 12/17/2025	19.98
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601696	OH107889 01/08/2026	Little People Toddler Toys Pla 220-122-1400-0001-072-0663-55110000	220	1CY3DR3H9FJ 12/17/2025	16.19
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601696	OH107889 01/08/2026	Mini Kites for Kids, Finger La 220-122-1400-0001-072-0663-55110000	220	1CY3DR3H9FJ 12/17/2025	29.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601696	OH107889 01/08/2026	Fancy Land 24 Pads Cute Sticky 220-122-1400-0001-072-0663-55110000	220	1CY3DR3H9FJ 12/17/2025	7.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601696	OH107889 01/08/2026	Fancy Land 24 Pads Cute Sticky 220-122-1400-0001-072-0663-55110000	220	1CY3DR3H9FJ 12/17/2025	6.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601696	OH107889 01/08/2026	48 pcs Action Figure Poke mon 220-122-1400-0001-072-0663-55110000	220	1CY3DR3H9FJ 12/17/2025	19.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601696	OH107889 01/08/2026	Arrozon 12 Pcs Small Stuffed A 220-122-1400-0001-072-0663-55110000	220	1CY3DR3H9FJ 12/17/2025	16.24
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601696	OH107889 01/08/2026	20 PCS DIY Color Filled Kite f 220-122-1400-0001-072-0663-55110000	220	1CY3DR3H9FJ 12/17/2025	16.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601696	OH107889 01/08/2026	30PCS Party Favors Kids Keycha 220-122-1400-0001-072-0663-55110000	220	1CY3DR3H9FJ 12/17/2025	20.89

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AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601696	OH107889 01/08/2026	Air Hogs, Zero Gravity Racing 220-122-1400-0001-072-0663-55110000	220	1CY3DR3H9FJ 12/17/2025	30.46
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601696	OH107889 01/08/2026	TOSY Magnet Fidget Spinner Min 220-122-1400-0001-072-0663-55110000	220	1CY3DR3H9FJ 12/17/2025	38.98
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601696	OH107889 01/08/2026	Bulk Keychains 60pcs Random Di 220-122-1400-0001-072-0663-55110000	220	1CY3DR3H9FJ 12/17/2025	15.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601726	OH107970 01/08/2026	Super Z Outlet Nylon Cornhole 110-111-0000-0000-020-0151-55110000	110	1D9HLK39H74T 12/22/2025	16.14
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601726	OH107970 01/08/2026	LAYWU 12-Pack 4' Yarn Balls So 110-111-0000-0000-020-0151-55110000	110	1D9HLK39H74T 12/22/2025	29.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601726	OH107970 01/08/2026	TronX Plastic Floor Hockey Puc 110-111-0000-0000-020-0151-55110000	110	1D9HLK39H74T 12/22/2025	18.00
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601726	OH107970 01/08/2026	JOYIN 4-Pack 20" Beach Balls - 110-111-0000-0000-020-0151-55110000	110	1D9HLK39H74T 12/22/2025	9.89
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601726	OH107970 01/08/2026	JUESMOS 36 PCS Colorful Number 110-111-0000-0000-020-0151-55110000	110	1D9HLK39H74T 12/22/2025	6.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601729	OH108124 01/08/2026	J Adams Kym Mary Jane Shoes Wo 290-296-7162-0000-087-0087-57921000	290	1K7Q3R9K1VW 01/02/2026	41.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601729	OH108124 01/08/2026	YESDOOD Cotton Linen Apron Cro 290-296-7162-0000-087-0087-57921000	290	1K7Q3R9K1VW 01/02/2026	12.98
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601729	OH108124 01/08/2026	Ekouaer Women's Nightie Silk S 290-296-7162-0000-087-0087-57921000	290	1K7Q3R9K1VW 01/02/2026	16.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601735	OH107939 01/08/2026	Just Toys LLC Official Sonic T 220-226-0000-0001-000-0663-55910000	220	1NFPYMT4XV 12/19/2025	19.98
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601744	OH107942 01/08/2026	Care Science Fabric Adhesive B 110-113-0000-0000-086-0000-55110000	110	1NY1KQ9LX6R 12/19/2025	29.07

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AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601744	OH107942 01/08/2026	SIUQ 600 Pack 5 oz Paper Cups, 110-113-0000-0000-086-0000-55110000	110	1NY1KQ9LX6R 12/19/2025	24.98
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601729	OH107971 01/08/2026	Angelus Acrylic Leather Paint 290-296-7162-0000-087-0087-57921000	290	1PY7KQD6F91 12/22/2025	7.32
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601729	OH107971 01/08/2026	Stelle 25" Character Shoes for 290-296-7162-0000-087-0087-57921000	290	1PY7KQD6F91 12/22/2025	32.49
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601729	OH107971 01/08/2026	Vijiv Women's Flapper Dresses 290-296-7162-0000-087-0087-57921000	290	1PY7KQD6F91 12/22/2025	48.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601729	OH107971 01/08/2026	Amazon Essentials Women's Waff 290-296-7162-0000-087-0087-57921000	290	1PY7KQD6F91 12/22/2025	21.80
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601729	OH107971 01/08/2026	Vijiv Womens 1920s Inspired Fl 290-296-7162-0000-087-0087-57921000	290	1PY7KQD6F91 12/22/2025	48.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601729	OH107971 01/08/2026	Super Shopping-zone Women's Fl 290-296-7162-0000-087-0087-57921000	290	1PY7KQD6F91 12/22/2025	12.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601729	OH107971 01/08/2026	Lusofie White Satin Gloves wit 290-296-7162-0000-087-0087-57921000	290	1PY7KQD6F91 12/22/2025	16.77
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601729	OH107971 01/08/2026	MOGU Mens Black Tuxedo with Ta 290-296-7162-0000-087-0087-57921000	290	1PY7KQD6F91 12/22/2025	65.00
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601671	OH108125 01/08/2026	Infanote Christmas Gift Bags W 250-297-0000-3100-000-0021-57910000	250	1QJH1LT4D4M 12/23/2025	29.98
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601692	OH107772 01/08/2026	Degree Travel Deodorant Variet 290-296-7165-0000-087-0087-57921000	290	1RQN3KWPMG 12/16/2025	79.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601692	OH107772 01/08/2026	Bergman Kelly - Travel Size 2 290-296-7165-0000-087-0087-57921000	290	1RQN3KWPMG 12/16/2025	33.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601692	OH107772 01/08/2026	Freshscent 05 oz Bar Soap 100 290-296-7165-0000-087-0087-57921000	290	1RQN3KWPMG 12/16/2025	17.95

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AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601692	OH107772 01/08/2026	300 Pcs Ultra Thick Soft Large 290-296-7165-0000-087-0087-57921000	290	1RQN3KWPMG 12/16/2025	29.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601743	OH107947 01/08/2026	6 Pack Vmansi Multi-Use Adhesi 220-226-0000-0001-000-0611-53190000	220	1XPGHYXT4P3 12/19/2025	7.59
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601743	OH107947 01/08/2026	Wire Cutters, 6 inch, KAIHAO 220-226-0000-0001-000-0611-53190000	220	1XPGHYXT4P3 12/19/2025	7.50
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601743	OH107947 01/08/2026	Zip Ties Heavy Duty 12 inch, 220-226-0000-0001-000-0611-53190000	220	1XPGHYXT4P3 12/19/2025	9.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601661	OH107768 01/08/2026	UCANBE Face Body Paint Set-Ath 290-296-7165-0000-087-0087-57921000	290	1XY7PQL7CRY 12/12/2025	68.97
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601661	OH107768 01/08/2026	Supmedic Medical Nitrile Exam 290-296-7165-0000-087-0087-57921000	290	1XY7PQL7CRY 12/12/2025	8.68
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601661	OH107768 01/08/2026	Dealusy 360 Count Extra Heavy 290-296-7165-0000-087-0087-57921000	290	1XY7PQL7CRY 12/12/2025	47.96
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601661	OH107768 01/08/2026	Gionlion 4200Pcs Pony Beads fo 290-296-7165-0000-087-0087-57921000	290	1XY7PQL7CRY 12/12/2025	19.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601661	OH107768 01/08/2026	TBC The Best Crafts 24 Colors 290-296-7165-0000-087-0087-57921000	290	1XY7PQL7CRY 12/12/2025	35.96
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601661	OH107768 01/08/2026	Blue and Silver Balloons Garla 290-296-7165-0000-087-0087-57921000	290	1XY7PQL7CRY 12/12/2025	17.98
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601661	OH107768 01/08/2026	Lzerking 50 Pack Canvas Tote B 290-296-7165-0000-087-0087-57921000	290	1XY7PQL7CRY 12/12/2025	119.98
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601661	OH107768 01/08/2026	Paxcoo 1mm Elastic Bracelet St 290-296-7165-0000-087-0087-57921000	290	1XY7PQL7CRY 12/12/2025	6.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601661	OH107768 01/08/2026	Ziploc Gallon Food Storage Sli 290-296-7165-0000-087-0087-57921000	290	1XY7PQL7CRY 12/12/2025	14.85

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AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601661	OH107768 01/08/2026	Riakrum Fake Snow Decor Fiber 290-296-7165-0000-087-0087-57921000	290	1XY7PQL7CRY 12/12/2025	14.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601661	OH107768 01/08/2026	120 Pieces Unfinished Wooden C 290-296-7165-0000-087-0087-57921000	290	1XY7PQL7CRY 12/12/2025	16.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601661	OH107768 01/08/2026	Roowest 100 Pcs Christmas Snow 290-296-7165-0000-087-0087-57921000	290	1XY7PQL7CRY 12/12/2025	9.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601661	OH107768 01/08/2026	Amazon Basics Everyday Paper P 290-296-7165-0000-087-0087-57921000	290	1XY7PQL7CRY 12/12/2025	14.93
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601695	OH107760 01/08/2026	KTRIO Acrylic Brochure Holder 110-241-0000-0000-014-0000-55910000	110	1YVXWC6969 12/12/2025	19.99
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601695	OH107760 01/08/2026	Amazon Basics Clasp Kraft Enve 110-241-0000-0000-014-0000-55910000	110	1YVXWC6969 12/12/2025	12.28
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601695	OH107760 01/08/2026	Amazon Brand - Mama Bear Gentl 110-241-0000-0000-014-0000-55910000	110	1YVXWC6969 12/12/2025	18.63
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601695	OH107760 01/08/2026	Amazon Basics Snack Storage Ba 110-241-0000-0000-014-0000-55910000	110	1YVXWC6969 12/12/2025	13.26
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601695	OH107760 01/08/2026	Duracell Coppertop AA Alkaline 110-241-0000-0000-014-0000-55910000	110	1YVXWC6969 12/12/2025	47.86
AP 00040408	01/08/2026	AMAZON BUSINESS 00000075	P2601695	OH107760 01/08/2026	Duracell Coppertop AAA Alkaline 110-241-0000-0000-014-0000-55910000	110	1YVXWC6969 12/12/2025	45.96
AP 00040410	01/08/2026	ANDERSEN MATERIAL 00000095	P2600095	OH107867 01/08/2026	BPO FOR HI-LO REPAIRS 110-261-0000-0000-000-0821-54120000	110	10769148 08/13/2025	1,806.76
AP 00040410	01/08/2026	ANDERSEN MATERIAL 00000095	P2600095	OH107868 01/08/2026	BPO FOR HI-LO REPAIRS 110-261-0000-0000-000-0821-54120000	110	10775552 10/20/2025	97.80
AP 00040410	01/08/2026	ANDERSEN MATERIAL 00000095	P2600095	OH107869 01/08/2026	BPO FOR HI-LO REPAIRS 110-261-0000-0000-000-0821-54120000	110	10775723 10/21/2025	151.80

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AP 00040410	01/08/2026	ANDERSEN MATERIAL 00000095	P2600095	OH107870 01/08/2026	BPO FOR HI-LO REPAIRS 110-261-0000-0000-000-0821-54120000	110	10775724 10/21/2025	151.80
AP 00040410	01/08/2026	ANDERSEN MATERIAL 00000095	P2600095	OH107871 01/08/2026	BPO FOR HI-LO REPAIRS 110-261-0000-0000-000-0821-54120000	110	10775726 10/21/2025	151.80
AP 00040410	01/08/2026	ANDERSEN MATERIAL 00000095	P2600095	OH107872 01/08/2026	BPO FOR HI-LO REPAIRS 110-261-0000-0000-000-0821-54120000	110	10777039 11/05/2025	1,617.02
AP 00040413	01/08/2026	ARENDELL, SARA 00004626		OH108247 01/08/2026	NOV MILEAGE 110-271-0000-0001-000-0609-53330000	110	NOV-DEC 25 01/07/2026	651.00
AP 00040413	01/08/2026	ARENDELL, SARA 00004626		OH108247 01/08/2026	DEC MILEAGE REIMB 110-271-0000-0001-000-0609-53330000	110	NOV-DEC 25 01/07/2026	520.80
AP 00040414	01/08/2026	AT&T 00000138		OH108171 01/08/2026	AT&T Cellular - Martin 110-289-0000-0000-000-0852-53410000	110	837665415X121 12/11/2025	91.06
AP 00040414	01/08/2026	AT&T 00000138		OH108171 01/08/2026	AT&T Cellular - Guilds 110-261-0000-0000-000-0820-53410000	110	837665415X121 12/11/2025	70.79
AP 00040414	01/08/2026	AT&T 00000138		OH108171 01/08/2026	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X121 12/11/2025	70.79
AP 00040414	01/08/2026	AT&T 00000138		OH108171 01/08/2026	AT&T Cellular - Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X121 12/11/2025	70.79
AP 00040414	01/08/2026	AT&T 00000138		OH108171 01/08/2026	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X121 12/11/2025	70.79
AP 00040415	01/08/2026	AUDIO SENTRY 00005735	P2600220	OH108088 01/08/2026	STEPANSKI ALARM MONITORING 110-261-0000-0000-000-0821-53190000	110	427167A 01/01/2026	1,140.00
AP 00040416	01/08/2026	B & H PHOTO VIDEO 00003997	P2601648	OH107964 01/08/2026	DMX Controller for LED Lights 230-391-0000-0001-087-0865-54120000	230	240279492 12/19/2025	194.81
AP 00040417	01/08/2026	BARCLAYS BANK 00006107		P2601010 01/08/2026	181283GC 110-000-0000-0000-000-0000-24510029	110	2840/2601010 01/07/2026	214.79

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AP 00040419	01/08/2026	BATTERY WORLD 00000175	P2600104	OH108147 01/08/2026	BPO FOR BATTERIES 110-261-0000-0000-000-0820-55990000	110	00031808 10/05/2025	1,314.00
AP 00040421	01/08/2026	BILLS PLUMBING SEWER & 00000203	P2600097	OH107852 01/08/2026	MOTT SEWER JETT 110-261-0000-0000-000-0821-53190000	110	10761 12/12/2025	975.00
AP 00040422	01/08/2026	BLUE CARE NETWORK OF 00006117		OH108229 01/08/2026	BCN HMO 20% 110-000-0000-0000-000-0000-24510015	110	253460000178 12/12/2025	1,516.82
AP 00040423	01/08/2026	BLUE CROSS BLUE SHIELD 00005884		OH108227 01/08/2026	BCBS PPO 10% Med Plan 110-000-0000-0000-000-0000-24510015	110	218005706 12/10/2025	56,227.90
AP 00040423	01/08/2026	BLUE CROSS BLUE SHIELD 00005884		OH108225 01/08/2026	BCBS PPO 0% Med Plan 110-000-0000-0000-000-0000-24510015	110	218007378 12/10/2025	69,356.96
AP 00040423	01/08/2026	BLUE CROSS BLUE SHIELD 00005884		OH108225 01/08/2026	COBRA 110-000-0000-0000-000-0000-24510049	110	218007378 12/10/2025	1,849.32
AP 00040423	01/08/2026	BLUE CROSS BLUE SHIELD 00005884		OH108226 01/08/2026	BCBS PPO 20% Med Plan 110-000-0000-0000-000-0000-24510015	110	218008313 12/10/2025	23,841.71
AP 00040423	01/08/2026	BLUE CROSS BLUE SHIELD 00005884		OH108228 01/08/2026	Membership Adj. 110-000-0000-0000-000-0000-24510015	110	218008908 12/10/2025	11.85
AP 00040425	01/08/2026	BOTTLING GROUP LLC 00001367	P2600188	OH108253 01/08/2026	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS010926 01/09/2026	595.42
AP 00040427	01/08/2026	BRUNELL, DAVID 00006118		P2601010 01/08/2026	22-30859GC3 110-000-0000-0000-000-0000-24510029	110	2842/2601010 01/07/2026	480.21
AP 00040428	01/08/2026	BSN SPORTS / US GAMES 00000252	P2601362	OH107967 01/08/2026	063 - DK GY HE-CLUB PULLOVER F 290-296-7172-0000-087-0087-57921000	290	932680368 12/19/2025	188.00
AP 00040428	01/08/2026	BSN SPORTS / US GAMES 00000252	P2601362	OH107967 01/08/2026	419 - NAVY-WOMENS TEAM LEGEND 290-296-7172-0000-087-0087-57921000	290	932680368 12/19/2025	130.00
AP 00040428	01/08/2026	BSN SPORTS / US GAMES 00000252	P2601362	OH107967 01/08/2026	448 - VAL BLUE-TEAM LEGEND LON 290-296-7172-0000-087-0087-57921000	290	932680368 12/19/2025	28.00

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AP 00040428	01/08/2026	BSN SPORTS / US GAMES 00000252	P2601362	OH107967 01/08/2026	448-VAL BLUE-TEAM LEGEND SHORT 290-296-7172-0000-087-0087-57921000	290	932680368 12/19/2025	78.00
AP 00040428	01/08/2026	BSN SPORTS / US GAMES 00000252	P2601362	OH107967 01/08/2026	LETTERING 290-296-7172-0000-087-0087-57921000	290	932680368 12/19/2025	0.00
AP 00040428	01/08/2026	BSN SPORTS / US GAMES 00000252	P2601362	OH107967 01/08/2026	FREIGHT 290-296-7172-0000-087-0087-57921000	290	932680368 12/19/2025	27.55
AP 00040429	01/08/2026	BUSINESS PROFESSIONALS 00005851		OH108120 01/08/2026	RLC REGISTRATION 290-296-6271-0000-086-0086-57921000	290	26560130001 11/14/2025	200.00
AP 00040431	01/08/2026	CARR SUPPLY INC 00000298	P2600131	OH108168 01/08/2026	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	16497101 12/11/2025	45.38
AP 00040431	01/08/2026	CARR SUPPLY INC 00000298	P2600131	OH108169 01/08/2026	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	16497601 12/11/2025	7.82
AP 00040431	01/08/2026	CARR SUPPLY INC 00000298	P2600131	OH108172 01/08/2026	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	16528101 12/17/2025	31.53
AP 00040432	01/08/2026	CHROMEBOOKPARTS.COM 00006030	P2601741	OH107961 01/08/2026	LCD-SNG-9495-5 110-284-0000-0000-000-0266-55980000	110	267936 12/19/2025	6,891.20
AP 00040433	01/08/2026	CINTAS CORPORATION 00000340	P2600138	OH107976 01/08/2026	COVERT DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4254015737 12/22/2025	40.95
AP 00040433	01/08/2026	CINTAS CORPORATION 00000340	P2600133	OH108254 01/08/2026	2025-2026 BPO - MAINT AGMT 250-297-0000-3100-000-0021-53190000	250	FS010926 01/09/2026	618.90
AP 00040434	01/08/2026	CINTAS CORPORATION 00000340	P2600138	OH107977 01/08/2026	PIERCE DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4254015739 12/22/2025	207.26
AP 00040434	01/08/2026	CINTAS CORPORATION 00000340	P2600138	OH107978 01/08/2026	DONELSON DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4254015754 12/22/2025	41.25
AP 00040434	01/08/2026	CINTAS CORPORATION 00000340	P2600138	OH107979 01/08/2026	MASON DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4254015758 12/22/2025	218.53

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AP 00040434	01/08/2026	CINTAS CORPORATION 00000340	P2600138	OH107980 01/08/2026	CRARY DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4254015782 12/22/2025	186.11
AP 00040434	01/08/2026	CINTAS CORPORATION 00000340	P2600138	OH107981 01/08/2026	KETTERING DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4254015784 12/22/2025	223.64
AP 00040434	01/08/2026	CINTAS CORPORATION 00000340	P2600138	OH107982 01/08/2026	KMS DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4254015795 12/22/2025	38.74
AP 00040434	01/08/2026	CINTAS CORPORATION 00000340	P2600138	OH107984 01/08/2026	MOTT DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4254015802 12/22/2025	241.21
AP 00040434	01/08/2026	CINTAS CORPORATION 00000340	P2600138	OH108163 01/08/2026	HOUGHTON DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4254950591 12/30/2025	61.12
AP 00040434	01/08/2026	CINTAS CORPORATION 00000340	P2600138	OH108164 01/08/2026	BEAUMONT DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4254950681 12/30/2025	47.14
AP 00040434	01/08/2026	CINTAS CORPORATION 00000340	P2600138	OH108165 01/08/2026	KNUDSEN DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4254950743 12/30/2025	39.49
AP 00040434	01/08/2026	CINTAS CORPORATION 00000340	P2600138	OH108166 01/08/2026	TRANSPORTATION DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4254950817 12/30/2025	15.00
AP 00040434	01/08/2026	CINTAS CORPORATION 00000340	P2600138	OH108167 01/08/2026	HAVILAND DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4254950825 12/30/2025	56.77
AP 00040435	01/08/2026	CITY ELECTRIC SUPPLY 00000342	P2600093	OH108056 01/08/2026	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD133427 12/10/2025	31.97
AP 00040435	01/08/2026	CITY ELECTRIC SUPPLY 00000342	P2600093	OH108057 01/08/2026	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD133490 12/12/2025	27.42
AP 00040435	01/08/2026	CITY ELECTRIC SUPPLY 00000342	P2600093	OH108058 01/08/2026	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD133549 12/16/2025	11.99
AP 00040435	01/08/2026	CITY ELECTRIC SUPPLY 00000342	P2600093	OH108059 01/08/2026	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD133554 12/16/2025	2,702.72

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AP 00040435	01/08/2026	CITY ELECTRIC SUPPLY 00000342	P2600093	OH108061 01/08/2026	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD133651 12/18/2025	589.28
AP 00040435	01/08/2026	CITY ELECTRIC SUPPLY 00000342	P2600093	OH108062 01/08/2026	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD133652 12/18/2025	2,023.98
AP 00040435	01/08/2026	CITY ELECTRIC SUPPLY 00000342	P2600093	OH108063 01/08/2026	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD133739 12/23/2025	149.00
AP 00040435	01/08/2026	CITY ELECTRIC SUPPLY 00000342	P2600093	OH108064 01/08/2026	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD133751 12/23/2025	1,999.20
AP 00040436	01/08/2026	COCHRANE SUPPLY AND 00000367	P2600123	OH107985 01/08/2026	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1452655 12/23/2025	679.77
AP 00040436	01/08/2026	COCHRANE SUPPLY AND 00000367	P2600123	OH107986 01/08/2026	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1452657 12/23/2025	271.54
AP 00040436	01/08/2026	COCHRANE SUPPLY AND 00000367	P2600123	OH107987 01/08/2026	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1452660 12/23/2025	30.87
AP 00040438	01/08/2026	COMSTAR TECHNOLOGIES 00001739	P2503014	OH108327 01/08/2026	JAN25 Newera Comstar Renewal 110-284-0000-0000-000-0256-53410000	110	437106US20 01/05/2026	7,289.02
AP 00040439	01/08/2026	CONSTELLATION 00005365		OH108230 01/08/2026	KETT HS GAS DEC25 110-261-0000-0000-000-0825-55510000	110	4487624DE25 01/05/2026	13,613.03
AP 00040439	01/08/2026	CONSTELLATION 00005365		OH108230 01/08/2026	MOTT HS GAS DEC25 110-261-0000-0000-000-0825-55510000	110	4487624DE25 01/05/2026	15,164.43
AP 00040439	01/08/2026	CONSTELLATION 00005365		OH108230 01/08/2026	KETT POOL GAS DEC25 230-261-0000-0001-086-0879-55510000	230	4487624DE25 01/05/2026	7,799.58
AP 00040439	01/08/2026	CONSTELLATION 00005365		OH108230 01/08/2026	MOTT POOL GAS DEC25 230-261-0000-0001-087-0879-55510000	230	4487624DE25 01/05/2026	7,727.12

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AP 00040440	01/08/2026	CONSUMERS ENERGY 00000387		OH108264 01/08/2026	KETT POOL GAS DEC25 230-261-0000-0001-086-0879-55510000	230	100000043834D 12/31/2025	4,428.59
AP 00040440	01/08/2026	CONSUMERS ENERGY 00000387		OH108265 01/08/2026	MOTT HS GAS DEC25 110-261-0000-0000-000-0825-55510000	110	100000043842D 12/30/2025	9,255.79
AP 00040440	01/08/2026	CONSUMERS ENERGY 00000387		OH108266 01/08/2026	KETT HS GAS DEC25 110-261-0000-0000-000-0825-55510000	110	100000043859D 12/31/2025	8,766.88
AP 00040440	01/08/2026	CONSUMERS ENERGY 00000387		OH108231 01/08/2026	COVERT GAS DEC25 110-261-0000-0000-000-0825-55510000	110	100000069235D 01/04/2026	3,265.04
AP 00040440	01/08/2026	CONSUMERS ENERGY 00000387		OH108232 01/08/2026	DONELSON GAS DEC25 110-261-0000-0000-000-0825-55510000	110	100000069722D 01/03/2026	5,957.52
AP 00040440	01/08/2026	CONSUMERS ENERGY 00000387		OH108233 01/08/2026	SCHOOLCRAFT GAS DEC25 110-261-0000-0000-000-0825-55510000	110	100000221075D 12/30/2025	4,093.11
AP 00040440	01/08/2026	CONSUMERS ENERGY 00000387		OH108003 01/08/2026	RIVERSIDE GAS DEC25 110-261-0000-0000-000-0825-55510000	110	100000222776D 12/24/2025	5,197.21
AP 00040440	01/08/2026	CONSUMERS ENERGY 00000387		OH108234 01/08/2026	COOLEY GAS DEC25 110-261-0000-0000-000-0825-55510000	110	100000270080D 12/30/2025	4,295.58
AP 00040440	01/08/2026	CONSUMERS ENERGY 00000387		OH108236 01/08/2026	CRARY GAS DEC25 110-261-0000-0000-000-0825-55510000	110	100000270973D 01/04/2026	10,614.40
AP 00040440	01/08/2026	CONSUMERS ENERGY 00000387		OH108238 01/08/2026	KMS GAS DEC25 220-261-0000-0001-000-0612-55510000	220	100000279776D 12/31/2025	842.79
AP 00040440	01/08/2026	CONSUMERS ENERGY 00000387		OH108239 01/08/2026	GRAYSON GAS DEC25 110-261-0000-0000-000-0825-55510000	110	100000310324D 12/31/2025	4,122.03
AP 00040440	01/08/2026	CONSUMERS ENERGY 00000387		OH108240 01/08/2026	CRARY FRONT GAS DEC25 110-261-0000-0000-000-0825-55510000	110	100021511363D 01/04/2026	689.04
AP 00040440	01/08/2026	CONSUMERS ENERGY 00000387		OH108267 01/08/2026	MOTT POOL GAS DEC25 230-261-0000-0001-087-0879-55510000	230	103001831116D 12/30/2025	4,332.04

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AP 00040440	01/08/2026	CONSUMERS ENERGY 00000387		OH108241 01/08/2026	STEPANSKI GAS DEC25 110-261-0000-0000-000-0825-55510000	110	103047234572D 12/30/2025	5,715.22
AP 00040441	01/08/2026	CORNERSTONE TEAM 00006115		OH108107 01/08/2026	GATORADE ESS. PACKAGE 290-296-6147-0000-086-0086-57921000	290	7492 12/12/2025	325.00
AP 00040442	01/08/2026	COVENTRY MOTORS LTD 00000399	P2600348	OH108035 01/08/2026	BUS 18-16 Body Repair 110-271-0000-0000-000-0255-54121000	110	RO3066 12/23/2025	1,449.20
AP 00040442	01/08/2026	COVENTRY MOTORS LTD 00000399	P2600348	OH108036 01/08/2026	BUS 18-16 Body Repair 110-271-0000-0000-000-0255-54121000	110	RO3067 12/23/2025	8,118.60
AP 00040442	01/08/2026	COVENTRY MOTORS LTD 00000399	P2600348	OH108037 01/08/2026	BUS 4-23 Body Repair 110-271-0000-0000-000-0255-54121000	110	RO3068 12/23/2025	375.00
AP 00040444	01/08/2026	D&L PHOTOGRAPHY 00005512		OH108122 01/08/2026	TEAM BANNERS 290-296-6223-0000-086-0086-57921000	290	12085 12/08/2025	580.00
AP 00040445	01/08/2026	DAVID RUSKIN CHAPT 13 00000440		P2601010 01/08/2026	R. CURTIS 254989 110-000-0000-0000-000-0000-24510029	110	2850/2601010 01/07/2026	506.09
AP 00040446	01/08/2026	DAVIDS GOLD MEDAL 00002867		OH107910 01/08/2026	Kett Wrest mat tape 110-293-0010-0001-086-0880-55990000	110	6912 12/19/2025	238.50
AP 00040447	01/08/2026	DEAF COMMUNITY 00000449		OH108190 01/08/2026	ASL Interp Cooley P/T Conf 110-232-0000-0000-000-0091-53190000	110	13776 12/15/2025	159.40
AP 00040447	01/08/2026	DEAF COMMUNITY 00000449	P2600110	OH108138 01/08/2026	25-26 110-213-0130-0001-080-0668-53130000	110	13976 12/31/2025	135.00
AP 00040448	01/08/2026	DETROIT CHEMICAL & 00000464	P2600277	OH107962 01/08/2026	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	11039089 12/19/2025	4.00
AP 00040448	01/08/2026	DETROIT CHEMICAL & 00000464	P2600277	OH108032 01/08/2026	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	11054701 12/23/2025	155.44
AP 00040449	01/08/2026	DRIVERGENT 00004709	P2600340	OH108102 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	6328 12/19/2025	3,575.00

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AP 00040450	01/08/2026	DTE ENERGY COMPANY 00000465		OH108268 01/08/2026	BUS LOT ELEC DEC25 110-261-0000-0000-000-0825-55520000	110	910014898753D 12/31/2025	992.03
AP 00040450	01/08/2026	DTE ENERGY COMPANY 00000465		OH108269 01/08/2026	WAREHOUSE ELEC DEC25 110-261-0000-0000-000-0825-55520000	110	910014898886D 12/31/2025	1,083.82
AP 00040450	01/08/2026	DTE ENERGY COMPANY 00000465		OH108270 01/08/2026	BUS GARAGE ELEC DEC25 110-261-0000-0000-000-0825-55520000	110	910014899330D 12/31/2025	584.38
AP 00040450	01/08/2026	DTE ENERGY COMPANY 00000465		OH108024 01/08/2026	KMS STE2 ELEC DEC25 220-261-0000-0001-000-0611-55520000	220	910014899934D 12/23/2025	7,811.10
AP 00040450	01/08/2026	DTE ENERGY COMPANY 00000465		OH108243 01/08/2026	CRARY DURANT ELEC DEC25 110-261-0000-0000-000-0825-55520000	110	910014915755D 12/24/2025	3,298.29
AP 00040450	01/08/2026	DTE ENERGY COMPANY 00000465		OH108244 01/08/2026	PIERCE REAR ELEC DEC25 110-261-0000-0000-000-0825-55520000	110	910015602279D 12/23/2025	992.71
AP 00040450	01/08/2026	DTE ENERGY COMPANY 00000465		OH108245 01/08/2026	MOTT ELEC DEC25 110-261-0000-0000-000-0825-55520000	110	910040022428D 12/19/2025	7,996.06
AP 00040453	01/08/2026	ECE SUBHUB LLC 00006086		OH108305 01/08/2026	Knudsen Childcare Subs 230-351-0000-0001-013-0203-53110000	230	3194 12/12/2025	1,430.28
AP 00040453	01/08/2026	ECE SUBHUB LLC 00006086		OH108305 01/08/2026	Stepanski Subs Childcare 230-351-0000-0001-046-0194-53110000	230	3194 12/12/2025	105.97
AP 00040453	01/08/2026	ECE SUBHUB LLC 00006086		OH108305 01/08/2026	Grayson Subs Childcare 230-351-0000-0001-020-0198-53110000	230	3194 12/12/2025	425.09
AP 00040453	01/08/2026	ECE SUBHUB LLC 00006086		OH108314 01/08/2026	Grayson Childcare Subs 230-351-0000-0001-020-0198-53110000	230	3217 12/26/2025	443.88
AP 00040453	01/08/2026	ECE SUBHUB LLC 00006086		OH108314 01/08/2026	Stepanski Childcare Subs 230-351-0000-0001-046-0194-53110000	230	3217 12/26/2025	119.87
AP 00040453	01/08/2026	ECE SUBHUB LLC 00006086		OH108314 01/08/2026	Knudsen Subs Childcare 230-351-0000-0001-013-0203-53110000	230	3217 12/26/2025	2,131.00

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AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108039 01/08/2026	BEAUMONT BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207301 12/18/2025	383.00
AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108040 01/08/2026	GRAYSON BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207304 12/18/2025	383.00
AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108041 01/08/2026	KMS BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207306 12/18/2025	383.00
AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108042 01/08/2026	STEPANSKI BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207307 12/18/2025	383.00
AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108043 01/08/2026	PIERCE BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207308 12/18/2025	383.00
AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108044 01/08/2026	COOLEY BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207309 12/18/2025	383.00
AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108045 01/08/2026	HAVILAND BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207310 12/18/2025	383.00
AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108047 01/08/2026	RIVERSIDE BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207311 12/18/2025	383.00
AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108048 01/08/2026	DURANT BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207312 12/18/2025	383.00
AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108049 01/08/2026	KETTERING BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207313 12/18/2025	383.00
AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108050 01/08/2026	LUTES BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207314 12/18/2025	383.00
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108052 01/08/2026	HOUGHTON BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207316 12/18/2025	383.00
AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108053 01/08/2026	SCHOOLCRAFT BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207317 12/18/2025	383.00
AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108054 01/08/2026	MASON BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207318 12/18/2025	383.00
AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108055 01/08/2026	MOTT BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207319 12/18/2025	383.00
AP 00040454	01/08/2026	EVERON LLC 00001576	P2600199	OH108046 01/08/2026	COVERT BOILER ALARM TEST 110-261-0000-0000-000-0820-53193000	110	160207370 12/18/2025	383.00
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-215-0320-0001-013-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-215-0320-0001-014-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-215-0320-0001-024-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-215-0320-0001-044-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-215-0320-0001-080-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-215-0320-0001-082-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-215-0320-0001-087-0668-53450000	110	217313 12/18/2025	432.01
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-216-0410-0001-013-0668-53450000	110	217313 12/18/2025	431.99

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AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-216-0410-0001-014-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-216-0410-0001-020-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-216-0410-0001-022-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-216-0410-0001-024-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-216-0410-0001-024-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-216-0410-0001-040-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-216-0410-0001-044-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-216-0410-0001-046-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-216-0410-0001-084-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 110-216-0410-0001-086-0668-53450000	110	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 220-122-1400-0001-072-0663-53450000	220	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 220-122-1400-0001-072-0663-53450000	220	217313 12/18/2025	431.99
AP 00040455	01/08/2026	EVERYDAY SPEECH LLC 00004483	P2601747	OH107926 01/08/2026	RENEWAL EVERYDAY SPEECH 220-122-1400-0001-072-0663-53450000	220	217313 12/18/2025	431.99

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AP 00040456	01/08/2026	EXECUTIVE ENERGY 00005176	P2600219	OH107949 01/08/2026	November 2025 Energy Mngt Serv 110-261-0000-0000-000-0820-53190000	110	5101 12/19/2025	500.00
AP 00040457	01/08/2026	FAR THERAPEUTIC ARTS 00005789		OH108221 01/08/2026	OCT 25 MUSIC THERAPY 220-219-0000-0001-072-0612-53110000	220	39569 10/31/2025	240.00
AP 00040457	01/08/2026	FAR THERAPEUTIC ARTS 00005789		OH108221 01/08/2026	OCT 25 MUSIC THERAPY 220-219-0000-0001-072-0663-53110000	220	39569 10/31/2025	600.00
AP 00040457	01/08/2026	FAR THERAPEUTIC ARTS 00005789		OH108221 01/08/2026	OCT 25 MUSIC THERAPY 220-219-0000-0001-072-0611-53110000	220	39569 10/31/2025	360.00
AP 00040457	01/08/2026	FAR THERAPEUTIC ARTS 00005789		OH108223 01/08/2026	NOV MUSIC THERAPY 220-219-0000-0001-072-0611-53110000	220	39727 11/30/2025	480.00
AP 00040457	01/08/2026	FAR THERAPEUTIC ARTS 00005789		OH108223 01/08/2026	NOV MUSIC THERAPY 220-219-0000-0001-072-0663-53110000	220	39727 11/30/2025	800.00
AP 00040457	01/08/2026	FAR THERAPEUTIC ARTS 00005789		OH108223 01/08/2026	NOV MUSIC THERAPY 220-219-0000-0001-072-0612-53110000	220	39727 11/30/2025	320.00
AP 00040457	01/08/2026	FAR THERAPEUTIC ARTS 00005789		OH108224 01/08/2026	DEC MUSIC THERAPY 220-219-0000-0001-072-0612-53110000	220	39851 12/31/2025	240.00
AP 00040457	01/08/2026	FAR THERAPEUTIC ARTS 00005789		OH108224 01/08/2026	DEC MUSIC THERAPY 220-219-0000-0001-072-0663-53110000	220	39851 12/31/2025	600.00
AP 00040457	01/08/2026	FAR THERAPEUTIC ARTS 00005789		OH108224 01/08/2026	DEC MUSIC THERAPY 220-219-0000-0001-072-0611-53110000	220	39851 12/31/2025	360.00
AP 00040458	01/08/2026	FIRE SYSTEMS OF MICHIGAN 00004707	P2600227	OH107965 01/08/2026	KNUDSEN FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0405089 12/17/2025	472.24
AP 00040458	01/08/2026	FIRE SYSTEMS OF MICHIGAN 00004707	P2600227	OH108094 01/08/2026	KNUDSEN FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0406765 12/24/2025	293.70
AP 00040458	01/08/2026	FIRE SYSTEMS OF MICHIGAN 00004707	P2600227	OH108095 01/08/2026	RIVERSIDE FIRE EQ INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0406767 12/22/2025	271.20

