

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 10/1/2025 TO 10/31/2025

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00003839	10/09/2025	14314324	100 112548 Pumpkin Stress Reli	P2600562	211.60
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00003839	10/09/2025	14314324	\$35 SET UP CHARGE	P2600562	35.00
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00003839	10/09/2025	14314324	\$10.21 FREIGHT	P2600562	10.21
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP 00003839	10/09/2025	14329512	50 136296-M IMPACT	P2600527	975.15
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP 00003839	10/09/2025	14329512	\$37.15 FREIGHT	P2600527	37.15
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP 00003839	10/09/2025	14329512	12 136296-L IMPACT LIGHTWEIGHT	P2600527	234.04
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP 00003839	10/09/2025	14329512	FREIGHT	P2600527	8.91
Vendor Total:								1,512.06
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55110000	EP 00003840	10/09/2025	11MQTJ6V439DS	SUPPLIES - DIRECTOR	P2600071	44.25
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-015-0015-55110000	EP 00003840	10/09/2025	191VN3PY3143T	Teaching Supplies 2025-2026 Sc	P2600265	225.51
103671	AMAZON CAPITAL SERVICES	10-122-1400-0000-012-0461-55110000	EP 00003840	10/09/2025	1QX6V7RQ47NP	Program services art supplies	P2600581	36.59
103671	AMAZON CAPITAL SERVICES	10-122-1400-0000-016-0461-55110000	EP 00003840	10/09/2025	1QX6V7RQ47NP	Program services art supplies	P2600581	36.59
103671	AMAZON CAPITAL SERVICES	10-122-1400-0000-015-0461-55110000	EP 00003840	10/09/2025	1QX6V7RQ47NP	Program services art supplies	P2600581	36.59
103671	AMAZON CAPITAL SERVICES	10-113-7173-0000-071-0071-55110000	EP 00003840	10/09/2025	1V4TLCQC1RNT	TEACHING SUPPLIES	P2600394	-49.29
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJS	Smarpau B4 Mesh Zipper Pouch,	P2600569	91.20
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJV	Vanity Fair Everyday Paper Nap	P2600569	5.94
103671	AMAZON CAPITAL SERVICES	10-127-5760-3440-071-0477-55110000	EP 00003840	10/09/2025	1HLTK9H31WP	TEACHING SUPPLIES	P2600115	189.57
103671	AMAZON CAPITAL SERVICES	10-127-5600-3440-071-0477-55110000	EP 00003840	10/09/2025	1HLTK9H341R	TEACHING SUPPLIES	P2600117	167.00
103671	AMAZON CAPITAL SERVICES	10-118-0000-3402-010-0318-55110000	EP 00003840	10/09/2025	1Q9FRK3R47H I	GSRP TEACHING SUPPLIES	P2600486	459.66
103671	AMAZON CAPITAL SERVICES	10-122-1400-0000-013-0461-55110000	EP 00003840	10/09/2025	1QX6V7RQ47NP	Program Services Art Supplies	P2600581	36.58
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJF	First Little Readers Parent Pa	P2600569	12.99
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJ	The Homesick Kitten (Pet Rescu	P2600569	5.99
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJH	Happy Cat (I Like to Read)	P2600569	4.99
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJ	What If You Had Animal Hair?	P2600569	3.54
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJZ	oey and Sassafras Books 1-6 P	P2600569	23.99
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJ	Perk Staples Paper Plates, 9 I	P2600569	44.97
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJW	Who Would Win? 10 Book Box Set	P2600569	39.05
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJ	Dog Man: The Epic Collection:	P2600569	30.37
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJL	ibby Loves Science: Mix and M	P2600569	4.79
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJF	First Little Readers Parent Pa	P2600569	13.09
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJF	First Little Readers Parent Pa	P2600569	14.77
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJ	Pete the Cat: Snow Daze: A Win	P2600569	3.99
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJ	Amazon - Sheiko Title I Suppli	P2600569	22.13
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJ	Slap Shot: Ready-to-Read Level	P2600569	5.57
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJ	Jump Shot: Ready-to-Read Level	P2600569	4.99

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2025' AND OH_DTL.[oh_ck_dt] >= '10/01/2025'

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West Bloomfield Schools

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJ	First Pitch: Ready-to-Read Lev	P2600569	4.99
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJ	Childrens Learn to Read Books	P2600569	27.95
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJ	Uni the Unicorn Step into Read	P2600569	17.59
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00003840	10/09/2025	19NJ1YJQ1R9D	BLANKET PO FOR TEACHING	P2600227	572.15
103671	AMAZON CAPITAL SERVICES	10-122-1200-0000-086-0461-55110000	EP 00003840	10/09/2025	1CCQ6PRC1W	SUPPLIES - MOCI WBTC	P2600601	142.99
103671	AMAZON CAPITAL SERVICES	10-113-7160-0000-071-0071-55110000	EP 00003840	10/09/2025	1CD4Y9FJ46XN	TEACHING SUPPLIES	P2600395	119.63
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00003840	10/09/2025	1GMK3VCD1T	fine arts supplies	P2600421	110.94
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJ	RH/Disney, The Never Girls Col	P2600569	12.80
103671	AMAZON CAPITAL SERVICES	10-331-0000-6010-013-0403-55110000	EP 00003840	10/09/2025	1GQTVRRT3DJ	National Geographic Kids Reade	P2600569	14.91
103671	AMAZON CAPITAL SERVICES	10-113-0000-0000-091-0420-55210000	EP 00003840	10/09/2025	1VY976DJWFQ	EOC TEXTBOOK	P2600497	27.54
103671	AMAZON CAPITAL SERVICES	10-113-0000-0000-091-0420-55210000	EP 00003840	10/09/2025	1VY976DJWFQ	EOC TEXTBOOK	P2600497	52.50
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-050-0510-55310000	EP 00003840	10/09/2025	1Y7P6JH11JGD	blanket for media center	P2600594	397.39
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00003840	10/09/2025	11MQTJ6V1PV	OFFICE SUPPLIES ENVELOPES	P2600617	9.78
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00003840	10/09/2025	11MQTJ6V1PV	3 WHOLE PUNCH	P2600617	22.99
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00003840	10/09/2025	11MQTJ6V1PV	OFFICE SUPPLIES RECEIPT BOOK	P2600617	19.80
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00003840	10/09/2025	1QTXHCHG431A	CCO Binder Clips, Medium, Bla	P2600508	5.82
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00003840	10/09/2025	1QTXHCHG431S	Swingline Commercial Stapler,	P2600508	15.12
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00003840	10/09/2025	1QTXHCHG431P	endaflex File Folders, Letter	P2600508	12.37
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00003840	10/09/2025	1QTXHCHG431L	Legal Pads 8.5x11, 12 pack col	P2600508	19.46
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-012-0012-55910000	EP 00003840	10/09/2025	1QX6V7RQ1NLO	Office Supplies - Blanket PO F	P2600303	448.79
103671	AMAZON CAPITAL SERVICES	10-284-0000-0000-004-0305-55990000	EP 00003840	10/09/2025	177X4Q9N4J9N	Blanket PO for tech purchases.	P2600046	-899.99
103671	AMAZON CAPITAL SERVICES	10-232-0000-0000-001-0120-55990000	EP 00003840	10/09/2025	1Q9FRK3R44C	SUPERINTENDENT MATERIALS	P2600060	1,238.53
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-071-0448-24310206	EP 00003840	10/09/2025	1PHKRMW431	Boys Basketball Equipment	P2600491	219.94
103671	AMAZON CAPITAL SERVICES	10-480-456-0000-0000-071-0302-56410071	EP 00003840	10/09/2025	1QX6V7RQ469J	Ttransition Center Bond Project	P2600348	1,253.95
Vendor Total:								5,383.35
004707	B&H FOTO & ELECTRONICS	110-127-5300-3441-071-0477-55110000	EP 00003841	10/09/2025	237432042	B and H - WBHS CTE Supplies 25	P2600548	3,157.84
004707	B&H FOTO & ELECTRONICS	110-127-5300-3441-071-0477-55110000	EP 00003841	10/09/2025	237432042	Sandisk 256GB Extreme UHS-I Me	P2600548	198.96
004707	B&H FOTO & ELECTRONICS	110-127-5300-3441-071-0477-55110000	EP 00003841	10/09/2025	237432042	Manfrotto MVH500AH XPRO Video	P2600548	1,218.90
Vendor Total:								4,575.70
103509	BSN SPORTS	110-112-0000-0000-050-0050-55110000	EP 00003842	10/09/2025	931478210	freight	P2600637	93.99
103509	BSN SPORTS	110-112-0000-0000-050-0050-55110000	EP 00003842	10/09/2025	931478210	Phys Ed supplies	P2600637	399.96
103509	BSN SPORTS	110-112-0000-0000-050-0050-55110000	EP 00003842	10/09/2025	931478210	Phys Ed supplies	P2600637	1,040.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00003842	10/09/2025	931478209	Freight	P2600673	19.00
103509	BSN SPORTS	110-112-0000-0000-050-0050-55110000	EP 00003842	10/09/2025	931478210	Phys Ed supplies	P2600637	112.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00003842	10/09/2025	931478209	Volleyball Antenna	P2600673	190.00
							Vendor Total:	1,854.95
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	EP 00003843	10/09/2025	53120900	LAKER LANDING	P2600185	1,587.10
							Vendor Total:	1,587.10
103957	EASY ENGLISH NEWS	110-131-0000-3310-022-0570-55110000	EP 00003844	10/09/2025	51856B	6 month subscription for Adult	P2600638	138.00
							Vendor Total:	138.00
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-012-0350-53121000	EP 00003845	10/09/2025	20260003	Blanket PO for Maureen Fogleso	P2600628	1,250.00
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-013-0350-53121000	EP 00003845	10/09/2025	20260003	Blanket PO for Maureen Fogleso	P2600628	1,250.00
							Vendor Total:	2,500.00
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-013-0302-56220013	EP 00003846	10/09/2025	42411	New Sheiko Elementary		3,503,381.72
							Vendor Total:	3,503,381.72
104119	INTERIOR ENVIRONMENTS	480-456-0000-0000-012-0302-56410012	EP 00003847	10/09/2025	26682	Per Interior Environments Quot	P2600691	27,276.20
							Vendor Total:	27,276.20
026700	J W PEPPER & SON INC	110-112-0000-0000-050-0420-55210000	EP 00003848	10/09/2025	367732703	CHOIR MUSIC FOR KUTSICK	P2600383	162.39
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00003848	10/09/2025	367793896	INSTRUMENTAL MUSIC	P2600122	50.00
							Vendor Total:	212.39
026330	JD CANDLER ROOFING	450-261-0000-0000-013-0301-54110113	EP 00003849	10/09/2025	12421029	Roofing repairs at Sheiko (Abb	P2600649	582.75
026330	JD CANDLER ROOFING	450-261-0000-0000-013-0301-54110113	EP 00003849	10/09/2025	12420882	Roofing repairs at Sheiko (Abb	P2600649	599.73
026330	JD CANDLER ROOFING	450-261-0000-0000-013-0301-54110113	EP 00003849	10/09/2025	12421208	Roofing repairs at Sheiko (Abb	P2600649	537.14
026330	JD CANDLER ROOFING	450-261-0000-0000-050-0301-54110160	EP 00003849	10/09/2025	12421275	Roofing Repairs at WBMS 25/26	P2600649	613.67
026330	JD CANDLER ROOFING	450-261-0000-0000-050-0301-54110160	EP 00003849	10/09/2025	12421093	Roofing Repairs at WBMS 25/26	P2600649	180.00
026330	JD CANDLER ROOFING	450-261-0000-0000-099-0301-54110199	EP 00003849	10/09/2025	12421030	Roofing repairs at ACS 25/26	P2600649	500.57
							Vendor Total:	3,013.86
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	EP 00003850	10/09/2025	63482	Food service equipment repairs	P2600658	605.00
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	EP 00003850	10/09/2025	63544	Food service equipment repairs	P2600658	465.00
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	EP 00003850	10/09/2025	63606	Food service equipment repairs	P2600658	2,395.00
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	EP 00003850	10/09/2025	63607	Food service equipment repairs	P2600658	225.00
							Vendor Total:	3,690.00
032480	METRO SEWER CLEANERS	110-261-0000-0000-015-0200-54111000	EP 00003851	10/09/2025	81034	CS ROUTINE MAINTENANCE	P2600168	595.00
							Vendor Total:	595.00
100321	NBS COMMERICAL	250-297-0000-0000-098-0230-56410000	EP 00003852	10/09/2025	466189	Provide six (6) TTQ61G-02-BS-S	P2600692	20,696.44
							Vendor Total:	20,696.44
038511	O T FOR KIDS INC	110-213-0110-0000-086-0461-55111000	EP 00003853	10/09/2025	OTFKSEP25	SUPPLIES	P2600551	0.00

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038511	O T FOR KIDS INC	110-213-0110-0000-010-0461-53131000	EP 00003853	10/09/2025	OTFKSEP25	OT SVCS SY 25_26 ECSE	P2600551	5,118.75
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131000	EP 00003853	10/09/2025	OTFKSEP25	SCOTCH	P2600551	4,431.05
038511	O T FOR KIDS INC	110-213-0110-0000-013-0460-53131000	EP 00003853	10/09/2025	OTFKSEP25	SHEIKO	P2600551	5,216.25
038511	O T FOR KIDS INC	110-213-0110-0000-013-0461-53131000	EP 00003853	10/09/2025	OTFKSEP25	SHEIKO ASD	P2600551	2,860.00
038511	O T FOR KIDS INC	110-213-0110-0000-015-0466-53131000	EP 00003853	10/09/2025	OTFKSEP25	STEPS	P2600551	292.50
038511	O T FOR KIDS INC	110-213-0110-0000-015-0460-53131000	EP 00003853	10/09/2025	OTFKSEP25	DOHERTY ASD	P2600551	2,681.25
038511	O T FOR KIDS INC	110-213-0110-0000-071-0461-53131000	EP 00003853	10/09/2025	OTFKSEP25	WBHS	P2600551	726.05
038511	O T FOR KIDS INC	110-213-0110-0000-080-0461-53131000	EP 00003853	10/09/2025	OTFKSEP25	NON PUBLIC	P2600551	113.75
038511	O T FOR KIDS INC	110-213-0110-0000-086-0461-53131000	EP 00003853	10/09/2025	OTFKSEP25	WBTC	P2600551	443.95
038511	O T FOR KIDS INC	110-213-0110-0000-015-0461-53131000	EP 00003853	10/09/2025	OTFKSEP25	DOHERTY	P2600551	4,750.85
038511	O T FOR KIDS INC	110-213-0110-9025-015-0465-53131000	EP 00003853	10/09/2025	OTFKSEP25	SUMMER SCHOOL	P2600551	0.00
038511	O T FOR KIDS INC	110-213-0110-0000-016-0461-53131000	EP 00003853	10/09/2025	OTFKSEP25	GRETCHKO	P2600551	5,519.80
038511	O T FOR KIDS INC	110-213-0110-0000-050-0460-53131000	EP 00003853	10/09/2025	OTFKSEP25	WBMS ASD	P2600551	1,565.20
038511	O T FOR KIDS INC	110-213-0110-0000-050-0461-53131000	EP 00003853	10/09/2025	OTFKSEP25	WBMS	P2600551	1,917.50
038511	O T FOR KIDS INC	110-213-0110-0000-071-0460-53131000	EP 00003853	10/09/2025	OTFKSEP25	WBHS ASD	P2600551	281.45
038511	O T FOR KIDS INC	110-213-0110-0000-013-0461-53131001	EP 00003853	10/09/2025	OTFKSEP25	Early -On	P2600551	3,640.00
Vendor Total:								39,558.35
039275	OAKLAND SCHOOLS	110-221-0000-3400-010-0318-53120000	EP 00003854	10/09/2025	EM001208	I: FY26	P2600032	120.00
039275	OAKLAND SCHOOLS	230-351-0000-9740-007-0910-53120000	EP 00003854	10/09/2025	EM001208A	I: PROFESSIONAL DEVELOPMENT	P2600054	60.00
039275	OAKLAND SCHOOLS	250-297-0000-0000-098-0230-57410000	EP 00003854	10/09/2025	A0003560	SNAM of Oakland dues 2025-26	P2600662	100.00
Vendor Total:								280.00
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00003855	10/09/2025	440794321001	BLANKET FOR OFFICE SUPPLIES	P2600281	10.59
103367	ODP BUSINESS SOLUTIONS	110-112-0000-0000-050-0050-55110000	EP 00003855	10/09/2025	439289951001	BLANKET TEACHING SUPPLIES	P2600248	55.98
Vendor Total:								66.57
103999	OPEN UP RESOURCES	110-111-0000-0000-015-0421-55210000	EP 00003856	10/09/2025	INV47538	EL Open Up Resources - Doherty	P2600316	800.00
103999	OPEN UP RESOURCES	110-111-0000-0000-015-0421-55210000	EP 00003856	10/09/2025	INV47538	OUR EL2E GK SKILLS TCHR	P2600316	368.00
103999	OPEN UP RESOURCES	110-111-0000-0000-012-0421-55210000	EP 00003856	10/09/2025	INV49181	Open Up Resources - EL Educati	P2600537	77.00
103999	OPEN UP RESOURCES	110-111-0000-0000-012-0421-55210000	EP 00003856	10/09/2025	INV49181	OUR EL 25 G2 M2I CMP 5-SET	P2600537	200.00
103999	OPEN UP RESOURCES	110-111-0000-0000-012-0421-55210000	EP 00003856	10/09/2025	INV49181	OUR EL 25 G3 M3E TCH SET	P2600537	129.00
103999	OPEN UP RESOURCES	110-111-0000-0000-012-0421-55210000	EP 00003856	10/09/2025	INV49181	OUR EL 25 G4 M4 RQ TRD 5-SET	P2600537	90.00
103999	OPEN UP RESOURCES	110-111-0000-0000-012-0421-55210000	EP 00003856	10/09/2025	INV49181	OUR EL 25 GK M3E TCH SET	P2600537	525.00
103999	OPEN UP RESOURCES	110-111-0000-0000-012-0421-55210000	EP 00003856	10/09/2025	INV49181	OUR EL 25 GK M4 TCH SET	P2600537	71.00
103999	OPEN UP RESOURCES	110-111-0000-0000-012-0421-55210000	EP 00003856	10/09/2025	INV49181	OUR EL 25 G1 M2I TCH SET	P2600537	236.00
103999	OPEN UP RESOURCES	110-111-0000-0000-012-0421-55210000	EP 00003856	10/09/2025	INV49181	OUR EL 25 G1 M4 TCH SET	P2600537	150.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103999	OPEN UP RESOURCES	110-111-0000-0000-012-0421-55210000	EP 00003856	10/09/2025	INV49181	OUR EL 25 G1 M1 CMP	P2600537	96.00
103999	OPEN UP RESOURCES	110-111-0000-0000-012-0421-55210000	EP 00003856	10/09/2025	INV49181	OUR EL 25 G2 M2I CMP TCH SET	P2600537	93.00
Vendor Total:								2,835.00
100535	PAPER EXPRESS INC	110-111-0000-0000-015-0015-55110000	EP 00003857	10/09/2025	101413	Copy Paper- Norpac Natural Cho	P2600620	1,342.00
Vendor Total:								1,342.00
103748	ROLLS MECHANICAL	110-261-0000-0000-013-0200-54111000	EP 00003858	10/09/2025	6779	SHEIKO 013	P2600234	1,103.64
Vendor Total:								1,103.64
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-016-0016-55110000	EP 00003859	10/09/2025	208136379054	Teaching Supplies	P2600251	53.76
Vendor Total:								53.76
102993	SCHOOL TECH TEAM INC	110-284-0000-0000-004-0305-55990000	EP 00003860	10/09/2025	WBS091125	JAMF SCHOOL PERPETUAL	P2600517	87.50
Vendor Total:								87.50
104109	SECURITY DESIGNS	480-456-0000-0000-099-0307-56222006	EP 00003861	10/09/2025	25SECDESIGN	Application 4		2,467.80
Vendor Total:								2,467.80
047175	SEHI COMPUTER PRODUCTS	480-456-0000-0000-099-0307-56222006	EP 00003862	10/09/2025	I00257040	SMART BUY ELITEBOOK 6 G11 16P	P2600463	19,200.00
Vendor Total:								19,200.00
100120	SHREDCORP	110-241-0000-0000-050-0050-55910000	EP 00003863	10/09/2025	4377144	SHREDDING FOR WBMS \$58.00	AP2600392	58.00
Vendor Total:								58.00
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	EP 00003864	10/09/2025	68827	DM Burr Custodial Costs for 24	P2600374	5,484.80
Vendor Total:								5,484.80
104177	VITAL VALT	110-113-0000-0000-071-0420-55210000	EP 00003865	10/09/2025	00011763	VIRTUAL LABELS PRINTING	P2600295	825.00
104177	VITAL VALT	110-113-0000-0000-071-0420-55210000	EP 00003865	10/09/2025	00011763	LABEL DESIGN	P2600295	200.00
Vendor Total:								1,025.00
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00003866	10/16/2025	14111055	775 - ALLMADE TRI-BLEND	P2600075	8,518.50
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00003866	10/16/2025	14111055	SET-UP CHARGE	P2600075	40.00
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00003866	10/16/2025	14111055	PREPRO PROOF PER COLOR/SLIDE	P2600075	12.50
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00003866	10/16/2025	14111055	FREIGHT	P2600075	236.92
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00003866	10/16/2025	14111055	Additional color run charge	P2600075	147.97
Vendor Total:								8,955.89
103671	AMAZON CAPITAL SERVICES	110-331-0000-6011-013-0403-55991000	EP 00003867	10/22/2025	1NRMRDWCM	Amazon Blanket PO for Title I	P2600659	60.25
103671	AMAZON CAPITAL SERVICES	110-331-0000-6011-015-0403-55991000	EP 00003867	10/22/2025	1NRMRDWCM	Amazon Blanket PO for Title I	P2600659	381.62
103671	AMAZON CAPITAL SERVICES	110-331-0000-6011-050-0403-55110000	EP 00003867	10/22/2025	1NRMRDWCM	Amazon Blanket PO for Title I	P2600659	639.51
103671	AMAZON CAPITAL SERVICES	110-221-0000-6011-013-0403-55110000	EP 00003867	10/22/2025	1NRMRDWCM	Amazon Blanket PO for Title I	P2600659	20.00
103671	AMAZON CAPITAL SERVICES	110-221-0000-6011-050-0403-55110000	EP 00003867	10/22/2025	1NRMRDWCM	Amazon Blanket PO for Title I	P2600659	326.00