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AP 00040458	01/08/2026	FIRE SYSTEMS OF MICHIGAN 00004707	P2600227	OH108096 01/08/2026	PIERCE FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0406770 12/22/2025	364.00
AP 00040458	01/08/2026	FIRE SYSTEMS OF MICHIGAN 00004707	P2600227	OH108097 01/08/2026	MASON FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0406774 12/22/2025	354.45
AP 00040458	01/08/2026	FIRE SYSTEMS OF MICHIGAN 00004707	P2600227	OH108098 01/08/2026	STEPANSKI FIRE EQ INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0407056 12/23/2025	292.60
AP 00040458	01/08/2026	FIRE SYSTEMS OF MICHIGAN 00004707	P2600227	OH108099 01/08/2026	CRARY FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0407059 12/23/2025	295.45
AP 00040458	01/08/2026	FIRE SYSTEMS OF MICHIGAN 00004707	P2600227	OH108100 01/08/2026	DONELSON HILLS FIRE EQ INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0407060 12/23/2025	271.20
AP 00040458	01/08/2026	FIRE SYSTEMS OF MICHIGAN 00004707	P2600227	OH108101 01/08/2026	KMS FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0407063 12/23/2025	248.70
AP 00040458	01/08/2026	FIRE SYSTEMS OF MICHIGAN 00004707	P2600227	OH108151 01/08/2026	KMS FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0407768 12/23/2025	730.00
AP 00040460	01/08/2026	FORTZ LEGAL SUPPORT LLC 00004755	P2600359	OH108139 01/08/2026	Transcribing services 110-266-0000-0000-000-0822-53190000	110	57269 12/23/2025	185.00
AP 00040460	01/08/2026	FORTZ LEGAL SUPPORT LLC 00004755	P2600359	OH108140 01/08/2026	Transcribing services 110-266-0000-0000-000-0822-53190000	110	57443 12/29/2025	334.00
AP 00040461	01/08/2026	GATEWAY FINANCIAL 00000641		P2601010 01/08/2026	19-2356-GC 110-000-0000-0000-000-0000-24510029	110	2840/2601010 01/07/2026	91.77
AP 00040462	01/08/2026	GFL ENVIRONMENTAL USA 00001483	P2600194	OH108174 01/08/2026	TRASH DISPOSAL SERV DEC25 110-261-0000-0000-000-0820-53840000	110	0071263393 12/08/2025	668.30
AP 00040463	01/08/2026	GFSI, LLC 00006095		OH108118 01/08/2026	POLO SHIRT ORDER 290-296-6200-0000-086-0086-57921000	290	53171691 12/02/2025	636.35
AP 00040464	01/08/2026	GORDON FOOD SERVICE INC 00000675		OH108143 01/08/2026	K-5 SCIENCE KIT SUPPLIES 110-111-0000-0000-044-0132-55110000	110	833220669 01/01/2026	39.51

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AP 00040464	01/08/2026	GORDON FOOD SERVICE INC 00000675	P2600145	OH108255 01/08/2026	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS010926 01/09/2026	9,260.18
AP 00040464	01/08/2026	GORDON FOOD SERVICE INC 00000675	P2600134	OH108259 01/08/2026	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF010926 01/09/2026	2,219.26
AP 00040465	01/08/2026	GRAND BLANC PRINTING 00000681		OH108272 01/08/2026	Community Ed booklet printing 110-282-0000-0000-000-0263-53610000	110	67362Q 12/15/2025	2,227.74
AP 00040466	01/08/2026	GREAT LAKES COCA-COLA 00004478	P2600234	OH108256 01/08/2026	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS010926 01/09/2026	1,800.92
AP 00040467	01/08/2026	HERSHEY'S ICE CREAM 00000758	P2600183	OH108257 01/08/2026	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS010926 01/09/2026	237.12
AP 00040468	01/08/2026	HIGH PERFORMANCE 00001895		OH107931 01/08/2026	BASKETBALL T'S 290-296-6223-0000-086-0086-57921000	290	5016 12/04/2025	1,184.00
AP 00040468	01/08/2026	HIGH PERFORMANCE 00001895		OH107931 01/08/2026	UPCHG FOR XL T'S 290-296-6223-0000-086-0086-57921000	290	5016 12/04/2025	6.00
AP 00040469	01/08/2026	HODGES SUPPLY CO 00000774	P2600136	OH107845 01/08/2026	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1945467 12/15/2025	966.64
AP 00040469	01/08/2026	HODGES SUPPLY CO 00000774	P2600136	OH107846 01/08/2026	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1945816 12/17/2025	1,366.47
AP 00040469	01/08/2026	HODGES SUPPLY CO 00000774	P2600136	OH107973 01/08/2026	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1946310 12/22/2025	210.17
AP 00040470	01/08/2026	HOEKSTRA 00000775	P2600356	OH108132 01/08/2026	Parts Repair 110-271-0000-0000-000-0255-55730000	110	R10202517802 12/15/2025	3,753.04
AP 00040470	01/08/2026	HOEKSTRA 00000775	P2600356	OH107929 01/08/2026	Parts Repair 110-271-0000-0000-000-0255-55730000	110	R50100030401 12/19/2025	134.40
AP 00040470	01/08/2026	HOEKSTRA 00000775	P2600356	OH107930 01/08/2026	Parts Repair 110-271-0000-0000-000-0255-55730000	110	R50100030501 12/19/2025	4,128.34

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AP 00040471	01/08/2026	HOWELL PUBLIC SCHOOLS 00000792		OH108146 01/08/2026	HOWELL MS WRESTL TOURN FEB26 290-296-4125-0000-084-0084-57921000	290	IAPMS020526 01/05/2026	200.00
AP 00040472	01/08/2026	HULINGS & ASSOCIATES LLC 00004569	P2600330	OH107992 01/08/2026	MoNthly Sessions Sept-July - 2 110-221-0000-0000-000-0091-53120000	110	J26202 09/01/2025	185.00
AP 00040472	01/08/2026	HULINGS & ASSOCIATES LLC 00004569	P2600330	OH107993 01/08/2026	Onboarding - July, August - 20 110-221-0000-0000-000-0091-53120000	110	J26203 10/01/2025	370.00
AP 00040472	01/08/2026	HULINGS & ASSOCIATES LLC 00004569	P2503092	OH108252 01/08/2026	Executive Leadership Coaching 110-271-0000-0000-000-0255-53220000	110	J26205 01/01/2026	185.00
AP 00040473	01/08/2026	HV BURTON COMPANY 00000808	P2600125	OH107966 01/08/2026	BPO FOR MOTT / KMS / KETT GLYC 110-261-0000-0000-000-0821-55992000	110	40911 12/22/2025	1,495.00
AP 00040474	01/08/2026	IDN HARDWARE SALES INC 00000818	P2600181	OH108149 01/08/2026	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1088217900 10/24/2025	1,227.92
AP 00040474	01/08/2026	IDN HARDWARE SALES INC 00000818	P2600181	OH108034 01/08/2026	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1094895201 12/23/2025	1,184.51
AP 00040474	01/08/2026	IDN HARDWARE SALES INC 00000818	P2600181	OH108150 01/08/2026	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1094895202 12/31/2025	1,184.51
AP 00040475	01/08/2026	IMPERIAL DADE 00001265	P2601528	OH107068 01/08/2026	24 Oz Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	39794494 11/21/2025	138.72
AP 00040475	01/08/2026	IMPERIAL DADE 00001265	P2601528	OH107068 01/08/2026	20 Oz Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	39794494 11/21/2025	78.60
AP 00040475	01/08/2026	IMPERIAL DADE 00001265	P2601528	OH107068 01/08/2026	GoldenClip Squeegee Handle Bra 110-261-0000-0000-000-0820-55990000	110	39794494 11/21/2025	69.32
AP 00040475	01/08/2026	IMPERIAL DADE 00001265	P2601528	OH107068 01/08/2026	Victoria Bay Buffing Pad 13 IN 110-261-0000-0000-000-0820-55990000	110	39794494 11/21/2025	66.90
AP 00040475	01/08/2026	IMPERIAL DADE 00001265	P2601528	OH107068 01/08/2026	All Purpose Duster Lambswool R 110-261-0000-0000-000-0820-55990000	110	39794494 11/21/2025	76.88

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AP 00040475	01/08/2026	IMPERIAL DADE 00001265	P2601528	OH107068 01/08/2026	Impact Duralon Toilet Bowl Mop 110-261-0000-0000-000-0820-55990000	110	39794494 11/21/2025	40.50
AP 00040475	01/08/2026	IMPERIAL DADE 00001265	P2601549	OH107450 01/08/2026	Victoria Bay Stripping Pad 20 110-261-0000-0000-000-0820-55990000	110	39859144 12/01/2025	85.30
AP 00040475	01/08/2026	IMPERIAL DADE 00001265	P2601549	OH107450 01/08/2026	Netcare 00665 Wood Handle 60&q 110-261-0000-0000-000-0820-55990000	110	39859144 12/01/2025	32.48
AP 00040475	01/08/2026	IMPERIAL DADE 00001265	P2601549	OH107450 01/08/2026	20 Oz Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	39859144 12/01/2025	235.80
AP 00040475	01/08/2026	IMPERIAL DADE 00001265	P2601549	OH107450 01/08/2026	Liftoff#3 Ink Marker Remover 110-261-0000-0000-000-0820-55990000	110	39859144 12/01/2025	376.00
AP 00040475	01/08/2026	IMPERIAL DADE 00001265	P2601528	OH108300 01/08/2026	GoldenClip Squeegee Blade Repl 110-261-0000-0000-000-0820-55990000	110	40155315 12/29/2025	66.48
AP 00040475	01/08/2026	IMPERIAL DADE 00001265	P2600301	OH108173 01/08/2026	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	40172556 11/26/2025	-0.01
AP 00040476	01/08/2026	INTEGRITY TESTING & 00000834	P2600366	OH108152 01/08/2026	DRUG TESTING BLANKET PO 110-261-0000-0000-000-0821-53190000	110	50376 12/10/2025	270.31
AP 00040476	01/08/2026	INTEGRITY TESTING & 00000834	P2600319	OH108152 01/08/2026	Drug Testing 110-271-0000-0000-000-0255-53190000	110	50376 12/10/2025	568.59
AP 00040478	01/08/2026	JW PEPPER AND SON INC 00000850	P2600770	OH108334 01/08/2026	Blanket P.O. for Kettering (C. 290-296-6209-0000-086-0086-57921000	290	368122586 01/04/2026	61.00
AP 00040478	01/08/2026	JW PEPPER AND SON INC 00000850	P2600923	OH108335 01/08/2026	Blanket PO for Orchestra Music 110-112-0000-0000-082-0162-55110000	110	368132119 01/06/2026	63.49
AP 00040478	01/08/2026	JW PEPPER AND SON INC 00000850	P2600923	OH108336 01/08/2026	Blanket PO for Orchestra Music 110-112-0000-0000-082-0162-55110000	110	368138782 01/07/2026	27.00
AP 00040480	01/08/2026	LAVENDER, MATTHEW 00004776		OH107720 01/08/2026	Piano tuning and repair 230-266-0000-0001-086-0865-53190000	230	948 11/25/2025	200.00

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AP 00040481	01/08/2026	LINDE GAS & EQUIPMENT 00001415	P2600053	OH107990 01/08/2026	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	53903525 12/23/2025	147.55
AP 00040481	01/08/2026	LINDE GAS & EQUIPMENT 00001415	P2600347	OH108155 01/08/2026	Welding Gas 110-271-0000-0000-000-0255-55730000	110	53925218 12/23/2025	147.55
AP 00040482	01/08/2026	MACOMB COUNTY GIRLS 00006112		OH107705 01/08/2026	Kett Girls wrestling 12.20.25 110-293-0020-0001-086-0880-57410000	110	MACCOUWRE 12/16/2025	150.00
AP 00040483	01/08/2026	MASSP -MICHIGAN ASSN 00001063		OH108117 01/08/2026	REGISTRATIONS BURLINGAME 290-296-6208-0000-086-0086-57921000	290	240655 12/14/2025	1,860.00
AP 00040484	01/08/2026	MAXIM HEALTHCARE 00005474		OH107907 01/08/2026	SUB NURSING SERVICES 220-213-0000-0001-072-0663-53130000	220	MAXNOV25 12/10/2025	358.54
AP 00040484	01/08/2026	MAXIM HEALTHCARE 00005474		OH107907 01/08/2026	SUB NURSING SERVICES 220-213-0000-0001-072-0611-53130000	220	MAXNOV25 12/10/2025	358.54
AP 00040484	01/08/2026	MAXIM HEALTHCARE 00005474		OH107907 01/08/2026	SUB NURSING SERVICES 220-213-0000-0001-072-0612-53130000	220	MAXNOV25 12/10/2025	179.27
AP 00040486	01/08/2026	MCMaster-CARR SUPPLY 00001083	P2600036	OH107862 01/08/2026	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	56969132 12/16/2025	212.40
AP 00040486	01/08/2026	MCMaster-CARR SUPPLY 00001083	P2600036	OH107963 01/08/2026	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	57161252 12/19/2025	159.53
AP 00040488	01/08/2026	MHSAA 00001137		OH108066 01/08/2026	Will Campbell Cap Training 110-293-0000-0001-097-0880-53190000	110	MHSAA1673171 12/30/2025	60.00
AP 00040489	01/08/2026	MICHIGAN HIGH SCHOOL 00004775		OH108209 01/08/2026	COACHES MEMBERSHIP/CLINIC/BANQUET 290-296-7139-0000-087-0087-57921000	290	1022026 01/02/2026	450.00
AP 00040490	01/08/2026	MIDWEST TRANSIT 00000285	P2600280	OH108129 01/08/2026	Diagnostic 110-271-0000-0000-000-0255-53190000	110	R10502317901 12/31/2025	2,027.00
AP 00040490	01/08/2026	MIDWEST TRANSIT 00000285	P2600352	OH107994 01/08/2026	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502793501 12/22/2025	146.00

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AP 00040490	01/08/2026	MIDWEST TRANSIT 00000285	P2600352	OH107899 01/08/2026	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502799901 12/17/2025	364.98
AP 00040490	01/08/2026	MIDWEST TRANSIT 00000285	P2600352	OH107969 01/08/2026	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502802801 12/19/2025	-30.00
AP 00040490	01/08/2026	MIDWEST TRANSIT 00000285	P2600352	OH108105 01/08/2026	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502805101 12/29/2025	523.68
AP 00040490	01/08/2026	MIDWEST TRANSIT 00000285	P2600352	OH108106 01/08/2026	Parts Only 110-271-0000-0000-000-0255-55730000	110	X10502805401 12/29/2025	437.46
AP 00040492	01/08/2026	NATIONAL COLLEGIATE 00005222		P2601010 01/08/2026	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2601010 01/07/2026	216.84
AP 00040493	01/08/2026	NCS PEARSON INC 00002174	P2601751	OH108089 01/08/2026	CCS ADD-ON SITE LICENSE + UP T 110-127-0000-0000-087-0513-53450000	110	30431980 12/24/2025	825.00
AP 00040493	01/08/2026	NCS PEARSON INC 00002174	P2601751	OH108089 01/08/2026	CCS ADD-ON SITE LICENSE + UP T 110-127-0000-0000-087-0547-53450000	110	30431980 12/24/2025	825.00
AP 00040493	01/08/2026	NCS PEARSON INC 00002174	P2601750	OH108090 01/08/2026	CCS ADD-ON SITE LICENSE + UP T 110-127-0000-0000-086-0513-53450000	110	30431986 12/24/2025	825.00
AP 00040493	01/08/2026	NCS PEARSON INC 00002174	P2601750	OH108090 01/08/2026	CCS ADD-ON SITE LICENSE + UP T 110-127-0000-0000-086-0547-53450000	110	30431986 12/24/2025	825.00
AP 00040495	01/08/2026	NORTH AMERICAN SPIRIT 00003312		OH107620 01/08/2026	2026 MS MASH UP REGISTRATION 290-296-7305-0000-087-0087-57921000	290	7406 11/19/2025	165.00
AP 00040497	01/08/2026	NORTHSTAR MAT SERVICE 00005503	P2601580	OH108134 01/08/2026	Mat service for Mott PFC for 1 230-321-0000-0001-087-0879-54121000	230	0727795 12/18/2025	150.90
AP 00040497	01/08/2026	NORTHSTAR MAT SERVICE 00005503		OH108135 01/08/2026	STEPANSKI DUST MOP RENTALS 110-261-0000-0000-000-0820-54223000	110	0730410 12/31/2025	152.52
AP 00040497	01/08/2026	NORTHSTAR MAT SERVICE 00005503	P2600226	OH108136 01/08/2026	CRARY, MS & HS DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	0730444 12/31/2025	924.72

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AP 00040498	01/08/2026	NOVA ENVIRONMENTAL INC 00001276	P2600116	OH108078 01/08/2026	BEAUMONT ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	18113 12/24/2025	168.00
AP 00040498	01/08/2026	NOVA ENVIRONMENTAL INC 00001276	P2600116	OH108079 01/08/2026	GRAYSON ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	18114 12/24/2025	222.00
AP 00040498	01/08/2026	NOVA ENVIRONMENTAL INC 00001276	P2600116	OH108080 01/08/2026	KNUDSEN ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	18115 12/24/2025	857.00
AP 00040498	01/08/2026	NOVA ENVIRONMENTAL INC 00001276	P2600116	OH108081 01/08/2026	MASON ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	18116 12/24/2025	186.00
AP 00040498	01/08/2026	NOVA ENVIRONMENTAL INC 00001276	P2600116	OH108082 01/08/2026	PIERCE ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	18117 12/24/2025	312.00
AP 00040498	01/08/2026	NOVA ENVIRONMENTAL INC 00001276	P2600116	OH108083 01/08/2026	RIVERSIDE ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	18118 12/24/2025	786.00
AP 00040498	01/08/2026	NOVA ENVIRONMENTAL INC 00001276	P2600116	OH108084 01/08/2026	SCHOOLCRA ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	18119 12/24/2025	186.00
AP 00040498	01/08/2026	NOVA ENVIRONMENTAL INC 00001276	P2600116	OH108085 01/08/2026	DONALDSON ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	18120 12/24/2025	186.00
AP 00040498	01/08/2026	NOVA ENVIRONMENTAL INC 00001276	P2600116	OH108086 01/08/2026	HAVILAND ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	18121 12/24/2025	168.00
AP 00040498	01/08/2026	NOVA ENVIRONMENTAL INC 00001276	P2600116	OH108087 01/08/2026	HOUGHTON ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	18122 12/24/2025	204.00
AP 00040499	01/08/2026	OAKLAND SCHOOLS 00001299		OH108145 01/08/2026	ILLUMINATE BASE SOFTWARE RENEW 110-284-0000-0000-000-0256-53450000	0	A0003888 12/02/2025	17,440.92
AP 00040500	01/08/2026	OC TEES INC 00002411		OH107844 01/08/2026	GYMNASTICS TEES 290-296-7127-0000-087-0087-57921000	290	004920 11/28/2025	271.48
AP 00040500	01/08/2026	OC TEES INC 00002411		OH107853 01/08/2026	CROSS CTY T-SHIRTS 290-296-6232-0000-086-0086-57921000	290	004973 12/15/2025	155.88

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AP 00040502	01/08/2026	ON THE MOVE COACHES INC 00004612		OH108074 01/08/2026	Mott BB to Kearsley HS 110-271-0000-0001-097-0880-54230000	110	29466 12/30/2025	1,000.00
AP 00040502	01/08/2026	ON THE MOVE COACHES INC 00004612		OH108072 01/08/2026	Mason BBB to Avondale MS 110-271-0000-0001-097-0880-54230000	110	29467 12/30/2025	950.00
AP 00040502	01/08/2026	ON THE MOVE COACHES INC 00004612		OH108071 01/08/2026	Mott BB to Chippewa Valley HS 110-271-0000-0001-097-0880-54230000	110	29470 12/30/2025	1,000.00
AP 00040502	01/08/2026	ON THE MOVE COACHES INC 00004612		OH108076 01/08/2026	Mott Bowling to Perfect Game 110-271-0000-0001-097-0880-54230000	110	29583 12/30/2025	1,150.00
AP 00040502	01/08/2026	ON THE MOVE COACHES INC 00004612		OH108068 01/08/2026	Mott Girls Bowlto Astro Lanes 110-271-0000-0001-097-0880-54230000	110	29584 12/30/2025	1,050.00
AP 00040502	01/08/2026	ON THE MOVE COACHES INC 00004612		OH108077 01/08/2026	Kett Girls Bowl to Country lan 110-271-0000-0001-097-0880-54230000	110	29621 12/30/2025	1,150.00
AP 00040502	01/08/2026	ON THE MOVE COACHES INC 00004612		OH108075 01/08/2026	Kett Girls Bowl to Wonderland 110-271-0000-0001-097-0880-54230000	110	29622 12/30/2025	1,200.00
AP 00040502	01/08/2026	ON THE MOVE COACHES INC 00004612		OH108070 01/08/2026	Kett Girls Bowl to Collier Lan 110-271-0000-0001-097-0880-54230000	110	29623 12/30/2025	1,000.00
AP 00040502	01/08/2026	ON THE MOVE COACHES INC 00004612		OH108069 01/08/2026	Mott Wrest to Milford 110-271-0000-0001-097-0880-54230000	110	29628 12/30/2025	950.00
AP 00040502	01/08/2026	ON THE MOVE COACHES INC 00004612		OH108067 01/08/2026	Kett Wrestling to Milford 110-271-0000-0001-097-0880-54230000	110	29681 12/30/2025	950.00
AP 00040502	01/08/2026	ON THE MOVE COACHES INC 00004612		OH107903 01/08/2026	DECA TO LITTLE CAESARA ARENA 110-271-0000-0000-087-0513-54230000	110	29690 12/01/2025	1,650.00
AP 00040503	01/08/2026	PAPUGA TRANSPORTATION 00005812	P2600935	OH108130 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	76207 12/19/2025	1,395.00
AP 00040503	01/08/2026	PAPUGA TRANSPORTATION 00005812	P2600935	OH108131 01/08/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	76249 12/22/2025	1,226.00

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AP 00040504	01/08/2026	PAR INC 00001350	P2600912	OH107952 01/08/2026	BLANKET PURCHASE ORDER AS PER 110 110-214-0210-0001-004-0668-55110000	110	IN00506266 09/15/2025	112.86
AP 00040504	01/08/2026	PAR INC 00001350	P2600912	OH107952 01/08/2026	BLANKET PURCHASE ORDER AS PER 110 110-214-0210-0001-010-0668-55110000	110	IN00506266 09/15/2025	112.86
AP 00040504	01/08/2026	PAR INC 00001350	P2600912	OH107952 01/08/2026	BLANKET PURCHASE ORDER AS PER 110 110-214-0210-0001-013-0668-55110000	110	IN00506266 09/15/2025	112.86
AP 00040504	01/08/2026	PAR INC 00001350	P2600912	OH107952 01/08/2026	BLANKET PURCHASE ORDER AS PER 110 110-214-0210-0001-014-0668-55110000	110	IN00506266 09/15/2025	112.86
AP 00040504	01/08/2026	PAR INC 00001350	P2600912	OH107952 01/08/2026	BLANKET PURCHASE ORDER AS PER 110 110-214-0210-0001-020-0668-55110000	110	IN00506266 09/15/2025	112.86
AP 00040504	01/08/2026	PAR INC 00001350	P2600912	OH107952 01/08/2026	BLANKET PURCHASE ORDER AS PER 110 110-214-0210-0001-022-0668-55110000	110	IN00506266 09/15/2025	112.86
AP 00040504	01/08/2026	PAR INC 00001350	P2600912	OH107952 01/08/2026	BLANKET PURCHASE ORDER AS PER 110 110-214-0210-0001-024-0668-55110000	110	IN00506266 09/15/2025	112.86
AP 00040504	01/08/2026	PAR INC 00001350	P2600912	OH107952 01/08/2026	BLANKET PURCHASE ORDER AS PER 110 110-214-0210-0001-040-0668-55110000	110	IN00506266 09/15/2025	112.86
AP 00040504	01/08/2026	PAR INC 00001350	P2600912	OH107952 01/08/2026	BLANKET PURCHASE ORDER AS PER 110 110-214-0210-0001-044-0668-55110000	110	IN00506266 09/15/2025	112.86
AP 00040504	01/08/2026	PAR INC 00001350	P2600912	OH107952 01/08/2026	BLANKET PURCHASE ORDER AS PER 110 110-214-0210-0001-046-0668-55110000	110	IN00506266 09/15/2025	112.82
AP 00040504	01/08/2026	PAR INC 00001350	P2600912	OH107952 01/08/2026	BLANKET PURCHASE ORDER AS PER 110 110-214-0210-0001-082-0668-55110000	110	IN00506266 09/15/2025	96.74
AP 00040504	01/08/2026	PAR INC 00001350	P2600912	OH107952 01/08/2026	BLANKET PURCHASE ORDER AS PER 110 110-214-0210-0001-084-0668-55110000	110	IN00506266 09/15/2025	96.74
AP 00040504	01/08/2026	PAR INC 00001350	P2600912	OH107952 01/08/2026	BLANKET PURCHASE ORDER AS PER 110 110-214-0210-0001-085-0668-55110000	110	IN00506266 09/15/2025	96.74

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AP 00040504	01/08/2026	PAR INC 00001350	P2600912	OH107952 01/08/2026	BLANKET PURCHASE ORDER AS PER 110 110-214-0210-0001-087-0668-55110000	110	IN00506266 09/15/2025	96.74
AP 00040506	01/08/2026	PEOPLE DRIVEN 00005609	P2601704	OH108038 01/08/2026	Dell 3-cell 40 Wh Lithium Ion 220-226-0000-0001-000-0612-54120000	220	INV27269 12/24/2025	102.71
AP 00040507	01/08/2026	PERIPOLE MUSIC 00005413	P2601711	OH108308 01/08/2026	Peripole Baroque Soprano Halo 290-296-3008-0000-022-3022-57921000	290	214841 12/30/2025	178.50
AP 00040507	01/08/2026	PERIPOLE MUSIC 00005413	P2601711	OH108308 01/08/2026	Shipping 290-296-3008-0000-022-3022-57921000	290	214841 12/30/2025	17.85
AP 00040508	01/08/2026	PRAIRIE FARMS DAIRY INC 00004284	P2600238	OH108342 01/08/2026	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS010926 01/09/2026	7,953.15
AP 00040509	01/08/2026	QUADIEN INC 00001256	P2600109	OH108246 01/08/2026	25-26 BLANKET PURCHASE ORDER 110-226-0000-0001-000-0609-53430000	110	Q2144684 12/18/2025	211.83
AP 00040512	01/08/2026	ROYAL OAK SCHOOLS 00001512		OH108154 01/08/2026	WU MS CHEER to Royal Oak invit 290-296-7305-0000-087-0087-57921000	290	OAAMSCHEER 01/05/2026	150.00
AP 00040513	01/08/2026	SCHINDLER ELEVATOR CORP 00001550	P2600190	OH107991 01/08/2026	MOTT ELEVATOR INSPECT-REPAIR 110-261-0000-0000-000-0821-53190000	110	4626246057 12/20/2025	11.61
AP 00040514	01/08/2026	SCHOOL SPECIALTY LLC 00001559	P2601457	OH107847 01/08/2026	School Smart 2-Pocket Folders 110-111-0000-0000-014-0000-55110000	110	208136562207 12/16/2025	33.50
AP 00040514	01/08/2026	SCHOOL SPECIALTY LLC 00001559	P2601457	OH107847 01/08/2026	Exact Vellum Bristol Cardstock 110-111-0000-0000-014-0000-55110000	110	208136562207 12/16/2025	198.64
AP 00040514	01/08/2026	SCHOOL SPECIALTY LLC 00001559	P2601457	OH107847 01/08/2026	GBC Ultima 65 EZload Laminatin 110-111-0000-0000-014-0000-55110000	110	208136562207 12/16/2025	484.08
AP 00040514	01/08/2026	SCHOOL SPECIALTY LLC 00001559	P2601720	OH107849 01/08/2026	Crayola Premier Tempera Paint, 110-118-0000-0001-046-0191-55110000	110	208136639992 12/17/2025	17.14

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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 00040514	01/08/2026	SCHOOL SPECIALTY LLC 00001559	P2601720	OH107849 01/08/2026	Crayola Premier Tempera Paint, 110-118-0000-0001-046-0191-55110000	110	208136639992 12/17/2025	28.56
AP 00040514	01/08/2026	SCHOOL SPECIALTY LLC 00001559	P2601720	OH107849 01/08/2026	Crayola Premier Tempera Paint, 110-118-0000-0001-046-0191-55110000	110	208136639992 12/17/2025	14.18
AP 00040514	01/08/2026	SCHOOL SPECIALTY LLC 00001559	P2601720	OH107849 01/08/2026	Crayola Premier Tempera Paint, 110-118-0000-3400-046-0956-55110002	110	208136639992 12/17/2025	169.21
AP 00040514	01/08/2026	SCHOOL SPECIALTY LLC 00001559	P2601720	OH107849 01/08/2026	Crayola Premier Tempera Paint, 110-118-0000-3400-046-0956-55110002	110	208136639992 12/17/2025	282.03
AP 00040514	01/08/2026	SCHOOL SPECIALTY LLC 00001559	P2601720	OH107849 01/08/2026	Crayola Premier Tempera Paint, 110-118-0000-3400-046-0956-55110002	110	208136639992 12/17/2025	140.07
AP 00040514	01/08/2026	SCHOOL SPECIALTY LLC 00001559	P2601720	OH107849 01/08/2026	Crayola Premier Tempera Paint, 110-118-0000-7230-046-0950-55110000	110	208136639992 12/17/2025	27.85
AP 00040514	01/08/2026	SCHOOL SPECIALTY LLC 00001559	P2601720	OH107849 01/08/2026	Crayola Premier Tempera Paint, 110-118-0000-7230-046-0950-55110000	110	208136639992 12/17/2025	46.41
AP 00040514	01/08/2026	SCHOOL SPECIALTY LLC 00001559	P2601720	OH107849 01/08/2026	Crayola Premier Tempera Paint, 110-118-0000-7230-046-0950-55110000	110	208136639992 12/17/2025	23.05
AP 00040515	01/08/2026	SERES JR, MARK DAVID 00005395		OH108250 01/08/2026	NOV MILEAGE 110-271-0000-0001-000-0609-53330000	110	NOV-DEC 25 01/07/2026	868.00
AP 00040515	01/08/2026	SERES JR, MARK DAVID 00005395		OH108250 01/08/2026	DEC MILEAGE REIMB 110-271-0000-0001-000-0609-53330000	110	NOV-DEC 25 01/07/2026	390.60
AP 00040517	01/08/2026	SHRED-IT USA LLC 00001600		OH108137 01/08/2026	COVERT SHREDDING DEC25 110-284-0000-0000-000-0266-55910000	110	8012978131 12/25/2025	52.55
AP 00040517	01/08/2026	SHRED-IT USA LLC 00001600		OH108137 01/08/2026	KETT SHREDDING SERVICE DEC25 110-241-0000-0000-086-0000-53190000	110	8012978131 12/25/2025	77.75
AP 00040517	01/08/2026	SHRED-IT USA LLC 00001600		OH108137 01/08/2026	CRARY SHREDDING DEC25 110-252-0000-0000-000-0252-53190000	110	8012978131 12/25/2025	87.08

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AP 00040520	01/08/2026	STAPLES BUSINESS 00001678	P2601722	OH108156 01/08/2026	85" x 11" Copy Paper, 20 lbs, 110-112-0000-0000-084-0000-55110000	110	6051558909 12/30/2025	379.90
AP 00040520	01/08/2026	STAPLES BUSINESS 00001678	P2601722	OH108156 01/08/2026	Sharpie Permanent Markers, Fi 110-112-0000-0000-084-0000-55110000	110	6051558909 12/30/2025	7.55
AP 00040520	01/08/2026	STAPLES BUSINESS 00001678	P2601722	OH108156 01/08/2026	Sharpie Permanent Markers, Fi 110-112-0000-0000-084-0000-55110000	110	6051558909 12/30/2025	7.55
AP 00040520	01/08/2026	STAPLES BUSINESS 00001678	P2601736	OH108157 01/08/2026	Tru-Ray 12" x 18" Construction 220-226-0000-0001-000-0663-55910000	220	6051558910 12/30/2025	6.74
AP 00040520	01/08/2026	STAPLES BUSINESS 00001678	P2601736	OH108157 01/08/2026	Prang 12" x 18" Construction P 220-226-0000-0001-000-0663-55910000	220	6051558910 12/30/2025	4.30
AP 00040520	01/08/2026	STAPLES BUSINESS 00001678	P2601736	OH108157 01/08/2026	Tru-Ray 12" x 18" Construction 220-226-0000-0001-000-0663-55910000	220	6051558910 12/30/2025	5.60
AP 00040520	01/08/2026	STAPLES BUSINESS 00001678	P2601736	OH108157 01/08/2026	Staples Kraft Clasp & Moist 220-226-0000-0001-000-0663-55910000	220	6051558910 12/30/2025	15.47
AP 00040520	01/08/2026	STAPLES BUSINESS 00001678	P2601736	OH108157 01/08/2026	Staples Kraft Clasp & Moist 220-226-0000-0001-000-0663-55910000	220	6051558910 12/30/2025	8.51
AP 00040520	01/08/2026	STAPLES BUSINESS 00001678	P2601736	OH108157 01/08/2026	Staples QuickStrip EasyClose S 220-226-0000-0001-000-0663-55910000	220	6051558910 12/30/2025	9.13
AP 00040520	01/08/2026	STAPLES BUSINESS 00001678	P2601736	OH108157 01/08/2026	Coastwide Professional Disinfe 220-226-0000-0001-000-0663-55910000	220	6051558910 12/30/2025	139.76
AP 00040520	01/08/2026	STAPLES BUSINESS 00001678	P2601736	OH108157 01/08/2026	Sharpie S-Gel Retractable Gel 220-226-0000-0001-000-0663-55910000	220	6051558910 12/30/2025	13.93
AP 00040520	01/08/2026	STAPLES BUSINESS 00001678	P2601736	OH108157 01/08/2026	Tru-Ray 12" x 18" Construction 220-226-0000-0001-000-0663-55910000	220	6051558910 12/30/2025	6.74
AP 00040520	01/08/2026	STAPLES BUSINESS 00001678	P2601736	OH108157 01/08/2026	Prang 12" x 18" Construction P 220-226-0000-0001-000-0663-55910000	220	6051558910 12/30/2025	4.30

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AP 00040523	01/08/2026	THERMALNETICS INC 00001769	P2601350	OH108104 01/08/2026	BPO FOR HVAC PARTS 110-261-0000-0000-000-0821-55992000	110	BCPSINV04370 12/29/2025	2,054.97
AP 00040524	01/08/2026	UNIFIRST CORPORATION 00001845	P2600334	OH107950 01/08/2026	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390428529 12/19/2025	133.18
AP 00040524	01/08/2026	UNIFIRST CORPORATION 00001845	P2600334	OH108091 01/08/2026	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390430325 12/26/2025	133.18
AP 00040524	01/08/2026	UNIFIRST CORPORATION 00001845	P2600473	OH108092 01/08/2026	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390430342 12/26/2025	158.80
AP 00040525	01/08/2026	UNIQUE IMAGE STUDIO OF 00001846		OH108121 01/08/2026	GIRLS B BALL BANNERS 290-296-6147-0000-086-0086-57921000	290	134021 01/02/2026	632.00
AP 00040526	01/08/2026	UNITY SCHOOL BUS PARTS 00001852	P2600329	OH107928 01/08/2026	Parts Only 110-271-0000-0000-000-0255-55730000	110	0628151IN 12/18/2025	117.53
AP 00040527	01/08/2026	US FOODS INC 00001863		OH108119 01/08/2026	COOKIE DOUGH ORDER 290-296-6200-0000-086-0086-57921000	290	65262 12/11/2025	541.18
AP 00040529	01/08/2026	WAREHOUSE TIRE 00001922	P2601446	OH108141 01/08/2026	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	137129 12/15/2025	912.44
AP 00040530	01/08/2026	WATERFORD FOUNDATION 00001933		P2601010 01/08/2026	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2601010 01/07/2026	201.00
AP 00040531	01/08/2026	WATERFORD HILL FLORIST 00001936		OH108162 01/08/2026	Flowers for staff member 290-296-2115-0000-082-0082-57921000	290	005919 12/29/2025	60.00
AP 00040532	01/08/2026	WEINGARTZ SUPPLY 00001961	P2601351	OH108142 01/08/2026	BPO FOR VEHICAL REPAIR PARTS 110-261-0000-0000-000-0821-55992000	110	6051285300 12/12/2025	277.72
AP 00040534	01/08/2026	WRIGHT, DEBORAH 00002600		OH108160 01/08/2026	PROF & TECH SERVICES 110-118-0000-0001-046-0191-53190000	110	DWDEC2025 12/31/2025	336.00
AP 00040534	01/08/2026	WRIGHT, DEBORAH 00002600		OH108160 01/08/2026	DW GSRP DEC25 PAYROLL 110-213-0000-3400-046-0956-53130000	110	DWDEC2025 12/31/2025	1,204.00