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103671	AMAZON CAPITAL SERVICES	10-221-0000-7641-015-0405-55110000	EP 00003867	10/22/2025	1NRMRDWCM	Amazon Blanket PO for Title I	P2600659	507.60
103671	AMAZON CAPITAL SERVICES	10-221-0000-7641-016-0405-55110000	EP 00003867	10/22/2025	1NRMRDWCM	Amazon Blanket PO for Title I	P2600659	507.63
103671	AMAZON CAPITAL SERVICES	10-221-0000-7641-071-0405-55110000	EP 00003867	10/22/2025	1NRMRDWCM	Amazon Blanket PO for Title I	P2600659	182.74
103671	AMAZON CAPITAL SERVICES	10-331-0000-6011-015-0403-55110000	EP 00003867	10/22/2025	1NRMRDWCM	Amazon Blanket PO for Title I	P2600659	308.80
103671	AMAZON CAPITAL SERVICES	10-125-0000-6011-015-0403-55110000	EP 00003867	10/22/2025	1NRMRDWCM	Amazon Blanket PO for Title I	P2600659	928.00
103671	AMAZON CAPITAL SERVICES	10-221-0000-7641-012-0405-55110000	EP 00003867	10/22/2025	1NRMRDWCM	Amazon Blanket PO for Title I	P2600659	507.60
103671	AMAZON CAPITAL SERVICES	10-221-0000-7641-013-0405-55110000	EP 00003867	10/22/2025	1NRMRDWCM	Amazon Blanket PO for Title I	P2600659	507.60
Vendor Total:								4,877.35
103900	RENT A BOUNCE IM INC	110-232-0000-0000-001-0120-53150003	EP 00003868	10/22/2025	INV000369	FAMILY FUN NIGHT EVENT	P2600129	350.00
103900	RENT A BOUNCE IM INC	110-232-0000-0000-001-0120-53150003	EP 00003868	10/22/2025	INV000369	1 \$250.00 18" RAINBOW/DRY SLIP	P2600129	250.00
103900	RENT A BOUNCE IM INC	110-232-0000-0000-001-0120-53150003	EP 00003868	10/22/2025	INV000369	1 \$300 SOCCER DART	P2600129	300.00
103900	RENT A BOUNCE IM INC	110-232-0000-0000-001-0120-53150003	EP 00003868	10/22/2025	INV000369	1 \$350 CASTLE MODULE COMBO	P2600129	350.00
Vendor Total:								1,250.00
101379	4IMPRINT	110-221-0000-0000-002-0120-55990002	EP 00003869	10/23/2025	14376303	72 7194 Promotional Drawstring	P2600619	135.82
101379	4IMPRINT	110-221-0000-0000-002-0120-55990002	EP 00003869	10/23/2025	14376303	SET UP CHARGE	P2600619	35.00
101379	4IMPRINT	110-221-0000-0000-002-0120-55990002	EP 00003869	10/23/2025	14376303	11.75 FREIGHT	P2600619	11.75
Vendor Total:								182.57
101228	AFLAC	110-000-0000-0000-000-0000-24510013	EP 00003870	10/23/2025	826625	November Aflac Invoice		264.63
Vendor Total:								264.63
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-071-0071-24310700	EP 00003871	10/23/2025	1GQTVRRT3J3	GENERAL ACCOUNT	P2600262	39.51
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-071-0071-24310702	EP 00003871	10/23/2025	1D6K3QWN1FP	TEACHING SUPPLIES	P2600429	35.82
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-071-0071-24310702	EP 00003871	10/23/2025	1WDFPG1G34P	TEACHING SUPPLIES	P2600429	499.63
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-016-0016-24310842	EP 00003871	10/23/2025	1Y7P6JH131JK	Student Activity Fd Gre Media	P2600410	209.69
103671	AMAZON CAPITAL SERVICES	10-122-1930-0000-050-0460-55110000	EP 00003871	10/23/2025	173QQC7M3T96	SUPPLIES - ASD WBMS	P2600071	236.64
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-013-0013-55110000	EP 00003871	10/23/2025	1CCQ6PRC39K	TEACHING SUPPLIES 25-26	P2600225	115.93
103671	AMAZON CAPITAL SERVICES	10-113-7172-0000-071-0071-55110000	EP 00003871	10/23/2025	1CD4Y9FJ3JFM	TEACHING SUPPLIES	P2600428	386.54
103671	AMAZON CAPITAL SERVICES	10-113-7162-0000-071-0071-55110000	EP 00003871	10/23/2025	1D6K3QWN349T	TEACHING SUPPLIES	P2600478	26.45
103671	AMAZON CAPITAL SERVICES	10-113-7176-0000-071-0071-55110000	EP 00003871	10/23/2025	1GQTVRRT3M	TEACHING SUPPLIES:	P2600519	1,143.67
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00003871	10/23/2025	1HRHCWCN46 I:	FY 26	P2600034	61.16
103671	AMAZON CAPITAL SERVICES	10-122-1930-0000-071-0460-55110000	EP 00003871	10/23/2025	1TNKRPPM43VS	SUPPLIES - ASD WBHS	P2600071	28.30
103671	AMAZON CAPITAL SERVICES	10-113-7162-0000-071-0071-55110000	EP 00003871	10/23/2025	1X1RD3NM43	TEACHING SUPPLIES	P2600478	36.96
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-097-0200-55997000	EP 00003871	10/23/2025	191VN3PY414Y	SUPPLIES	P2600229	263.64
103671	AMAZON CAPITAL SERVICES	10-113-7115-0000-071-0113-55990000	EP 00003871	10/23/2025	1P44MWX933L	CONCERT BAND SUPPLIES	P2600121	23.97
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-050-0050-55910000	EP 00003871	10/23/2025	177X4Q9N3FRQ	BLANKET FOR OFFICE SUPPLIES	P2600228	119.53

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103671	AMAZON CAPITAL SERVICES	610-241-0000-0000-015-0015-55910000	EP 00003871	10/23/2025	17M9XK4M3KIO	Office Supplies 2025 2026	P2600296	177.78
103671	AMAZON CAPITAL SERVICES	610-241-0000-0000-091-0091-55910000	EP 00003871	10/23/2025	1Q3YMX6M3C0	OFFICE SUPPLIES, FEMANINE	P2600574	17.87
103671	AMAZON CAPITAL SERVICES	610-241-0000-0000-091-0091-55910000	EP 00003871	10/23/2025	1Q3YMX6M3C0	OFFICE PRODUCTS	P2600574	21.77
103671	AMAZON CAPITAL SERVICES	610-226-0810-0000-086-0461-55910000	EP 00003871	10/23/2025	1Q9FRK3R3KT5	SUPPLIES - SUPERVISOR	P2600601	231.05
103671	AMAZON CAPITAL SERVICES	610-222-0000-0000-015-0510-55310000	EP 00003871	10/23/2025	1J76TT7V3VQ6	Media Center Supplies 2025-202	P2600266	113.33
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-012-0302-56410012	EP 00003871	10/23/2025	17DY4NMD3Y	Imagination Stations	P2600549	7,323.98
Vendor Total:								11,113.22
003173	ANDYMARK INC	610-000-0000-0000-071-0071-24310732	EP 00003872	10/23/2025	Y799131	TEACHING SUPPLIES	P2600323	1,153.61
Vendor Total:								1,153.61
003331	APPLIED INNOVATION	110-122-1940-0000-013-0461-55110000	EP 00003873	10/23/2025	AI75639001	teacher printer		1,305.00
003331	APPLIED INNOVATION	230-351-0000-9740-007-0910-54121000	EP 00003873	10/23/2025	2940622	printers		541.60
Vendor Total:								1,846.60
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00003874	10/23/2025	KC01076888	COST OF SALES	P2600322	232,197.45
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55640000	EP 00003874	10/23/2025	KC01076888	DIRECT EXPENSE	P2600322	16,814.38
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150004	EP 00003874	10/23/2025	KC01076888	Admin Fees	P2600322	17,096.81
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150005	EP 00003874	10/23/2025	KC01076888	Mgmt Fee	P2600322	2,324.65
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150001	EP 00003874	10/23/2025	KC01076888	Labor	P2600322	139,677.96
Vendor Total:								408,111.25
004707	B&H FOTO & ELECTRONICS	110-127-5300-3440-071-0477-55110000	EP 00003875	10/23/2025	237441863	QUOTE: 1122542192	P2600556	544.32
Vendor Total:								544.32
006726	BLUE LAKES CHARTER &	110-229-0000-2836-091-0350-53220000	EP 00003876	10/23/2025	3712	BLUE LAKES MOTORCOACH	P2600606	300.00
Vendor Total:								300.00
103698	BRODY'S EVENTIVE STUDIOS	610-000-0000-0000-071-0071-24310719	EP 00003877	10/23/2025	WBHS09292025	GILDAN DRYBLEND T-SHIRTS	P2600669	154.00
103698	BRODY'S EVENTIVE STUDIOS	610-000-0000-0000-071-0071-24310719	EP 00003877	10/23/2025	WBHS09292025	GILDAN DRYBLEND T-SHIRTS	P2600669	48.00
103698	BRODY'S EVENTIVE STUDIOS	610-000-0000-0000-071-0071-24310719	EP 00003877	10/23/2025	WBHS09292025	GILDAN DRYBLEND T-SHIRTS	P2600669	17.00
Vendor Total:								219.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310702	EP 00003878	10/23/2025	931358874	HOMECOMING TEE SHIRTS	P2600666	452.25
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310702	EP 00003878	10/23/2025	931358874	HOMECOMING TEE SHIRTS	P2600666	418.50
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310702	EP 00003878	10/23/2025	931358874	HOMECOMING TEE SHIRTS	P2600666	202.50
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310702	EP 00003878	10/23/2025	931358874	HOMECOMING TEE SHIRTS	P2600666	216.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310702	EP 00003878	10/23/2025	931358874	SCREEN PRINT 1	P2600666	0.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310702	EP 00003878	10/23/2025	931358874	HOMECOMING TEE SHIRTS	P2600666	2,396.25
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310702	EP 00003878	10/23/2025	931358874	FREIGHT	P2600666	222.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310207	EP 00003878	10/23/2025	931491266	Girls Basketball Travel Hoodie	P2600683	1,340.00

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103509	BSN SPORTS	610-000-0000-0000-071-0448-24310207	EP 00003878	10/23/2025	931491266	Girls Basketball Travel Pants	P2600683	1,160.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310207	EP 00003878	10/23/2025	931491266	Freight	P2600683	150.00
103509	BSN SPORTS	110-282-0000-0000-091-0091-53510000	EP 00003878	10/23/2025	930897944	OEC SPIRIT WEAR 2025	P2600449	960.00
							Vendor Total:	7,517.50
102966	CARTER CROMPTON SITE	110-261-0000-0000-071-0200-54111000	EP 00003879	10/23/2025	915252	HS GYM REPAIRS	P2600678	1,300.00
							Vendor Total:	1,300.00
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000		EP 00003880	10/23/2025	4246053423	Uniforms for Shop	P2600173	88.02
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000		EP 00003880	10/23/2025	4246790567	Uniforms for Shop	P2600173	88.02
							Vendor Total:	176.04
104200	CONTINENTAL	110-261-0000-3400-010-0318-54111000	EP 00003881	10/23/2025	2025089	I: PROPOSAL	P2600558	9,970.00
							Vendor Total:	9,970.00
087055	COSTELLO, ELIZABETH A	610-000-0000-0000-071-0448-24310201	EP 00003882	10/23/2025	FALLSPORTS1	Fall Sports Photography	P2600755	900.00
							Vendor Total:	900.00
104184	DANIEL DESMOND	480-456-0000-0000-013-0302-53190000	EP 00003883	10/23/2025	002	FREELANCE EDITOR	P2600750	275.00
							Vendor Total:	275.00
103882	DMC PLUMBING	450-456-0000-0000-099-0301-56221099	EP 00003884	10/23/2025	25211	Per DMC Plumbing Quote, Dated	P2600465	6,506.80
							Vendor Total:	6,506.80
016175	DRAMATIC PUBLISHING CO	110-291-7103-0000-071-0470-53190000	EP 00003885	10/23/2025	100188351	AMATEUR ROYALTY FEE FOR INP	P2600671	330.00
016175	DRAMATIC PUBLISHING CO	110-291-7103-0000-071-0470-53190000	EP 00003885	10/23/2025	100188351	PLAYBOOKS	P2600671	215.10
016175	DRAMATIC PUBLISHING CO	110-291-7103-0000-071-0470-53190000	EP 00003885	10/23/2025	100188351	SHIPPING	P2600671	20.61
							Vendor Total:	565.71
016375	DURHAM SCHOOL SERVICE	\$10-271-0000-0000-092-0220-53310003	EP 00003886	10/23/2025	92109511	C/S Durham Field Trip Trans	P2600346	9,475.57
016375	DURHAM SCHOOL SERVICE	\$10-271-0000-0000-092-0220-53310004	EP 00003886	10/23/2025	92109511	C/S Durham Gen Ed Driver	P2600346	244,825.57
016375	DURHAM SCHOOL SERVICE	\$10-271-0000-0000-092-0220-53310005	EP 00003886	10/23/2025	92109511	C/S Durham SE Driver 25/26	P2600346	149,894.45
016375	DURHAM SCHOOL SERVICE	\$10-271-0000-0000-092-0220-53310007	EP 00003886	10/23/2025	92109511	C/S Durham SE Attdnt 25/26	P2600346	72,831.62
							Vendor Total:	477,027.21
104191	ERIN WALKER	480-456-0000-0000-013-0302-56222001	EP 00003887	10/23/2025	001	Copy Editing Services	P2600642	1,000.00
							Vendor Total:	1,000.00
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	EP 00003888	10/23/2025	DT746671	RENTAL	P2600109	40.95
							Vendor Total:	40.95
103665	GORDON FOOD SERVICE INC	\$10-118-0000-3400-010-0318-55610000	EP 00003889	10/23/2025	840260590	I: PREK FOR ALL FOOD/SUPPLIES	P2600057	198.14
							Vendor Total:	198.14
103612	HONEYS FLUFF N FOLD	110-113-7114-0000-071-0113-55990000	EP 00003890	10/23/2025	000678	MARCHING BAND	P2600143	1,441.25