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AP 00040534	01/08/2026	WRIGHT, DEBORAH 00002600		OH108160 01/08/2026	DW HEAD START DEC25 PAYROLL 110-213-0000-7230-046-0950-53190000	110	DWDEC2025 12/31/2025	1,666.00
AP 00040535	01/08/2026	WRIGHT, JASON 00005870		OH108248 01/08/2026	STUDENT TRANSPORTATION 220-271-0000-0001-000-0611-53330000	220	WRIGHTDEC25 12/31/2025	204.96
AP 00040536	01/16/2026	HEALTHBAR 00004792	P2600214	OH108557 01/16/2026	JANUARY 2026 HEALTHBAR NURSE 110-213-0000-2490-080-0099-53130000	110	5385 01/01/2026	8,763.05
AP 00040537	01/16/2026	A-1 TRUCK PARTS 00004777	P2600323	OH108319 01/16/2026	Truck Parts Only 110-271-0000-0000-000-0255-55730000	110	313889215 01/06/2026	39.40
AP 00040538	01/16/2026	AABSOLUTELY THERE 00006123		OH108441 01/16/2026	STUDENT TRANSPORTATION OCT25 110-271-0000-0000-000-0255-53310000	110	AAT1020251031 10/31/2025	1,170.00
AP 00040538	01/16/2026	AABSOLUTELY THERE 00006123		OH108443 01/16/2026	STUDENT RANSPORTATION NOV25 110-271-0000-0000-000-0255-53310000	110	AAT1103251125 11/25/2025	2,080.00
AP 00040538	01/16/2026	AABSOLUTELY THERE 00006123		OH108444 01/16/2026	STUDENT TRANSPORTATION DEC25 110-271-0000-0000-000-0255-53310000	110	AAT1201251219 12/19/2025	1,820.00
AP 00040539	01/16/2026	ABELL PEST CONTROL INC 00003615	P2600236	OH108349 01/16/2026	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	12085520 12/31/2025	935.00
AP 00040540	01/16/2026	ADN ADMINISTRATORS INC 00000028		OH108463 01/16/2026	Claims for 12-1-25 - 12-31-25 110-000-0000-0000-000-0000-24510016	110	32500 01/05/2026	46,663.31
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601858	OH108508 01/16/2026	Brach's Bobs Sweet Stripes Sof 290-296-4140-0000-084-0084-57921000	290	113MRY6KYL9 01/13/2026	32.56
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601858	OH108508 01/16/2026	Frito-Lay Doritos & Cheetos 290-296-4140-0000-084-0084-57921000	290	113MRY6KYL9 01/13/2026	15.67
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601858	OH108508 01/16/2026	Frito-Lay Fun Times Mix Variet 290-296-4140-0000-084-0084-57921000	290	113MRY6KYL9 01/13/2026	15.67
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601858	OH108508 01/16/2026	REESE'S Miniatures Milk Chocol 290-296-4140-0000-084-0084-57921000	290	113MRY6KYL9 01/13/2026	10.90

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AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601858	OH108508 01/16/2026	Butterfinger, CRUNCH, Baby R 290-296-4140-0000-084-0084-57921000	290	113MRY6KYL9 01/13/2026	25.39
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601858	OH108508 01/16/2026	LIFE SAVERS Mints, Bulk Hard 290-296-4140-0000-084-0084-57921000	290	113MRY6KYL9 01/13/2026	12.54
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601858	OH108508 01/16/2026	Mars SNICKERS, M&M'S Milk 290-296-4140-0000-084-0084-57921000	290	113MRY6KYL9 01/13/2026	22.01
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601858	OH108508 01/16/2026	Chex Sweet & Salty Snack Va 290-296-4140-0000-084-0084-57921000	290	113MRY6KYL9 01/13/2026	23.98
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601858	OH108508 01/16/2026	SKITTLES Original & Wild Be 290-296-4140-0000-084-0084-57921000	290	113MRY6KYL9 01/13/2026	29.92
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601858	OH108508 01/16/2026	SkinnyPop Family Favorites Var 290-296-4140-0000-084-0084-57921000	290	113MRY6KYL9 01/13/2026	19.94
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601858	OH108508 01/16/2026	HERSHEY'S Assorted Chocolate F 290-296-4140-0000-084-0084-57921000	290	113MRY6KYL9 01/13/2026	11.62
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601716	OH107943 01/16/2026	Connect 4 Frenzy Game Bounce D 230-351-0000-0001-046-0194-55110000	230	1196T6LKVMD 12/20/2025	5.62
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601716	OH107943 01/16/2026	OleOletOy Colored Sand Bulk fo 230-351-0000-0001-046-0194-55110000	230	1196T6LKVMD 12/20/2025	35.00
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601716	OH107943 01/16/2026	Shipping Charge 230-351-0000-0001-046-0194-55110000	230	1196T6LKVMD 12/20/2025	4.39
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601716	OH107943 01/16/2026	Marvel Captain Marvel Electron 230-351-0000-0001-046-0194-55110000	230	1196T6LKVMD 12/20/2025	17.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601716	OH107943 01/16/2026	KTRIO 200 Pack Laminating Shee 230-351-0000-0001-046-0194-55110000	230	1196T6LKVMD 12/20/2025	18.98
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601716	OH107943 01/16/2026	No-Touch Thermometer for Adult 230-351-0000-0001-046-0194-55110000	230	1196T6LKVMD 12/20/2025	16.99

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AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601716	OH107943 01/16/2026	USBOO Baby Disposable Diaper B 230-351-0000-0001-046-0194-55110000	230	1196T6LKVMD 12/20/2025	14.24
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601716	OH107943 01/16/2026	DC Super Hero Girls 3" Mini Do 230-351-0000-0001-046-0194-55110000	230	1196T6LKVMD 12/20/2025	20.94
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601716	OH107943 01/16/2026	DreamSky Wooden Digital Alarm 230-351-0000-0001-046-0194-55110000	230	1196T6LKVMD 12/20/2025	15.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601716	OH107943 01/16/2026	Perler Beads Fuse Beads for Cr 230-351-0000-0001-046-0194-55110000	230	1196T6LKVMD 12/20/2025	6.45
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601716	OH107943 01/16/2026	Perler Black Beads for Kids Cr 230-351-0000-0001-046-0194-55110000	230	1196T6LKVMD 12/20/2025	4.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601716	OH107943 01/16/2026	Ticonderoga Wood-Cased Pencils 230-351-0000-0001-046-0194-55110000	230	1196T6LKVMD 12/20/2025	8.70
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601852	OH108509 01/16/2026	Blue Sky Day Designer 2026 Mon 110-113-0000-0000-086-0000-55110000	110	136LH6RT1LPY 01/13/2026	9.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601841	OH108502 01/16/2026	Popdarts USA Themed PRO Pack G 110-241-0000-0001-085-0383-55910000	110	13CJ4VWF3FY 01/13/2026	39.98
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601841	OH108502 01/16/2026	Ninja Blast Jug'loop - Jugglin 110-241-0000-0001-085-0383-55910000	110	13CJ4VWF3FY 01/13/2026	17.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601798	OH108399 01/16/2026	MEDISIFA Short Black 1920s Wig 290-296-7162-0000-087-0087-57921000	290	144GCXL1D633 01/12/2026	146.94
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601798	OH108399 01/16/2026	ColorGround Short Fluffy Curly 290-296-7162-0000-087-0087-57921000	290	144GCXL1D633 01/12/2026	18.90
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601798	OH108399 01/16/2026	Kawailay 2 Pcs Heart Locket Ne 290-296-7162-0000-087-0087-57921000	290	144GCXL1D633 01/12/2026	6.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601798	OH108399 01/16/2026	RocailleCos Little Orphan Anni 290-296-7162-0000-087-0087-57921000	290	144GCXL1D633 01/12/2026	35.99

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AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601806	OH108394 01/16/2026	QUI Presentation Clicker for P 110-111-0000-0000-040-0000-55110000	110	16G3L71M3NC1 01/12/2026	-9.39
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601767	OH108395 01/16/2026	BIC Wite Out Quick Dry Correct 110-112-0000-0000-082-0000-55110000	110	16G3L71MKHL 01/12/2026	33.98
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601840	OH108510 01/16/2026	24 Pack Mini Slow Rise Stress 110-111-0000-0000-044-0000-55110000	110	1776CMMVCG1 01/13/2026	23.95
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601840	OH108510 01/16/2026	Briwoody Discreet Lockable Pe 110-111-0000-0000-044-0000-55110000	110	1776CMMVCG1 01/13/2026	16.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601840	OH108510 01/16/2026	Fun & Function The Original 110-111-0000-0000-044-0000-55110000	110	1776CMMVCG1 01/13/2026	19.39
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601840	OH108510 01/16/2026	ZIPIT Monster Pencil Case for 110-111-0000-0000-044-0000-55110000	110	1776CMMVCG1 01/13/2026	9.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601840	OH108510 01/16/2026	Busy Cube Sensory Toys for Tod 110-111-0000-0000-044-0000-55110000	110	1776CMMVCG1 01/13/2026	18.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601840	OH108510 01/16/2026	hand2mind Calming Sounds Senso 110-111-0000-0000-044-0000-55110000	110	1776CMMVCG1 01/13/2026	14.49
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601840	OH108510 01/16/2026	2 PCS Color Sorting Sensory To 110-111-0000-0000-044-0000-55110000	110	1776CMMVCG1 01/13/2026	11.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601671	OH108126 01/16/2026	Infanote Christmas Gift Bags W 250-297-0000-3100-000-0021-57910000	250	17LCMP4CFKR 12/23/2025	-29.98
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601759	OH108504 01/16/2026	REGELETO Large 44 Pockets Cale 110-111-0000-0000-024-0000-55110000	110	17RC1CV14RW 01/13/2026	11.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601759	OH108504 01/16/2026	hand2mind Colors and Shapes Se 110-111-0000-0000-024-0000-55110000	110	17RC1CV14RW 01/13/2026	9.78
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601759	OH108504 01/16/2026	260 PCS Colorful Push Pin with 110-111-0000-0000-024-0000-55110000	110	17RC1CV14RW 01/13/2026	27.15

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AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601759	OH108504 01/16/2026	DIYMAG Magnets with Adhesive B 110-111-0000-0000-024-0000-55110000	110	17RC1CV14RW 01/13/2026	22.32
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601759	OH108504 01/16/2026	NiToy FlexiSand 11 lbs Moldabl 110-111-0000-0000-024-0000-55110000	110	17RC1CV14RW 01/13/2026	30.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601759	OH108504 01/16/2026	Art3d 6"x6" Square Sensory Fid 110-111-0000-0000-024-0000-55110000	110	17RC1CV14RW 01/13/2026	19.59
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601759	OH108504 01/16/2026	AILIHEN Classroom Headphones B 110-111-0000-0000-024-0000-55110000	110	17RC1CV14RW 01/13/2026	71.24
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601759	OH108504 01/16/2026	CAREGY Thermal Laminating Pouc 110-111-0000-0000-024-0000-55110000	110	17RC1CV14RW 01/13/2026	35.95
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601759	OH108504 01/16/2026	50Pcs Multicolored Magnetic Cl 110-111-0000-0000-024-0000-55110000	110	17RC1CV14RW 01/13/2026	19.47
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601759	OH108504 01/16/2026	Aurbuex Heavy Duty Electric Pe 110-111-0000-0000-024-0000-55110000	110	17RC1CV14RW 01/13/2026	20.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601759	OH108504 01/16/2026	Fidget Toys Sensory Sticks 8 P 110-111-0000-0000-024-0000-55110000	110	17RC1CV14RW 01/13/2026	7.98
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601759	OH108504 01/16/2026	20-Pack Clear 6-Quart Plastic 110-111-0000-0000-024-0000-55110000	110	17RC1CV14RW 01/13/2026	42.29
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601838	OH108506 01/16/2026	COOY Rain Ponchos, with Drawst 290-296-4128-0000-084-0084-57921000	290	19RV719TYXH 01/13/2026	14.85
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601838	OH108506 01/16/2026	LYJEE 5 Pairs Motion Sickness 290-296-4128-0000-084-0084-57921000	290	19RV719TYXH 01/13/2026	12.78
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601838	OH108506 01/16/2026	Wesiti 10 Pack Rain Umbrellas 290-296-4128-0000-084-0084-57921000	290	19RV719TYXH 01/13/2026	49.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601756	OH108381 01/16/2026	Hillman 972 Stainless Steel Co 110-261-0000-0000-000-0820-55990000	110	1C14RGTRQPR 01/09/2026	10.19

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AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601756	OH108381 01/16/2026	CF Clean Fairy 20pack Vacuum F 110-261-0000-0000-000-0820-55990000	110	1C14RGTRQPR 01/09/2026	39.18
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601756	OH108381 01/16/2026	CF Clean Fairy 10pcs 2846 Exha 110-261-0000-0000-000-0820-55990000	110	1C14RGTRQPR 01/09/2026	41.14
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601756	OH108381 01/16/2026	uxcell 8Pcs 316" x 2" Single H 110-261-0000-0000-000-0820-55990000	110	1C14RGTRQPR 01/09/2026	7.48
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601845	OH108490 01/16/2026	JBL PartyBox 110 - Portable Pa 290-296-6208-0000-086-0086-57921000	290	1CVQNCHT6D 01/13/2026	379.95
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601845	OH108490 01/16/2026	talomen Wireless Microphone, 290-296-6208-0000-086-0086-57921000	290	1CVQNCHT6D 01/13/2026	64.96
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601716	OH108026 01/16/2026	NEKSKA Reflex Sticks Rebounde 230-351-0000-0001-046-0194-55110000	230	1CYRMLVF3 12/27/2025	29.89
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601781	OH108386 01/16/2026	Letaya Metal Storage Cabinets 290-296-2195-0000-082-0082-57921000	290	1DR9RWC3HXJ 01/08/2026	142.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601806	OH108404 01/16/2026	QUI Presentation Clicker for P 110-111-0000-0000-040-0000-55110000	110	1F64PKDJNM3J 01/09/2026	169.02
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601849	OH108493 01/16/2026	QUI Presentation Clicker for P 110-111-0000-0000-040-0000-55110000	110	1G4PKRD761N 01/13/2026	9.98
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601844	OH108494 01/16/2026	Hammermill Printer Paper, Gre 110-113-0000-0000-086-0000-55110000	110	1GRJVCM4CW 01/13/2026	17.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601883	OH108542 01/16/2026	FUJIFILM Instax Mini Instant F 290-296-7168-0000-087-0087-57921000	290	1GWYPN6DTP 01/14/2026	33.96
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601883	OH108542 01/16/2026	Dazzle Bright 263Pcs Valentine 290-296-7168-0000-087-0087-57921000	290	1GWYPN6DTP 01/14/2026	19.98
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601881	OH108543 01/16/2026	Kestrel 3000 Pocket Weather Me 110-293-0010-0001-087-0880-55990000	110	1H3GRQ4JRXY 01/14/2026	89.50

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AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601881	OH108543 01/16/2026	Kestrel 3000 Pocket Weather Me 110-293-0020-0001-087-0880-55990000	110	1H3GRQ4JRXY 01/14/2026	89.50
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601748	OH108405 01/16/2026	Amazon Basics Snack Storage Ba 110-118-0000-0001-046-0191-55110000	110	1HVRV9PTCN6 01/10/2026	0.53
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601748	OH108405 01/16/2026	Amazon Basics Sandwich Storage 110-118-0000-0001-046-0191-55110000	110	1HVRV9PTCN6 01/10/2026	0.51
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601748	OH108405 01/16/2026	DiRose Reclosable Freezer Bags 110-118-0000-0001-046-0191-55110000	110	1HVRV9PTCN6 01/10/2026	2.16
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601748	OH108405 01/16/2026	SIUQ 600 Pack 5 oz Paper Cups, 110-118-0000-0001-046-0191-55110000	110	1HVRV9PTCN6 01/10/2026	64.34
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601748	OH108405 01/16/2026	SIUQ 600 Pack 5 oz Paper Cups, 110-118-0000-3400-046-0956-55110002	110	1HVRV9PTCN6 01/10/2026	497.52
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601748	OH108405 01/16/2026	Amazon Basics Snack Storage Ba 110-118-0000-7230-046-0950-55110000	110	1HVRV9PTCN6 01/10/2026	0.86
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601748	OH108405 01/16/2026	Amazon Basics Sandwich Storage 110-118-0000-7230-046-0950-55110000	110	1HVRV9PTCN6 01/10/2026	0.84
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601748	OH108405 01/16/2026	DiRose Reclosable Freezer Bags 110-118-0000-7230-046-0950-55110000	110	1HVRV9PTCN6 01/10/2026	3.51
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601748	OH108405 01/16/2026	SIUQ 600 Pack 5 oz Paper Cups, 110-118-0000-7230-046-0950-55110000	110	1HVRV9PTCN6 01/10/2026	104.56
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601748	OH108405 01/16/2026	Amazon Basics Snack Storage Ba 110-118-0000-3400-046-0956-55110002	110	1HVRV9PTCN6 01/10/2026	5.24
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601748	OH108405 01/16/2026	Amazon Basics Sandwich Storage 110-118-0000-3400-046-0956-55110002	110	1HVRV9PTCN6 01/10/2026	5.08
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601748	OH108405 01/16/2026	DiRose Reclosable Freezer Bags 110-118-0000-3400-046-0956-55110002	110	1HVRV9PTCN6 01/10/2026	21.32

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AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601763	OH108371 01/16/2026	REESE'S Milk Chocolate Peanut 290-296-4125-0000-084-0084-57921000	290	IJ1MXFRK4GV 01/12/2026	27.69
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601763	OH108371 01/16/2026	SNICKERS Full Size Bulk Milk C 290-296-4125-0000-084-0084-57921000	290	IJ1MXFRK4GV 01/12/2026	37.17
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601763	OH108371 01/16/2026	SOUR PATCH KIDS Soft & Chew 290-296-4125-0000-084-0084-57921000	290	IJ1MXFRK4GV 01/12/2026	33.93
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601763	OH108371 01/16/2026	M&M'S Milk Chocolate Candy, 290-296-4125-0000-084-0084-57921000	290	IJ1MXFRK4GV 01/12/2026	36.00
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601763	OH108371 01/16/2026	SKITTLES & STARBURST Assort 290-296-4125-0000-084-0084-57921000	290	IJ1MXFRK4GV 01/12/2026	86.61
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601763	OH108371 01/16/2026	HERSHEY'S Milk Chocolate Candy 290-296-4125-0000-084-0084-57921000	290	IJ1MXFRK4GV 01/12/2026	34.25
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601763	OH108371 01/16/2026	Takis Blue Heat 40 pc 1 oz Mul 290-296-4125-0000-084-0084-57921000	290	IJ1MXFRK4GV 01/12/2026	43.98
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601763	OH108371 01/16/2026	Takis Fuego 40 pc 1 oz Multipa 290-296-4125-0000-084-0084-57921000	290	IJ1MXFRK4GV 01/12/2026	29.54
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601763	OH108371 01/16/2026	TWIX Full Size Caramel Chocola 290-296-4125-0000-084-0084-57921000	290	IJ1MXFRK4GV 01/12/2026	36.95
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601774	OH108372 01/16/2026	Scotch Magic Tape, Invisible, 110-111-0000-0000-010-0000-55110000	110	IJLPGY37T9QK 01/09/2026	11.60
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601774	OH108372 01/16/2026	Raymond Geddes Birthday Number 110-111-0000-0000-010-0000-55110000	110	IJLPGY37T9QK 01/09/2026	24.48
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601774	OH108372 01/16/2026	Construction Paper, White, 12 110-111-0000-0000-010-0000-55110000	110	IJLPGY37T9QK 01/09/2026	13.82
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601774	OH108372 01/16/2026	YEEHAW 3 oz 600 Pack Disposabl 110-111-0000-0000-010-0000-55110000	110	IJLPGY37T9QK 01/09/2026	14.99

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AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601774	OH108372 01/16/2026	Comix Lined Sticky Easel Pad, 110-111-0000-0000-010-0000-55110000	110	1JLPGY37T9QK 01/09/2026	45.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601819	OH108376 01/16/2026	MONYES Wall Calendar 2026 Larg 110-284-0000-0000-000-0266-55910000	110	1K6N9LRXCDF 01/12/2026	12.89
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601805	OH108378 01/16/2026	Zaretta L (Lynn) Hammond Cultu 110-241-0000-0000-040-0000-55910000	110	1KKXPGFFK14 01/12/2026	22.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601782	OH108380 01/16/2026	Amazon Basics Multipurpose Cop 110-122-0000-0001-071-0620-55110000	110	1KVL1Y194D99 01/08/2026	84.38
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601782	OH108380 01/16/2026	X-ACTO Pencil Sharpener, Scho 110-122-0000-0001-071-0620-55110000	110	1KVL1Y194D99 01/08/2026	142.14
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601768	OH108382 01/16/2026	2026 Calendar Desk Calendars 2 110-252-0000-0000-000-0252-55910000	110	1L9NR11W9R4 01/12/2026	8.54
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601771	OH108383 01/16/2026	Avery Two Pocket Folders, Hol 110-111-0000-0000-010-0150-55110000	110	1LCTM49WKG 01/08/2026	74.08
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601771	OH108383 01/16/2026	EXPO Dry Erase Markers Chisel 110-111-0000-0000-010-0150-55110000	110	1LCTM49WKG 01/08/2026	21.32
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601771	OH108383 01/16/2026	Crayola Colored Pencils, 24 C 110-111-0000-0000-010-0150-55110000	110	1LCTM49WKG 01/08/2026	49.29
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601771	OH108383 01/16/2026	Crayola Crayons Bulk (24 Packs 110-111-0000-0000-010-0150-55110000	110	1LCTM49WKG 01/08/2026	30.31
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601771	OH108383 01/16/2026	Crayola Ultimate Washable Chal 110-111-0000-0000-010-0150-55110000	110	1LCTM49WKG 01/08/2026	38.97
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601771	OH108383 01/16/2026	Neenah Index Cardstock, 85" x 110-111-0000-0000-010-0150-55110000	110	1LCTM49WKG 01/08/2026	13.09
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601771	OH108383 01/16/2026	Raymond Geddes Totally Adorkab 110-111-0000-0000-010-0150-55110000	110	1LCTM49WKG 01/08/2026	43.20

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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 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601771	OH108383 01/16/2026	AFMAT Pencil Sharpener, Elect 110-111-0000-0000-010-0150-55110000	110	1LCTM49WKG 01/08/2026	24.64
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601771	OH108383 01/16/2026	Zonon Color Changing Mood Meta 110-111-0000-0000-010-0150-55110000	110	1LCTM49WKG 01/08/2026	33.98
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601771	OH108383 01/16/2026	Kawaii Stickers, 120 Pcs Cute 110-111-0000-0000-010-0150-55110000	110	1LCTM49WKG 01/08/2026	6.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601658	OH107940 01/16/2026	10Gtek 10GBase-LR SFP Transcei 110-284-0000-0000-000-0266-55910000	110	1NFPYMT4YP9 12/19/2025	32.64
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601789	OH108375 01/16/2026	Fritos Original Corn Chips, 1 290-296-3043-0000-024-3024-57921000	290	1NY44KDGG3X 01/08/2026	18.41
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601789	OH108375 01/16/2026	Nonni's Italian Biscotti Varie 290-296-3043-0000-024-3024-57921000	290	1NY44KDGG3X 01/08/2026	44.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601789	OH108375 01/16/2026	Globe String Lights, 59 Ft 10 290-296-3043-0000-024-3024-57921000	290	1NY44KDGG3X 01/08/2026	19.89
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601789	OH108375 01/16/2026	120 Pack Cloud Slime Kit, Chr 290-296-3043-0000-024-3024-57921000	290	1NY44KDGG3X 01/08/2026	30.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601789	OH108375 01/16/2026	Brewish Bubble lamp 7 Color Ch 290-296-3043-0000-024-3024-57921000	290	1NY44KDGG3X 01/08/2026	17.09
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601789	OH108375 01/16/2026	Nutella & GO! Bulk 24 Pack, 290-296-3043-0000-024-3024-57921000	290	1NY44KDGG3X 01/08/2026	43.48
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601789	OH108375 01/16/2026	Wonka Pixy Stix, Sour Powder 290-296-3043-0000-024-3024-57921000	290	1NY44KDGG3X 01/08/2026	44.66
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601767	OH108384 01/16/2026	Oxford Twin-Pocket Folders, T 110-112-0000-0000-082-0000-55110000	110	1P3VWP6R36L 01/12/2026	140.28
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601767	OH108384 01/16/2026	BIC Wite-Out EZ Correct Correc 110-112-0000-0000-082-0000-55110000	110	1P3VWP6R36L 01/12/2026	34.48

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AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601767	OH108384 01/16/2026	Shappy 30 Pcs Clear Drawstring 110-112-0000-0000-082-0000-55110000	110	1P3VWP6R36L 01/12/2026	31.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601767	OH108384 01/16/2026	Amazon Basic Care Flexible Fab 110-112-0000-0000-082-0000-55110000	110	1P3VWP6R36L 01/12/2026	152.28
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601767	OH108384 01/16/2026	Desk Calendar 2026-2027 with D 110-112-0000-0000-082-0000-55110000	110	1P3VWP6R36L 01/12/2026	20.89
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601809	OH108385 01/16/2026	Murray Sporting Goods Premium 290-296-6147-0000-086-0086-57921000	290	1P3VWP6RL9Y 01/12/2026	349.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601809	OH108385 01/16/2026	YZ LED Basketball Scoreboard w 290-296-6147-0000-086-0086-57921000	290	1P3VWP6RL9Y 01/12/2026	256.48
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601764	OH108388 01/16/2026	Start Here, Start Now A Guide 110-241-0000-0000-010-0000-55910000	110	1QX3GYR7CN7 01/07/2026	31.90
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601764	OH108388 01/16/2026	Humans Who Teach A Guide for C 110-241-0000-0000-010-0000-55910000	110	1QX3GYR7CN7 01/07/2026	20.80
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601764	OH108388 01/16/2026	Unearthing Joy A Guide to Cult 110-241-0000-0000-010-0000-55910000	110	1QX3GYR7CN7 01/07/2026	20.49
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601764	OH108388 01/16/2026	Culturally Responsive Teaching 110-241-0000-0000-010-0000-55910000	110	1QX3GYR7CN7 01/07/2026	32.64
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601764	OH108388 01/16/2026	Design for Belonging How to Bu 110-241-0000-0000-010-0000-55910000	110	1QX3GYR7CN7 01/07/2026	8.85
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601820	OH108498 01/16/2026	80UP 175" x 05" Return Address 250-297-0000-3100-000-0021-55910000	250	1R7N796L1RDN 01/13/2026	73.32
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601820	OH108498 01/16/2026	LOCCEF 2 Pairs Winter Work Glo 250-297-0000-3100-000-0021-55910000	250	1R7N796L1RDN 01/13/2026	71.84
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601850	OH108499 01/16/2026	Amazon Basics Snack Storage Ba 110-241-0000-0000-040-0000-55910000	110	1RG74Y73JYLV 01/13/2026	5.78

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AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601788	OH108397 01/16/2026	PhysiciansCare Eye Wash Soluti 250-297-0000-3100-000-0021-55910000	250	1TCW4PGR4G 01/08/2026	23.02
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601788	OH108397 01/16/2026	Dell PK492 Black Toner Cartrid 250-297-0000-3100-000-0021-55910000	250	1TCW4PGR4G 01/08/2026	72.52
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601788	OH108397 01/16/2026	MED PRIDE Anti-Fog Lens and Sc 250-297-0000-3100-000-0021-55910000	250	1TCW4PGR4G 01/08/2026	31.60
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601802	OH108406 01/16/2026	Sharpie Tank Style Highlighter 110-113-0000-0000-087-0000-55110000	110	1VVJ3WTP7RM 01/12/2026	34.86
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601802	OH108406 01/16/2026	Post-it Super Sticky Notes, 2 110-113-0000-0000-087-0000-55110000	110	1VVJ3WTP7RM 01/12/2026	47.16
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601802	OH108406 01/16/2026	Amazon Basics Tab Dividers for 110-113-0000-0000-087-0000-55110000	110	1VVJ3WTP7RM 01/12/2026	26.10
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601802	OH108406 01/16/2026	Two Pocket Folders, RAZCC 100 110-113-0000-0000-087-0000-55110000	110	1VVJ3WTP7RM 01/12/2026	62.42
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601802	OH108406 01/16/2026	JehXinz Sticky Easel Pads, 25 110-113-0000-0000-087-0000-55110000	110	1VVJ3WTP7RM 01/12/2026	151.98
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601802	OH108406 01/16/2026	300pcs Clear Push pins for Bul 110-113-0000-0000-087-0000-55110000	110	1VVJ3WTP7RM 01/12/2026	23.97
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601660	OH107779 01/16/2026	Perfect Stix 2lb White Kraft P 230-351-0000-0001-046-0194-55110000	230	1W94T1HNLP1 12/11/2025	8.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601660	OH107779 01/16/2026	CooBigo 3pcs 1-12 Inch Plastic 230-351-0000-0001-046-0194-55110000	230	1W94T1HNLP1 12/11/2025	4.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601772	OH108389 01/16/2026	A Day in the Deep (Arbordale C 110-111-0000-0000-014-0132-55110000	110	1WCJP9N9FG3 01/07/2026	21.90
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601772	OH108389 01/16/2026	Stone Girl Bone Girl The Story 110-111-0000-0000-014-0132-55110000	110	1WCJP9N9FG3 01/07/2026	14.38

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AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601772	OH108389 01/16/2026	WUWEOT 50 Pack Paper Wine Bags 110-111-0000-0000-014-0132-55110000	110	1WCJP9N9FG3 01/07/2026	21.98
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601772	OH108389 01/16/2026	Oikss 100 Pack 525x325x825 Inc 110-111-0000-0000-014-0132-55110000	110	1WCJP9N9FG3 01/07/2026	19.94
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601772	OH108389 01/16/2026	REKNA USB Wall Charger, Dual 110-111-0000-0000-014-0132-55110000	110	1WCJP9N9FG3 01/07/2026	19.98
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601839	OH108500 01/16/2026	Tujoe 2 Pack L10-X007 Light Bu 250-297-0000-3100-000-0021-55640000	250	1WF3DQDK6R1 01/13/2026	47.18
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601760	OH108390 01/16/2026	(25 Pack) Sylvania 20890 CF42D 110-261-0000-0000-000-0820-55990000	110	1WYKWRD97V 01/12/2026	101.73
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601760	OH108390 01/16/2026	Jointown Basic Medical Synmax 110-261-0000-0000-000-0820-55990000	110	1WYKWRD97V 01/12/2026	161.28
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601760	OH108390 01/16/2026	Jointown Basic Vinyl Exam Glov 110-261-0000-0000-000-0820-55990000	110	1WYKWRD97V 01/12/2026	126.08
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601760	OH108390 01/16/2026	Replacement Roller Brush Compa 110-261-0000-0000-000-0820-55990000	110	1WYKWRD97V 01/12/2026	119.82
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601800	OH108391 01/16/2026	UrcTepics 810 ft Blue Fabric P 290-296-7163-0000-087-0087-57921000	290	1Y46NN1N74G3 01/08/2026	34.76
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601752	OH108392 01/16/2026	Wausau Neenah Paper Exact Inde 110-113-0000-0000-086-0000-55110000	110	1Y46NN1NXQ 01/09/2026	16.65
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601752	OH108392 01/16/2026	Neenah Paper Exact Index Card 110-113-0000-0000-086-0000-55110000	110	1Y46NN1NXQ 01/09/2026	17.27
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601752	OH108392 01/16/2026	White Poster Board 22x28 Poste 110-113-0000-0000-086-0000-55110000	110	1Y46NN1NXQ 01/09/2026	59.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601752	OH108392 01/16/2026	Shuttle Art 600 Pack Golf Penc 110-113-0000-0000-086-0000-55110000	110	1Y46NN1NXQ 01/09/2026	31.98

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AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601752	OH108392 01/16/2026	Neenah Astrobrights Premium Co 110-113-0000-0000-086-0000-55110000	110	1Y46NN1NXQ 01/09/2026	14.83
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601752	OH108392 01/16/2026	Hammermill Printer Paper, 20 110-113-0000-0000-086-0000-55110000	110	1Y46NN1NXQ 01/09/2026	13.00
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601752	OH108392 01/16/2026	Staples Cardstock Paper 110 lb 110-113-0000-0000-086-0000-55110000	110	1Y46NN1NXQ 01/09/2026	17.50
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601752	OH108392 01/16/2026	Wide Ruled Notebook Paper, Lo 110-113-0000-0000-086-0000-55110000	110	1Y46NN1NXQ 01/09/2026	38.99
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601752	OH108392 01/16/2026	PAPERPAL Paperclips for Office 110-113-0000-0000-086-0000-55110000	110	1Y46NN1NXQ 01/09/2026	19.04
AP 00040541	01/16/2026	AMAZON BUSINESS 00000075	P2601752	OH108392 01/16/2026	Medium Paper Clips - 1000 Pic 110-113-0000-0000-086-0000-55110000	110	1Y46NN1NXQ 01/09/2026	10.44
AP 00040542	01/16/2026	ANDERSEN MATERIAL 00000095	P2600095	OH108339 01/16/2026	BPO FOR HI-LO REPAIRS 110-261-0000-0000-000-0821-54120000	110	10782232 12/31/2025	65.40
AP 00040542	01/16/2026	ANDERSEN MATERIAL 00000095	P2600095	OH108340 01/16/2026	BPO FOR HI-LO REPAIRS 110-261-0000-0000-000-0821-54120000	110	10782234 12/31/2025	65.40
AP 00040542	01/16/2026	ANDERSEN MATERIAL 00000095	P2600095	OH108341 01/16/2026	BPO FOR HI-LO REPAIRS 110-261-0000-0000-000-0821-54120000	110	10782236 12/31/2025	65.40
AP 00040543	01/16/2026	APAC PAPER AND 00000108	P2601738	OH107972 01/16/2026	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	565343 12/22/2025	317.12
AP 00040543	01/16/2026	APAC PAPER AND 00000108	P2601738	OH107972 01/16/2026	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	565343 12/22/2025	381.50
AP 00040544	01/16/2026	AT&T 00000138		OH108403 01/16/2026	ATT Mott Elevator Invoice 110-284-0000-0000-000-0266-53410000	110	24861870140126 01/04/2026	105.94
AP 00040544	01/16/2026	AT&T 00000138		OH108402 01/16/2026	ATT Elevator Inv Kettering 110-284-0000-0000-000-0256-53410000	110	24861879400126 01/04/2026	205.95