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103612	HONEYS FLUFF N FOLD	110-113-7114-0000-071-0113-55990000	EP 00003890	10/23/2025	000682	MARCHING BAND	P2600143	50.00
103612	HONEYS FLUFF N FOLD	110-113-7105-0000-071-0113-55110000	EP 00003890	10/23/2025	000680	UNIFORM CLEANING:	P2600733	855.75
Vendor Total:								2,347.00
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00003891	10/23/2025	367708690	INSTRUMENTAL MUSIC	P2600122	146.41
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00003891	10/23/2025	367714088	INSTRUMENTAL MUSIC	P2600122	131.79
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00003891	10/23/2025	367715048	INSTRUMENTAL MUSIC	P2600122	50.00
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00003891	10/23/2025	367843742	INSTRUMENTAL MUSIC	P2600122	55.00
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00003891	10/23/2025	367926020	INSTRUMENTAL MUSIC	P2600122	73.99
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00003891	10/23/2025	367927649	INSTRUMENTAL MUSIC	P2600122	80.00
026700	J W PEPPER & SON INC	110-111-0000-0000-016-0421-55210000	EP 00003891	10/23/2025	367871907	You Will Be Found Two-Part Oct	P2600686	34.00
026700	J W PEPPER & SON INC	110-111-0000-0000-016-0421-55210000	EP 00003891	10/23/2025	367871907	Don't You Worry 'Bout a Thing	P2600686	41.00
026700	J W PEPPER & SON INC	110-111-0000-0000-016-0421-55210000	EP 00003891	10/23/2025	367871907	Try Everything Two-Part Octavo	P2600686	29.00
026700	J W PEPPER & SON INC	110-111-0000-0000-016-0421-55210000	EP 00003891	10/23/2025	367871907	Burn Two-Part Octavo Two-Part	P2600686	35.00
026700	J W PEPPER & SON INC	110-111-0000-0000-016-0421-55210000	EP 00003891	10/23/2025	367871907	Shipping Fees	P2600686	9.99
026700	J W PEPPER & SON INC	110-111-0000-0000-016-0421-55210000	EP 00003891	10/23/2025	367871907	J.W. Pepper Elementary Choir	P2600686	34.99
026700	J W PEPPER & SON INC	110-111-0000-0000-016-0421-55210000	EP 00003891	10/23/2025	367871907	Go the Distance/Defying Gravit	P2600686	29.00
026700	J W PEPPER & SON INC	110-111-0000-0000-016-0421-55210000	EP 00003891	10/23/2025	367871907	Snow on Snow Two-Part Octavo T	P2600686	11.00
026700	J W PEPPER & SON INC	110-111-0000-0000-016-0421-55210000	EP 00003891	10/23/2025	367871907	Over My Head Unison Octavo Uni	P2600686	25.00
Vendor Total:								786.17
026330	JD CANDLER ROOFING	450-261-0000-0000-013-0301-54110113	EP 00003892	10/23/2025	12421566	Roofing repairs at Sheiko (Abb	P2600649	542.14
Vendor Total:								542.14
104176	KOH, ROBERT	110-113-7114-0000-071-0113-53190000	EP 00003893	10/23/2025	5	BAND, CAMPS, REHEARSALS,	P2600475	100.00
104176	KOH, ROBERT	110-113-7114-0000-071-0113-53190000	EP 00003893	10/23/2025	6	BAND, CAMPS, REHEARSALS,	P2600475	350.00
Vendor Total:								450.00
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	EP 00003894	10/23/2025	63651	Food service equipment repairs	P2600658	684.15
Vendor Total:								684.15
031075	MARSHALL MUSIC CO	110-113-7115-0000-071-0113-55110000	EP 00003895	10/23/2025	10692964	TEACHING SUPPLIES	P2600367	76.00
031075	MARSHALL MUSIC CO	110-113-7115-0000-071-0113-55110000	EP 00003895	10/23/2025	R10939123	TEACHING SUPPLIES	P2600367	103.00
Vendor Total:								179.00
032480	METRO SEWER CLEANERS	110-261-0000-0000-092-0200-54111000	EP 00003896	10/23/2025	81049	CS ROUTINE MAINTENANCE	P2600168	493.75
Vendor Total:								493.75
100321	NBS COMMERICAL	480-456-0000-0000-013-0302-56410013	EP 00003897	10/23/2025	466845	Jonti-CraftA Imagination stati	P2600351	2,249.96
100321	NBS COMMERICAL	480-456-0000-0000-013-0302-56410013	EP 00003897	10/23/2025	466845	Freight cost	P2600351	295.00
100321	NBS COMMERICAL	480-456-0000-0000-013-0302-56410013	EP 00003897	10/23/2025	466845	Lot-Receive, deliver and insta	P2600351	449.99

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:								2,994.95
104223	NORTH AMERICAN RESCUE	110-283-0000-0000-009-0797-53190001	EP 00003898	10/23/2025	IN933264	INDIVIDUAL BLEEDING CONTROL	P2600703	1,259.60
104223	NORTH AMERICAN RESCUE	110-283-0000-0000-009-0797-53190001	EP 00003898	10/23/2025	IN933264	FREIGHT	P2600703	18.00
Vendor Total:								1,277.60
039275	OAKLAND SCHOOLS	110-122-1940-0000-012-0461-53220000	EP 00003899	10/23/2025	EM001224	SY 25_26 WRKSHP/CONF RR	P2600602	183.33
039275	OAKLAND SCHOOLS	110-215-0310-0000-012-0461-53220000	EP 00003899	10/23/2025	EM001224	SY 25_26 WRKSHP/CONF SLP	P2600602	183.33
039275	OAKLAND SCHOOLS	110-216-0410-0000-016-0461-53220000	EP 00003899	10/23/2025	EM001224	SY 25_26 WRKSHP/CONF SSW	P2600602	183.34
039275	OAKLAND SCHOOLS	110-122-1200-0000-086-0461-53220000	EP 00003899	10/23/2025	EM001224	SY 25_26 WRKSHP/CONF MOCI	P2600602	183.33
039275	OAKLAND SCHOOLS	110-122-1400-0000-015-0466-53220000	EP 00003899	10/23/2025	EM001224	SY 25_26 WRKSHP/CONF EI	P2600602	183.33
039275	OAKLAND SCHOOLS	110-122-1930-0000-013-0460-53220000	EP 00003899	10/23/2025	EM001224	SY 25_26 WRKSHP/CONF ASD	P2600602	183.34
039275	OAKLAND SCHOOLS	110-221-0000-3400-010-0318-53120000	EP 00003899	10/23/2025	EM001239	I: FY26	P2600032	120.00
Vendor Total:								1,220.00
103367	ODP BUSINESS SOLUTIONS	110-112-0000-0000-050-0050-55110000	EP 00003900	10/23/2025	440813249001	BLANKET TEACHING SUPPLIES	P2600248	58.36
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00003900	10/23/2025	440794321002	BLANKET FOR OFFICE SUPPLIES	P2600281	19.47
Vendor Total:								77.83
039960	OPTIMIST CLUB OF WEST	110-232-0000-0000-001-0120-57410000	EP 00003901	10/23/2025	7442	INVOICE 7442	P2600727	75.00
Vendor Total:								75.00
100535	PAPER EXPRESS INC	110-111-0000-0000-016-0016-55110000	EP 00003902	10/23/2025	101424	Pallet of 8.5"x11" copy paper	P2600629	1,342.00
100535	PAPER EXPRESS INC	110-112-0000-0000-050-0050-55110000	EP 00003902	10/23/2025	101425	PALLET OF COPY PAPER	P2600639	1,342.00
Vendor Total:								2,684.00
103282	PHYX PERFORMANCE	610-000-0000-0000-071-0448-24310204	EP 00003903	10/23/2025	8859	October Football Strength and	P2600705	1,166.00
Vendor Total:								1,166.00
042011	PIONEER DRAMA SERVICE	110-112-0000-0000-050-0050-55110000	EP 00003904	10/23/2025	663166	SCRIPTS FOR GOLDBLOCKS ON	P2600680	119.00
042011	PIONEER DRAMA SERVICE	110-112-0000-0000-050-0050-55110000	EP 00003904	10/23/2025	663166	FIRST PERFORMANCE	P2600680	45.00
042011	PIONEER DRAMA SERVICE	110-112-0000-0000-050-0050-55110000	EP 00003904	10/23/2025	663166	SHIPPING	P2600680	16.00
Vendor Total:								180.00
042570	PONTIAC LAKE SERVICE INC	110-261-0000-0000-097-0200-54130000	EP 00003905	10/23/2025	38478	Operations	P2600176	610.71
Vendor Total:								610.71
001685	RIDDELL ALL AMERICAN	110-293-8201-0000-071-0448-55990000	EP 00003906	10/23/2025	952432683	Football Equipment	P2600681	289.00
Vendor Total:								289.00
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	EP 00003907	10/23/2025	9463	Signal DTE	P2600345	17.90
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	EP 00003907	10/23/2025	9463	Signal DTE	P2600345	79.43
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	EP 00003907	10/23/2025	9463	Signal DTE	P2600345	34.50

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039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	EP 00003907	10/23/2025	9463	Signal DTE	P2600345	99.17
039050	ROAD COMMISSION FOR	110-261-0000-0000-071-0200-54110000	EP 00003907	10/23/2025	9463	Signal DTE	P2600345	5.81
039050	ROAD COMMISSION FOR	110-261-0000-0000-099-0200-54110000	EP 00003907	10/23/2025	9463	Signal DTE	P2600345	40.27
Vendor Total:								277.08
103748	ROLLS MECHANICAL	110-261-0000-0000-071-0200-54111000	EP 00003908	10/23/2025	7073	WB HIGH SCHOOL	P2600234	3,929.34
103748	ROLLS MECHANICAL	110-261-0000-0000-012-0200-54111000	EP 00003908	10/23/2025	8250	SCOTCH 012	P2600234	1,850.39
Vendor Total:								5,779.73
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-012-0200-54111000	EP 00003909	10/23/2025	261769C	Pest Control Scotch	P2600260	250.00
Vendor Total:								250.00
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-016-0016-55110000	EP 00003910	10/23/2025	208136393154	Teaching Supplies	P2600251	53.76
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-016-0016-55110000	EP 00003910	10/23/2025	208136412735	Teaching Supplies	P2600251	53.76
Vendor Total:								107.52
047175	SEHI COMPUTER PRODUCTS	110-127-5940-3441-071-0477-55110000	EP 00003911	10/23/2025	I00257270	WBHS CTE Supplies 25-26 SY	P2600552	5,220.00
047175	SEHI COMPUTER PRODUCTS	110-127-5100-3441-071-0477-55110000	EP 00003911	10/23/2025	I00257270	WBHS CTE Supplies 25-26 SY	P2600552	5,220.00
047175	SEHI COMPUTER PRODUCTS	110-127-5940-3441-071-0477-55110000	EP 00003911	10/23/2025	I00257270	GOOGLE Chrome OS Management CR	P2600552	536.40
047175	SEHI COMPUTER PRODUCTS	110-127-5100-3441-071-0477-55110000	EP 00003911	10/23/2025	I00257270	GOOGLE Chrome OS Management CR	P2600552	536.40
047175	SEHI COMPUTER PRODUCTS	110-127-5930-3440-071-0477-55110000	EP 00003911	10/23/2025	I00257325	WBHS CTE Supplies	P2600535	2,664.32
047175	SEHI COMPUTER PRODUCTS	110-127-5930-3440-071-0477-55110000	EP 00003911	10/23/2025	I00257325	Liftgate Charge if no dock or	P2600535	120.00
Vendor Total:								14,297.12
104180	SENIOR WOOLY	110-112-0000-0000-050-0050-55110000	EP 00003912	10/23/2025	500824055	Billy y las botas Graphic Nove	P2600646	197.70
Vendor Total:								197.70
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	EP 00003913	10/23/2025	4378252	SHREDDING DOCUMENTS	P2600088	63.00
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	EP 00003913	10/23/2025	4382925	SHREDDING DOCUMENTS	P2600088	63.00
Vendor Total:								126.00
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00003914	10/23/2025	30689033	Diesel & DEF and fuel for buse	P2600636	3,370.08
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00003914	10/23/2025	30689034	Diesel & DEF and fuel for buse	P2600636	23,846.69
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00003914	10/23/2025	30691994	Diesel & DEF and fuel for buse	P2600636	2,941.50
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00003914	10/23/2025	30691995	Diesel & DEF and fuel for buse	P2600636	8,740.18
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00003914	10/23/2025	700060	Diesel & DEF and fuel for buse	P2600636	1,644.50
Vendor Total:								40,542.95
008754	TANUGA LLC	610-000-0000-0000-016-0016-24310824	EP 00003915	10/23/2025	1015	5th Grade Camp deposit - Gretc	P2600756	3,000.00
Vendor Total:								3,000.00
100906	THE DM BURR GROUP	110-261-0000-0000-012-0200-55999000	EP 00003916	10/23/2025	69000	SCOTCH	P2600170	1,225.94
100906	THE DM BURR GROUP	110-261-0000-0000-013-0200-55999000	EP 00003916	10/23/2025	69000	SHEIKO	P2600170	1,298.57

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100906	THE DM BURR GROUP	110-261-0000-0000-015-0200-55999000	EP 00003916	10/23/2025	69000	DOHERTY	P2600170	1,256.99
100906	THE DM BURR GROUP	110-261-0000-0000-016-0200-55999000	EP 00003916	10/23/2025	69000	GRETCHKO	P2600170	1,195.52
100906	THE DM BURR GROUP	110-261-0000-0000-050-0200-55999000	EP 00003916	10/23/2025	69000	MS	P2600170	4,039.63
100906	THE DM BURR GROUP	110-261-0000-0000-071-0200-55999000	EP 00003916	10/23/2025	69000	HS	P2600170	4,481.27
100906	THE DM BURR GROUP	110-261-0000-0000-099-0200-55999000	EP 00003916	10/23/2025	69000	ACS	P2600170	1,139.48
100906	THE DM BURR GROUP	110-261-0000-0000-092-0200-55999000	EP 00003916	10/23/2025	69000	TRANSPORTATION	P2600170	2,558.21
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	EP 00003916	10/23/2025	68886	DM Burr Custodial Costs for 24	P2600374	156,308.23
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	EP 00003916	10/23/2025	69024	DM Burr Custodial Costs for 24	P2600374	3,468.54
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	EP 00003916	10/23/2025	69037	DM Burr Custodial Costs for 24	P2600374	2,863.30
Vendor Total:								179,835.68
052260	TMP ARCHITECTURE INC	470-456-0000-0000-050-0302-56222001	EP 00003917	10/23/2025	59596	WBMS lockers		998.45
Vendor Total:								998.45
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00003918	10/23/2025	25761	Softball Shirts - S	P2600701	41.40
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00003918	10/23/2025	25761	Mediums	P2600701	32.20
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00003918	10/23/2025	25761	Large	P2600701	4.60
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00003918	10/23/2025	25761	Run Charge	P2600701	170.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00003918	10/23/2025	25761	Small	P2600701	4.60
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00003918	10/23/2025	26568	Softball Run Charge	P2600761	20.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00003918	10/23/2025	26568	Softball Shirt	P2600761	4.60
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00003918	10/23/2025	26568	Run charge	P2600761	10.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00003918	10/23/2025	26568	Discount	P2600761	-6.57
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00003918	10/23/2025	25761	Medium	P2600701	4.60
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00003918	10/23/2025	25761	Large	P2600701	4.60
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00003918	10/23/2025	25761	Large	P2600701	27.60
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00003918	10/23/2025	25761	Run Charge	P2600701	90.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00003918	10/23/2025	25761	Discount	P2600701	-56.94
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00003918	10/23/2025	26568	Softball Shirts	P2600761	9.20
Vendor Total:								359.89
104169	MCDONALD, MICHELE	250-000-0000-0000-000-0230-24710011	EP 00003919	10/24/2025	CAFEREFUND	cafe refund		118.70
Vendor Total:								118.70
000843	ACE TRANSPORTATION INC	110-271-0000-6011-002-0403-53330000	EP 00003920	10/24/2025	2027962	Blanket PO - Ace Transportatio	P2600650	576.00
000843	ACE TRANSPORTATION INC	110-271-0000-6011-002-0403-53330000	EP 00003920	10/24/2025	2027963	Blanket PO - Ace Transportatio	P2600650	720.00
000843	ACE TRANSPORTATION INC	110-271-0000-6011-002-0403-53330000	EP 00003920	10/24/2025	2027964	Blanket PO - Ace Transportatio	P2600650	483.00
000843	ACE TRANSPORTATION INC	110-271-0000-6011-002-0403-53330000	EP 00003920	10/24/2025	2027965	Blanket PO - Ace Transportatio	P2600650	432.00