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AP 00040545	01/16/2026	AUDIO SENTRY 00005735	P2600220	OH108450 01/16/2026	GRAYSON FIRE SYSTEM TESTING 110-261-0000-0000-000-0821-53190000	110	14406J 12/31/2025	2,733.40
AP 00040545	01/16/2026	AUDIO SENTRY 00005735	P2600220	OH108451 01/16/2026	BEAUMONT FIRE SYSTEM TESTING 110-261-0000-0000-000-0821-53190000	110	14407J 12/31/2025	2,733.40
AP 00040546	01/16/2026	BIRMINGHAM PUBLIC 00000206		OH108351 01/16/2026	Mott Girl Wrest TriCounty Meet 110-293-0020-0001-087-0880-57410000	110	TRICOUNTY14 01/08/2026	25.00
AP 00040547	01/16/2026	BLUE CARE NETWORK OF 00006117		OH108482 01/16/2026	BCN HMO 20% 110-000-0000-0000-000-0000-24510015	110	260100067449 01/09/2026	12,235.66
AP 00040548	01/16/2026	BLUE CROSS BLUE SHIELD 00005884		OH108489 01/16/2026	BCBS PPO 10% Med Plan 110-000-0000-0000-000-0000-24510015	110	218936565 01/07/2026	68,471.04
AP 00040548	01/16/2026	BLUE CROSS BLUE SHIELD 00005884		OH108484 01/16/2026	BCBS PPO 0% Med Plan 110-000-0000-0000-000-0000-24510015	110	218938236 01/07/2026	54,400.50
AP 00040548	01/16/2026	BLUE CROSS BLUE SHIELD 00005884		OH108484 01/16/2026	Jan. 2026 BCBSM COBRA 110-000-0000-0000-000-0000-24510049	110	218938236 01/07/2026	1,849.32
AP 00040548	01/16/2026	BLUE CROSS BLUE SHIELD 00005884		OH108485 01/16/2026	BCBS PPO 20% Med Plan 110-000-0000-0000-000-0000-24510015	110	218939104 01/07/2026	22,378.47
AP 00040548	01/16/2026	BLUE CROSS BLUE SHIELD 00005884		OH108486 01/16/2026	Membership Adj. 110-000-0000-0000-000-0000-24510015	110	218939699 01/07/2026	11.85
AP 00040549	01/16/2026	BLUE LAKES CHARTERS & 00000218		OH108483 01/16/2026	TRIP TO MACOMB ISD 290-296-6208-0000-086-0086-57921000	290	4322 11/05/2025	1,225.00
AP 00040550	01/16/2026	BOSTICK TRUCK CENTER 00000228	P2601454	OH108295 01/16/2026	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	285955 01/03/2026	642.44
AP 00040550	01/16/2026	BOSTICK TRUCK CENTER 00000228	P2601454	OH108296 01/16/2026	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	285963 01/03/2026	538.23
AP 00040550	01/16/2026	BOSTICK TRUCK CENTER 00000228	P2601454	OH108297 01/16/2026	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	285968 01/05/2026	-364.20

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AP 00040550	01/16/2026	BOSTICK TRUCK CENTER 00000228	P2601454	OH108298 01/16/2026	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	285969 01/05/2026	808.00
AP 00040550	01/16/2026	BOSTICK TRUCK CENTER 00000228	P2601454	OH108299 01/16/2026	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	286064 01/06/2026	205.04
AP 00040551	01/16/2026	BURKHART-SPRAGG, 00005193		OH108458 01/16/2026	5 Studio Classes 12/16-1/6/26 230-321-0000-0001-066-0876-53110000	230	CEINSTR01062 01/13/2026	125.00
AP 00040552	01/16/2026	CHARTER TOWNSHIP OF 00001941	P2600350	OH108439 01/16/2026	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	254WKBB 01/08/2026	1,833.44
AP 00040552	01/16/2026	CHARTER TOWNSHIP OF 00001941	P2600350	OH108440 01/16/2026	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	255WMBB 01/07/2026	3,643.91
AP 00040553	01/16/2026	CHARTER TOWNSHIP OF 00001941		OH108530 01/16/2026	GRAYSON WTR-SWR OCTDEC25 110-261-0000-0000-000-0825-53830000	110	132115OCTDEC 01/01/2026	1,299.40
AP 00040553	01/16/2026	CHARTER TOWNSHIP OF 00001941		OH108531 01/16/2026	MASON WTR-SWR OCTDEC25 110-261-0000-0000-000-0825-53830000	110	134000OCTDEC 01/01/2026	5,900.05
AP 00040553	01/16/2026	CHARTER TOWNSHIP OF 00001941		OH108532 01/16/2026	KMS WTR-SWR OCTDEC25 110-261-0000-0000-000-0825-53830000	110	142036OCTDEC 01/01/2026	2,241.50
AP 00040553	01/16/2026	CHARTER TOWNSHIP OF 00001941		OH108533 01/16/2026	SCHOOLCRAFT WTR-SWR OCTDEC25 110-261-0000-0000-000-0825-53830000	110	166117OCTDEC 01/01/2026	1,265.10
AP 00040554	01/16/2026	CITY ELECTRIC SUPPLY 00000342	P2600093	OH108456 01/16/2026	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD133871 01/05/2026	67.63
AP 00040555	01/16/2026	CLEARFLY 00003351	P2600207	OH108302 01/16/2026	Blanket Purchase Order 2025-20 110-284-0000-0000-000-0256-53410000	110	INV775131 01/01/2026	4,256.63
AP 00040556	01/16/2026	COCHRANE SUPPLY AND 00000367	P2600123	OH108425 01/16/2026	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1454046 01/07/2026	1,852.46
AP 00040556	01/16/2026	COCHRANE SUPPLY AND 00000367	P2600123	OH108427 01/16/2026	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1454051 01/07/2026	56.37

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AP 00040557	01/16/2026	COLLEGE BOARD (THE) 00002820		OH108362 01/16/2026	MOTT FALL PSAT 110-227-0000-0000-000-0266-55110000	110	115442 11/13/2025	465.27
AP 00040558	01/16/2026	CRITICAL RESPONSE GROUP 00005216		OH108554 01/16/2026	CRG MAINTENANCE PLAN 26/27 110-266-0000-2490-000-0099-53190000	110	8236 01/14/2026	10,700.00
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	Adventure 500/Roll 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.84
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	Fantasy 500/Roll 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.84
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	Historical Fiction 500/Roll 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.84
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	Sports 500/Roll 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.84
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	Biography 500/Roll 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.84
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	Realistic Fiction 500/Roll 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.84
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	Classics 500/Roll 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.46
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	Novels in Verse 500/Box 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.84
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	Mystery (Question Mark) 500/RL 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.84
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	Humor 500/Roll 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.84
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	SHIPPING 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	15.52

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AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	Romance w/Heart 500/Roll 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.84
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	Horror 500/Roll 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.84
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	Graphic Novels (Red) 500/Roll 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.84
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	Science Fiction 500/Roll 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.84
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	Stories 1"H x 3/4"W 500/Roll 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.84
AP 00040559	01/16/2026	DEMCO INC 00000461	P2601627	OH107516 01/16/2026	War 500/Roll 110-222-0000-0000-086-0000-55310000	110	7736824 12/05/2025	8.84
AP 00040560	01/16/2026	DM BURR MECHANICAL INC 00000496		OH108549 01/16/2026	CUSTODIANS 11/23-12/20/25 110-261-0000-0000-000-0820-54194000	110	69890 12/31/2025	193,515.89
AP 00040560	01/16/2026	DM BURR MECHANICAL INC 00000496		OH108550 01/16/2026	FACILITY SUBS 11/23-12/20/25 110-261-0000-0000-000-0820-54194000	110	69892 12/31/2025	17,419.06
AP 00040560	01/16/2026	DM BURR MECHANICAL INC 00000496		OH108552 01/16/2026	HVAC TECH/SUPER 11/23-12/20/25 110-261-0000-0000-000-0821-54194000	110	69893 12/31/2025	43,330.25
AP 00040561	01/16/2026	DTE ENERGY COMPANY 00000465		OH108534 01/16/2026	DONELSON ELEC DEC25 110-261-0000-0000-000-0825-55520000	110	910014898373D 01/06/2026	2,152.24
AP 00040561	01/16/2026	DTE ENERGY COMPANY 00000465		OH108536 01/16/2026	STREET LIGHTS DEC25 110-261-0000-0000-000-0825-55520000	110	910040655821D 12/31/2025	3,588.05
AP 00040562	01/16/2026	EASTERDAY, LYNDA 00006041		OH108459 01/16/2026	3 Studio Classes 12/22-1/7/26 230-321-0000-0001-066-0876-53110000	230	CEINSTR01072 01/13/2026	75.00
AP 00040563	01/16/2026	ELITE FUND INC 00005349	P2600327	OH108338 01/16/2026	Annual E-rate Support Services 110-284-0000-0000-000-0256-56411000	110	11197 01/01/2026	2,000.00

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AP 00040564	01/16/2026	ELITE SPORTSWEAR LP 00000555	P2601090	OH107968 01/16/2026	COMPETITION LEOTARDS 290-296-7127-0000-087-0087-57921000	290	2025020281414 11/18/2025	2,122.95
AP 00040565	01/16/2026	EVERON LLC 00001576	P2600200	OH108310 01/16/2026	Crary ALARM MONITORING FEES 110-261-0000-0000-000-0820-53193000	110	160241879 12/28/2025	92.79
AP 00040565	01/16/2026	EVERON LLC 00001576	P2600200	OH108311 01/16/2026	TransportationALARM MONITORING 110-261-0000-0000-000-0820-53193000	110	160241880 12/28/2025	124.35
AP 00040566	01/16/2026	FARMINGTON PUBLIC 00000593		OH108358 01/16/2026	BRUCE DORAN MEMORIAL TOURNE 290-296-7225-0000-087-0087-57921000	290	BDMEMORIAL 01/08/2026	270.00
AP 00040567	01/16/2026	FLOWERS, KAREN JUNE 00005484		OH108457 01/16/2026	5 Studio Classes 1-3-1/12/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR11226 01/13/2026	125.00
AP 00040568	01/16/2026	GALLAGHER BENEFIT 00005254		OH108466 01/16/2026	Jan. 2026 Consulting Services 110-252-0000-0000-000-0851-53190000	110	361486 01/08/2026	5,000.00
AP 00040569	01/16/2026	GFL ENVIRONMENTAL USA 00001483	P2600194	OH108321 01/16/2026	BPO FOR TRASH DISPOSAL SERVIC 110-261-0000-0000-000-0820-53840000	110	0071276070 12/15/2025	5,149.60
AP 00040570	01/16/2026	HEALY SPORTSWEAR LLC 00005446		OH108344 01/16/2026	CHEERLEADING BACKPACK 290-296-7305-0000-087-0087-57921000	290	163419 12/26/2025	576.00
AP 00040571	01/16/2026	HODGES SUPPLY CO 00000774	P2600136	OH108148 01/16/2026	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1946848 12/30/2025	54.47
AP 00040571	01/16/2026	HODGES SUPPLY CO 00000774	P2600136	OH108430 01/16/2026	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1947752 01/09/2026	510.15
AP 00040572	01/16/2026	HOLLY AREA SCHOOLS 00003283		OH108447 01/16/2026	STUDENT TRANSPORTATION DEC25 110-271-0000-0000-000-0255-53310000	110	FY26018 01/01/2026	1,700.00
AP 00040572	01/16/2026	HOLLY AREA SCHOOLS 00003283		OH108448 01/16/2026	STUDENT TRANSPORTATION DEC25 110-271-0000-0000-000-0255-53310000	110	FY26020 01/01/2026	54.00
AP 00040573	01/16/2026	HOME DEPOT 00000782		OH108434 01/16/2026	HOME DEPOT PURCHASE DEC25 230-391-0000-0001-086-0865-54120000	230	322540918079D 12/28/2025	178.82

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AP 00040573	01/16/2026	HOME DEPOT 00000782		OH108434 01/16/2026	HOME DEPOT PURCHASE DEC25 110-111-0000-0000-020-0132-55110000	110	322540918079D 12/28/2025	27.88
AP 00040573	01/16/2026	HOME DEPOT 00000782		OH108434 01/16/2026	HOME DEPOT PURCHASE DEC25 110-113-0000-0000-087-0000-55114001	110	322540918079D 12/28/2025	141.44
AP 00040573	01/16/2026	HOME DEPOT 00000782		OH108434 01/16/2026	HOME DEPOT REFUND DEC25 110-113-0000-0000-087-0000-55114001	110	322540918079D 12/28/2025	-83.10
AP 00040573	01/16/2026	HOME DEPOT 00000782		OH108434 01/16/2026	HOME DEPOT PURCHASE DEC25 110-111-0000-0000-040-0132-55110000	110	322540918079D 12/28/2025	13.26
AP 00040573	01/16/2026	HOME DEPOT 00000782		OH108434 01/16/2026	HOME DEPOT PURCHASE DEC25 290-296-7162-0000-087-0087-57921000	290	322540918079D 12/28/2025	65.42
AP 00040574	01/16/2026	HOME DEPOT 00000782	P2600143	OH108242 01/16/2026	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	322501221174D 12/28/2025	2,328.04
AP 00040575	01/16/2026	IMPERIAL DADE 00001265	P2600301	OH108301 01/16/2026	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	40206967 01/02/2026	2,002.80
AP 00040575	01/16/2026	IMPERIAL DADE 00001265	P2601816	OH108553 01/16/2026	Victoria Bay General Purpose S 110-261-0000-0000-000-0820-55990000	110	40297075 01/12/2026	36.55
AP 00040575	01/16/2026	IMPERIAL DADE 00001265	P2601816	OH108553 01/16/2026	20 Oz Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	40297075 01/12/2026	131.00
AP 00040575	01/16/2026	IMPERIAL DADE 00001265	P2601816	OH108553 01/16/2026	Enzyme Enriched Floor Cleaner 110-261-0000-0000-000-0820-55990000	110	40297075 01/12/2026	135.54
AP 00040575	01/16/2026	IMPERIAL DADE 00001265	P2601816	OH108553 01/16/2026	Corn Broom 32# 57" 1 18" 1/2 110-261-0000-0000-000-0820-55990000	110	40297075 01/12/2026	27.24
AP 00040575	01/16/2026	IMPERIAL DADE 00001265	P2601816	OH108553 01/16/2026	Ant Traps 126PksCsShortNameSho 110-261-0000-0000-000-0820-55990000	110	40297075 01/12/2026	38.56
AP 00040575	01/16/2026	IMPERIAL DADE 00001265	P2601816	OH108553 01/16/2026	All Purpose Duster Lambswool R 110-261-0000-0000-000-0820-55990000	110	40297075 01/12/2026	96.10

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AP 00040575	01/16/2026	IMPERIAL DADE 00001265	P2601816	OH108553 01/16/2026	Impact Duralon Toilet Bowl Mop 110-261-0000-0000-000-0820-55990000	110	40297075 01/12/2026	27.00
AP 00040576	01/16/2026	INTERIM OF OAKLAND 00000837	P2600637	OH108332 01/16/2026	25-26 BLANKET PURCHASE ORDER 110-213-0000-8010-084-0664-53131006	110	104542 12/31/2025	1,529.20
AP 00040576	01/16/2026	INTERIM OF OAKLAND 00000837	P2601049	OH108333 01/16/2026	STUDENT (PR) CNA SERVICES 25-2 220-122-1300-0001-072-0612-53190000	220	247339 12/31/2025	1,411.60
AP 00040577	01/16/2026	JW PEPPER AND SON INC 00000850	P2600923	OH108432 01/16/2026	Blanket PO for Orchestra Music 110-112-0000-0000-082-0162-55110000	110	368160798 01/12/2026	108.50
AP 00040577	01/16/2026	JW PEPPER AND SON INC 00000850	P2600911	OH108541 01/16/2026	Blanket PO for Band Music for 110-112-0000-0000-082-0162-55110000	110	368163574 01/12/2026	108.99
AP 00040578	01/16/2026	LAKE ORION COMMUNITY 00000940		OH108435 01/16/2026	STUDENT TRANSPORTATION OCT25 110-271-0000-0000-000-0255-53310000	110	LKOR110225 11/02/2025	1,616.99
AP 00040578	01/16/2026	LAKE ORION COMMUNITY 00000940		OH108437 01/16/2026	STUDENT TRANSPOTATION DEC25 110-271-0000-0000-000-0255-53310000	110	LKOR121225 12/12/2025	3,334.99
AP 00040579	01/16/2026	LEON, SARA 00004929		OH108461 01/16/2026	4.5 StudioClasses12/15-1/5/26 230-321-0000-0001-066-0876-53110000	230	CEINSTR01052 01/13/2026	112.50
AP 00040580	01/16/2026	LINDSAY, CARRIE 00005149		OH108263 01/16/2026	DEC INV 110-122-1100-0001-080-0668-53190000	110	DEC 2025 01/07/2026	238.00
AP 00040581	01/16/2026	MAXIM HEALTHCARE 00005474		OH108348 01/16/2026	PUPIL SERVICES 220-213-0000-0001-072-0612-53130000	220	V29168722 01/08/2025	68.25
AP 00040581	01/16/2026	MAXIM HEALTHCARE 00005474		OH108348 01/16/2026	12/5/2025 timesheet 220-213-0000-0001-072-0611-53130000	220	V29168722 01/08/2025	204.75
AP 00040581	01/16/2026	MAXIM HEALTHCARE 00005474		OH108348 01/16/2026	PUPIL SERVICES 220-213-0000-0001-072-0663-53130000	220	V29168722 01/08/2025	182.00
AP 00040582	01/16/2026	MAZZA AUTO PARTS INC 00001071	P2601339	OH108328 01/16/2026	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2228751 01/05/2026	4.49

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AP 00040582	01/16/2026	MAZZA AUTO PARTS INC 00001071	P2601339	OH108329 01/16/2026	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2229181 01/05/2026	24.98
AP 00040582	01/16/2026	MAZZA AUTO PARTS INC 00001071	P2601339	OH108330 01/16/2026	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2232261 01/07/2026	24.98
AP 00040582	01/16/2026	MAZZA AUTO PARTS INC 00001071	P2600328	OH108331 01/16/2026	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	2233841 01/08/2026	15.99
AP 00040582	01/16/2026	MAZZA AUTO PARTS INC 00001071	P2601339	OH108414 01/16/2026	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2238661 01/12/2026	42.65
AP 00040582	01/16/2026	MAZZA AUTO PARTS INC 00001071	P2601339	OH108415 01/16/2026	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2238861 01/12/2026	4.49
AP 00040582	01/16/2026	MAZZA AUTO PARTS INC 00001071	P2601339	OH108416 01/16/2026	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2239861 01/13/2026	7.99
AP 00040583	01/16/2026	MBA RESEARCH AND 00001072	P2601651	OH107493 01/16/2026	25-26KETT MEM RENEW LEARN CENT10 110-127-0000-0000-086-0547-57410000	110	84654 12/05/2025	695.00
AP 00040583	01/16/2026	MBA RESEARCH AND 00001072	P2601650	OH107494 01/16/2026	25-26MOTT MEM RENEW LEARN CENT10 110-127-0000-0000-087-0547-57410000	110	84655 12/05/2025	695.00
AP 00040584	01/16/2026	MESSA 00001103		OH108473 01/16/2026	Jan, 2026 Health Premiums 110-000-0000-0000-000-0000-24510015	110	260192920 12/12/2025	766,271.83
AP 00040584	01/16/2026	MESSA 00001103		OH108473 01/16/2026	Jan. 2026 Opt. Ins. 110-000-0000-0000-000-0000-24510045	110	260192920 12/12/2025	11,373.30
AP 00040584	01/16/2026	MESSA 00001103		OH108472 01/16/2026	Dec. 2025 COBRA 110-000-0000-0000-000-0000-24510049	110	2601C92276 12/12/2025	667.08
AP 00040585	01/16/2026	METRO CONTROLS INC 00002173		OH108346 01/16/2026	BMS SUPPORT AGREEMENT 1 OF 4 110-261-0000-0000-000-0821-53190000	110	C002630 01/31/2026	25,194.25
AP 00040586	01/16/2026	MILLER JOHNSON 00001177		OH108465 01/16/2026	Legal Services - 11/30/25 110-231-0000-0000-000-0231-53170000	110	2041061 01/15/2026	2,800.00

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AP 00040586	01/16/2026	MILLER JOHNSON 00001177		OH108547 01/16/2026	Legal Services - 12/31/25 110-231-0000-0000-000-0231-53170000	110	2045289 01/07/2026	9,893.00
AP 00040587	01/16/2026	MILLER, KATY ANN 00002218		OH108462 01/16/2026	9StudioClasses12/23/25-1/13/26 230-321-0000-0001-066-0876-53110000	230	CEINSTR01132 01/13/2026	225.00
AP 00040588	01/16/2026	MONICA SIBEL 00006121		OH108356 01/16/2026	BANNER PURCHASE REIMBURSEMENT 290-296-7127-0000-087-0087-57921000	290	MS010826 01/08/2026	200.00
AP 00040589	01/16/2026	NANOS, NICOLETTE 00006042		OH108460 01/16/2026	1 Studio Class 12/18/25 230-321-0000-0001-066-0876-53110000	230	CEINSTR12182 01/13/2026	25.00
AP 00040590	01/16/2026	NATIONAL INSURANCE 00001241		OH108468 01/16/2026	Jan. 2026 Life & AD&D Ins. 110-000-0000-0000-000-0000-24510018	110	1742726 01/01/2026	7,140.55
AP 00040590	01/16/2026	NATIONAL INSURANCE 00001241		OH108468 01/16/2026	Jan. 2026 Opt. Ins. 110-000-0000-0000-000-0000-24510044	110	1742726 01/01/2026	605.58
AP 00040590	01/16/2026	NATIONAL INSURANCE 00001241		OH108468 01/16/2026	Jan. 2026 LTD 110-000-0000-0000-000-0000-24510019	110	1742726 01/01/2026	18,441.29
AP 00040591	01/16/2026	NATIONAL VISION 00001248		OH108464 01/16/2026	Dec. 2025 Claims Cycle 1 110-000-0000-0000-000-0000-24510017	110	5088237 01/01/2026	1,380.25
AP 00040591	01/16/2026	NATIONAL VISION 00001248		OH108464 01/16/2026	Dec. 2025 Claims Cycle 2 110-000-0000-0000-000-0000-24510017	110	5088237 01/01/2026	1,697.25
AP 00040591	01/16/2026	NATIONAL VISION 00001248		OH108464 01/16/2026	ASO - Contract Count 110-000-0000-0000-000-0000-24510017	110	5088237 01/01/2026	510.90
AP 00040591	01/16/2026	NATIONAL VISION 00001248		OH108464 01/16/2026	Postage 110-000-0000-0000-000-0000-24510017	110	5088237 01/01/2026	8.06
AP 00040592	01/16/2026	OAKLAND SCHOOLS 00001299		OH108361 01/16/2026	25-26 SEAOC DUES 110-226-0000-0001-000-0609-57410000	110	0003793 01/02/2026	700.00
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601766	OH108408 01/16/2026	Office Depot Brand Wood Pencil 110-112-0000-0000-084-0000-55110000	110	451950083001 01/06/2026	60.00

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AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601769	OH108409 01/16/2026	Office Depot Copy Paper, 10 R 110-111-0000-0000-004-0000-55110000	110	452612146001 01/06/2026	180.70
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601769	OH108409 01/16/2026	Scotch Magic Tape, Invisible, 110-111-0000-0000-004-0000-55110000	110	452612146001 01/06/2026	35.98
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601769	OH108409 01/16/2026	Exact Vellum Bristol Card Stoc 110-111-0000-0000-004-0000-55110000	110	452612146001 01/06/2026	56.91
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601769	OH108409 01/16/2026	Office Depot Brand Paper Clips 110-111-0000-0000-004-0000-55110000	110	452612146001 01/06/2026	2.38
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601769	OH108409 01/16/2026	Office Depot Brand Paper Clips 110-111-0000-0000-004-0000-55110000	110	452612146001 01/06/2026	3.40
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108410 01/16/2026	Tru-Ray Construction Paper, 5 110-111-0000-0000-020-0000-55110000	110	454516037001 01/08/2026	88.97
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Tru-Ray Construction Paper, 5 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	26.88
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Prang Construction Paper, 12 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	83.23
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Tru-Ray Construction Paper, 5 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	24.48
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Exact Card Stock, White, 90 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	45.00
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Xerox Vitality Colors Multi-Us 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	16.65
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Office Depot Brand #10 Securit 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	43.18
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Office Depot Brand Manila Enve 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	40.95

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AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Office Depot Brand Sticky Note 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	6.00
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Office Depot Brand Pop Up Stic 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	15.28
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Crayola Crayons, Assorted Col 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	12.90
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Xerox Vitality Colors Pastel P 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	6.59
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Xerox Vitality Colors Pastel P 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	20.78
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Sharpie Fine Point Permanent M 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	12.30
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Sharpie Permanent Fine-Point M 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	10.19
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Sharpie Permanent Fine-Point M 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	12.30
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601786	OH108411 01/16/2026	Sharpie Permanent Fine-Point M 110-111-0000-0000-020-0000-55110000	110	454516038001 01/07/2026	12.30
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601791	OH108412 01/16/2026	Astrobrights Color Multi-Use P 110-111-0000-0000-024-0000-55110000	110	454952801001 01/08/2026	8.39
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601791	OH108412 01/16/2026	Office Depot Brand Non-Skid Pa 110-111-0000-0000-024-0000-55110000	110	454952801001 01/08/2026	14.31
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601791	OH108412 01/16/2026	Office Depot Brand Non-Skid Pa 110-111-0000-0000-024-0000-55110000	110	454952801001 01/08/2026	2.38
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601791	OH108412 01/16/2026	Exact Vellum Bristol Card Stoc 110-111-0000-0000-024-0000-55110000	110	454952801001 01/08/2026	16.26

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AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601791	OH108412 01/16/2026	Astrobrights Color Card Stock, 110-111-0000-0000-024-0000-55110000	110	454952801001 01/08/2026	10.30
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601791	OH108412 01/16/2026	Astrobrights Color Card Stock, 110-111-0000-0000-024-0000-55110000	110	454952801001 01/08/2026	10.30
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601791	OH108412 01/16/2026	Astrobrights Color Multi-Use P 110-111-0000-0000-024-0000-55110000	110	454952801001 01/08/2026	10.45
AP 00040593	01/16/2026	ODP BUSINESS SOLUTIONS 00004884	P2601791	OH108413 01/16/2026	OIC Officemate Nylon Coated Pa 110-111-0000-0000-024-0000-55110000	110	454952802001 01/08/2026	5.37
AP 00040594	01/16/2026	PARROTWEAR INC 00001352		OH108556 01/16/2026	T-SHIRTS FOR LINK CREW 290-296-7240-0000-087-0087-57921000	290	P2400108 07/01/2025	1,127.50
AP 00040594	01/16/2026	PARROTWEAR INC 00001352		OH108551 01/16/2026	HOMECOMING T'S 290-296-7165-0000-087-0087-57921000	290	P2400155 07/01/2025	1,765.00
AP 00040594	01/16/2026	PARROTWEAR INC 00001352		OH108516 01/16/2026	HOODIE /SHIRTS FOR STATES 290-296-7165-0000-087-0087-57921000	290	P2500022 02/25/2025	871.00
AP 00040595	01/16/2026	PERIPOLE MUSIC 00005413	P2601761	OH108309 01/16/2026	Peripole Baroque Soprano Halo 290-296-3008-0000-004-3004-57921000	290	214922 01/06/2026	208.25
AP 00040595	01/16/2026	PERIPOLE MUSIC 00005413	P2601761	OH108309 01/16/2026	Shipping & Handling 290-296-3008-0000-004-3004-57921000	290	214922 01/06/2026	18.74
AP 00040596	01/16/2026	PISTONS SPORTS & 00003758		OH108345 01/16/2026	VARSITY DANCE COMPETITION 290-296-7161-0000-087-0087-57921000	290	3782862326 01/05/2026	560.00
AP 00040597	01/16/2026	PIZZA PARTNERS MI LLC 00005553	P2600948	OH108563 01/16/2026	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS011626 01/16/2026	1,435.00
AP 00040598	01/16/2026	REGENTS OF THE 00001856		OH108470 01/16/2026	WOMEN'S BASKETBALL TICKETS 290-296-7128-0000-087-0087-57921000	290	122325 12/23/2025	320.00
AP 00040599	01/16/2026	RIFTON EQUIPMENT 00001476	P2601679	OH108158 01/16/2026	COMPASS CHAIR SIZE 2 110-213-0130-0001-040-0668-55110000	110	G7P041 12/31/2025	354.75

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AP 00040600	01/16/2026	RUNYAN POTTERY SUPPLY 00001519	P2601719	OH107917 01/16/2026	K-2 WHEATSTONE THROW CLAY 290-296-7119-0000-087-0087-57921000	290	103244 12/18/2025	399.00
AP 00040601	01/16/2026	SEC SHIELD LLC 00006010	P2600218	OH108337 01/16/2026	FEBRUARY- Contract for Directo 110-266-0000-2490-000-0099-53190000	110	1801 01/01/2026	12,958.33
AP 00040602	01/16/2026	THRUN LAW FIRM PC 00001778		OH108467 01/16/2026	Annual Retainer Fee 110-231-0000-0000-000-0231-53170000	110	310413 01/02/2026	2,500.00
AP 00040603	01/16/2026	UNIFIRST CORPORATION 00001845	P2600334	OH108353 01/16/2026	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390431801 01/02/2026	133.18
AP 00040603	01/16/2026	UNIFIRST CORPORATION 00001845	P2600473	OH108354 01/16/2026	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390431811 01/02/2026	158.80
AP 00040603	01/16/2026	UNIFIRST CORPORATION 00001845	P2600334	OH108454 01/16/2026	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390433619 01/09/2026	133.18
AP 00040603	01/16/2026	UNIFIRST CORPORATION 00001845	P2600473	OH108455 01/16/2026	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390433631 01/09/2026	158.80
AP 00040604	01/16/2026	UNIQUE IMAGE STUDIO OF 00001846		OH108363 01/16/2026	TEAM BANNER/PHOTOS 290-296-7204-0000-087-0087-57921000	290	134061 01/08/2026	263.00
AP 00040605	01/16/2026	UNITY SCHOOL BUS PARTS 00001852	P2600329	OH108317 01/16/2026	Parts Only 110-271-0000-0000-000-0255-55730000	110	0628350IN 01/05/2026	541.02
AP 00040606	01/16/2026	VICTORY PACKAGING 00001893	P2600237	OH108350 01/16/2026	BPO FOR PACKING MATERIALS 110-261-0000-0000-000-0820-55990000	110	265288643 01/06/2026	1,464.04
AP 00040607	01/16/2026	WASTE REDUCTION TEAM 00001923	P2600204	OH108320 01/16/2026	JANUARY 2026 WASTE CONSULTING 110-261-0000-0000-000-0821-53190000	110	48423 01/01/2026	222.50
AP 00040608	01/16/2026	WATCH D.O.G.S 00005198	P2601438	OH108424 01/16/2026	WATCH DOG T- SHIRTS SIZE LARG 290-296-3001-0000-010-3010-57921000	290	260041 01/06/2026	64.68
AP 00040608	01/16/2026	WATCH D.O.G.S 00005198	P2601438	OH108424 01/16/2026	WATCH DOG T-SHIRTS XL 290-296-3001-0000-010-3010-57921000	290	260041 01/06/2026	107.80

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AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108273 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37950 12/12/2025	809.87
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108274 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37951 12/12/2025	1,984.64
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108275 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37952 12/12/2025	385.64
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108276 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37953 12/12/2025	200.00
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108277 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37954 12/12/2025	1,253.32
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108278 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37955 12/12/2025	590.52
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108279 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37956 12/12/2025	241.03
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108280 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37957 12/12/2025	964.12
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108281 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37960 12/12/2025	674.88
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108282 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37964 12/12/2025	519.75
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108283 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37969 12/12/2025	674.88
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AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108285 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37980 12/19/2025	1,156.95
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108287 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37981 12/19/2025	2,480.80
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108288 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37982 12/19/2025	482.05
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108289 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37983 12/19/2025	250.00
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108290 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37984 12/19/2025	1,566.65
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108291 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37985 12/19/2025	843.60
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108292 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37986 12/19/2025	289.23
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108293 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37987 12/19/2025	1,205.15
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108322 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37990 12/19/2025	96.41
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108323 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37991 12/19/2025	843.60
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108324 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	37995 12/19/2025	594.00
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108325 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	38000 12/19/2025	843.60
AP 00040609	01/16/2026	WORRY FREE 00003439	P2600343	OH108326 01/16/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	38005 12/19/2025	241.03

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AP 00040610	01/16/2026	YOUNG SUPPLY COMPANY 00002025	P2600202	OH108355 01/16/2026	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2028123900 01/05/2026	246.50
AP 00040611	01/22/2026	2SP SPORTS PERFORMANCE 00006128		OH108571 01/22/2026	NOV & DEC TEAM CONDITIONING 290-296-7110-0000-087-0087-57921000	290	25772 12/15/2025	1,500.00
AP 00040612	01/22/2026	300 BOWL 00000002		OH108429 01/22/2026	BOWLING PRACTICE 25-26 SEASON 290-296-6115-0000-086-0086-57921000	290	BWLNGPRCT2 01/13/2026	1,000.00
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601837	OH108507 01/22/2026	REPL EQUIP/FURNITURE-DEPRECBLEI 110-284-0000-0000-000-0266-56450000	110	113MRY6KWT 01/13/2026	208.96
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601894	OH108639 01/22/2026	Dell 7XDTM Maintenance Kit 110-241-0000-0001-071-0620-55910000	110	11FYPTDWWX 01/20/2026	204.52
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601894	OH108639 01/22/2026	Dell MMD8H Maintenance Kit 110-241-0000-0001-071-0620-55910000	110	11FYPTDWWX 01/20/2026	184.10
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601862	OH108545 01/22/2026	Paper Mate Colorful Gel Pens - 110-111-0000-0000-013-0150-55110000	110	13CJ4VWFQW3 01/14/2026	12.89
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601862	OH108545 01/22/2026	AFMAT Electric Pencil Sharpene 110-111-0000-0000-013-0150-55110000	110	13CJ4VWFQW3 01/14/2026	31.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601862	OH108545 01/22/2026	Fox Stickers Pack, 50 Pcs Kaw 110-111-0000-0000-013-0150-55110000	110	13CJ4VWFQW3 01/14/2026	11.98
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601862	OH108545 01/22/2026	Hispanic Heritage Month Photo 110-111-0000-0000-013-0150-55110000	110	13CJ4VWFQW3 01/14/2026	9.98
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601862	OH108545 01/22/2026	Betem Paint Markers Acrylic Pa 110-111-0000-0000-013-0150-55110000	110	13CJ4VWFQW3 01/14/2026	22.49
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601862	OH108545 01/22/2026	102 Pack Fox Stickers, Fox Dec 110-111-0000-0000-013-0150-55110000	110	13CJ4VWFQW3 01/14/2026	7.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601862	OH108545 01/22/2026	Lot of 30, 50, 100 pcs Random 110-111-0000-0000-013-0150-55110000	110	13CJ4VWFQW3 01/14/2026	13.99

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AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601862	OH108545 01/22/2026	YOPPIX 12 Pcs Jumbo Teacher Ac 110-111-0000-0000-013-0150-55110000	110	13CJ4VWFQW3 01/14/2026	11.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601862	OH108545 01/22/2026	96 PCS Funny Fox Pre-Cut Tempo 110-111-0000-0000-013-0150-55110000	110	13CJ4VWFQW3 01/14/2026	15.98
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601828	OH108400 01/22/2026	Pack of 4 Pen or Pencil Weight 110-213-0110-0001-087-0668-55110000	110	144GCXL17FG 01/12/2026	35.94
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601754	OH108503 01/22/2026	PayLessHere Massage Bed Portab 110-293-0010-0001-086-0880-55990000	110	14K61JYR4737 01/13/2026	122.38
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601882	OH108719 01/22/2026	gianotter Dual Monitor Stand R 110-113-0000-0000-087-0000-55110000	110	14NWCNH3KP 01/19/2026	27.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601882	OH108719 01/22/2026	MYMULIKE Bed Risers 10 Inch He 110-113-0000-0000-087-0000-55110000	110	14NWCNH3KP 01/19/2026	35.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601877	OH108640 01/22/2026	Domino Sugar Cubes, 1 lb Box, 110-111-0000-0000-044-0132-55110000	110	16YCWCLXKV 01/19/2026	22.53
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601877	OH108640 01/22/2026	Food Scale -33lb Digital Kitch 110-111-0000-0000-044-0132-55110000	110	16YCWCLXKV 01/19/2026	107.88
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601877	OH108640 01/22/2026	Melitta #4 Cone Coffee Filters 110-111-0000-0000-044-0132-55110000	110	16YCWCLXKV 01/19/2026	23.71
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601877	OH108640 01/22/2026	OleOletOy Colored Sand Bulk fo 110-111-0000-0000-044-0132-55110000	110	16YCWCLXKV 01/19/2026	591.62
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601877	OH108640 01/22/2026	JOYIN 150 Pcs Sidewalk Chalk S 110-111-0000-0000-024-0132-55110000	110	16YCWCLXKV 01/19/2026	49.98
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601877	OH108640 01/22/2026	Amazon Basics Reclosable Quart 110-111-0000-0000-040-0132-55110000	110	16YCWCLXKV 01/19/2026	7.55
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601877	OH108640 01/22/2026	247 Bags- Sandwich Zip Storage 110-111-0000-0000-022-0132-55110000	110	16YCWCLXKV 01/19/2026	21.99