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000843	ACE TRANSPORTATION INC	110-271-0000-6011-002-0403-53330000	EP 00003920	10/24/2025	2027987	Blanket PO - Ace Transportatio	P2600650	396.00
000843	ACE TRANSPORTATION INC	110-271-0000-6011-002-0403-53330000	EP 00003920	10/24/2025	2028045	Blanket PO - Ace Transportatio	P2600650	2,380.00
000843	ACE TRANSPORTATION INC	110-271-0000-6011-002-0403-53330000	EP 00003920	10/24/2025	2028046	Blanket PO - Ace Transportatio	P2600650	3,150.00
000843	ACE TRANSPORTATION INC	110-271-0000-6011-002-0403-53330000	EP 00003920	10/24/2025	2028047	Blanket PO - Ace Transportatio	P2600650	2,484.00
000843	ACE TRANSPORTATION INC	110-271-0000-6011-002-0403-53330000	EP 00003920	10/24/2025	2028048	Blanket PO - Ace Transportatio	P2600650	2,088.00
000843	ACE TRANSPORTATION INC	110-271-0000-6011-002-0403-53330000	EP 00003920	10/24/2025	2028049	Blanket PO - Ace Transportatio	P2600650	2,376.00
000843	ACE TRANSPORTATION INC	110-271-0000-6011-002-0403-53330000	EP 00003920	10/24/2025	2028138	Blanket PO - Ace Transportatio	P2600650	432.00
000843	ACE TRANSPORTATION INC	110-271-0000-6011-002-0403-53330000	EP 00003920	10/24/2025	2028146	Blanket PO - Ace Transportatio	P2600650	810.00
Vendor Total:								16,327.00
103903	EL EDUCATION INC	110-221-0000-2820-012-0350-53120000	EP 00003921	10/24/2025	20816	K-2 Reading Foundations Skill	P2600618	6,700.00
103903	EL EDUCATION INC	110-221-0000-2820-013-0350-53120000	EP 00003921	10/24/2025	20816	K-2 Reading Foundations Skill	P2600618	3,300.00
103903	EL EDUCATION INC	110-221-0000-2820-013-0350-53120000	EP 00003921	10/24/2025	20816	Preparing to Teach (Unpacking	P2600618	4,850.00
103903	EL EDUCATION INC	110-221-0000-2820-016-0350-53120000	EP 00003921	10/24/2025	20816	Preparing to Teach (Unpacking	P2600618	5,150.00
103903	EL EDUCATION INC	110-221-0000-2820-016-0350-53120000	EP 00003921	10/24/2025	20816	Strategic Planning Day	P2600618	3,000.00
103903	EL EDUCATION INC	110-221-0000-3060-012-0350-53120000	EP 00003921	10/24/2025	20816	Coaching Day - In Person	P2600618	3,000.00
103903	EL EDUCATION INC	110-221-0000-2820-012-0350-53120000	EP 00003921	10/24/2025	20816	Updating PO2600179 because of	P2600618	1,450.00
103903	EL EDUCATION INC	110-221-0000-3060-013-0350-53120000	EP 00003921	10/24/2025	20816	Updating PO2600179 because of	P2600618	5,400.00
103903	EL EDUCATION INC	110-221-0000-2820-015-0350-53120000	EP 00003921	10/24/2025	20816	Updating PO2600179 because of	P2600618	8,150.00
Vendor Total:								41,000.00
101004	ACCO BRANDS USA LLC	110-112-0000-0000-050-0050-55110000	EP 00003922	10/30/2025	4730095189	2 rolls laminating film	P2600319	50.00
Vendor Total:								50.00
103947	ASB CLASSROOM LLC	110-127-5300-3441-071-0477-53450000	AP 00221853	10/09/2025	P2600534	WBHS CTE Subscription	P2600534	299.00
Vendor Total:								299.00
104203	EASTSIDE RACING	610-000-0000-0000-071-0448-24310209	AP 00221854	10/09/2025	INVITE92725	Hansons XC Invitational		120.00
Vendor Total:								120.00
104230	EICHBRECHT, KATIE	610-000-0000-0000-071-0448-24310219	AP 00221855	10/09/2025	REIMB0906202	Girls Swim Reimbursement		286.84
Vendor Total:								286.84
103707	ELITE SPORTSWEAR LP	110-293-8201-0000-071-0448-55990000	AP 00221856	10/09/2025	2025020215524	MS Cheer Uniform Top	P2600511	53.98
103707	ELITE SPORTSWEAR LP	110-293-8201-0000-071-0448-55990000	AP 00221856	10/09/2025	2025020215524	Shipping	P2600511	26.25
103707	ELITE SPORTSWEAR LP	110-293-8201-0000-071-0448-55990000	AP 00221856	10/09/2025	2025020215524	MS Cheer Skit XL	P2600511	26.99
103707	ELITE SPORTSWEAR LP	110-293-8201-0000-071-0448-55990000	AP 00221856	10/09/2025	2025020215524	MS Cheer Skit XS	P2600511	53.98
103707	ELITE SPORTSWEAR LP	110-293-8201-0000-071-0448-55990000	AP 00221856	10/09/2025	2025020215524	MS Cheer Uniform Top 2XL	P2600511	26.99
103707	ELITE SPORTSWEAR LP	110-293-8201-0000-071-0448-55990000	AP 00221856	10/09/2025	2025020215524	MS Cheer Skirt L	P2600511	26.99
Vendor Total:								215.18