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AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601877	OH108640 01/22/2026	JOLLY RANCHER Assorted Fruit F 110-111-0000-0000-013-0132-55110000	110	16YCWCLXKV 01/19/2026	26.56
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601877	OH108640 01/22/2026	Amazon Basics No 1 Paper Clips 110-111-0000-0000-020-0132-55110000	110	16YCWCLXKV 01/19/2026	4.95
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601877	OH108640 01/22/2026	Diamond Flat Toothpicks 750ct, 110-111-0000-0000-014-0132-55110000	110	16YCWCLXKV 01/19/2026	16.98
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601877	OH108640 01/22/2026	Fossils Tell of Long Ago 110-111-0000-0000-004-0132-55110000	110	16YCWCLXKV 01/19/2026	27.96
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601846	OH108505 01/22/2026	Post-it Super Sticky Easel Pad 110-283-0000-0000-000-0264-55910000	110	17V7LD9CYKQ 01/13/2026	60.32
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601846	OH108505 01/22/2026	Original Canary Yellow Pop-Up 110-283-0000-0000-000-0264-55910000	110	17V7LD9CYKQ 01/13/2026	38.40
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601846	OH108505 01/22/2026	Post-it Super Sticky 100% Recy 110-283-0000-0000-000-0264-55910000	110	17V7LD9CYKQ 01/13/2026	45.18
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601866	OH108721 01/22/2026	Sharpie Permanent Markers, UI 110-112-0000-0000-082-0361-55110000	110	17WWXR3N3T4 01/21/2026	14.66
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601866	OH108721 01/22/2026	Lsushine Craft Ink Pad Stamps 110-112-0000-0000-082-0361-55110000	110	17WWXR3N3T4 01/21/2026	12.34
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601866	OH108721 01/22/2026	LoveInUSA 100PCS Yarn Needles 110-112-0000-0000-082-0361-55110000	110	17WWXR3N3T4 01/21/2026	5.69
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601866	OH108721 01/22/2026	Mr Pen- Handheld Metal Pencil 110-112-0000-0000-082-0361-55110000	110	17WWXR3N3T4 01/21/2026	4.83
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601866	OH108721 01/22/2026	Amazon Basics Sandwich Storage 110-112-0000-0000-082-0361-55110000	110	17WWXR3N3T4 01/21/2026	6.96
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601866	OH108721 01/22/2026	ZOENHOU 328 Feet 14 Inch White 110-112-0000-0000-082-0361-55110000	110	17WWXR3N3T4 01/21/2026	28.56

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AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601866	OH108721 01/22/2026	2 Pack 36 Grids Clear Plastic 110-112-0000-0000-082-0361-55110000	110	17WWXR3N3T4 01/21/2026	9.98
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601866	OH108721 01/22/2026	Cholemy 120 Pcs Foam Printing 110-112-0000-0000-082-0361-55110000	110	17WWXR3N3T4 01/21/2026	36.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601866	OH108721 01/22/2026	PerkHomy 36" x 2, 400" (200') 110-112-0000-0000-082-0361-55110000	110	17WWXR3N3T4 01/21/2026	55.98
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601866	OH108721 01/22/2026	150 Sheets Cotton Watercolor P 110-112-0000-0000-082-0361-55110000	110	17WWXR3N3T4 01/21/2026	25.59
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601866	OH108721 01/22/2026	Frienda 30 Pack 4"x6" Rubber C 110-112-0000-0000-082-0361-55110000	110	17WWXR3N3T4 01/21/2026	83.98
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601753	OH108580 01/22/2026	CaviWipes Metrex Disinfecting 110-261-0000-0000-000-0820-55990000	110	196GW1L3DHG 01/15/2026	15.26
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601835	OH108671 01/22/2026	White Paper Water Cups, 3 oz, 290-296-3001-0000-044-3044-57921000	290	1C1Y7YFX1QK 01/18/2026	34.45
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601835	OH108671 01/22/2026	Clorox Disinfecting Cleaning W 290-296-3001-0000-044-3044-57921000	290	1C1Y7YFX1QK 01/18/2026	12.78
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601835	OH108671 01/22/2026	BAND-AID Brand Flexible Fabric 290-296-3001-0000-044-3044-57921000	290	1C1Y7YFX1QK 01/18/2026	123.57
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601835	OH108671 01/22/2026	Lysol Disinfectant Spray, San 290-296-3001-0000-044-3044-57921000	290	1C1Y7YFX1QK 01/18/2026	13.47
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601835	OH108671 01/22/2026	Lysol Disinfectant Spray, San 290-296-3001-0000-044-3044-57921000	290	1C1Y7YFX1QK 01/18/2026	14.98
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601829	OH108491 01/22/2026	Neenah Paper Exact Index Card 110-122-1910-0001-046-0668-55110000	110	1CVQNCHTNQ 01/14/2026	23.96
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601829	OH108491 01/22/2026	hand2mind Sensory Fidget Tubes 110-122-1910-0001-046-0668-55110000	110	1CVQNCHTNQ 01/14/2026	22.80

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AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601829	OH108491 01/22/2026	Special Supplies Liquid Motion 110-122-1910-0001-046-0668-55110000	110	1CVQNCHTNQ 01/14/2026	20.89
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601829	OH108491 01/22/2026	Zhenx Spinning Chair for Autis 110-122-1910-0001-046-0668-55110000	110	1CVQNCHTNQ 01/14/2026	102.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601829	OH108491 01/22/2026	Children's Factory Big Screen 110-122-1910-0001-046-0668-55110000	110	1CVQNCHTNQ 01/14/2026	500.00
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601829	OH108491 01/22/2026	CAREGY Thermal Laminating Pouc 110-122-1910-0001-046-0668-55110000	110	1CVQNCHTNQ 01/14/2026	71.90
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601843	OH108572 01/22/2026	Riveroy Clear Office Chair Mat 110-113-0000-0000-086-0000-55110000	110	1CVQNCHTTQ 01/14/2026	29.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601748	OH108672 01/22/2026	SIUQ 600 Pack 5 oz Paper Cups, 110-118-0000-3400-046-0956-55110002	110	1FKC7L4PYP4 01/17/2026	114.90
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601842	OH108492 01/22/2026	Fluke 117323 Kit Multimeter an 110-284-0000-0000-000-0266-56450000	110	1G4PKRD73JV1 01/13/2026	337.17
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601864	OH108612 01/22/2026	VELCRO Brand Cut to Length Str 230-391-0000-0001-087-0865-55996000	230	1GLYTVHV9C 01/19/2026	13.51
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601864	OH108612 01/22/2026	LEVOIT Cordless Vacuum Cleaner 230-391-0000-0001-087-0865-55996000	230	1GLYTVHV9C 01/19/2026	149.96
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601778	OH108614 01/22/2026	Animals that Live in Social Gr 110-111-0000-0000-040-0132-55110000	110	1GMJVY1KLLL 01/17/2026	12.00
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601778	OH108614 01/22/2026	STEM Toy Rock Science Kit Geol 110-111-0000-0000-040-0132-55110000	110	1GMJVY1KLLL 01/17/2026	143.30
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601778	OH108614 01/22/2026	DANCING BEAR Fossil Collection 110-111-0000-0000-040-0132-55110000	110	1GMJVY1KLLL 01/17/2026	449.10
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601778	OH108614 01/22/2026	Rock & Stone Collection 15 110-111-0000-0000-040-0132-55110000	110	1GMJVY1KLLL 01/17/2026	142.40

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AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601778	OH108614 01/22/2026	Play-Doh Jewel Colors Bulk 12- 110-111-0000-0000-040-0132-55110000	110	1GMJVY1KLLL 01/17/2026	195.86
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601778	OH108614 01/22/2026	Katbite 16x24 inch Heavy Duty 110-111-0000-0000-040-0132-55110000	110	1GMJVY1KLLL 01/17/2026	17.09
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601778	OH108614 01/22/2026	247 Bags- Sandwich Storage Bag 110-111-0000-0000-040-0132-55110000	110	1GMJVY1KLLL 01/17/2026	36.84
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601778	OH108614 01/22/2026	Amazon Saver, Popcorn Kernels 110-111-0000-0000-040-0132-55110000	110	1GMJVY1KLLL 01/17/2026	23.80
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601851	OH108495 01/22/2026	Smead File Folder, Reinforced 110-226-0000-0001-000-0609-55910000	110	1GRJVC417N 01/13/2026	79.17
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601851	OH108495 01/22/2026	Post-it Super Sticky Notes, 2 110-226-0000-0001-000-0609-55910000	110	1GRJVC417N 01/13/2026	16.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601851	OH108495 01/22/2026	Lined Sticky Notes 6X8 in Brig 110-226-0000-0001-000-0609-55910000	110	1GRJVC417N 01/13/2026	19.02
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601851	OH108495 01/22/2026	Amazon Basics 2-Ply Flex-Sheet 110-226-0000-0001-000-0609-55910000	110	1GRJVC417N 01/13/2026	16.74
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601851	OH108495 01/22/2026	Oxford 85 x 11 Inch Legal Pads 110-226-0000-0001-000-0609-55910000	110	1GRJVC417N 01/13/2026	11.16
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601851	OH108495 01/22/2026	Kleenex Ultra Soft Facial Tiss 110-226-0000-0001-000-0609-55910000	110	1GRJVC417N 01/13/2026	14.44
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601851	OH108495 01/22/2026	Clorox Disinfecting Cleaning W 110-226-0000-0001-000-0609-55910000	110	1GRJVC417N 01/13/2026	16.62
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601835	OH108665 01/22/2026	300 Pack 3oz Disposable Bathro 290-296-3001-0000-044-3044-57921000	290	1GT1D6HGNTT 01/20/2026	12.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601835	OH108665 01/22/2026	Incbruce 72" Metal Storage Cab 290-296-3001-0000-044-3044-57921000	290	1GT1D6HGNTT 01/20/2026	139.97

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AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601882	OH108666 01/22/2026	Amazon Basics Sturdy Binder Cl 110-113-0000-0000-087-0000-55110000	110	1GTFNDVMTMJ 01/20/2026	38.48
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601890	OH108574 01/22/2026	PHILIPS 100W A19 Medium Base F 110-261-0000-0000-000-0820-55990000	110	1GXDCDDMVJ 01/16/2026	80.10
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601853	OH108714 01/22/2026	Carson Dellosa 15"W x 19"H Blu 110-111-0000-0000-010-0000-55110000	110	1HKYLKVD4M 01/18/2026	22.23
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601853	OH108714 01/22/2026	50 Pack Certificate Holders, 110-111-0000-0000-010-0000-55110000	110	1HKYLKVD4M 01/18/2026	116.40
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601853	OH108714 01/22/2026	EXPO Dry Erase Markers, Low O 110-111-0000-0000-010-0000-55110000	110	1HKYLKVD4M 01/18/2026	26.32
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601853	OH108714 01/22/2026	Post-it Super Sticky Notes, 2 110-111-0000-0000-010-0000-55110000	110	1HKYLKVD4M 01/18/2026	16.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601853	OH108714 01/22/2026	Shuttle Art Wet Erase Markers, 110-111-0000-0000-010-0000-55110000	110	1HKYLKVD4M 01/18/2026	11.98
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601853	OH108714 01/22/2026	Whaline 53Pcs Hello Spring Cut 110-111-0000-0000-010-0000-55110000	110	1HKYLKVD4M 01/18/2026	9.79
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601853	OH108714 01/22/2026	FreshCut Crafts 240 Pieces Hea 110-111-0000-0000-010-0000-55110000	110	1HKYLKVD4M 01/18/2026	11.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601853	OH108714 01/22/2026	SUNEE 2 Pocket Folders with Pr 110-111-0000-0000-010-0000-55110000	110	1HKYLKVD4M 01/18/2026	17.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601853	OH108714 01/22/2026	Spring Tree Bulletin Board Set 110-111-0000-0000-010-0000-55110000	110	1HKYLKVD4M 01/18/2026	15.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601897	OH108617 01/22/2026	XXXFLOWER Broom and Dustpan Se 230-351-0000-0001-046-0194-55110000	230	1J97KVWVFM 01/16/2026	18.96
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601897	OH108617 01/22/2026	Colorations Oil Pastels, 20 C 230-351-0000-0001-046-0194-55110000	230	1J97KVWVFM 01/16/2026	18.67

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AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601897	OH108617 01/22/2026	Ensbelei 16oz Disposable Food 230-351-0000-0001-046-0194-55110000	230	1J97KVWVFM 01/16/2026	15.95
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601897	OH108617 01/22/2026	maxtek Magnetic Whiteboard Mar 230-351-0000-0001-046-0194-55110000	230	1J97KVWVFM 01/16/2026	6.29
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601897	OH108617 01/22/2026	YoleShy 48 Pack Sponges Kitche 230-351-0000-0001-046-0194-55110000	230	1J97KVWVFM 01/16/2026	19.68
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601897	OH108617 01/22/2026	Colorations Art Paper, 9" x 1 230-351-0000-0001-046-0194-55110000	230	1J97KVWVFM 01/16/2026	13.49
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601897	OH108617 01/22/2026	Amazon Basics All Purpose Wash 230-351-0000-0001-046-0194-55110000	230	1J97KVWVFM 01/16/2026	26.13
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601897	OH108617 01/22/2026	Large Brown Kraft Paper Roll - 230-351-0000-0001-046-0194-55110000	230	1J97KVWVFM 01/16/2026	23.95
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601897	OH108617 01/22/2026	Color Swell Bulk Watercolor Pa 230-351-0000-0001-046-0194-55110000	230	1J97KVWVFM 01/16/2026	15.82
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601897	OH108617 01/22/2026	SCRIBBLEDO Colored Frame Magne 230-351-0000-0001-046-0194-55110000	230	1J97KVWVFM 01/16/2026	6.85
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601897	OH108617 01/22/2026	1200 PCS Red Heart Shaped Stic 230-351-0000-0001-046-0194-55110000	230	1J97KVWVFM 01/16/2026	5.50
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601848	OH108576 01/22/2026	Usps Forever Stamps Book of 20 250-297-0000-3100-000-0021-55910000	250	1J97VPXW6HT 01/16/2026	36.95
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601848	OH108576 01/22/2026	VUSIGN Small White Board Dry E 250-297-0000-3100-000-0021-55910000	250	1J97VPXW6HT 01/16/2026	9.95
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601863	OH108577 01/22/2026	Clorox Disinfecting Cleaning W 110-221-0000-0001-000-0363-55910000	110	1J97VPXWC3V 01/16/2026	25.56
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601863	OH108577 01/22/2026	Amazon Basics Multipurpose Cop 110-221-0000-0001-000-0363-55910000	110	1J97VPXWC3V 01/16/2026	42.19

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AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601863	OH108577 01/22/2026	T MARIE 50 Thank You Postcards 110-221-0000-0001-000-0363-55910000	110	1J97VPXWC3V 01/16/2026	9.74
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601863	OH108577 01/22/2026	T MARIE 50 Thank You Postcards 110-221-0000-0001-000-0363-55910000	110	1J97VPXWC3V 01/16/2026	9.74
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601863	OH108577 01/22/2026	Kleenex Ultra Soft Facial Tiss 110-221-0000-0001-000-0363-55910000	110	1J97VPXWC3V 01/16/2026	5.59
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601863	OH108577 01/22/2026	Two Pocket Folders, RAZCC 100 110-221-0000-0001-000-0363-55910000	110	1J97VPXWC3V 01/16/2026	32.29
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601863	OH108577 01/22/2026	TECKNET Wireless Keyboard and 110-221-0000-0001-000-0363-55910000	110	1J97VPXWC3V 01/16/2026	39.58
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601863	OH108577 01/22/2026	Door Stoppers for Bottom of Do 110-221-0000-0001-000-0363-55910000	110	1J97VPXWC3V 01/16/2026	4.48
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601900	OH108667 01/22/2026	(25 Pack) Sylvania 20890 CF42D 110-261-0000-0000-000-0820-55990000	110	1JYPLJPFKTKR 01/20/2026	203.84
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601900	OH108667 01/22/2026	Energel BL80 Retractable Liqui 110-261-0000-0000-000-0820-55990000	110	1JYPLJPFKTKR 01/20/2026	9.74
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601900	OH108667 01/22/2026	London Labs Synthetic Vinyl Ex 110-261-0000-0000-000-0820-55990000	110	1JYPLJPFKTKR 01/20/2026	117.96
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601790	OH108379 01/22/2026	Neenah Astrobrights Color Pape 110-111-0000-0000-024-0000-55110000	110	1KVL1Y19T7TP 01/09/2026	13.96
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601790	OH108379 01/22/2026	Xerox Vitality Colors Pastel P 110-111-0000-0000-024-0000-55110000	110	1KVL1Y19T7TP 01/09/2026	14.94
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601790	OH108379 01/22/2026	Astrobrights Mega Collection, 110-111-0000-0000-024-0000-55110000	110	1KVL1Y19T7TP 01/09/2026	16.43
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601753	OH108578 01/22/2026	CaviWipes Metrex Disinfecting 110-261-0000-0000-000-0820-55990000	110	1LN7RQJRFJM 01/15/2026	-15.26

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AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601778	OH108673 01/22/2026	Totority 1pack Brachiopod Spec 110-111-0000-0000-040-0132-55110000	110	1MCDCXY749T 01/21/2026	45.51
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601754	OH108373 01/22/2026	THERABAND Resistance Band, Re 110-293-0010-0001-086-0880-55990000	110	1MFX6J1MM37 01/11/2026	22.31
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601754	OH108373 01/22/2026	McKesson Arm Sling Shoulder St 110-293-0010-0001-086-0880-55990000	110	1MFX6J1MM37 01/11/2026	27.52
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601754	OH108373 01/22/2026	McKesson Arm Sling Shoulder St 110-293-0010-0001-086-0880-55990000	110	1MFX6J1MM37 01/11/2026	23.71
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601754	OH108373 01/22/2026	FITKIT Suspension Bodyweight F 110-293-0010-0001-086-0880-55990000	110	1MFX6J1MM37 01/11/2026	49.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601754	OH108373 01/22/2026	THERABAND Resistance Band, Re 110-293-0020-0001-087-0880-55990000	110	1MFX6J1MM37 01/11/2026	22.32
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601861	OH108674 01/22/2026	INDIANA TICKET CO 2, 000, Pur 290-296-7162-0000-087-0087-57921000	290	1MMQ47FY7C6 01/18/2026	11.39
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601861	OH108674 01/22/2026	Onemorello 200 Sets Button Mak 290-296-7162-0000-087-0087-57921000	290	1MMQ47FY7C6 01/18/2026	26.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601861	OH108674 01/22/2026	100 Sheets 85" X 11" Colored C 290-296-7162-0000-087-0087-57921000	290	1MMQ47FY7C6 01/18/2026	13.58
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601861	OH108674 01/22/2026	12-Rolls Curling Ribbon for Gi 290-296-7162-0000-087-0087-57921000	290	1MMQ47FY7C6 01/18/2026	13.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601748	OH108636 01/22/2026	SIUQ 600 Pack 5 oz Paper Cups, 110-118-0000-7230-046-0950-55110000	110	1NVWF9CK1H4 01/17/2026	-91.92
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601775	OH108398 01/22/2026	Powershred 11C Crosscut Shredd 110-241-0000-0000-014-0000-55910000	110	1THC1N99HDF 01/07/2026	126.16
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601775	OH108398 01/22/2026	Pendaflex File Folders, Lette 110-241-0000-0000-014-0000-55910000	110	1THC1N99HDF 01/07/2026	37.23

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AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601775	OH108398 01/22/2026	Command Small Wire Toggle Hook 110-241-0000-0000-014-0000-55910000	110	1THC1N99HDF 01/07/2026	10.67
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601879	OH108716 01/22/2026	SYLOUGH Extra BigLarge 5512"Wi 110-241-0000-0000-084-0000-55910000	110	1VGRNL99PFN 01/20/2026	379.98
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601879	OH108716 01/22/2026	WORKPRO 5-Tier Heavy Duty Meta 110-241-0000-0000-084-0000-55910000	110	1VGRNL99PFN 01/20/2026	109.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601879	OH108716 01/22/2026	Set of 2 Metal Garage Shelving 110-241-0000-0000-084-0000-55910000	110	1VGRNL99PFN 01/20/2026	368.66
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601803	OH108501 01/22/2026	Large Silicone Mat, 48"x32"(1 230-351-0000-0001-000-0182-55910000	230	1WF3DQDKCW 01/13/2026	49.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601803	OH108501 01/22/2026	Desk Clamp Power Strip 10 Ft, 230-351-0000-0001-000-0182-55910000	230	1WF3DQDKCW 01/13/2026	28.49
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601803	OH108501 01/22/2026	DEVAISE 71" Metal Storage Cabi 230-351-0000-0001-000-0182-55910000	230	1WF3DQDKCW 01/13/2026	142.49
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601836	OH108638 01/22/2026	NeColorLife Office Chair Cover 110-241-0000-0000-084-0000-55910000	110	1WRKFYMG44 01/18/2026	197.60
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601877	OH108669 01/22/2026	Weathering and Erosion 110-111-0000-0000-010-0132-55110000	110	1XD6KX6LQM 01/20/2026	26.00
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601861	OH108670 01/22/2026	The Original Wooden Rose Assor 290-296-7162-0000-087-0087-57921000	290	1XKCY3GG9X 01/20/2026	27.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601887	OH108544 01/22/2026	Logitech H390 Wired Headphones 110-284-0000-0000-000-0266-55980000	110	1Y44R3FWRV6 01/14/2026	503.76
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601824	OH108393 01/22/2026	Amazon Elements Baby Wipes, S 110-122-1930-0001-024-0668-55110000	110	1YFTPFFFMHF 01/12/2026	15.29
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601824	OH108393 01/22/2026	Amazon Basics Disinfecting Wip 110-122-1930-0001-024-0668-55110000	110	1YFTPFFFMHF 01/12/2026	21.44

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AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601824	OH108393 01/22/2026	hand2mind MathLink Cubes Numbe 110-122-1930-0001-024-0668-55110000	110	1YFTPCKFFMHF 01/12/2026	18.89
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601824	OH108393 01/22/2026	Auchq Chairback Buddy Pockets 110-122-1930-0001-024-0668-55110000	110	1YFTPCKFFMHF 01/12/2026	29.97
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601824	OH108393 01/22/2026	hand2mind Numberblocks Friends 110-122-1930-0001-024-0668-55110000	110	1YFTPCKFFMHF 01/12/2026	18.87
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601824	OH108393 01/22/2026	Refrigerator Lock, Heavy Duty 110-122-1930-0001-024-0668-55110000	110	1YFTPCKFFMHF 01/12/2026	19.99
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601824	OH108393 01/22/2026	hand2mind Numberblocks One to 110-122-1930-0001-024-0668-55110000	110	1YFTPCKFFMHF 01/12/2026	18.49
AP 00040613	01/22/2026	AMAZON BUSINESS 00000075	P2601824	OH108393 01/22/2026	Modacraft 10 Pcs Sliding Cabin 110-122-1930-0001-024-0668-55110000	110	1YFTPCKFFMHF 01/12/2026	9.89
AP 00040614	01/22/2026	ANDYMARK INC 00000100	P2601233	OH108706 01/22/2026	THIS PO AUTHORIZES SARAH YATES290 290-296-7156-0000-087-0087-57921000		Y802689 01/13/2026	77.96
AP 00040615	01/22/2026	APAC PAPER AND 00000108	P2601757	OH108642 01/22/2026	C-fold paper towel 110-261-0000-0000-000-0820-55990000	110	566002 01/09/2026	367.20
AP 00040615	01/22/2026	APAC PAPER AND 00000108	P2601757	OH108642 01/22/2026	Facial tissue 110-261-0000-0000-000-0820-55990000	110	566002 01/09/2026	58.50
AP 00040615	01/22/2026	APAC PAPER AND 00000108	P2601886	OH108646 01/22/2026	brown towel 110-261-0000-0000-000-0820-55990000	110	566913 01/16/2026	396.40
AP 00040615	01/22/2026	APAC PAPER AND 00000108	P2601886	OH108646 01/22/2026	toilet paper 110-261-0000-0000-000-0820-55990000	110	566913 01/16/2026	136.25
AP 00040616	01/22/2026	ARROYO, ANA KAREN 00005930		OH108590 01/22/2026	6 Studio Classes 1/7-1/16/26 230-321-0000-0001-066-0876-53110000	230	CEINSTR01162 01/19/2026	150.00
AP 00040617	01/22/2026	AT&T 00000138		OH108733 01/22/2026	AT&T Cellular - Martin 110-289-0000-0000-000-0852-53410000	110	83766541511926 01/11/2026	91.04

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AP 00040617	01/22/2026	AT&T 00000138		OH108733 01/22/2026	AT&T Cellular - Guilds 110-261-0000-0000-000-0820-53410000	110	83766541511926 01/11/2026	70.77
AP 00040617	01/22/2026	AT&T 00000138		OH108733 01/22/2026	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	83766541511926 01/11/2026	70.77
AP 00040617	01/22/2026	AT&T 00000138		OH108733 01/22/2026	AT&T Cellular - Tippett 110-261-0000-0000-000-0820-53410000	110	83766541511926 01/11/2026	70.77
AP 00040617	01/22/2026	AT&T 00000138		OH108733 01/22/2026	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	83766541511926 01/11/2026	70.77
AP 00040618	01/22/2026	BARCLAYS BANK 00006107		P2601020 01/22/2026	181283GC 110-000-0000-0000-000-0000-24510029	110	2840/2601020 01/21/2026	267.60
AP 00040619	01/22/2026	BEST PLUMBING 00000200	P2600106	OH108559 01/22/2026	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6381557 01/06/2026	1,742.24
AP 00040619	01/22/2026	BEST PLUMBING 00000200	P2600106	OH108560 01/22/2026	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6382903 01/13/2026	359.94
AP 00040620	01/22/2026	BIRMINGHAM PUBLIC 00000206		OH108352 01/22/2026	Kett Wrest to Tri County Meet 110-293-0000-0001-086-0880-57410000	110	TRICOUNTY14 01/15/2026	100.00
AP 00040621	01/22/2026	BRUNELL, DAVID 00006118		P2601020 01/22/2026	22-30859GC3 110-000-0000-0000-000-0000-24510029	110	2842/2601020 01/21/2026	557.86
AP 00040622	01/22/2026	BSN SPORTS / US GAMES 00000252	P2601474	OH108689 01/22/2026	HAL RACK ONLY 110-221-0000-0000-084-0904-55100100	110	932195172 11/21/2025	4,500.00
AP 00040622	01/22/2026	BSN SPORTS / US GAMES 00000252	P2601668	OH108690 01/22/2026	BLK/WHT WOMENS REVERSIBLE TANKO 110-293-0020-0001-087-0880-55990000	110	932833729 01/08/2026	190.00
AP 00040622	01/22/2026	BSN SPORTS / US GAMES 00000252	P2601668	OH108690 01/22/2026	BLK/WHT WOMENS REVERSIBLE TANKO 110-293-0020-0001-086-0880-55990000	110	932833729 01/08/2026	216.21
AP 00040623	01/22/2026	BURKHART-SPRAGG, 00005193		OH108586 01/22/2026	5 Studio Classes 1/8-1/13/26 230-321-0000-0001-066-0876-53110000	230	CEINSTR11326 01/19/2026	125.00

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AP 00040624	01/22/2026	CDW GOVERNMENT LLC 00000306	P2601810	OH108608 01/22/2026	APC REPLACEMENT BATTERY CARTRIDGE 110-284-0000-0000-000-0266-56450000	110	AH5XK2E 01/08/2026	2,348.16
AP 00040624	01/22/2026	CDW GOVERNMENT LLC 00000306	P2601893	OH108609 01/22/2026	ScreenBeam 1000 EDU Gen2 4K Wi 110-284-0000-0000-000-0266-55980000	110	AH6PY7Z 01/15/2026	1,085.96
AP 00040624	01/22/2026	CDW GOVERNMENT LLC 00000306	P2601869	OH108610 01/22/2026	AVID AE-36 USB-C Headset 110-284-0000-0000-000-0266-55910000	110	AH6V61I 01/16/2026	17.77
AP 00040625	01/22/2026	CERESNIE, JORDAN 00005796		OH108587 01/22/2026	4 StudioClasses 10/4/25-1/3/26 230-321-0000-0001-066-0876-53110000	230	CEINSTR01032 01/19/2026	100.00
AP 00040626	01/22/2026	CHEMTROL 00005942		OH108663 01/22/2026	Chemtrol box repair/refurbish 230-321-0000-0001-086-0879-56410000	230	0024467 01/19/2026	1,225.00
AP 00040627	01/22/2026	CINDERELLAS WEDDING DJS 00003996		OH108520 01/22/2026	DEP DJ SERV ON 5/7/26 290-296-8005-0000-080-3080-57921000	290	DJ DEP 5/7/26 01/14/2026	100.00
AP 00040628	01/22/2026	CINTAS CORPORATION 00000340	P2600138	OH108519 01/22/2026	COOLEY DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4255623251 01/07/2026	39.49
AP 00040628	01/22/2026	CINTAS CORPORATION 00000340	P2600138	OH108521 01/22/2026	SCHOOLCRAFT DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4255623330 01/07/2026	46.70
AP 00040628	01/22/2026	CINTAS CORPORATION 00000340	P2600138	OH108522 01/22/2026	PIERCE DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4255623388 01/07/2026	207.26
AP 00040628	01/22/2026	CINTAS CORPORATION 00000340	P2600138	OH108523 01/22/2026	KETTERING DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4255623391 01/07/2026	223.64
AP 00040628	01/22/2026	CINTAS CORPORATION 00000340	P2600138	OH108524 01/22/2026	MOTT DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4255623417 01/07/2026	241.21
AP 00040628	01/22/2026	CINTAS CORPORATION 00000340	P2600138	OH108525 01/22/2026	RIVERSIDE DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4255623422 01/07/2026	39.49
AP 00040628	01/22/2026	CINTAS CORPORATION 00000340	P2600138	OH108526 01/22/2026	MASON DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4255623457 01/07/2026	218.53

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AP 00040628	01/22/2026	CINTAS CORPORATION 00000340	P2600138	OH108527 01/22/2026	GRAYSON DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4255623463 01/07/2026	35.70
AP 00040628	01/22/2026	CINTAS CORPORATION 00000340	P2600138	OH108528 01/22/2026	CRARY DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4255623490 01/07/2026	186.11
AP 00040628	01/22/2026	CINTAS CORPORATION 00000340	P2600138	OH108529 01/22/2026	WAREHOUSE DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4255623516 01/07/2026	19.92
AP 00040629	01/22/2026	CURTIS, MELINDA M 00000416		OH108588 01/22/2026	8 StudioClasses 12/22-1/19/26 230-321-0000-0001-066-0876-53110000	230	CEINSTR01192 01/19/2026	200.00
AP 00040630	01/22/2026	DAVID RUSKIN CHAPT 13 00000440		P2601020 01/22/2026	R. CURTIS 254989 110-000-0000-0000-000-0000-24510029	110	2850/2601020 01/21/2026	506.09
AP 00040631	01/22/2026	DEMCO INC 00000461	P2601785	OH108582 01/22/2026	CLEAR GLOSSY LABEL PROTECTOR \$290 290-296-3003-0000-013-3013-57921000	290	7748221 01/08/2026	101.98
AP 00040631	01/22/2026	DEMCO INC 00000461	P2601785	OH108582 01/22/2026	SUBJECT CLASSIFICATION LABELS 290-296-3003-0000-013-3013-57921000	290	7748221 01/08/2026	8.84
AP 00040631	01/22/2026	DEMCO INC 00000461	P2601785	OH108582 01/22/2026	SHIPPING 290-296-3003-0000-013-3013-57921000	290	7748221 01/08/2026	6.00
AP 00040632	01/22/2026	DRIVERGENT 00004709	P2600340	OH108707 01/22/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	6385 01/14/2026	3,575.00
AP 00040633	01/22/2026	DTE ENERGY COMPANY 00000465		OH108627 01/22/2026	HOUGHTON ELEC DEC25 110-261-0000-0000-000-0825-55520000	110	910014897334D 01/09/2026	1,658.59
AP 00040633	01/22/2026	DTE ENERGY COMPANY 00000465		OH108628 01/22/2026	KETTERING ELEC DEC25 110-261-0000-0000-000-0825-55520000	110	910040903478D 01/12/2026	8,007.16
AP 00040635	01/22/2026	EARTH TO EARTH INC 00000524	P2601235	OH108558 01/22/2026	THIS PO AUTHORIZES SARAH YATES 290-296-7156-0000-087-0087-57921000	290	609373 10/22/2025	709.50
AP 00040636	01/22/2026	EASTERDAY, LYNDA 00006041		OH108589 01/22/2026	3 Studio Classes 1/12-1/14/26 230-321-0000-0001-066-0876-53110000	230	CEINSTR01142 01/19/2026	75.00

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AP 00040637	01/22/2026	EASTERN MICHIGAN 00000527		OH108616 01/22/2026	GYO Winter Tuition - E. Foster 110-221-0000-4450-000-0445-53120000	110	011326WINTER 01/13/2026	6,236.00
AP 00040638	01/22/2026	FERNDALE PUBLIC SCHOOLS 00005177		OH108471 01/22/2026	mott to ferndale meet 1.17.26 110-293-0010-0001-087-0880-57410000	110	FERNDALEM11 01/14/2026	275.00
AP 00040639	01/22/2026	FILTERBUY INC 00004424	P2600240	OH108511 01/22/2026	KNUDSEN AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0301 10/03/2025	669.11
AP 00040639	01/22/2026	FILTERBUY INC 00004424	P2600240	OH108512 01/22/2026	TRANSPORTATION AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0302 10/04/2025	24.20
AP 00040639	01/22/2026	FILTERBUY INC 00004424	P2600240	OH108513 01/22/2026	LUTES AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0303 10/15/2025	526.93
AP 00040639	01/22/2026	FILTERBUY INC 00004424	P2600240	OH108514 01/22/2026	SCHOOLCRAFT AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0307 10/17/2025	574.12
AP 00040639	01/22/2026	FILTERBUY INC 00004424	P2600240	OH108515 01/22/2026	HAVILAND AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0316 11/03/2025	1,005.40
AP 00040640	01/22/2026	GATEWAY FINANCIAL 00000641		P2601020 01/22/2026	19-2356-GC 110-000-0000-0000-000-0000-24510029	110	2840/2601020 01/21/2026	219.83
AP 00040641	01/22/2026	GEN OIL COMPANY 00000645	P2600315	OH108605 01/22/2026	Fuel 110-271-0000-0000-000-0255-55710000	110	396480699 01/07/2026	19,404.63
AP 00040641	01/22/2026	GEN OIL COMPANY 00000645	P2600315	OH108606 01/22/2026	Fuel 110-271-0000-0000-000-0255-55710000	110	396480700 01/07/2026	19,371.90
AP 00040642	01/22/2026	GETNER, VICTORIA 00004698		OH108591 01/22/2026	4 Studio Classes 1/5-1/19/26 230-321-0000-0001-066-0876-53110000	230	CEINSTR01192 01/19/2026	100.00
AP 00040643	01/22/2026	GOPHER SPORT 00000674	P2601780	OH108449 01/22/2026	Teach-nique Muscles Instructio 110-111-0000-0000-014-0151-55110000	110	IN487680 01/06/2026	114.38
AP 00040643	01/22/2026	GOPHER SPORT 00000674	P2601780	OH108449 01/22/2026	DuraHoop Revolution Hoops 1 s 110-111-0000-0000-014-0151-55110000	110	IN487680 01/06/2026	99.95

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AP 00040643	01/22/2026	GOPHER SPORT 00000674	P2601780	OH108449 01/22/2026	Rainbow Softplay Volleyball Tr 110-111-0000-0000-014-0151-55110000	110	IN487680 01/06/2026	109.00
AP 00040643	01/22/2026	GOPHER SPORT 00000674	P2601780	OH108449 01/22/2026	Rainbow Foam Hoop Holders 1 se 110-111-0000-0000-014-0151-55110000	110	IN487680 01/06/2026	49.95
AP 00040643	01/22/2026	GOPHER SPORT 00000674	P2601780	OH108449 01/22/2026	Rainbow Polyester and Cotton B 110-111-0000-0000-014-0151-55110000	110	IN487680 01/06/2026	95.70
AP 00040643	01/22/2026	GOPHER SPORT 00000674	P2601780	OH108449 01/22/2026	DuraHoop Hoops 1 set of 12 110-111-0000-0000-014-0151-55110000	110	IN487680 01/06/2026	59.95
AP 00040644	01/22/2026	GRAINGER INC 00001908	P2600137	OH108562 01/22/2026	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9761880922 01/07/2026	248.54
AP 00040644	01/22/2026	GRAINGER INC 00001908	P2601860	OH108693 01/22/2026	TK136264537T Swivel Plate Cast 110-261-0000-0000-000-0820-55990000	110	9768491327 01/13/2026	116.52
AP 00040644	01/22/2026	GRAINGER INC 00001908	P2601860	OH108693 01/22/2026	TK136264538T Battery AA Premiu 110-261-0000-0000-000-0820-55990000	110	9768491327 01/13/2026	63.52
AP 00040645	01/22/2026	HOWIE, MEGAN 00005188		OH108594 01/22/2026	NOV-DEC 25 MILEAGE REIMB 110-271-0000-0001-000-0609-53330000	110	NOV-DEC 25 01/20/2026	627.20
AP 00040646	01/22/2026	HURON VALLEY SCHOOLS 00000801		OH108658 01/22/2026	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	HV116 12/18/2025	1,562.18
AP 00040647	01/22/2026	IMPERIAL DADE 00001265	P2601833	OH108711 01/22/2026	Softsoap Hand Soap Liquid 1 GA 110-261-0000-0000-000-0820-55990000	110	40327762 01/14/2026	162.36
AP 00040647	01/22/2026	IMPERIAL DADE 00001265	P2601833	OH108711 01/22/2026	Bristles Toilet Bowl Mop Plast 110-261-0000-0000-000-0820-55990000	110	40327762 01/14/2026	16.50
AP 00040647	01/22/2026	IMPERIAL DADE 00001265	P2601833	OH108711 01/22/2026	Foam Hand Soap 41GICsShortName 110-261-0000-0000-000-0820-55990000	110	40327762 01/14/2026	227.52
AP 00040647	01/22/2026	IMPERIAL DADE 00001265	P2601875	OH108713 01/22/2026	Softsoap Hand Soap Liquid 1 GA 110-261-0000-0000-000-0820-55990000	110	40327771 01/14/2026	162.36

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AP 00040647	01/22/2026	IMPERIAL DADE 00001265	P2601875	OH108713 01/22/2026	Bristles Toilet Bowl Mop Plast 110-261-0000-0000-000-0820-55990000	110	40327771 01/14/2026	33.00
AP 00040647	01/22/2026	IMPERIAL DADE 00001265	P2601875	OH108713 01/22/2026	JobSelect Gloves XL Clear Viny 110-261-0000-0000-000-0820-55990000	110	40327771 01/14/2026	37.74
AP 00040647	01/22/2026	IMPERIAL DADE 00001265	P2601875	OH108713 01/22/2026	Superior High Shine Stainless 110-261-0000-0000-000-0820-55990000	110	40327771 01/14/2026	89.33
AP 00040647	01/22/2026	IMPERIAL DADE 00001265	P2601875	OH108713 01/22/2026	24 Oz Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	40327771 01/14/2026	173.40
AP 00040647	01/22/2026	IMPERIAL DADE 00001265	P2601875	OH108713 01/22/2026	Gloves Large (LG) Clear Vinyl 110-261-0000-0000-000-0820-55990000	110	40327771 01/14/2026	25.65
AP 00040647	01/22/2026	IMPERIAL DADE 00001265	P2601875	OH108713 01/22/2026	Untouchable Trash Can 1575X157 110-261-0000-0000-000-0820-55990000	110	40327771 01/14/2026	128.82
AP 00040647	01/22/2026	IMPERIAL DADE 00001265	P2601875	OH108713 01/22/2026	All Purpose Duster Lambswool R 110-261-0000-0000-000-0820-55990000	110	40327771 01/14/2026	115.32
AP 00040647	01/22/2026	IMPERIAL DADE 00001265	P2601875	OH108713 01/22/2026	Foam Hand Soap 41GICsShortName 110-261-0000-0000-000-0820-55990000	110	40327771 01/14/2026	113.76
AP 00040648	01/22/2026	INTERIM OF OAKLAND 00000837	P2600637	OH108687 01/22/2026	25-26 BLANKET PURCHASE ORDER 110-213-0000-8010-084-0664-53131006	110	104543 01/13/2026	1,556.80
AP 00040648	01/22/2026	INTERIM OF OAKLAND 00000837	P2600630	OH108688 01/22/2026	25-26 BLANKET PURCHASE ORDER 110-213-0000-8010-020-0664-53131006	110	156915 01/13/2026	1,911.00
AP 00040649	01/22/2026	JUNIOR LIBRARY GUILD 00000893	P2601797	OH108630 01/22/2026	RAp-Read Aloud Plus (Grades K- 290-296-3003-0000-004-3004-57921000	290	739353 01/20/2026	276.08
AP 00040650	01/22/2026	JW PEPPER AND SON INC 00000850	P2601148	OH108739 01/22/2026	BLANKET PO FOR BAND CONCERT MLI 110-112-0000-0000-084-0162-55110000	110	368071389 12/10/2025	61.99
AP 00040651	01/22/2026	LAWSON PRODUCTS 00000957	P2600287	OH108740 01/22/2026	Nuts, Bolts, Fastners 110-271-0000-0000-000-0255-55730000	110	9313016022 11/24/2025	36.96

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AP 00040652	01/22/2026	MAZZA AUTO PARTS INC 00001071	P2600328	OH108583 01/22/2026	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	K248611 01/15/2026	46.43
AP 00040652	01/22/2026	MAZZA AUTO PARTS INC 00001071	P2600328	OH108584 01/22/2026	Vehicle Repair Parts Only 110-271-0000-0000-000-0255-55730000	110	K248641 01/15/2026	20.98
AP 00040652	01/22/2026	MAZZA AUTO PARTS INC 00001071	P2601339	OH108585 01/22/2026	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	K248891 01/15/2026	39.96
AP 00040653	01/22/2026	MIDLAND CREDIT 00005945		P2601020 01/22/2026	242526GC 110-000-0000-0000-000-0000-24510029	110	2840/2601020 01/21/2026	300.49
AP 00040654	01/22/2026	NANOS, NICOLETTE 00006042		OH108592 01/22/2026	3 Studio Classes 1/6-1/16/26 230-321-0000-0001-066-0876-53110000	230	CEINSTR01162 01/19/2026	75.00
AP 00040655	01/22/2026	NATIONAL COLLEGIATE 00005222		P2601020 01/22/2026	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2601020 01/21/2026	270.19
AP 00040656	01/22/2026	NCS PEARSON INC 00002174	P2601216	OH108738 01/22/2026	BOT-3 Complete Kit (Print) 220-122-1300-0001-072-0612-55110000	220	30320831 11/13/2025	556.14
AP 00040656	01/22/2026	NCS PEARSON INC 00002174	P2601216	OH108738 01/22/2026	BOT-3 Complete Kit (Print) 220-122-1900-0001-072-0611-55110000	220	30320831 11/13/2025	556.13
AP 00040657	01/22/2026	NEOLA INC 00001255		OH108745 01/22/2026	Update Service Vol 40 No 2 110-231-0000-0000-000-0231-53190000	110	119237 01/01/2026	1,375.00
AP 00040658	01/22/2026	OAKLAND COUNTY ROAD 00001485		OH108722 01/22/2026	SIGNAL MAINTENANCE OCT25 110-289-0000-0000-000-0852-57910000	110	9744 10/31/2025	200.87
AP 00040658	01/22/2026	OAKLAND COUNTY ROAD 00001485		OH108723 01/22/2026	SIGNAL MAINTENANCE NOV 2025 110-289-0000-0000-000-0852-57910000	110	9885 11/30/2025	76.40
AP 00040659	01/22/2026	OC TEES INC 00002411		OH108428 01/22/2026	BOWLING APPAREL 290-296-6115-0000-086-0086-57921000	290	005008 01/13/2026	571.00
AP 00040660	01/22/2026	ON THE MOVE COACHES INC 00004612		OH108474 01/22/2026	WU GBB to Notre Dame 110-271-0000-0001-097-0880-54230000	110	29475 01/14/2026	1,100.00

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AP 00040660	01/22/2026	ON THE MOVE COACHES INC 00004612		OH108480 01/22/2026	WU Girls BB to North Farmingt 110-271-0000-0001-097-0880-54230000	110	29476 01/22/2026	1,150.00
AP 00040660	01/22/2026	ON THE MOVE COACHES INC 00004612		OH108475 01/22/2026	Pierce BB to Mason 110-271-0000-0001-097-0880-54230000	110	29482 01/14/2026	900.00
AP 00040660	01/22/2026	ON THE MOVE COACHES INC 00004612		OH108477 01/22/2026	Mason BB to Reuther MS 110-271-0000-0001-097-0880-54230000	110	29483 01/14/2026	950.00
AP 00040660	01/22/2026	ON THE MOVE COACHES INC 00004612		OH108478 01/22/2026	Pierce BB to Boulan Park MS 110-271-0000-0001-097-0880-54230000	110	29484 01/14/2026	950.00
AP 00040660	01/22/2026	ON THE MOVE COACHES INC 00004612		OH108481 01/22/2026	Mott jv/FBB to Rochester Adams 110-271-0000-0001-097-0880-54230000	110	29485 01/14/2026	950.00
AP 00040660	01/22/2026	ON THE MOVE COACHES INC 00004612		OH108476 01/22/2026	Kett Wrestling to Anchor Bay 110-271-0000-0001-097-0880-54230000	110	29682 01/14/2026	1,150.00
AP 00040660	01/22/2026	ON THE MOVE COACHES INC 00004612		OH108479 01/22/2026	MS U CC Cheer to Royal Oak 110-271-0000-0001-097-0880-54230000	110	29846 01/14/2026	1,100.00
AP 00040661	01/22/2026	OXFORD COMMUNITY 00001342		OH108659 01/22/2026	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	MV20260020 01/15/2026	1,675.00
AP 00040662	01/22/2026	OZARK DELIGHT CANDY 00001343		OH108649 01/22/2026	SUCKERS 290-296-6200-0000-086-0086-57921000	290	35423 01/05/2026	270.00
AP 00040663	01/22/2026	PARROTWEAR INC 00001352		OH108367 01/22/2026	GREEN TSHIRTS W/DANCE LOGO 290-296-6260-0000-086-0086-57921000	290	P-2400003 01/12/2026	420.00
AP 00040663	01/22/2026	PARROTWEAR INC 00001352		OH108366 01/22/2026	EMBROIDERY 290-296-6260-0000-086-0086-57921000	290	P-2400089 01/12/2026	169.00
AP 00040663	01/22/2026	PARROTWEAR INC 00001352		OH108368 01/22/2026	LOGOS PRINTED ON CLOTHING 290-296-6260-0000-086-0086-57921000	290	P-2400138 01/12/2026	101.00
AP 00040663	01/22/2026	PARROTWEAR INC 00001352		OH108369 01/22/2026	JACKETS 290-296-6260-0000-086-0086-57921000	290	P-2400167 01/12/2026	351.00

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AP 00040663	01/22/2026	PARROTWEAR INC 00001352		OH108370 01/22/2026	DANCE LOGOS SEWN ON 290-296-6260-0000-086-0086-57921000	290	P-250004 01/12/2026	637.50
AP 00040663	01/22/2026	PARROTWEAR INC 00001352		OH108365 01/22/2026	T-SHRTS & JACKET PRINTS 290-296-6260-0000-086-0086-57921000	290	P-2500230 01/12/2026	506.00
AP 00040664	01/22/2026	PERIPOLE MUSIC 00005413		OH106680 01/22/2026	MUSIC- PERIPOLE (RECORDERS) 110-111-0000-0000-044-0162-55110000	110	SCMUS1119 11/06/2025	337.25
AP 00040665	01/22/2026	PITNEY BOWES INC 00001394		OH108726 01/22/2026	POSTAGE LEASE CRARY DECFEB26 110-257-0000-0000-000-0846-53430000	110	3321959543 01/13/2026	750.60
AP 00040665	01/22/2026	PITNEY BOWES INC 00001394		OH108728 01/22/2026	POSTAGE MACHINE STMT DEC25 110-257-0000-0000-000-0846-53430000	110	909001426142D 01/08/2026	201.92
AP 00040666	01/22/2026	POSEIDON POOL SERVICE 00005477	P2600599	OH108705 01/22/2026	BPO FOR SUPPLIES 230-321-0000-0001-086-0879-55992000	230	1030068341 12/29/2025	2,530.00
AP 00040667	01/22/2026	PRAIRIE FARMS DAIRY INC 00004284	P2600238	OH108729 01/22/2026	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS012326 01/23/2026	12,956.24
AP 00040668	01/22/2026	REFRIGERATION SERVICE 00001462	P2600191	OH108675 01/22/2026	2025-2026 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS012326 01/23/2026	471.00
AP 00040669	01/22/2026	RITE-WAY SERVICE INC 00003594	P2600233	OH108676 01/22/2026	2025-2026 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS012326 01/23/2026	765.15
AP 00040670	01/22/2026	RL DEPPMANN COMPANY 00001444	P2600147	OH108564 01/22/2026	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	INV39527 01/07/2026	754.20
AP 00040671	01/22/2026	ROCKSTARZ LIMOUSINE, 00006126		OH108569 01/22/2026	TRANSP STATES 1/21/26 DEPOSIT 290-296-7165-0000-087-0087-57921000	290	21552 11/05/2025	1,620.00
AP 00040672	01/22/2026	ROWLEY BROTHERS 00001510	P2600332	OH108604 01/22/2026	Oil Antifreeze 110-271-0000-0000-000-0255-55710000	110	154877000 01/09/2026	507.11
AP 00040673	01/22/2026	SAMCO SALES & SERVICE 00005926	P2600140	OH108677 01/22/2026	2025-2026 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS012326 01/23/2026	1,301.00

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AP 00040674	01/22/2026	SCANTRON CORPORATION 00001544	P2601792	OH108597 01/22/2026	4 X 9870 40-QUESTION SURVEY TA 110-113-0000-0000-086-0000-55110000	110	208517 01/07/2026	132.00
AP 00040674	01/22/2026	SCANTRON CORPORATION 00001544	P2601792	OH108597 01/22/2026	815-E QUIZZSTRIP 15-QUS X 5 AL 110-113-0000-0000-086-0000-55110000	110	208517 01/07/2026	78.00
AP 00040674	01/22/2026	SCANTRON CORPORATION 00001544	P2601792	OH108597 01/22/2026	SHIPPING AND HANDLING 110-113-0000-0000-086-0000-55110000	110	208517 01/07/2026	20.19
AP 00040675	01/22/2026	SCREEN PRINT DEPT INC, 00005987		OH108660 01/22/2026	STUDENT COUNCIL ARTWORK 290-296-6208-0000-086-0086-57921000	290	265611 09/23/2025	69.00
AP 00040676	01/22/2026	STATE OF MICHIGAN 00001682		OH108766 01/22/2026	LARA ABOVEGROUND TANK CERT FEE 110-271-0000-0000-000-0255-57410000	110	ATK00026223 01/08/2026	184.50
AP 00040677	01/22/2026	THIRST PROJECT 00006120		OH108294 01/22/2026	DONATION \$\$ TO THIRST PROJECT 290-296-6114-0000-086-0086-57921000	290	THRSTPRJT182 01/01/2026	154.34
AP 00040678	01/22/2026	UNIFIRST CORPORATION 00001845	P2600334	OH108648 01/22/2026	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390435744 01/16/2026	196.17
AP 00040679	01/22/2026	US FOODS INC 00001863		OH108651 01/22/2026	COOKIES - CAPT CORNER 290-296-6200-0000-086-0086-57921000	290	271808 12/17/2025	355.80
AP 00040679	01/22/2026	US FOODS INC 00001863		OH108686 01/22/2026	US FOODS CREDIT MEMO 290-296-6200-0000-086-0086-57921000	290	2965105 02/08/2025	-14.82
AP 00040679	01/22/2026	US FOODS INC 00001863		OH108697 01/22/2026	US FOODS CREDIT MEMO 290-296-6200-0000-086-0086-57921000	290	2966822 08/07/2025	-3.60
AP 00040679	01/22/2026	US FOODS INC 00001863		OH108696 01/22/2026	US FOODS CREDIT MEMO 290-296-6200-0000-086-0086-57921000	290	2982415 05/15/2025	-4.45
AP 00040679	01/22/2026	US FOODS INC 00001863		OH108704 01/22/2026	US FOODS CREDIT MEMO 290-296-6200-0000-086-0086-57921000	290	2998959 03/17/2025	-106.30
AP 00040679	01/22/2026	US FOODS INC 00001863		OH108650 01/22/2026	COOKIES-CAPT CORNER 290-296-6200-0000-086-0086-57921000	290	936724 01/07/2026	515.94

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AP 00040680	01/22/2026	VAN LOON, JANNAN 00005205		OH108593 01/22/2026	3 Studio Classes 1/3-1/17/26 230-321-0000-0001-066-0876-53110000	230	CEINSTR01172 01/19/2026	75.00
AP 00040681	01/22/2026	VELO LAW OFFICE 00004644		P2601020 01/22/2026	2430024GC 110-000-0000-0000-000-0000-24510029	110	2842/2601020 01/21/2026	335.79
AP 00040682	01/22/2026	VESCO OIL CORP 00001889	P2600314	OH108607 01/22/2026	Cleaning Parts Washer 110-271-0000-0000-000-0255-55710000	110	586678100 01/09/2026	135.50
AP 00040683	01/22/2026	WARREN CONSOLIDATED 00006127		OH108488 01/22/2026	Kett JV / Girls to Warren Mott 110-293-0020-0001-086-0880-57410000	110	WARRENMOT 01/21/2026	125.00
AP 00040683	01/22/2026	WARREN CONSOLIDATED 00006127		OH108488 01/22/2026	Kett JV/Girls to Warren Mott W 110-293-0010-0001-086-0880-57410000	110	WARRENMOT 01/21/2026	300.00
AP 00040684	01/22/2026	WARREN WOODS PUBLIC 00003390		OH108567 01/22/2026	kett wrestling to Warren Woods 110-293-0010-0001-086-0880-57410000	110	WWWRESTLIN 01/16/2026	350.00
AP 00040685	01/22/2026	WATERFORD FOUNDATION 00001933		P2601020 01/22/2026	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2601020 01/21/2026	201.00
AP 00040686	01/22/2026	WAYNE STATE UNIVERSITY 00001953		OH108611 01/22/2026	GYO Winter Tuit. - B. Frederic 110-221-0000-4450-000-0445-53120000	110	010226WINTER 01/02/2026	4,606.30
AP 00040686	01/22/2026	WAYNE STATE UNIVERSITY 00001953		OH108613 01/22/2026	GYO Winter Tuition A. Scolaro 110-283-0000-4450-000-0445-53120000	110	120125WINTER 12/01/2025	8,091.88
AP 00040687	01/22/2026	WEINGARTZ SUPPLY 00001961	P2600209	OH108561 01/22/2026	BPO FOR LAWN AND SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6051276800 12/30/2025	306.00
AP 00040688	01/22/2026	WHITE LAKE TOWNSHIP 00001976		OH108626 01/22/2026	HOUGHTON WTR-SWR OCTDEC25 110-261-0000-0000-000-0825-53830000	110	100300000OCD 01/02/2026	515.99
AP 00040689	01/29/2026	300 BOWL 00000002		OH108765 01/29/2026	HOME DIVISION MATCHES 290-296-7225-0000-087-0087-57921000	290	011326 01/13/2026	960.00
AP 00040690	01/29/2026	ADN ADMINISTRATORS INC 00000028		OH108889 01/29/2026	Feb. 2026 Admin. Fees 110-000-0000-0000-000-0000-24510016	110	32815PB2 01/16/2026	4,662.00

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AP 00040691	01/29/2026	AIRGAS USA LLC 00000043	P2600030	OH108629 01/29/2026	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5521480464 12/31/2025	300.65
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601804	OH108720 01/29/2026	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-010-0000-55110000	110	119JHLM13NW 01/21/2026	22.98
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601804	OH108720 01/29/2026	Shipping Charge 110-111-0000-0000-010-0000-55110000	110	119JHLM13NW 01/21/2026	6.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601834	OH108785 01/29/2026	Keenjorika Desktop Document Bo 110-266-0000-0000-000-0822-55910000	110	11JF4CGNXW6 01/26/2026	-11.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601922	OH108796 01/29/2026	Official Scantron Brand 882-E 110-113-0000-0000-086-0000-55110000	110	136LJ4GH34KT 01/22/2026	90.00
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601799	OH108795 01/29/2026	Power Strip Tower with USB Por 220-226-0000-0001-000-0663-55910000	220	136LJ4GH4KL9 01/22/2026	27.98
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601871	OH108790 01/29/2026	WUKAKA 24 Pack Transparent Tap 110-111-0000-0000-044-0132-55110000	110	13C4GLGL69D 01/21/2026	41.96
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601871	OH108790 01/29/2026	JERIA 200-Pack 315 Inch Peat P 110-111-0000-0000-040-0132-55110000	110	13C4GLGL69D 01/21/2026	25.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601871	OH108790 01/29/2026	bseah Grow Light Plant Light I 110-111-0000-0000-022-0132-55110000	110	13C4GLGL69D 01/21/2026	179.70
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601871	OH108790 01/29/2026	Lamosi 200 Pack 8 oz Kraft Pap 110-111-0000-0000-024-0132-55110000	110	13C4GLGL69D 01/21/2026	38.48
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601871	OH108790 01/29/2026	Camas- Pollinator Wildflower S 110-111-0000-0000-024-0132-55110000	110	13C4GLGL69D 01/21/2026	39.00
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601871	OH108790 01/29/2026	Miracle-Gro Seed Starting Pott 110-111-0000-0000-010-0132-55110000	110	13C4GLGL69D 01/21/2026	82.88
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601871	OH108790 01/29/2026	Shipping Charge 110-111-0000-0000-010-0132-55110000	110	13C4GLGL69D 01/21/2026	25.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601871	OH108790 01/29/2026	JEFURE 24 Pcs Transparent Tape 110-111-0000-0000-020-0132-55110000	110	13C4GLGL69D 01/21/2026	21.98
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601871	OH108790 01/29/2026	Sow Right Seeds - Large Microg 110-111-0000-0000-014-0132-55110000	110	13C4GLGL69D 01/21/2026	56.70
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601871	OH108790 01/29/2026	Wisconsin Fast Plants Standard 110-111-0000-0000-004-0132-55110000	110	13C4GLGL69D 01/21/2026	273.42
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601871	OH108790 01/29/2026	RooTrimmer 20 Cell Plant Trays 110-111-0000-0000-004-0132-55110000	110	13C4GLGL69D 01/21/2026	119.97
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601923	OH108791 01/29/2026	BERGMAN KELLY Hotel Toiletries 220-122-1400-0001-072-0663-55110000	220	13FNR617714F 01/22/2026	58.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601923	OH108791 01/29/2026	Reginary 60 Pieces 15 Colors C 220-122-1400-0001-072-0663-55110000	220	13FNR617714F 01/22/2026	47.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601923	OH108791 01/29/2026	HQSLsund 100pcs Disposable Too 220-122-1400-0001-072-0663-55110000	220	13FNR617714F 01/22/2026	29.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601923	OH108791 01/29/2026	Degree Travel Deodorant Variet 220-122-1400-0001-072-0663-55110000	220	13FNR617714F 01/22/2026	57.98
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601817	OH108718 01/29/2026	APC UPS Network Management Car 110-284-0000-0000-000-0266-56450000	110	13L7DR6DFTM 01/20/2026	316.00
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601817	OH108718 01/29/2026	Shipping Charge 110-284-0000-0000-000-0266-56450000	110	13L7DR6DFTM 01/20/2026	0.03
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601855	OH108786 01/29/2026	DANCING BEAR Fossil Collection 220-122-1400-0001-072-0663-55110000	220	14GHGJGPC94 01/27/2026	-19.95
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601855	OH108786 01/29/2026	Pokemon 50 Assorted Cards(NO D 220-122-1400-0001-072-0663-55110000	220	14GHGJGPC94 01/27/2026	-6.75
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601855	OH108786 01/29/2026	Uliptz Wireless Bluetooth Head 220-122-1400-0001-072-0663-55110000	220	14GHGJGPC94 01/27/2026	-15.99

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AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601855	OH108786 01/29/2026	Amazon Basics Square Sticky No 220-122-1400-0001-072-0663-55110000	220	14GHGJGPC94 01/27/2026	-7.49
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601855	OH108786 01/29/2026	Netzu Digital Alarm Clocks for 220-122-1400-0001-072-0663-55110000	220	14GHGJGPC94 01/27/2026	-29.97
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601855	OH108786 01/29/2026	26 Pcs Mini Animals Mystery Pa 220-122-1400-0001-072-0663-55110000	220	14GHGJGPC94 01/27/2026	-9.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601864	OH108792 01/29/2026	DECOHOB0 12 Pack Acrylic Sign 230-391-0000-0001-087-0865-55996000	230	16PGV61JD3QR 01/27/2026	31.34
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601804	OH108793 01/29/2026	Rosmonde 50 Pack Composition N 110-111-0000-0000-010-0000-55110000	110	16VXYWNHPX 01/21/2026	79.19
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601924	OH108794 01/29/2026	Nakuuly Factory Style Tail Lig 110-261-0000-0000-000-0820-55990000	110	16VXYWNHVP 01/22/2026	46.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601924	OH108794 01/29/2026	Nakuuly Factory Style Tail Lig 110-261-0000-0000-000-0820-55990000	110	16VXYWNHVP 01/22/2026	47.88
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601804	OH108581 01/29/2026	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-010-0000-55110000	110	1776CMMVTG1 01/14/2026	18.89
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601804	OH108581 01/29/2026	Amazon Basics Disinfecting Wip 110-111-0000-0000-010-0000-55110000	110	1776CMMVTG1 01/14/2026	8.97
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601855	OH108641 01/29/2026	BIC Xtra Smooth Mechanical Pen 220-122-1400-0001-072-0663-55110000	220	177TX7LH61JY 01/18/2026	5.49
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601855	OH108641 01/29/2026	Regal Games 52 Blank Playing C 220-122-1400-0001-072-0663-55110000	220	177TX7LH61JY 01/18/2026	4.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601725	OH107888 01/29/2026	WHATOOK AI Hand Warmers Rechar 290-296-3001-0000-010-3010-57921000	290	179761KPCND 12/17/2025	79.92
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601903	OH108994 01/29/2026	Amazon Basics Heavy-Duty Duct 110-112-0000-0000-082-0000-55110000	110	191THGYN6Q3 01/28/2026	21.96

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AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601903	OH108994 01/29/2026	OALEN 20 Drop Ceiling Hooks fo 110-112-0000-0000-082-0000-55110000	110	191THGYN6Q3 01/28/2026	17.08
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601903	OH108994 01/29/2026	Springhill 85" x 11" Blue Colo 110-112-0000-0000-082-0000-55110000	110	191THGYN6Q3 01/28/2026	95.00
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601903	OH108994 01/29/2026	Avery Binder Dividers - 5-Tab 110-112-0000-0000-082-0000-55110000	110	191THGYN6Q3 01/28/2026	26.45
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601903	OH108994 01/29/2026	CloroxPro Clorox Disinfecting 110-112-0000-0000-082-0000-55110000	110	191THGYN6Q3 01/28/2026	37.84
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601903	OH108994 01/29/2026	Amazon Basics Twin Pocket File 110-112-0000-0000-082-0000-55110000	110	191THGYN6Q3 01/28/2026	62.10
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601903	OH108994 01/29/2026	Amazon Basics Weighted Office 110-112-0000-0000-082-0000-55110000	110	191THGYN6Q3 01/28/2026	39.84
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601903	OH108994 01/29/2026	Madisi Golf Pencils with Erase 110-112-0000-0000-082-0000-55110000	110	191THGYN6Q3 01/28/2026	185.20
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601787	OH108789 01/29/2026	KAFKA 72 Pcs DIY Easter Eggs w 230-351-0000-0001-024-0187-55110000	230	199VYQ64TJD 01/23/2026	-15.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601787	OH108789 01/29/2026	Qpout 24 Sheets StPatrick's Da 230-351-0000-0001-024-0187-55110000	230	199VYQ64TJD 01/23/2026	-5.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601864	OH108788 01/29/2026	DECOHOB0 12 Pack Acrylic Sign 230-391-0000-0001-087-0865-55996000	230	19HXXNTM9G 01/27/2026	-31.34
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601918	OH108993 01/29/2026	Soopau Memorial Gifts, Sympat 290-296-4111-0000-084-0084-57921000	290	19PN3L6H96VC 01/27/2026	29.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601918	OH108993 01/29/2026	Best Memorial Wind Chimes for 290-296-4111-0000-084-0084-57921000	290	19PN3L6H96VC 01/27/2026	44.98
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601918	OH108993 01/29/2026	Captain Decor 32 Inch Memorial 290-296-4111-0000-084-0084-57921000	290	19PN3L6H96VC 01/27/2026	49.98

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AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601692	OH108776 01/29/2026	300 Pcs Ultra Thick Soft Large 290-296-7165-0000-087-0087-57921000	290	1C3WYD1PPLJ 01/15/2026	-29.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601920	OH108768 01/29/2026	BNTECHGO 18 Gauge Silicone Wir 230-391-0000-0001-087-0865-54120000	230	1DHCHN9G1JM 01/22/2026	9.98
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601920	OH108768 01/29/2026	WORKPRO 582-piece Crimp Termin 230-391-0000-0001-087-0865-54120000	230	1DHCHN9G1JM 01/22/2026	26.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601920	OH108768 01/29/2026	JOLGOO XLR Splitter - Female t 230-391-0000-0001-087-0865-54120000	230	1DHCHN9G1JM 01/22/2026	25.98
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601920	OH108768 01/29/2026	BEZOKABEL XLR Splitter, Balan 230-391-0000-0001-087-0865-54120000	230	1DHCHN9G1JM 01/22/2026	24.68
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601920	OH108768 01/29/2026	BTF-LIGHTING 3Pin 10mm SMD LED 230-391-0000-0001-087-0865-54120000	230	1DHCHN9G1JM 01/22/2026	12.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601906	OH108879 01/29/2026	Leconchef Hot dog roller machi 290-296-6196-0000-086-0086-57921000	290	1DRCX13K3WF 01/27/2026	186.19
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601906	OH108879 01/29/2026	5-Shelf Electric Catering Hot 290-296-6196-0000-086-0086-57921000	290	1DRCX13K3WF 01/27/2026	319.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601847	OH108573 01/29/2026	Melissa & Doug Wooden Pizza 110-111-0000-0000-024-0000-55110000	110	1G4PKRD7V3W 01/14/2026	11.68
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601847	OH108573 01/29/2026	(26ft x 075in) White Hook and 110-111-0000-0000-024-0000-55110000	110	1G4PKRD7V3W 01/14/2026	8.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601847	OH108573 01/29/2026	67 Pcs Plastic Practice Set Tr 110-111-0000-0000-024-0000-55110000	110	1G4PKRD7V3W 01/14/2026	9.47
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601847	OH108573 01/29/2026	300 Pack Colorful Buttons for 110-111-0000-0000-024-0000-55110000	110	1G4PKRD7V3W 01/14/2026	6.44
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601847	OH108573 01/29/2026	Niuknow 8 Pack Magnetic Hooks 110-111-0000-0000-024-0000-55110000	110	1G4PKRD7V3W 01/14/2026	4.95

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AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601847	OH108573 01/29/2026	Learning Resources Jumbo Tweez 110-111-0000-0000-024-0000-55110000	110	1G4PKRD7V3W 01/14/2026	13.21
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601847	OH108573 01/29/2026	Amazon Basics File Folders wit 110-111-0000-0000-024-0000-55110000	110	1G4PKRD7V3W 01/14/2026	11.51
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601847	OH108573 01/29/2026	Crayola Toddler Touch Lights, 110-111-0000-0000-024-0000-55110000	110	1G4PKRD7V3W 01/14/2026	24.97
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601847	OH108573 01/29/2026	Self Adhesive Dots, Strong Ad 110-111-0000-0000-024-0000-55110000	110	1G4PKRD7V3W 01/14/2026	4.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601847	OH108573 01/29/2026	Amazon Basics Hanging File Fol 110-111-0000-0000-024-0000-55110000	110	1G4PKRD7V3W 01/14/2026	10.07
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601847	OH108573 01/29/2026	Self Adhesive Dots, Strong Ad 110-111-0000-0000-024-0000-55110000	110	1G4PKRD7V3W 01/14/2026	8.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601925	OH108817 01/29/2026	POOCCI 6 in1 Illuminated Large 110-111-0000-0000-004-0132-55110000	110	1G9LJWYNFVK 01/27/2026	53.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601692	OH108778 01/29/2026	Degree Travel Deodorant Variet 290-296-7165-0000-087-0087-57921000	290	1GTFNDVT1VF 01/20/2026	-79.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601799	OH108575 01/29/2026	Scotch Desktop Tape Dispenser, 220-226-0000-0001-000-0663-55910000	220	1H3GRQ4JTMF 01/14/2026	16.76
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601799	OH108575 01/29/2026	GBC Thermal Laminating Film Ro 220-226-0000-0001-000-0663-55910000	220	1H3GRQ4JTMF 01/14/2026	79.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601799	OH108575 01/29/2026	Amazon Basics #10 Security Tin 220-226-0000-0001-000-0663-55910000	220	1H3GRQ4JTMF 01/14/2026	16.03
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601799	OH108575 01/29/2026	Ngsod Bluetooth Headset V54, 220-226-0000-0001-000-0663-55910000	220	1H3GRQ4JTMF 01/14/2026	23.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601799	OH108575 01/29/2026	Play-Doh Bulk Pack of 48 Cans, 220-122-1400-0001-072-0663-53110000	220	1H3GRQ4JTMF 01/14/2026	33.99

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AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601799	OH108575 01/29/2026	Essex Wares - 13 Pocket Daily 220-122-1400-0001-072-0663-55110000	220	1H3GRQ4JTMF 01/14/2026	25.98
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601799	OH108575 01/29/2026	ALSLEA Standard Pocket Chart f 220-122-1400-0001-072-0663-55110000	220	1H3GRQ4JTMF 01/14/2026	14.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601799	OH108575 01/29/2026	MOVELYST 32 Small Hooks40 Remo 220-122-1400-0001-072-0663-53110000	220	1H3GRQ4JTMF 01/14/2026	17.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601692	OH108779 01/29/2026	Bergman Kelly - Travel Size 2 290-296-7165-0000-087-0087-57921000	290	1HMCRCJ9Y 01/15/2026	-33.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601692	OH108779 01/29/2026	Freshscent 05 oz Bar Soap 100 290-296-7165-0000-087-0087-57921000	290	1HMCRCJ9Y 01/15/2026	-17.95
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601926	OH108769 01/29/2026	Magnetic Knife Holder for Wall 250-297-0000-3100-000-0021-55640000	250	1J3L1QG6GTM 01/23/2026	30.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601871	OH108770 01/29/2026	Amazon Basics 2-Ply Flex-Sheet 110-111-0000-0000-013-0132-55110000	110	1JFK137QFX9D 01/21/2026	33.48
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601855	OH108772 01/29/2026	DANCING BEAR Fossil Collection 220-122-1400-0001-072-0663-55110000	220	1K3VM97D7F4 01/26/2026	19.95
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601855	OH108772 01/29/2026	Pokemon 50 Assorted Cards(NO D 220-122-1400-0001-072-0663-55110000	220	1K3VM97D7F4 01/26/2026	6.75
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601855	OH108772 01/29/2026	Uliptz Wireless Bluetooth Head 220-122-1400-0001-072-0663-55110000	220	1K3VM97D7F4 01/26/2026	15.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601855	OH108772 01/29/2026	Amazon Basics Square Sticky No 220-122-1400-0001-072-0663-55110000	220	1K3VM97D7F4 01/26/2026	7.49
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601855	OH108772 01/29/2026	Netzu Digital Alarm Clocks for 220-122-1400-0001-072-0663-55110000	220	1K3VM97D7F4 01/26/2026	29.97
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601855	OH108772 01/29/2026	26 Pcs Mini Animals Mystery Pa 220-122-1400-0001-072-0663-55110000	220	1K3VM97D7F4 01/26/2026	9.99

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AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601787	OH108668 01/29/2026	SGBETTER 40 Pcs Kids White Bas 230-351-0000-0001-024-0187-55110000	230	1K9DP9DXCF1 01/20/2026	-29.98
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601787	OH108668 01/29/2026	Easter Wood Cutouts Unfinished 230-351-0000-0001-024-0187-55110000	230	1K9DP9DXCF1 01/20/2026	-6.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601787	OH108773 01/29/2026	KAFKA 72 Pcs DIY Easter Eggs w 230-351-0000-0001-024-0187-55110000	230	1LN1N4RGR3L 01/23/2026	15.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601787	OH108773 01/29/2026	Qpout 24 Sheets StPatrick's Da 230-351-0000-0001-024-0187-55110000	230	1LN1N4RGR3L 01/23/2026	5.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601834	OH108774 01/29/2026	Keenjorika Desktop Document Bo 110-266-0000-0000-000-0822-55910000	110	1NJXXXKKG7H 01/26/2026	11.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601787	OH108715 01/29/2026	Fancy Land Valentines Bookmark 230-351-0000-0001-024-0187-55110000	230	1PW9QVFLKC 01/20/2026	11.49
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601787	OH108715 01/29/2026	SGBETTER 40 Pcs Kids White Bas 230-351-0000-0001-024-0187-55110000	230	1PW9QVFLKC 01/20/2026	29.98
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601787	OH108715 01/29/2026	KOYILTD 30 Pcs Easter Egg Wood 230-351-0000-0001-024-0187-55110000	230	1PW9QVFLKC 01/20/2026	6.49
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601787	OH108715 01/29/2026	Easter Wood Cutouts Unfinished 230-351-0000-0001-024-0187-55110000	230	1PW9QVFLKC 01/20/2026	6.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601787	OH108715 01/29/2026	24 Sets Mandala Wind Chimes Cr 230-351-0000-0001-024-0187-55110000	230	1PW9QVFLKC 01/20/2026	18.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601868	OH108637 01/29/2026	Hohner Accordions Kazoo, Orig 110-111-0000-0000-024-0162-55110000	110	1QDVGW7XJY 01/16/2026	81.80
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601868	OH108637 01/29/2026	EXPO Dry Erase Markers, Low O 110-111-0000-0000-024-0162-55110000	110	1QDVGW7XJY 01/16/2026	23.75
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601836	OH108780 01/29/2026	NEUORTBURG Armless Office Gues 110-241-0000-0000-084-0000-55910000	110	1RL3HDMJ6TW 01/26/2026	24.80

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AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601836	OH108780 01/29/2026	Shipping Charge 110-241-0000-0000-084-0000-55910000	110	1RL3HDMJ6TW 01/26/2026	8.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601946	OH108990 01/29/2026	Over and Under the Canyon 290-296-3003-0000-004-3004-57921000	290	1RQDWKFD9C 01/27/2026	15.25
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601946	OH108990 01/29/2026	Valentines Are the Worst! (The 290-296-3003-0000-004-3004-57921000	290	1RQDWKFD9C 01/27/2026	17.97
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601946	OH108990 01/29/2026	Isle of Ever 290-296-3003-0000-004-3004-57921000	290	1RQDWKFD9C 01/27/2026	16.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601946	OH108990 01/29/2026	Broken 290-296-3003-0000-004-3004-57921000	290	1RQDWKFD9C 01/27/2026	16.55
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601948	OH108991 01/29/2026	PUR Plus Vertical Faucet-Mount 110-261-0000-0000-000-0820-55990000	110	1RQDWKFDCM 01/27/2026	19.54
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601948	OH108991 01/29/2026	Basic Synmax Vinyl Exam Gloves 110-261-0000-0000-000-0820-55990000	110	1RQDWKFDCM 01/27/2026	34.38
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601661	OH108782 01/29/2026	Riakrum Fake Snow Decor Fiber 290-296-7165-0000-087-0087-57921000	290	1RTXXKJY7FV 01/21/2026	-14.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601853	OH108783 01/29/2026	8x6 feet Autism Awareness Mont 110-111-0000-0000-010-0000-55110000	110	1TDNWLNC77F 01/26/2026	29.98
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601853	OH108783 01/29/2026	Shipping Charge 110-111-0000-0000-010-0000-55110000	110	1TDNWLNC77F 01/26/2026	2.79
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601908	OH108882 01/29/2026	SKITTLES & STARBURST Assort 290-296-3043-0000-024-3024-57921000	290	1TDNWLNCHT 01/27/2026	21.78
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601908	OH108882 01/29/2026	MARS M&M'S Peanut, M&M' 290-296-3043-0000-024-3024-57921000	290	1TDNWLNCHT 01/27/2026	22.50
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601908	OH108882 01/29/2026	Smartivity Mini Golf Table Top 290-296-3043-0000-024-3024-57921000	290	1TDNWLNCHT 01/27/2026	26.72

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AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601913	OH108819 01/29/2026	Avery Printable Shipping Label 110-111-0000-0000-010-0000-55110000	110	1XDD4HH7FGQ 01/27/2026	9.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601913	OH108819 01/29/2026	Prang (Formerly SunWorks) Cons 110-111-0000-0000-010-0000-55110000	110	1XDD4HH7FGQ 01/27/2026	5.93
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601913	OH108819 01/29/2026	Scotch Sure Start Packing Tape 110-111-0000-0000-010-0000-55110000	110	1XDD4HH7FGQ 01/27/2026	10.53
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601913	OH108819 01/29/2026	Tatuo 60 Pcs Pencils Pre Sharp 110-111-0000-0000-010-0000-55110000	110	1XDD4HH7FGQ 01/27/2026	14.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601913	OH108819 01/29/2026	Amazon Basics Cardstock Paper, 110-111-0000-0000-010-0000-55110000	110	1XDD4HH7FGQ 01/27/2026	47.00
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601913	OH108819 01/29/2026	EXPO Dry Erase Markers, Low O 110-111-0000-0000-010-0000-55110000	110	1XDD4HH7FGQ 01/27/2026	23.80
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601913	OH108819 01/29/2026	Tellegloww 1-31 Large Small Ma 110-111-0000-0000-010-0000-55110000	110	1XDD4HH7FGQ 01/27/2026	16.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601913	OH108819 01/29/2026	Scotch Thermal Laminating Pouc 110-111-0000-0000-010-0000-55110000	110	1XDD4HH7FGQ 01/27/2026	11.98
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601913	OH108819 01/29/2026	Purple Ladybug 1260 Variety Sc 110-111-0000-0000-010-0000-55110000	110	1XDD4HH7FGQ 01/27/2026	11.98
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601913	OH108819 01/29/2026	X-ACTO Electric Pencil Sharpen 110-111-0000-0000-010-0000-55110000	110	1XDD4HH7FGQ 01/27/2026	33.69
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601913	OH108819 01/29/2026	SUNEE 30 Packs Oversized Reusa 110-111-0000-0000-010-0000-55110000	110	1XDD4HH7FGQ 01/27/2026	17.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601913	OH108819 01/29/2026	LOVIMAG Magnetic Hooks, 12 Pa 110-111-0000-0000-010-0000-55110000	110	1XDD4HH7FGQ 01/27/2026	19.89
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601913	OH108819 01/29/2026	Tatuo 60 Pcs Pencils Pre Sharp 110-111-0000-0000-010-0000-55110000	110	1XDD4HH7FGQ 01/27/2026	13.99

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AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601798	OH108784 01/29/2026	MEDISIFA Short Black 1920s Wig 290-296-7162-0000-087-0087-57921000	290	1XHDXCXD73 01/21/2026	-73.47
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601759	OH108579 01/29/2026	Play-Doh Modeling Compound 36- 110-111-0000-0000-024-0000-55110000	110	1XPQR6DJTWN 01/15/2026	26.34
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601759	OH108579 01/29/2026	Jenaai 200 Pieces Linking Cube 110-111-0000-0000-024-0000-55110000	110	1XPQR6DJTWN 01/15/2026	16.99
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601957	OH108820 01/29/2026	Tampax Radiant Tampons for Wom 110-113-0000-0000-086-0000-55110000	110	1Y1M6T39FR9 01/27/2026	27.82
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601957	OH108820 01/29/2026	Rosmonde Loose Leaf Paper, 90 110-113-0000-0000-086-0000-55110000	110	1Y1M6T39FR9 01/27/2026	39.98
AP 00040692	01/29/2026	AMAZON BUSINESS 00000075	P2601905	OH108821 01/29/2026	Translation Pen, 142 Language 110-111-0000-0000-044-0000-55110000	110	1Y9QPVY764T 01/22/2026	39.99
AP 00040693	01/29/2026	AMERICAN RED CROSS 00000088	P2600834	OH108972 01/29/2026	Red cross classes 230-321-0000-0001-087-0879-57910000	230	23045325 12/10/2025	376.00
AP 00040693	01/29/2026	AMERICAN RED CROSS 00000088	P2600834	OH108973 01/29/2026	Red cross classes 230-321-0000-0001-087-0879-57910000	230	23068641 12/17/2025	40.00
AP 00040694	01/29/2026	APAC PAPER AND 00000108	P2601777	OH109001 01/29/2026	30X37 16 MIC BLACK LINER ROLL 110-261-0000-0000-000-0820-55990000	110	566151 01/21/2026	3,960.00
AP 00040694	01/29/2026	APAC PAPER AND 00000108	P2601876	OH109003 01/29/2026	brown roll towel 8"x350' 12/c 110-261-0000-0000-000-0820-55990000	110	566829 01/20/2026	198.20
AP 00040694	01/29/2026	APAC PAPER AND 00000108	P2601876	OH109003 01/29/2026	facial tissue 100 sheets / box 110-261-0000-0000-000-0820-55990000	110	566829 01/20/2026	321.75
AP 00040694	01/29/2026	APAC PAPER AND 00000108	P2601876	OH109003 01/29/2026	toilet tissue 12 rolls 1000' 110-261-0000-0000-000-0820-55990000	110	566829 01/20/2026	272.50
AP 00040695	01/29/2026	ARCH ENVIRONMENTAL 00002648	P2600208	OH108708 01/29/2026	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2512237 12/31/2025	1,884.56

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AP 00040696	01/29/2026	BEST PLUMBING 00000200	P2601341	OH108971 01/29/2026	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6384126 01/20/2026	157.88
AP 00040697	01/29/2026	BMI SUPPLY 00000221	P2601892	OH109007 01/29/2026	Chauvet Rogue R2X Wash Moving 230-391-0000-0001-087-0865-56420000	230	IN219538 01/21/2026	4,423.70
AP 00040697	01/29/2026	BMI SUPPLY 00000221	P2601892	OH109007 01/29/2026	Electrical Tape Blue 3/4" 230-391-0000-0001-087-0865-56420000	230	IN219538 01/21/2026	9.87
AP 00040697	01/29/2026	BMI SUPPLY 00000221	P2601892	OH109007 01/29/2026	Roscolux 103 Frost Roll 24" x 230-391-0000-0001-087-0865-56420000	230	IN219538 01/21/2026	126.25
AP 00040697	01/29/2026	BMI SUPPLY 00000221	P2601892	OH109007 01/29/2026	Spike Tape Purple 1/2" 230-391-0000-0001-087-0865-56420000	230	IN219538 01/21/2026	15.64
AP 00040697	01/29/2026	BMI SUPPLY 00000221	P2601892	OH109007 01/29/2026	Spike Tape Red 1/2" 230-391-0000-0001-087-0865-56420000	230	IN219538 01/21/2026	15.64
AP 00040697	01/29/2026	BMI SUPPLY 00000221	P2601892	OH109007 01/29/2026	Glow Gaff 1/2" 230-391-0000-0001-087-0865-56420000	230	IN219538 01/21/2026	31.00
AP 00040697	01/29/2026	BMI SUPPLY 00000221	P2601892	OH109007 01/29/2026	Electrical Tape Black 3/4" 230-391-0000-0001-087-0865-56420000	230	IN219538 01/21/2026	2.19
AP 00040697	01/29/2026	BMI SUPPLY 00000221	P2601892	OH109007 01/29/2026	Electrical Tape Purple 3/4" 230-391-0000-0001-087-0865-56420000	230	IN219538 01/21/2026	3.29
AP 00040697	01/29/2026	BMI SUPPLY 00000221	P2601892	OH109007 01/29/2026	Gam Gobo 308 City Windows Size 230-391-0000-0001-087-0865-56420000	230	IN219538 01/21/2026	18.00
AP 00040697	01/29/2026	BMI SUPPLY 00000221	P2601892	OH109007 01/29/2026	Rosco Gobo 7309 Broadway Size 230-391-0000-0001-087-0865-56420000	230	IN219538 01/21/2026	18.00
AP 00040697	01/29/2026	BMI SUPPLY 00000221	P2601892	OH109007 01/29/2026	Gam Gobo 261 City Lights Size 230-391-0000-0001-087-0865-56420000	230	IN219538 01/21/2026	36.00
AP 00040697	01/29/2026	BMI SUPPLY 00000221	P2601892	OH109007 01/29/2026	Gam Gobo 324 Street Lights Siz 230-391-0000-0001-087-0865-56420000	230	IN219538 01/21/2026	36.00

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AP 00040697	01/29/2026	BMI SUPPLY 00000221	P2601892	OH109007 01/29/2026	Gam Gobo 511 Windows Size B 230-391-0000-0001-087-0865-56420000	230	IN219538 01/21/2026	18.00
AP 00040697	01/29/2026	BMI SUPPLY 00000221	P2601892	OH109007 01/29/2026	Gam Gobo 628 Street Scene Size 230-391-0000-0001-087-0865-56420000	230	IN219538 01/21/2026	18.00
AP 00040698	01/29/2026	BOSTICK TRUCK CENTER 00000228	P2601454	OH108926 01/29/2026	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	286650 01/20/2026	170.02
AP 00040698	01/29/2026	BOSTICK TRUCK CENTER 00000228	P2601454	OH108927 01/29/2026	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	286686 01/20/2026	207.50
AP 00040698	01/29/2026	BOSTICK TRUCK CENTER 00000228	P2601454	OH108928 01/29/2026	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	286720 01/21/2026	959.43
AP 00040698	01/29/2026	BOSTICK TRUCK CENTER 00000228	P2601454	OH108929 01/29/2026	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	286786 01/22/2026	1,085.44
AP 00040698	01/29/2026	BOSTICK TRUCK CENTER 00000228	P2601454	OH108930 01/29/2026	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	286826 01/22/2026	156.34
AP 00040698	01/29/2026	BOSTICK TRUCK CENTER 00000228	P2601454	OH108931 01/29/2026	BPO FOR VEHICLE PARTS 110-261-0000-0000-000-0821-55992000	110	287085 01/27/2026	446.01
AP 00040699	01/29/2026	BREENS LANDSCAPE & 00000238	P2600035	OH108679 01/29/2026	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	64378 01/21/2026	1,680.00
AP 00040699	01/29/2026	BREENS LANDSCAPE & 00000238	P2600035	OH108680 01/29/2026	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	64379 01/05/2026	3,360.00
AP 00040700	01/29/2026	BSN SPORTS / US GAMES 00000252		OH108764 01/29/2026	TECH FLEECE JOGGER , JACKETS 290-296-7110-0000-087-0087-57921000	290	932792544 01/05/2026	4,315.84
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601255	OH109010 01/29/2026	NAVY- MEN'S SLEEVELESS COMPRES 290-296-7110-0000-087-0087-57921000	290	931817882 10/28/2025	373.83
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601255	OH109010 01/29/2026	NAVY- MEN'S LONG SLEEVE COMPRES 290-296-7110-0000-087-0087-57921000	290	931817882 10/28/2025	129.95

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AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601255	OH109010 01/29/2026	NAVY- MEN'S SHORT SLEEVE COMPR 290-296-7110-0000-087-0087-57921000	290	931817882 10/28/2025	71.97
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601255	OH109010 01/29/2026	LWO INTERNAL DECORATION 290-296-7110-0000-087-0087-57921000	290	931817882 10/28/2025	0.00
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601255	OH109010 01/29/2026	FREIGHT 290-296-7110-0000-087-0087-57921000	290	931817882 10/28/2025	26.22
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601253	OH109011 01/29/2026	010-BLACK-CLUB FLEECE PANT 290-296-7194-0000-087-0087-57921000	290	931873064 10/31/2025	870.00
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601253	OH109011 01/29/2026	010-ANTHRAX-CLUB FLEECE PANT 290-296-7194-0000-087-0087-57921000	290	931873064 10/31/2025	870.00
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601253	OH109011 01/29/2026	LWO INTERNAL DECORATION 290-296-7194-0000-087-0087-57921000	290	931873064 10/31/2025	0.00
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601253	OH109011 01/29/2026	FREIGHT 290-296-7194-0000-087-0087-57921000	290	931873064 10/31/2025	47.33
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2600747	OH109012 01/29/2026	BOYS BASKETBALL SUPPLIES-Jumpm 290-296-7110-0000-087-0087-57921000	290	932124694 11/18/2025	779.70
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2600747	OH109012 01/29/2026	BOYS BASKETBALL SUPPLIES-Shipp 290-296-7110-0000-087-0087-57921000	290	932124694 11/18/2025	69.98
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2600747	OH109012 01/29/2026	BOYS BASKETBALL SUPPLIES-Jumpm 110-293-0010-0001-087-0880-55990000	110	932124694 11/18/2025	902.40
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2600747	OH109012 01/29/2026	BOYS BASKETBALL SUPPLIES-Jumpm 110-293-0010-0001-087-0880-55990000	110	932124694 11/18/2025	297.60
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252		OH108622 01/29/2026	BOYS BASKETBALL WARM UP GEAR 290-296-4125-0000-084-0084-57921000	290	932355014 01/20/2026	1,530.00
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252		OH108634 01/29/2026	BOYS BASKETBALL WARM UP GEAR 290-296-4125-0000-084-0084-57921000	290	932383956 01/20/2026	1,380.00

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AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601222	OH109013 01/29/2026	NAVY-BSN ULTIMATE U/S PERF HOO 290-296-7194-0000-087-0087-57921000	290	932406948 12/05/2025	924.00
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601222	OH109013 01/29/2026	LWO-EXTERNAL DECORATION 290-296-7194-0000-087-0087-57921000	290	932406948 12/05/2025	0.00
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601222	OH109013 01/29/2026	FREIGHT 290-296-7194-0000-087-0087-57921000	290	932406948 12/05/2025	50.24
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601459	OH109014 01/29/2026	NIKE MEN'S PRIMARY FLEECE PANT 290-296-7128-0000-087-0087-57921000	290	932406949 12/05/2025	275.00
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601459	OH109014 01/29/2026	NIKE MEN'S PRIMARY FULL-ZIP HO 290-296-7128-0000-087-0087-57921000	290	932406949 12/05/2025	310.00
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601459	OH109014 01/29/2026	FREIGHT 290-296-7128-0000-087-0087-57921000	290	932406949 12/05/2025	17.66
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601640	OH109015 01/29/2026	LSLV NAMES & NUMBERS 290-296-7110-0000-087-0087-57921000	290	932878964 01/13/2026	211.25
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601640	OH109015 01/29/2026	LWO EXTERNAL DECORATION 290-296-7110-0000-087-0087-57921000	290	932878964 01/13/2026	0.00
AP 00040701	01/29/2026	BSN SPORTS / US GAMES 00000252	P2601640	OH109015 01/29/2026	FREIGHT 290-296-7110-0000-087-0087-57921000	290	932878964 01/13/2026	12.24
AP 00040702	01/29/2026	CAMPUS K9'S INC 00006131		OH108887 01/29/2026	PUPPY YOGA 290-296-6109-0000-086-0086-57921000	290	0925013 12/09/2025	900.00
AP 00040703	01/29/2026	CARR SUPPLY INC 00000298	P2600131	OH108744 01/29/2026	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	16611801 01/07/2026	66.60
AP 00040704	01/29/2026	CDW GOVERNMENT LLC 00000306	P2601483	OH106834 01/29/2026	HPE Aruba 2930F 8G PoE+ 2SFP+ 110-284-0000-0000-000-0266-54120000	110	AG9ZX8C 11/20/2025	822.52
AP 00040704	01/29/2026	CDW GOVERNMENT LLC 00000306	P2601483	OH106834 01/29/2026	Proline HP J9150D Compatible 1 110-284-0000-0000-000-0266-54120000	110	AG9ZX8C 11/20/2025	371.44

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AP 00040705	01/29/2026	CERTASITE LLC 00004687	P2600215	OH108735 01/29/2026	KETT FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12789886 12/22/2025	535.86
AP 00040705	01/29/2026	CERTASITE LLC 00004687	P2600215	OH108736 01/29/2026	MOTT FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12790549 12/29/2025	442.27
AP 00040705	01/29/2026	CERTASITE LLC 00004687	P2600215	OH108737 01/29/2026	MOTT FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12791188 12/31/2025	2,259.00
AP 00040706	01/29/2026	CHARTER TOWNSHIP OF 00001941		OH108801 01/29/2026	25 WINTER TAX STREET LIGHTS 110-231-0000-0000-000-0231-53190000	110	W1302354015D 12/01/2025	409.29
AP 00040706	01/29/2026	CHARTER TOWNSHIP OF 00001941		OH108802 01/29/2026	25 WINTER TAX STREET LIGHTS 110-231-0000-0000-000-0231-53190000	110	W1315276004D 12/01/2025	66.69
AP 00040706	01/29/2026	CHARTER TOWNSHIP OF 00001941		OH108803 01/29/2026	25 WINTER TAX STREET LIGHTS 110-231-0000-0000-000-0231-53190000	110	W1321251004D 12/01/2025	718.45
AP 00040706	01/29/2026	CHARTER TOWNSHIP OF 00001941		OH108804 01/29/2026	25 WINTER TAX STREET LIGHTS 110-231-0000-0000-000-0231-53190000	110	W1325378010D 12/01/2025	13.31
AP 00040706	01/29/2026	CHARTER TOWNSHIP OF 00001941		OH108805 01/29/2026	25 WINTER TAX STREET LIGHTS 110-231-0000-0000-000-0231-53190000	110	W1325378019D 12/01/2025	191.48
AP 00040707	01/29/2026	CINTAS CORPORATION 00000340	P2600138	OH108806 01/29/2026	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4257033568 01/21/2026	207.26
AP 00040707	01/29/2026	CINTAS CORPORATION 00000340	P2600138	OH108807 01/29/2026	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4257033620 01/21/2026	218.53
AP 00040707	01/29/2026	CINTAS CORPORATION 00000340	P2600138	OH108808 01/29/2026	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4257033649 01/21/2026	41.25
AP 00040707	01/29/2026	CINTAS CORPORATION 00000340	P2600138	OH108809 01/29/2026	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4257033661 01/21/2026	223.64
AP 00040707	01/29/2026	CINTAS CORPORATION 00000340	P2600138	OH108810 01/29/2026	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4257033683 01/21/2026	38.74

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AP 00040707	01/29/2026	CINTAS CORPORATION 00000340	P2600138	OH108811 01/29/2026	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4257033702 01/21/2026	241.21
AP 00040707	01/29/2026	CINTAS CORPORATION 00000340	P2600138	OH108812 01/29/2026	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4257033712 01/21/2026	186.11
AP 00040708	01/29/2026	CITY ELECTRIC SUPPLY 00000342	P2600093	OH108749 01/29/2026	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD134033 01/13/2026	673.44
AP 00040708	01/29/2026	CITY ELECTRIC SUPPLY 00000342	P2600093	OH108750 01/29/2026	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD134087 01/15/2026	32.67
AP 00040708	01/29/2026	CITY ELECTRIC SUPPLY 00000342	P2600093	OH108751 01/29/2026	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD134129 01/16/2026	152.96
AP 00040709	01/29/2026	COIL REPLACEMENT 00000371	P2601749	OH108598 01/29/2026	BPO FOR STEAM COIL 110-261-0000-0000-000-0821-55992000	110	2503140CMS 01/12/2026	1,864.12
AP 00040710	01/29/2026	CONSUMERS ENERGY 00000387		OH108798 01/29/2026	PIERCE GAS DEC25 110-261-0000-0000-000-0825-55510000	110	100000161586D 12/30/2025	16,228.14
AP 00040710	01/29/2026	CONSUMERS ENERGY 00000387		OH108799 01/29/2026	MASON GAS DEC25 110-261-0000-0000-000-0825-55510000	110	100000161644D 01/10/2026	8,992.95
AP 00040710	01/29/2026	CONSUMERS ENERGY 00000387		OH108840 01/29/2026	HOUGHTON GAS JAN26 110-261-0000-0000-000-0825-55510000	110	100000313849JA 01/24/2026	4,407.13
AP 00040711	01/29/2026	COVENTRY MOTORS LTD 00000399	P2600633	OH108759 01/29/2026	Truck Body Repair 110-271-0000-0000-000-0255-54121000	110	RO3074 01/15/2026	2,762.50
AP 00040711	01/29/2026	COVENTRY MOTORS LTD 00000399	P2600633	OH108760 01/29/2026	BUS 33-16 REPAIR 110-271-0000-0000-000-0255-54121000	110	RO3075 01/15/2026	6,640.35
AP 00040711	01/29/2026	COVENTRY MOTORS LTD 00000399	P2600633	OH108761 01/29/2026	Truck Body Repair 110-271-0000-0000-000-0255-54121000	110	RO3077 01/21/2026	3,149.43
AP 00040712	01/29/2026	DM BURR MECHANICAL INC 00000496		OH108897 01/29/2026	MECHANICAL MEDICAL INS JAN26 110-261-0000-0000-000-0820-54194000	110	70020 01/23/2026	466.95

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AP 00040712	01/29/2026	DM BURR MECHANICAL INC 00000496		OH108898 01/29/2026	FACILITY MEDICAL INS JAN26 110-261-0000-0000-000-0820-54194000	110	70021 01/23/2026	10,739.88
AP 00040713	01/29/2026	DO APPAREL 00003624		OH108959 01/29/2026	COACHES GEAR 290-296-7225-0000-087-0087-57921000	290	WMOTT0915 09/15/2025	212.00
AP 00040713	01/29/2026	DO APPAREL 00003624		OH108958 01/29/2026	19 JERSEYS 290-296-7225-0000-087-0087-57921000	290	WMOTT1113 11/13/2025	781.00
AP 00040713	01/29/2026	DO APPAREL 00003624		OH108980 01/29/2026	ADDITIONAL TEAM JERSEY 290-296-7225-0000-087-0087-57921000	290	WMOTTADDS1 11/17/2025	43.00
AP 00040713	01/29/2026	DO APPAREL 00003624		OH108976 01/29/2026	ADDITIONAL TEAM JERSEY 290-296-7225-0000-087-0087-57921000	290	WMOTTADDS1 12/03/2025	43.00
AP 00040714	01/29/2026	DOUGLAS WATER 00000503		OH108656 01/29/2026	WATER FOR OFFICE DISPENSER 290-296-4112-0000-084-0084-57921000	290	0054241 01/20/2026	60.10
AP 00040715	01/29/2026	DTE ENERGY COMPANY 00000465		OH108982 01/29/2026	STEPANSKI ELEC JAN26 110-261-0000-0000-000-0825-55520000	110	910014897466JA 01/21/2026	2,032.18
AP 00040715	01/29/2026	DTE ENERGY COMPANY 00000465		OH108983 01/29/2026	RIVERSIDE ELEC JAN26 110-261-0000-0000-000-0825-55520000	110	910014897565JA 01/21/2026	2,209.29
AP 00040715	01/29/2026	DTE ENERGY COMPANY 00000465		OH108984 01/29/2026	PIERCE ELEC JAN26 110-261-0000-0000-000-0825-55520000	110	910014897805JA 01/17/2026	4,435.56
AP 00040715	01/29/2026	DTE ENERGY COMPANY 00000465		OH108985 01/29/2026	LUTES ELEC JAN26 110-261-0000-0000-000-0825-55520000	110	910014898035JA 01/21/2026	997.10
AP 00040715	01/29/2026	DTE ENERGY COMPANY 00000465		OH108986 01/29/2026	KNUDSEN ELEC JAN26 110-261-0000-0000-000-0825-55520000	110	910014898498JA 01/21/2026	2,347.05
AP 00040715	01/29/2026	DTE ENERGY COMPANY 00000465		OH108987 01/29/2026	SCHOOLCRAFT ELEC JAN26 110-261-0000-0000-000-0825-55520000	110	910014899439JA 01/21/2026	1,920.48
AP 00040715	01/29/2026	DTE ENERGY COMPANY 00000465		OH108988 01/29/2026	MOTT ELEC JAN26 110-261-0000-0000-000-0825-55520000	110	910040022428JA 01/23/2026	8,277.82

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AP 00040716	01/29/2026	ECE SUBHUB LLC 00006086		OH108968 01/29/2026	Houghton Childcare Subs 230-351-0000-0001-024-0187-53110000	230	3529 01/23/2026	106.53
AP 00040716	01/29/2026	ECE SUBHUB LLC 00006086		OH108968 01/29/2026	Riverside Childcare Subs 230-351-0000-0001-040-0195-53110000	230	3529 01/23/2026	349.64
AP 00040716	01/29/2026	ECE SUBHUB LLC 00006086		OH108968 01/29/2026	Grayson Childcare Subs 230-351-0000-0001-020-0198-53110000	230	3529 01/23/2026	192.67
AP 00040716	01/29/2026	ECE SUBHUB LLC 00006086		OH108968 01/29/2026	Haviland Childcare Subs 230-351-0000-0001-022-0201-53110000	230	3529 01/23/2026	154.58
AP 00040716	01/29/2026	ECE SUBHUB LLC 00006086		OH108968 01/29/2026	Stepanski Childcare Subs 230-351-0000-0001-046-0194-53110000	230	3529 01/23/2026	1,750.60
AP 00040717	01/29/2026	EXECUTIVE ENERGY 00005176	P2600219	OH108977 01/29/2026	December 2025 Energy Mngt Serv 110-261-0000-0000-000-0820-53190000	110	5127 01/20/2026	500.00
AP 00040718	01/29/2026	FIRE SYSTEMS OF MICHIGAN 00004707	P2600227	OH108746 01/29/2026	KMS FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0414205 01/12/2026	2,047.60
AP 00040719	01/29/2026	FOLLETT CONTENT 00004763	P2601516	OH107465 01/29/2026	DON'T TRUST FISH HARDCOVER 110-222-0000-0000-010-0000-55311000	110	663685 12/02/2025	18.99
AP 00040719	01/29/2026	FOLLETT CONTENT 00004763	P2601516	OH107465 01/29/2026	CORN 110-222-0000-0000-010-0000-55311000	110	663685 12/02/2025	25.04
AP 00040719	01/29/2026	FOLLETT CONTENT 00004763	P2601516	OH107465 01/29/2026	RAISING SNAILS UNUSUAL FARM A 110-222-0000-0000-010-0000-55311000	110	663685 12/02/2025	21.34
AP 00040719	01/29/2026	FOLLETT CONTENT 00004763	P2601516	OH107465 01/29/2026	HOW TO CATCH A LOVEOSAURS 110-222-0000-0000-010-0000-55311000	110	663685 12/02/2025	10.99
AP 00040719	01/29/2026	FOLLETT CONTENT 00004763	P2601516	OH107465 01/29/2026	BOWLING BY THE NUMBERS 110-222-0000-0000-010-0000-55311000	110	663685 12/02/2025	22.00
AP 00040719	01/29/2026	FOLLETT CONTENT 00004763	P2601516	OH107465 01/29/2026	BLACK PANTHERS SUPERHERO ANIMA 110-222-0000-0000-010-0000-55311000	110	663685 12/02/2025	23.00

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AP 00040719	01/29/2026	FOLLETT CONTENT 00004763	P2601516	OH107465 01/29/2026	BAD KITTY DOES NOT LIKE VALENT 110-222-0000-0000-010-0000-55311000	110	663685 12/02/2025	0.37
AP 00040719	01/29/2026	FOLLETT CONTENT 00004763	P2601516	OH107465 01/29/2026	BEANS HARDCOVER 110-222-0000-0000-010-0000-55311000	110	663685 12/02/2025	25.04
AP 00040719	01/29/2026	FOLLETT CONTENT 00004763	P2601516	OH107465 01/29/2026	ITS MAMMAL! 110-222-0000-0000-010-0000-55311000	110	663685 12/02/2025	21.05
AP 00040719	01/29/2026	FOLLETT CONTENT 00004763	P2601516	OH107465 01/29/2026	RODRICK RULES DIARY OF A WIMPY 110-222-0000-0000-010-0000-55311000	110	663685 12/02/2025	14.99
AP 00040719	01/29/2026	FOLLETT CONTENT 00004763	P2601516	OH108655 01/29/2026	HIDDEN POWERS LISE MEITNERS CA 110-222-0000-0000-010-0000-55311000	110	663685F 01/07/2026	17.09
AP 00040719	01/29/2026	FOLLETT CONTENT 00004763	P2601516	OH108655 01/29/2026	HIGHLAND CATTLE FANCY FARM ANI 110-222-0000-0000-010-0000-55311000	110	663685F 01/07/2026	22.80
AP 00040719	01/29/2026	FOLLETT CONTENT 00004763	P2601516	OH108655 01/29/2026	SLIMY SNAILS ANIMALS THAT SLIT 110-222-0000-0000-010-0000-55311000	110	663685F 01/07/2026	21.81
AP 00040719	01/29/2026	FOLLETT CONTENT 00004763	P2601516	OH108655 01/29/2026	CRISTIANO RONALDO SOCCER STAR 110-222-0000-0000-010-0000-55311000	110	663685F 01/07/2026	18.38
AP 00040719	01/29/2026	FOLLETT CONTENT 00004763	P2601516	OH108655 01/29/2026	PREHISTORIC PREDATOR MEGALODON 110-222-0000-0000-010-0000-55311000	110	663685F 01/07/2026	28.40
AP 00040720	01/29/2026	GFL ENVIRONMENTAL USA 00001483	P2600194	OH108823 01/29/2026	JAN25 TRASH DISPOSAL SERVIC 110-261-0000-0000-000-0820-53840000	110	071489860 01/12/2026	668.30
AP 00040721	01/29/2026	GLAZIER CLINICS 00000663		OH108681 01/29/2026	PAYING FOR FOOTBALL CLINIC 290-296-6149-0000-086-0086-57921000	290	114773 01/19/2026	529.00
AP 00040722	01/29/2026	GOPHER SPORT 00000674		OH108621 01/29/2026	FL HOCK & VB EQUIPMENT FOR PE 290-296-4119-0000-084-0084-57921000	290	IN488577 01/13/2026	1,092.76
AP 00040723	01/29/2026	GORDON FOOD SERVICE INC 00000675	P2600145	OH108891 01/29/2026	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS013026 01/30/2026	6,397.79

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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 00040723	01/29/2026	GORDON FOOD SERVICE INC 00000675	P2600134	OH108895 01/29/2026	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF013026 01/30/2026	1,308.59
AP 00040724	01/29/2026	HODGES SUPPLY CO 00000774	P2600136	OH108699 01/29/2026	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1948046 01/13/2026	1,019.44
AP 00040725	01/29/2026	IDN HARDWARE SALES INC 00000818	P2600181	OH108691 01/29/2026	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1094895200 11/12/2025	57.14
AP 00040725	01/29/2026	IDN HARDWARE SALES INC 00000818	P2600181	OH108692 01/29/2026	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1099512400 01/16/2026	640.65
AP 00040726	01/29/2026	IMPERIAL DADE 00001265	P2601822	OH108709 01/29/2026	Janitorial supplies for Mott P 230-321-0000-0001-087-0879-55990000	230	40319776 01/12/2026	86.70
AP 00040726	01/29/2026	IMPERIAL DADE 00001265	P2601822	OH108709 01/29/2026	Victoria Bay General Purpose S 230-321-0000-0001-087-0879-55990000	230	40319776 01/12/2026	44.25
AP 00040727	01/29/2026	JAM ENTERTAINMENT 00005777		OH109000 01/29/2026	DJ FOR STU COUNCIL DANCE 290-296-4133-0000-084-0084-57921000	290	25302 01/29/2026	425.00
AP 00040728	01/29/2026	LUCKS MUSIC LIBRARY 00001006	P2600809	OH108921 01/29/2026	BLANKET PO FOR SHEET MUSIC AND 110-112-0000-0000-084-0162-55110000	110	256177 01/19/2026	9.00
AP 00040729	01/29/2026	MACOMB GROUP INC, THE 00001024	P2600061	OH108828 01/29/2026	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	7709025 01/19/2026	79.20
AP 00040729	01/29/2026	MACOMB GROUP INC, THE 00001024	P2600061	OH108829 01/29/2026	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	7709027 01/19/2026	39.60
AP 00040730	01/29/2026	MAZZA AUTO PARTS INC 00001071	P2601339	OH108899 01/29/2026	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2256211 01/20/2026	7.30
AP 00040730	01/29/2026	MAZZA AUTO PARTS INC 00001071	P2601339	OH108901 01/29/2026	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-55990000	110	2266161 01/27/2026	39.46
AP 00040731	01/29/2026	MCMaster-CARR SUPPLY 00001083	P2600036	OH108754 01/29/2026	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	58292294 01/16/2026	68.02

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AP 00040732	01/29/2026	MIDAMERICA BOOKS 00001155		OH108844 01/29/2026	Preview Box 290-296-3003-0000-004-3004-57921000	290	0082600 01/15/2026	65.90
AP 00040733	01/29/2026	MILLER, KATY ANN 00002218		OH108886 01/29/2026	8 Studio Classes 1/14-1/26/26 230-321-0000-0001-066-0876-53110000	230	CEINSTR01262 01/27/2026	200.00
AP 00040734	01/29/2026	MISS DIG SYSTEMS INC 00003501		OH108997 01/29/2026	2026 ANNUAL MEMBERSHIP FEE 110-284-0000-0000-000-0256-56410000	110	20261130 01/01/2026	901.52
AP 00040735	01/29/2026	NATIONAL INSURANCE 00001241		OH108890 01/29/2026	Feb. 2026 Life/AD&D 110-000-0000-0000-000-0000-24510018	110	1749558 02/01/2026	7,060.85
AP 00040735	01/29/2026	NATIONAL INSURANCE 00001241		OH108890 01/29/2026	Fb. 2026 Opt. ins. 110-000-0000-0000-000-0000-24510044	110	1749558 02/01/2026	576.58
AP 00040735	01/29/2026	NATIONAL INSURANCE 00001241		OH108890 01/29/2026	Feb. 2026 LTD 110-000-0000-0000-000-0000-24510019	110	1749558 02/01/2026	18,461.74
AP 00040736	01/29/2026	NATIONAL TIME SIGNAL 00001246	P2600059	OH108595 01/29/2026	KETTERING FIRE ALARM/BELL REPA 110-261-0000-0000-000-0821-54191000	110	166372 01/08/2026	360.00
AP 00040736	01/29/2026	NATIONAL TIME SIGNAL 00001246	P2600059	OH108596 01/29/2026	GRAYSON FIRE ALARM/BELL REPA 110-261-0000-0000-000-0821-54191000	110	166410 01/09/2026	360.00
AP 00040737	01/29/2026	OC TEES INC 00002411		OH108748 01/29/2026	HOLIDAY CAMP T-SHIRTS 290-296-7110-0000-087-0087-57921000	290	005001 01/12/2026	121.92
AP 00040738	01/29/2026	ODP BUSINESS SOLUTIONS 00004884	P2601902	OH108913 01/29/2026	Office Depot Brand Wood Pencil 110-112-0000-0000-084-0000-55110000	110	448534611001 01/26/2026	59.40
AP 00040738	01/29/2026	ODP BUSINESS SOLUTIONS 00004884	P2601902	OH108914 01/29/2026	Office Depot Brand File Folder 110-112-0000-0000-084-0000-55110000	110	448534858001 01/22/2026	93.46
AP 00040738	01/29/2026	ODP BUSINESS SOLUTIONS 00004884	P2601758	OH108407 01/29/2026	Office Depot Copy Paper, 10 R 110-111-0000-0000-010-0000-55110000	110	451211770001 01/06/2026	364.35
AP 00040738	01/29/2026	ODP BUSINESS SOLUTIONS 00004884	P2601898	OH108916 01/29/2026	X3 Vinyl Powder-Free Industria 110-112-0000-0000-082-0000-55110000	110	451871604001 01/16/2026	18.53

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AP 00040738	01/29/2026	ODP BUSINESS SOLUTIONS 00004884	P2601898	OH108916 01/29/2026	Post-it Easel Pads, 25 in x 3 110-112-0000-0000-082-0000-55110000	110	451871604001 01/16/2026	102.99
AP 00040738	01/29/2026	ODP BUSINESS SOLUTIONS 00004884	P2601898	OH108916 01/29/2026	Post-it Super Sticky Easel Pad 110-112-0000-0000-082-0000-55110000	110	451871604001 01/16/2026	75.79
AP 00040738	01/29/2026	ODP BUSINESS SOLUTIONS 00004884	P2601898	OH108916 01/29/2026	Avery TrueBlock Shipping Label 110-112-0000-0000-082-0000-55110000	110	451871604001 01/16/2026	30.31
AP 00040738	01/29/2026	ODP BUSINESS SOLUTIONS 00004884	P2601898	OH108916 01/29/2026	Exact Vellum Bristol Card Stoc 110-112-0000-0000-082-0000-55110000	110	451871604001 01/16/2026	41.28
AP 00040738	01/29/2026	ODP BUSINESS SOLUTIONS 00004884	P2601898	OH108916 01/29/2026	Scotch Transparent Tape, 34 i 110-112-0000-0000-082-0000-55110000	110	451871604001 01/16/2026	101.97
AP 00040738	01/29/2026	ODP BUSINESS SOLUTIONS 00004884	P2601898	OH108917 01/29/2026	Bostitch No-Jam Premium Deskto 110-112-0000-0000-082-0000-55110000	110	451871610001 01/16/2026	58.01
AP 00040738	01/29/2026	ODP BUSINESS SOLUTIONS 00004884	P2601901	OH108918 01/29/2026	Boise X-9 Multi-Use Printer am 110-111-0000-0000-022-0000-55110000	110	453501904001 01/16/2026	393.90
AP 00040739	01/29/2026	OSCAR W LARSON CO 00001336	P2600284	OH108743 01/29/2026	Fuel Pump Repairs 110-271-0000-0000-000-0255-54121000	110	1096007 01/14/2026	485.00
AP 00040740	01/29/2026	OXFORD COMMUNITY 00001342		OH108842 01/29/2026	SEP25 STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	MV20260003 09/30/2025	3,850.00
AP 00040740	01/29/2026	OXFORD COMMUNITY 00001342		OH108843 01/29/2026	NOV25 STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	MV20260014 11/21/2025	1,078.00
AP 00040741	01/29/2026	PAPUGA TRANSPORTATION 00005812	P2600935	OH106181 01/29/2026	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	75868 10/31/2025	1,560.00
AP 00040742	01/29/2026	PIZZA PARTNERS MI LLC 00005553	P2600948	OH108892 01/29/2026	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS013026 01/30/2026	4,621.50
AP 00040743	01/29/2026	PLANTE MORAN REALPOINT 00006033	P2600010	OH108251 01/27/2026	Project Purpose and Expectatio 110-281-0000-0000-000-0252-53150000	110	10596208 12/23/2025	15,000.00

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AP 00040743	01/29/2026	PLANTE MORAN REALPOINT 00006033		OH108251 01/27/2026	reimbursement for mileage 110-281-0000-0000-000-0252-53150000	110	10596208 12/23/2025	67.62
AP 00040743	01/29/2026	PLANTE MORAN REALPOINT 00006033	P2600010	OH108975 01/29/2026	Project Purpose and Expectatio 110-281-0000-0000-000-0252-53150000	110	10608382 01/22/2026	15,000.00
AP 00040744	01/29/2026	PLYMOUTH CANTON 00000282		OH108710 01/29/2026	WU Gymnastics to Canton Invita 110-293-0020-0001-087-0880-57410000	110	CANINVITATI 01/21/2026	250.00
AP 00040745	01/29/2026	REFRIGERATION SERVICE 00001462	P2600191	OH108824 01/29/2026	2025-2026 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS013026 01/30/2026	2,409.00
AP 00040746	01/29/2026	RITE-WAY SERVICE INC 00003594	P2600233	OH108893 01/29/2026	2025-2026 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS013026 01/30/2026	463.80
AP 00040747	01/29/2026	RL DEPPMANN COMPANY 00001444	P2600147	OH108600 01/29/2026	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	INV39840 01/12/2026	2,650.78
AP 00040747	01/29/2026	RL DEPPMANN COMPANY 00001444	P2600147	OH108601 01/29/2026	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	INV40064 01/14/2026	4,328.91
AP 00040748	01/29/2026	ROVIN CERAMICS 00004564	P2601865	OH108678 01/29/2026	1/2 LB BAG OF MASON STAIN - 60 110-221-0000-0001-000-0363-55110000	110	26946 01/13/2026	20.10
AP 00040748	01/29/2026	ROVIN CERAMICS 00004564	P2601865	OH108678 01/29/2026	1/2 LB BAG OF MASON STAIN, 637 110-221-0000-0001-000-0363-55110000	110	26946 01/13/2026	13.10
AP 00040748	01/29/2026	ROVIN CERAMICS 00004564	P2601865	OH108678 01/29/2026	1/2 LB BAG OF MASON STAIN, 620 110-221-0000-0001-000-0363-55110000	110	26946 01/13/2026	8.30
AP 00040748	01/29/2026	ROVIN CERAMICS 00004564	P2601865	OH108678 01/29/2026	1/2 LB BAG OF MASON STAIN, 602 110-221-0000-0001-000-0363-55110000	110	26946 01/13/2026	17.00
AP 00040748	01/29/2026	ROVIN CERAMICS 00004564	P2601865	OH108678 01/29/2026	1/2 LB BAG OF MASON STAIN, 631 110-221-0000-0001-000-0363-55110000	110	26946 01/13/2026	15.70
AP 00040748	01/29/2026	ROVIN CERAMICS 00004564	P2601865	OH108678 01/29/2026	1/2 BAG OF MASON STAIN, 6405 N 110-221-0000-0001-000-0363-55110000	110	26946 01/13/2026	10.30

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AP 00040748	01/29/2026	ROVIN CERAMICS 00004564	P2601865	OH108678 01/29/2026	1/2 BAG OF MASON STAIN, 6600 B 110-221-0000-0001-000-0363-55110000	110	26946 01/13/2026	13.70
AP 00040748	01/29/2026	ROVIN CERAMICS 00004564	P2601865	OH108678 01/29/2026	1/2 LB BAG OF MARSON STAIN, 61 110-221-0000-0001-000-0363-55110000	110	26946 01/13/2026	9.20
AP 00040748	01/29/2026	ROVIN CERAMICS 00004564	P2601865	OH108678 01/29/2026	SHIPPING - UPS GROUND 110-221-0000-0001-000-0363-55110000	110	26946 01/13/2026	12.00
AP 00040749	01/29/2026	SITEONE LANDSCAPE 00001615	P2600197	OH108683 01/29/2026	BPO FOR LANDSCAPING SUPPLIES 110-261-0000-0000-000-0821-57903000	110	161791421001 01/12/2026	968.24
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601762	OH108830 01/29/2026	85" x 11" Copy Paper, 20 lbs, 110-112-0000-0000-084-0000-55110000	110	6053025843 01/15/2026	379.90
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601762	OH108830 01/29/2026	Gorilla Duct Tape, 188" x 10 110-112-0000-0000-084-0000-55110000	110	6053025843 01/15/2026	17.08
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601856	OH108831 01/29/2026	TRU RED 85" x 11" Copy Paper, 110-284-0000-0000-000-0266-55910000	110	6053025844 01/15/2026	44.60
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601857	OH108832 01/29/2026	Staples QuickStrip EasyClose S 110-241-0000-0000-040-0000-55910000	110	6053025845 01/15/2026	24.96
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601776	OH108833 01/29/2026	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	6053025846 01/15/2026	446.00
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601776	OH108833 01/29/2026	Staples 110 lb Cardstock Paper 110-111-0000-0000-044-0000-55110000	110	6053025846 01/15/2026	128.70
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601776	OH108833 01/29/2026	GBC Nap-Lam Laminating Film Ro 110-111-0000-0000-044-0000-55110000	110	6053025846 01/15/2026	199.00
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601776	OH108833 01/29/2026	Staples Book Rings, 1", Silv 110-111-0000-0000-044-0000-55110000	110	6053025846 01/15/2026	38.37
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601776	OH108833 01/29/2026	Expo Low Odor Tank Dry Erase M 110-111-0000-0000-044-0000-55110000	110	6053025846 01/15/2026	35.96

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AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601776	OH108833 01/29/2026	Sharpie Permanent Marker, Fin 110-111-0000-0000-044-0000-55110000	110	6053025846 01/15/2026	84.92
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601776	OH108833 01/29/2026	Staples Medium Binder Clips, 110-111-0000-0000-044-0000-55110000	110	6053025846 01/15/2026	7.43
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601776	OH108833 01/29/2026	Staples Small Binder Clips, 0 110-111-0000-0000-044-0000-55110000	110	6053025846 01/15/2026	2.94
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601776	OH108833 01/29/2026	Staples Large Binder Clips, 1 110-111-0000-0000-044-0000-55110000	110	6053025846 01/15/2026	24.24
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601776	OH108833 01/29/2026	Sharpie Permanent Marker, Fin 110-111-0000-0000-044-0000-55110000	110	6053025846 01/15/2026	34.24
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601867	OH108836 01/29/2026	Vaultz Locking Mobile Chest, 110-221-0000-0001-000-0363-55110000	110	6053025849 01/15/2026	335.07
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601807	OH108837 01/29/2026	Staples Kraft Clasp & Moist 110-241-0000-0000-040-0000-55910000	110	6053025850 01/15/2026	17.02
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601807	OH108837 01/29/2026	Duracell Coppertop AA Alkaline 110-241-0000-0000-040-0000-55910000	110	6053025850 01/15/2026	17.62
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601889	OH108838 01/29/2026	Post-it Pop-up Super Sticky No 110-232-0000-0000-000-0232-55910000	110	6053025851 01/15/2026	11.70
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601889	OH108838 01/29/2026	BIC Wite-Out EZ Correct Correc 110-232-0000-0000-000-0232-55910000	110	6053025851 01/15/2026	14.44
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601889	OH108838 01/29/2026	85" x 11" Copy Paper, 20 lbs, 110-232-0000-0000-000-0232-55910000	110	6053025851 01/15/2026	75.98
AP 00040750	01/29/2026	STAPLES BUSINESS 00001678	P2601889	OH108838 01/29/2026	Pentel EnerGel Deluxe RTX Retr 110-232-0000-0000-000-0232-55910000	110	6053025851 01/15/2026	34.89
AP 00040751	01/29/2026	TIFFANY POWELL 00006114		OH108426 01/29/2026	CHEER RFND A COLEMAN@MASON 290-296-6196-0000-086-0086-57921000	290	CHEERREF011 01/13/2026	100.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00040752	01/29/2026	TRUGREEN LIMITED 00001822	P2600203	OH108682 01/29/2026	DONELSON FERTILIZER SERVICE 110-261-0000-0000-000-0821-54110000	110	219046539 11/14/2025	103.47
AP 00040753	01/29/2026	UNIFIRST CORPORATION 00001845	P2600473	OH108647 01/29/2026	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390435407 01/16/2026	158.80
AP 00040754	01/29/2026	UNITY SCHOOL BUS PARTS 00001852	P2600329	OH108753 01/29/2026	Parts Only 110-271-0000-0000-000-0255-55730000	110	0629269IN 01/14/2026	861.86
AP 00040755	01/29/2026	VELO LAW OFFICE 00004644		OH108827 01/29/2026	Velo Law collections child car 230-351-0000-0001-000-0182-57907000	230	59673 12/22/2025	478.42
AP 00040756	01/29/2026	WEINGARTZ SUPPLY 00001961	P2601351	OH108657 01/29/2026	BPO FOR VEHICAL REPAIR PARTS 110-261-0000-0000-000-0821-55992000	110	6051342700 01/09/2026	1,735.33
AP 00040757	01/29/2026	ZEP SALES AND SERVICE 00002035	P2600281	OH108756 01/29/2026	Chemical Clean Up 110-271-0000-0000-000-0255-55994000	110	9012287744 01/15/2026	570.44
B2 00200382	01/29/2026	BARTON MALOW COMPANY 00000173		OH108877 01/29/2026	December Retention 442-000-0000-0000-000-0000-24060000	442	90130866 12/31/2025	205,116.13
B2 00200382	01/29/2026	BARTON MALOW COMPANY 00000173		OH108877 01/29/2026	Beaumont T5 442-456-0000-0000-004-0071-56220710	442	90130866 12/31/2025	7,021.90
B2 00200382	01/29/2026	BARTON MALOW COMPANY 00000173		OH108877 01/29/2026	Schoolcraft T5 442-456-0000-0000-044-0071-56220710	442	90130866 12/31/2025	57,021.61
B2 00200382	01/29/2026	BARTON MALOW COMPANY 00000173		OH108877 01/29/2026	Stepanski 22-03 442-456-0000-0000-046-0071-56220710	442	90130866 12/31/2025	7,231.69
B2 00200382	01/29/2026	BARTON MALOW COMPANY 00000173		OH108877 01/29/2026	Covert 24-05 442-456-0000-0000-066-0071-56220710	442	90130866 12/31/2025	20,171.22
B2 00200382	01/29/2026	BARTON MALOW COMPANY 00000173		OH108877 01/29/2026	Transportation 23-05 442-456-0000-0000-068-0071-56220710	442	90130866 12/31/2025	-19,903.73
B2 00200382	01/29/2026	BARTON MALOW COMPANY 00000173		OH108877 01/29/2026	Transportation 24-06 442-456-0000-0000-068-0071-56220710	442	90130866 12/31/2025	23,977.27

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B2 00200382	01/29/2026	BARTON MALOW COMPANY 00000173		OH108877 01/29/2026	KMS T5 442-456-0000-0000-072-0071-56220710	442	90130866 12/31/2025	22,649.44
B2 00200382	01/29/2026	BARTON MALOW COMPANY 00000173		OH108877 01/29/2026	Mason T5 442-456-0000-0000-082-0071-56220710	442	90130866 12/31/2025	7,021.90
B2 00200382	01/29/2026	BARTON MALOW COMPANY 00000173		OH108877 01/29/2026	Pierce 23-01 442-456-0000-0000-084-0071-56220710	442	90130866 12/31/2025	30,801.10
B2 00200382	01/29/2026	BARTON MALOW COMPANY 00000173		OH108877 01/29/2026	Kettering T2 442-456-0000-0000-086-0071-56220710	442	90130866 12/31/2025	-1,922.67
B2 00200382	01/29/2026	BARTON MALOW COMPANY 00000173		OH108877 01/29/2026	Kettering 25-02 442-456-0000-0000-086-0071-56220710	442	90130866 12/31/2025	1,493.08
B2 00200382	01/29/2026	BARTON MALOW COMPANY 00000173		OH108877 01/29/2026	Kettering 24-07 442-456-0000-0000-086-0071-56220710	442	90130866 12/31/2025	15,989.94
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108846 01/29/2026	KETT AUDITORIUM IMPROVEMENTS 442-453-0000-0000-086-0071-53190710	442	23278 12/30/2025	360.00
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108848 01/29/2026	MOTT AUDITORIUM IMPROVEMENTS 442-453-0000-0000-087-0071-53190710	442	23279 12/30/2025	359.99
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108850 01/29/2026	PLAYGROUND GROUP 2 442-453-0000-0000-022-0071-53190710	442	23280 12/30/2025	1,205.70
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108850 01/29/2026	PLAYGROUND GROUP 2 442-453-0000-0000-040-0071-53190710	442	23280 12/30/2025	1,205.70
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108850 01/29/2026	PLAYGROUND GROUP 2 442-453-0000-0000-044-0071-53190710	442	23280 12/30/2025	1,205.70
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108850 01/29/2026	PLAYGROUND GROUP 2 442-453-0000-0000-010-0071-53190710	442	23280 12/30/2025	1,205.70
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108850 01/29/2026	PLAYGROUND GROUP 2 442-453-0000-0000-013-0071-53190710	442	23280 12/30/2025	1,205.70

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B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108852 01/29/2026	WAREHOUSE OUTDOOR STORAGE 442-453-0000-0000-062-0071-53190710	442	23281 12/30/2025	250.00
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108854 01/29/2026	BEAUMONT MEDIA REMODEL 442-453-0000-0000-004-0071-53190710	442	23282 12/30/2025	722.40
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108856 01/29/2026	COOLEY MEDIA REMODEL 442-453-0000-0000-010-0071-53190710	442	23283 12/30/2025	745.50
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108858 01/29/2026	DONELSON MEDIA REMODEL 442-453-0000-0000-014-0071-53190710	442	23284 12/30/2025	722.40
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108860 01/29/2026	GRAYSON MEDIA REMODEL 442-453-0000-0000-020-0071-53190710	442	23285 12/30/2025	722.40
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108862 01/29/2026	HAVILAND MEDIA REMODEL 442-453-0000-0000-022-0071-53190710	442	23286 12/30/2025	722.40
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108863 01/29/2026	23287 442-453-0000-0000-024-0071-53190710	442	23287 12/30/2025	-2,076.90
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108864 01/29/2026	KNUDSEN MEDIA REMODEL 442-453-0000-0000-013-0071-53190710	442	23288 12/30/2025	-2,076.90
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108865 01/29/2026	RIVERSIDE MEDIA REMODEL 442-453-0000-0000-040-0071-53190710	442	23289 12/30/2025	-2,076.90
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108866 01/29/2026	SCHOOLCRAFT MEDIA REMODEL 442-453-0000-0000-044-0071-53190710	442	23290 12/30/2025	-2,600.64
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108868 01/29/2026	PIERCE REMODELING 442-453-0000-0000-084-0071-53190710	442	23291 12/30/2025	12,232.00
B2 00200383	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108872 01/29/2026	MASON REMODELING 442-453-0000-0000-082-0071-53190710	442	23293 12/30/2025	564.09
B2 00200384	01/29/2026	JD CANDLER ROOFING 00006056	P2600936	OH108684 01/27/2026	LUTES ROOF REPLACEMENT 442-456-0000-0000-032-0071-56220713	442	PAYAPP1 10/15/2025	301,006.80

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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
B3 00203891	01/16/2026	EVERON LLC 00001576	P2601830	OH108417 01/16/2026	GRAYSON AIPHONE INSTALLATION 443-459-0000-0000-020-0071-56420710	443	160181331 12/12/2025	1,736.29
B3 00203891	01/16/2026	EVERON LLC 00001576	P2601830	OH108418 01/16/2026	GRAYSON AIPHONE INSTALLATION 443-459-0000-0000-020-0071-56420710	443	160230852 12/24/2025	1,157.53
B3 00203891	01/16/2026	EVERON LLC 00001576	P2601617	OH108318 01/16/2026	NEW ACCESS CONTROL ON DOOR 5 - 443-459-0000-0000-022-0071-56420710	443	160260415 12/31/2025	3,629.00
B3 00203891	01/16/2026	EVERON LLC 00001576	P2601830	OH108419 01/16/2026	GRAYSON AIPHONE INSTALLATION 443-459-0000-0000-020-0071-56420710	443	160301678 01/05/2026	2,893.82
B3 00203892	01/22/2026	EVERON LLC 00001576	P2601590	OH108103 01/22/2026	AIPHONE REPLACEMENT AT KETTER 443-456-0000-0000-086-0071-56450710	443	160237757 12/26/2025	5,868.27
B3 00203893	01/22/2026	ROYAL ROOFING COMPANY 00002405	P2503781	OH108652 01/22/2026	ROOF REPLACEMENT CRARY ADMIN 443-456-0000-0000-060-0071-56220713	443	130591 10/20/2025	205,816.20
B3 00203894	01/22/2026	SOIL & MATERIALS 00001633	P2601398	OH107515 01/22/2026	ROOF CONSULTING FOR TRANSPORT 443-453-0000-0000-068-0071-53190710	443	169747 12/06/2025	5,000.11
B3 00203894	01/22/2026	SOIL & MATERIALS 00001633	P2601398	OH107515 01/22/2026	ROOF CONSULTING FOR MASON 443-453-0000-0000-082-0071-53190710	443	169747 12/06/2025	4,999.89
B3 00203894	01/22/2026	SOIL & MATERIALS 00001633	P2601398	OH108625 01/22/2026	ROOF CONSULTING FOR MASON 443-453-0000-0000-082-0071-53190710	443	170692 01/09/2026	6,200.00
B3 00203894	01/22/2026	SOIL & MATERIALS 00001633	P2601398	OH108625 01/22/2026	ROOF CONSULTING FOR TRANSPORT 443-453-0000-0000-068-0071-53190710	443	170692 01/09/2026	6,200.00
B3 00203895	01/29/2026	CORPORATE AV SERVICES 00004861		OH108947 01/29/2026	COVERT CABLE DROPS 443-456-0000-0000-066-0071-56450710	443	2260001 01/08/2026	2,467.00
B3 00203896	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108870 01/29/2026	PIERCE MEDIA REMODEL 443-453-0000-0000-084-0071-53190710	443	23292 12/30/2025	8,874.62
B3 00203896	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108873 01/29/2026	MASON MEDIA REMODEL HVAC COM 443-453-0000-0000-082-0071-53190710	443	23294 12/30/2025	94,137.87

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B3 00203896	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108875 01/29/2026	KURMAN DURANT SITE 443-453-0000-0000-080-0071-53190710	443	23295 12/30/2025	13,730.25
B3 00203896	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108876 01/29/2026	MEDIA CTR& CLASSROOM FURNITURE 443-453-0000-0000-004-0071-53190710	443	23296 12/30/2025	276.66
B3 00203896	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108876 01/29/2026	MEDIA CTR& CLASSROOM FURNITURE 443-453-0000-0000-010-0071-53190710	443	23296 12/30/2025	276.67
B3 00203896	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108876 01/29/2026	MEDIA CTR& CLASSROOM FURNITURE 443-453-0000-0000-013-0071-53190710	443	23296 12/30/2025	276.67
B3 00203896	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108876 01/29/2026	MEDIA CTR& CLASSROOM FURNITURE 443-453-0000-0000-014-0071-53190710	443	23296 12/30/2025	276.66
B3 00203896	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108876 01/29/2026	MEDIA CTR& CLASSROOM FURNITURE 443-453-0000-0000-020-0071-53190710	443	23296 12/30/2025	276.67
B3 00203896	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108876 01/29/2026	MEDIA CTR& CLASSROOM FURNITURE 443-453-0000-0000-022-0071-53190710	443	23296 12/30/2025	276.67
B3 00203896	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108876 01/29/2026	MEDIA CTR& CLASSROOM FURNITURE 443-453-0000-0000-024-0071-53190710	443	23296 12/30/2025	276.66
B3 00203896	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108876 01/29/2026	MEDIA CTR& CLASSROOM FURNITURE 443-453-0000-0000-040-0071-53190710	443	23296 12/30/2025	276.67
B3 00203896	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108876 01/29/2026	MEDIA CTR& CLASSROOM FURNITURE 443-453-0000-0000-044-0071-53190710	443	23296 12/30/2025	276.67
B3 00203896	01/29/2026	FRENCH ASSOCIATES INC 00000624		OH108878 01/29/2026	MOTT HVAC IMPROVEMENTS 443-453-0000-0000-087-0071-53190710	443	23297 12/30/2025	2,999.25
B3 00203897	01/29/2026	PEOPLE DRIVEN 00005609	P2601632	OH108599 01/29/2026	DELL PRO 34 PLUS USB-C HUB MON 443-459-0000-0000-086-0071-56410710	443	INV27749 01/08/2026	932.80
B3 00203897	01/29/2026	PEOPLE DRIVEN 00005609	P2601632	OH108599 01/29/2026	DELL PRO 34 PLUS USB-C HUB MON 443-459-0000-0000-087-0071-56410710	443	INV27749 01/08/2026	932.80

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EP 10002096	01/08/2026	CMS ERM MICHIGAN LLC 00005808		OH108133 01/08/2026	ELECTRICITY DECEMBER 2025 110-261-0000-0000-000-0825-55520000	110	330DE25EFT 12/30/2025	100,289.57
EP 10002097	01/08/2026	US OMNI 00001317		OH108307 01/08/2026	403B DEDUCTIONS 1-9-26 110-000-0000-0000-000-0000-24510032	110	PAYROLL01092 01/09/2026	61,815.07
EP 10002097	01/08/2026	US OMNI 00001317		OH108307 01/08/2026	457 DEDUCTIONS 1-9-26 110-000-0000-0000-000-0000-24510032	110	PAYROLL01092 01/09/2026	16,149.49
EP 10002097	01/08/2026	US OMNI 00001317		OH108307 01/08/2026	ROTH 403B DEDUCTIONS 1-9-26 110-000-0000-0000-000-0000-24510032	110	PAYROLL01092 01/09/2026	6,606.82
EP 10002097	01/08/2026	US OMNI 00001317		OH108307 01/08/2026	ROTH 457 DEDUCTIONS 1-9-26 110-000-0000-0000-000-0000-24510032	110	PAYROLL01092 01/09/2026	1,450.00
EP 10002097	01/08/2026	US OMNI 00001317		OH108307 01/08/2026	ER 403B DEDUCTIONS 1-9-26 110-000-0000-0000-000-0000-24510032	110	PAYROLL01092 01/09/2026	331.79
EP 10002098	01/08/2026	VAN EERDEN FOODSERVICE P2600008 00001876		OH108258 01/08/2026	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS010926 01/09/2026	46,207.74
EP 10002098	01/08/2026	VAN EERDEN FOODSERVICE P2600007 00001876		OH108260 01/08/2026	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF010926 01/09/2026	3,701.19
EP 10002099	01/16/2026	VAN EERDEN FOODSERVICE P2600008 00001876		OH108445 01/16/2026	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS011626 01/16/2026	58,141.39
EP 10002099	01/16/2026	VAN EERDEN FOODSERVICE P2600007 00001876		OH108446 01/16/2026	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF011626 01/16/2026	4,671.85
EP 10002100	01/22/2026	US OMNI 00001317		OH108734 01/22/2026	403B DEDUCTIONS 1-23-26 110-000-0000-0000-000-0000-24510032	110	PAYROLL01232 01/23/2026	62,087.39
EP 10002100	01/22/2026	US OMNI 00001317		OH108734 01/22/2026	457 DEDUCTIONS 1-23-26 110-000-0000-0000-000-0000-24510032	110	PAYROLL01232 01/23/2026	15,679.49
EP 10002100	01/22/2026	US OMNI 00001317		OH108734 01/22/2026	ROTH 403B DEDUCTIONS 1-23-26 110-000-0000-0000-000-0000-24510032	110	PAYROLL01232 01/23/2026	6,731.82

User: YOUNKK - Katie Younk

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Current Date: 02/10/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Current Time: 10:00:53

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2026' AND OH_DTL.[oh_ck_dt] >= '01/01/2026' AND OH_DTL.[oh_post_dt] >= '01/01/2026' AND OH_DTL.[oh_post_dt] <= '01/31/2026'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2026 TO 1/31/2026

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 10002100	01/22/2026	US OMNI 00001317		OH108734 01/22/2026	ROTH 457 DEDUCTIONS 1-23-26 110-000-0000-0000-000-0000-24510032	110	PAYROLL01232 01/23/2026	1,450.00
EP 10002100	01/22/2026	US OMNI 00001317		OH108734 01/22/2026	ER 403B DEDUCTIONS 1-23-26 110-000-0000-0000-000-0000-24510032	110	PAYROLL01232 01/23/2026	331.79
EP 10002101	01/22/2026	VAN EERDEN FOODSERVICE 00001876	P2600008	OH108730 01/22/2026	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS012326 01/23/2026	50,465.24
EP 10002101	01/22/2026	VAN EERDEN FOODSERVICE 00001876	P2600007	OH108731 01/22/2026	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF012326 01/23/2026	3,763.72
EP 10002102	01/29/2026	VAN EERDEN FOODSERVICE 00001876	P2600008	OH108894 01/29/2026	2025-2026 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS013026 01/30/2026	38,954.71
EP 10002102	01/29/2026	VAN EERDEN FOODSERVICE 00001876	P2600007	OH108896 01/29/2026	2025-2026 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF013026 01/30/2026	3,851.61
H 20260109	01/09/2026	EDUSTAFF LLC 00000546		KS010926 01/09/2026	EDUSTAFF INV 01.09.26 110-000-0000-0000-000-0000-24020002	110	EDU6330020260 01/09/2026	13,033.58
AP 20260129	01/23/2026	EDUSTAFF LLC 00000546		KS012326 01/23/2026	EDUSTAFF INV 01.23.26 110-000-0000-0000-000-0000-24020002	110	EDU6330020260 01/23/2026	149,216.52

Total # of Checks: 349
 End of Report **Grand Total: 4,099,833.68**

Fund Total:

110	GENERAL FUND	2,657,672.62
220	SPECIAL ED CENTER PROGRAM	19,155.78
230	COMMUNITY SERVICE FUND	44,618.89
250	FOOD SERVICE FUND	264,968.84
290	STUDENT/SCHOOL ACTIVITY FUND	51,077.74
442	2020 SERIES II CAP X	692,274.11
443	2020 SERIES III	370,065.70
		4,099,833.68

User: YOUNKK - Katie Younk

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Current Date: 02/10/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2026' AND OH_DTL.[oh_ck_dt] >= '01/01/2026' AND OH_DTL.[oh_post_dt] >= '01/01/2026' AND OH_DTL.[oh_post_dt] <= '01/31/2026'

Waterford School District
Detailed Check Register w Line Detail & Account

Check Date From 1/1/2026 TO 1/31/2026

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: 01/01/2026 - 01/31/2026

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

Transaction Date	Posting Date	Description	Address	Amount
01/07/2026	01/08/2026	KROGER #675	WATERFORD MI USA	47.46
01/12/2026	01/14/2026	LITTLE CAESARS 3849-00	WATERFORD MI USA	67.31
Total Amount:				114.77

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

01/10/2026	01/12/2026	PODS	8007767637 FL USA	163.24
01/08/2026	01/12/2026	GLAZIER CLINICS	COLORADO SPRI CO USA	(529.00)
01/08/2026	01/12/2026	GLAZIER CLINICS	COLORADO SPRI CO USA	(529.00)
Total Amount:				(894.76)

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

01/06/2026	01/07/2026	USPS.COM POSTAL STORE	800-7826724 MO USA	130.75
01/21/2026	01/22/2026	CLEANENTR EDIVELIC	MACEDON NY USA	340.00
01/27/2026	01/28/2026	USPS.COM POSTAL STORE	800-7826724 MO USA	80.75
Total Amount:				551.50

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

01/12/2026	01/13/2026	ENROLLSY	ALPINE UT USA	204.77
01/26/2026	01/28/2026	TEACHSTONE INC	CHARLOTTESVIL VA USA	150.00
Total Amount:				354.77

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

01/16/2026	01/21/2026	ONE STOP	GRAND RAPIDS MI USA	104.68
01/28/2026	01/29/2026	SPEEDTALK MOBILE	LOS ANGELES CA USA	19.00
01/28/2026	01/29/2026	ZOOM.COM 888-799-9666	SAN JOSE CA USA	600.00
01/29/2026	01/30/2026	SPEEDTALK MOBILE	LOS ANGELES CA USA	19.00
Total Amount:				742.68

WATERFORD SCHOOL DIST-CARD 22

501 N CASS LAKE RD

WATERFORD, MI 48328

01/29/2026	01/30/2026	WALMART.COM	WALMART.COM AR USA	184.25
Total Amount:				184.25

WATERFORD SCHOOL DIST-CARD 12

501 N CASS LAKE RD

WATERFORD, MI 48328

01/28/2026	01/29/2026	DOLLAR TREE	WATERFORD MI USA	86.25
Total Amount:				86.25

WATERFORD SCHOOL DIST-CARD 37

501 N CASS LAKE RD

WATERFORD, MI 48328

01/21/2026	01/22/2026	MACUL	LANSING MI USA	953.78
01/22/2026	01/23/2026	SIE PLAYSTATIONNETWORK	SAN MATEO CA USA	84.79
01/28/2026	01/29/2026	SIE PLAYSTATIONNETWORK	SAN MATEO CA USA	84.79
Total Amount:				1,123.36

WATERFORD SCHOOL DIST-CARD 26

501 N CASS LAKE RD

WATERFORD, MI 48328

01/07/2026	01/09/2026	GFS STORE #0942	WATERFORD MI USA	81.34
Total Amount:				81.34

WATERFORD SCHOOL DIST-CARD 6

501 N CASS LAKE RD

WATERFORD, MI 48328

01/27/2026	01/28/2026	ADOBE INC	SAN JOSE CA USA	826.67
Total Amount:				826.67

WATERFORD SCHOOL DIST-CARD 27

501 N CASS LAKE RD

WATERFORD, MI 48328

01/21/2026	01/22/2026	AMERICAN HEART SHOPCPR	DALLAS TX USA	498.42
01/22/2026	01/26/2026	SUMMIT PROFESSIONAL ED	800 433-9570 GA USA	299.99
Total Amount:				798.41

WATERFORD SCHOOL DIST-CARD 24

501 N CASS LAKE RD

WATERFORD, MI 48328

01/28/2026	01/29/2026	SP SHOP DECA	RESTON VA USA	159.64
Total Amount:				159.64

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

01/13/2026	01/14/2026	OAKLAND SC OAKLAND SC	WATERFORD MI USA	45.00
01/18/2026	01/19/2026	ZOOM.COM 888-799-9666	SAN JOSE CA USA	16.99
01/21/2026	01/22/2026	JIMMY JOHNS 771	WATERFORD MI USA	566.57
01/26/2026	01/29/2026	JIMMY JOHNS 771	WATERFORD MI USA	(566.57)
Total Amount:				61.99

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

01/08/2026	01/09/2026	TW CONSULTING LLC	ADRIAN MI USA	175.00
01/08/2026	01/12/2026	TW CONSULTING LLC	ADRIAN MI USA	(43.75)
Total Amount:				131.25

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

01/05/2026	01/05/2026	FACEBK JCSMJBM7U2	WILMINGTON DE USA	51.76
01/10/2026	01/12/2026	HILTON	NEW ORLEANS LA USA	201.48
01/12/2026	01/13/2026	FSP NAT SCHOOL PUBLIC	ROCKVILLE MD USA	870.35
01/13/2026	01/14/2026	MAILCHIMP MISC	ATLANTA GA USA	110.00
01/25/2026	01/26/2026	GANNETT MEDIA CO	MCLEAN VA USA	99.00
01/28/2026	01/28/2026	GANNETT MEDIA CO	MCLEAN VA USA	99.99
01/29/2026	01/30/2026	REV.COM	AUSTIN TX USA	47.36
Total Amount:				1,479.94

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

01/09/2026	01/12/2026	GLAZIER CLINICS	COLORADO SPRI CO USA	529.00
01/12/2026	01/13/2026	CHEERLEADING.COM	2143433333 TX USA	1,769.05
01/13/2026	01/14/2026	SQ OC TEES, LLC	WATERFORD MI USA	480.47
Total Amount:				2,778.52

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

01/12/2026	01/13/2026	DOLLAR TREE	WATERFORD MI USA	70.42
01/12/2026	01/14/2026	GFS STORE #0942	WATERFORD MI USA	144.34
Total Amount:				214.76

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

WATERFORD, MI 48328

01/16/2026	01/19/2026	EASYKEYS.COM	CHARLOTTE NC USA	15.28
01/23/2026	01/26/2026	SCHRAM AUTO PARTS	WATERFORD MI USA	250.00
Total Amount:				265.28

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

01/20/2026	01/21/2026	HUNGRY HOWIES PIZZA 43	WATERFORD MI USA	126.00
Total Amount:				126.00

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

01/01/2026	01/02/2026	TEXTMAGIC.COM	CAMBRIDGE LND GBR	50.00
01/04/2026	01/05/2026	TEXTMAGIC.COM	CAMBRIDGE LND GBR	50.00
01/08/2026	01/09/2026	TEXTMAGIC.COM	CAMBRIDGE LND GBR	50.00
01/13/2026	01/14/2026	MEIJER STORE #053	PONTIAC MI USA	500.00
01/27/2026	01/28/2026	MACUL	LANSING MI USA	1,231.88
01/27/2026	01/29/2026	HILTON	GRAND RAPIDS MI USA	405.36
01/27/2026	01/29/2026	HILTON	GRAND RAPIDS MI USA	405.36
Total Amount:				2,692.60

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

01/08/2026	01/09/2026	CVS/PHARMACY #08049	WATERFORD MI USA	19.59
01/20/2026	01/21/2026	MICHIGAN AFTERSCHOOL	LANSING MI USA	35.00
01/22/2026	01/23/2026	SOM LARA CCLB LICENSE	LANSING MI USA	125.00
01/22/2026	01/23/2026	SOM LARA CCLB LICENSE	LANSING MI USA	150.00
Total Amount:				329.59

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

01/26/2026	01/26/2026	AUTO PAYMENT DEDUCTION		26,805.63
01/30/2026	01/30/2026	COMBINED PURCHASE FEE		5.20
Total Amount:				26,805.63