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103581	FACILITIES MANAGEMENT	110-261-0000-0000-097-0200-54140000	AP 00221857	10/09/2025	40677	25/26 school year costs associ	P2600482	9,957.38
							Vendor Total:	9,957.38
021600	GOPHER SPORT	110-111-0000-0000-015-0015-55110000	AP 00221858	10/09/2025	IN471088	Shipping & Handling Fixed	P2600599	6.50
021600	GOPHER SPORT	110-111-0000-0000-015-0015-55110000	AP 00221858	10/09/2025	IN471088	FloormarX H20 Floor Marker	P2600599	39.95
							Vendor Total:	46.45
101987	HAYES, PATRICIA	110-293-8201-0000-071-0448-57410000	AP 00221859	10/09/2025	SVC091825	Field Hockey Assignor Fee	P2600577	250.00
							Vendor Total:	250.00
100515	KALPA SYSTEMS INC	110-284-0000-0000-004-0305-54140000	AP 00221860	10/09/2025	1337	Kalpa Professional Development	P2600131	7,777.18
							Vendor Total:	7,777.18
104222	MCALLISTER, DARRIN	610-000-0000-0000-071-0448-24310207	AP 00221861	10/09/2025	REIMB1005202	G BKB Fall League Registration		300.00
							Vendor Total:	300.00
102961	MELVINDALE NORTH ALLEN	610-000-0000-0000-071-0448-24310224	AP 00221862	10/09/2025	TOURN0102202	Melvindale Wrestling Tourn		300.00
							Vendor Total:	300.00
101191	METRO CONTROLS INC	110-261-0000-0000-071-0200-54111000	AP 00221863	10/09/2025	W20051	HS ALL MAINTENANCE AND	P2600259	4,348.85
							Vendor Total:	4,348.85
032800	MICHIGAN ASSN OF SCHOOLS	110-231-0000-0000-001-0100-53220000	AP 00221864	10/09/2025	INV133841	BOARD MEMBER PURCHASES FOR	P2600077	250.00
							Vendor Total:	250.00
103831	MICHIGAN DEPARTMENT OF	610-000-0000-0000-016-0016-24310840	AP 00221865	10/09/2025	DNR093025	Outdoor Adventure Center Field	P2600677	378.00
							Vendor Total:	378.00
038325	NORTHVILLE PUBLIC	610-000-0000-0000-071-0448-24310224	AP 00221866	10/09/2025	12062025	Northville Wrestling Invite		350.00
							Vendor Total:	350.00
104092	NOTRE DAME PREP SCHOOL	610-000-0000-0000-071-0448-24310222	AP 00221867	10/09/2025	TOURN100425	Notre Dame Volleyball Tournam		100.00
							Vendor Total:	100.00
047150	SEG WORKERS	110-000-0000-0000-000-0000-24510025	AP 00221868	10/09/2025	63160QTR0325	Workers Comp Fund Inv		30,028.00
							Vendor Total:	30,028.00
104217	SIMS, CYNTHIA	610-000-0000-0000-071-0448-24310238	AP 00221869	10/09/2025	REIMB0932025	Cheer Reimbursement		50.00
							Vendor Total:	50.00
103646	SLP TOOLKIT LLC	110-122-1100-0000-050-0461-53450000	AP 00221870	10/09/2025	7377	SLP toolkit 2 additional users	P2600525	450.00
							Vendor Total:	450.00
100111	SNO SITES (SCHOOL	110-127-5300-3441-071-0477-53450000	AP 00221871	10/09/2025	56568	WBHS CTE Supplies	P2600533	500.00
100111	SNO SITES (SCHOOL	110-127-5300-3441-071-0477-53450000	AP 00221871	10/09/2025	56568	Student News Source App	P2600533	250.00
100111	SNO SITES (SCHOOL	110-127-5300-3441-071-0477-53450000	AP 00221871	10/09/2025	56568	Reuters Photo journalism Servi	P2600533	150.00
100111	SNO SITES (SCHOOL	110-127-5300-3441-071-0477-53450000	AP 00221871	10/09/2025	56568	Site Booster	P2600533	250.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:								1,150.00
103262	SPITSBERGEN, JESSIE	610-000-0000-0000-071-0448-24310219	AP 00221872	10/09/2025	REIMB0903202	Girls Swim Reimbursement		323.70
Vendor Total:								323.70
031285	THE MATH LEARNING	110-111-0000-0000-012-0421-55210000	AP 00221873	10/09/2025	INV75146	ONE HUNDRED GRID - 1 WALL	P2600536	45.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0421-55210000	AP 00221873	10/09/2025	INV75146	Plastic Links	P2600536	18.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0421-55210000	AP 00221873	10/09/2025	INV75146	Bean Counters	P2600536	10.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0421-55210000	AP 00221873	10/09/2025	INV75146	QCM6002-00	P2600536	160.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0421-55210000	AP 00221873	10/09/2025	INV75146	DOUBLE TEN-FRAME DOT CARDS	P2600536	96.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0421-55210000	AP 00221873	10/09/2025	INV75146	Shipping Fee: \$29.84	P2600536	29.84
031285	THE MATH LEARNING	110-111-0000-0000-012-0421-55210000	AP 00221873	10/09/2025	INV75146	The Math Learning Center	P2600536	6.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0421-55210000	AP 00221873	10/09/2025	INV75146	Our Month in School Chart	P2600536	22.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0421-55210000	AP 00221873	10/09/2025	INV75146	Calendar Collector Pocket Char	P2600536	16.00
Vendor Total:								402.84
054355	UTICA COMMUNITY	610-000-0000-0000-071-0448-24310224	AP 00221874	10/09/2025	TOURN0124202	Utica JV Wrestling Tourn		0.00
054355	UTICA COMMUNITY	610-000-0000-0000-071-0448-24310224	AP 00221874	10/09/2025	TOURN0124202	Utica JV Wrestling Tourn		275.00
Vendor Total:								275.00
101255	VISUAL SPORTS NETWORK	610-000-0000-0000-071-0448-24310219	AP 00221875	10/09/2025	0002800	Girls Swim Senior Banners	P2600613	258.00
101255	VISUAL SPORTS NETWORK	610-000-0000-0000-071-0448-24310222	AP 00221875	10/09/2025	0002708	Volleyball Senior Banners	P2600613	258.00
101255	VISUAL SPORTS NETWORK	610-000-0000-0000-071-0448-24310222	AP 00221875	10/09/2025	0002708	Volleyball Team Banner	P2600613	86.00
101255	VISUAL SPORTS NETWORK	610-000-0000-0000-071-0448-24310220	AP 00221875	10/09/2025	0002782	Boys Tennis Senior Banners	P2600613	344.00
101255	VISUAL SPORTS NETWORK	610-000-0000-0000-071-0448-24310201	AP 00221875	10/09/2025	0002807	PNG Senior Photo Files	P2600615	125.00
101255	VISUAL SPORTS NETWORK	610-000-0000-0000-071-0448-24310205	AP 00221875	10/09/2025	0002699	Football Senior Banners	P2600613	798.00
Vendor Total:								1,869.00
100510	WEST MUSIC COMPANY INC	110-221-0000-0000-013-0550-55110000	AP 00221876	10/09/2025	SI2562231	BEAR PAW CREEK LARGE LATEX	P2600554	76.00
100510	WEST MUSIC COMPANY INC	110-221-0000-0000-013-0550-55110000	AP 00221876	10/09/2025	SI2562231	Basic Beat BBS 14 12"-14" FISH	P2600554	35.90
100510	WEST MUSIC COMPANY INC	110-221-0000-0000-013-0550-55110000	AP 00221876	10/09/2025	SI2562231	SHIPPING AND HANDLING	P2600554	15.95
Vendor Total:								127.85
000837	ACCURATE PARKING LOT	110-261-0000-0000-012-0200-54110000	AP 00221877	10/23/2025	APLS25005	SCOTCH PARKING LOT PAINTING	P2600258	2,260.00
Vendor Total:								2,260.00
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00221878	10/23/2025	17564163	BUILDING SECURITY	P2600141	459.50
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00221878	10/23/2025	17590337	BUILDING SECURITY	P2600141	459.50
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00221878	10/23/2025	17628961	BUILDING SECURITY	P2600141	459.50
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00221878	10/23/2025	17650395	BUILDING SECURITY	P2600141	459.50
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00221878	10/23/2025	17673063	BUILDING SECURITY	P2600141	459.50

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	2,297.50
102919	AT&T MOBILITY	110-284-0000-0000-004-0305-53490000	AP 00221879	10/23/2025	287303351930X	AT and T bill		873.75
102919	AT&T MOBILITY	110-284-0000-0000-004-0305-53490000	AP 00221879	10/23/2025	287303351930X	AT and T bill		873.75
102919	AT&T MOBILITY	110-284-0000-0000-004-0305-53490000	AP 00221879	10/23/2025	287303351930X	At&T August		-670.26
102919	AT&T MOBILITY	110-284-0000-0000-004-0305-53490000	AP 00221879	10/23/2025	X07142025	AT&T Mobility bill		519.58
							Vendor Total:	1,596.82
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00221880	10/23/2025	02740458893	VEHICLE / EQUIPMENT	P2600230	98.67
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00221880	10/23/2025	02740458982	VEHICLE / EQUIPMENT	P2600230	4.09
							Vendor Total:	102.76
006927	BOB ROGERS TRAVEL INC	110-127-5300-3440-071-0477-53220000	AP 00221881	10/23/2025	11282025	STUDENT TELEVISION NETWORK	P2600737	2,629.00
							Vendor Total:	2,629.00
103628	BUILDING WINGS LLC	110-122-1100-0000-050-0461-53450000	AP 00221882	10/23/2025	605000	ReadtopiaGO 2 additional licen	P2600509	1,280.00
103628	BUILDING WINGS LLC	110-122-1100-0000-050-0461-53450000	AP 00221882	10/23/2025	605000	Implementation Fee	P2600509	102.40
							Vendor Total:	1,382.40
009783	CHALDEAN AMERICAN	110-232-0000-0000-001-0120-57410000	AP 00221883	10/23/2025	112997	CHALDEAN AMERICAN CHAMBER	P2600728	200.00
							Vendor Total:	200.00
103224	CUSACK, LEIGH ANN	610-000-0000-0000-071-0448-24310219	AP 00221884	10/23/2025	REIMB1009202	Girls Swim Reimbursement		254.97
							Vendor Total:	254.97
100448	DAKTRONICS INC	110-261-0000-0000-071-0200-54111000	AP 00221885	10/23/2025	7164382	L35;MIXER; 2CH, SPORTSOUND	P2600545	800.00
							Vendor Total:	800.00
103457	FISHER, JOHN	110-113-7114-0000-071-0113-53190000	AP 00221886	10/23/2025	13	MARCHING BAND:	P2600144	2,317.50
							Vendor Total:	2,317.50
104206	HITE PHOTO STUDIO INC	230-321-0000-9730-007-0910-53110000	AP 00221887	10/23/2025	202509INV1	VHS, cassette and camcorder ta	P2600710	1,032.75
							Vendor Total:	1,032.75
024494	HOME DEPOT	110-261-0000-0000-012-0200-55997000	AP 00221888	10/23/2025	1294SEPT25	BUILDING SUPPLIES SCOTCH	P2600169	104.58
024494	HOME DEPOT	110-261-0000-0000-013-0200-55997000	AP 00221888	10/23/2025	1294SEPT25	BUILDING SUPPLIES NEW SHEIK	P2600169	210.77
024494	HOME DEPOT	110-261-0000-0000-015-0200-55997000	AP 00221888	10/23/2025	1294SEPT25	BUILDING SUPPLIES DOHERTY	P2600169	4,099.43
024494	HOME DEPOT	110-261-0000-0000-071-0200-55997000	AP 00221888	10/23/2025	1294SEPT25	BUILDING SUPPLIES WBHS	P2600169	144.74
024494	HOME DEPOT	110-261-0000-0000-097-0200-55997000	AP 00221888	10/23/2025	1294SEPT25	BUILDING SUPPLIES OPERATIONS	P2600169	376.10
024494	HOME DEPOT	110-261-0000-0000-099-0200-55997000	AP 00221888	10/23/2025	1294SEPT25	BUILDING SUPPLIES ACS	P2600169	624.46
024494	HOME DEPOT	110-261-0000-0000-071-0200-55998000	AP 00221888	10/23/2025	1294SEPT25	GROUND WBHS	P2600169	165.55
024494	HOME DEPOT	110-261-0000-0000-050-0200-55998000	AP 00221888	10/23/2025	1294SEPT25	GROUNDS WEST BLOOMFIELD	P2600169	1,250.01
							Vendor Total:	6,975.64

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026097	INTRASTATE DISTRIBUTOR	510-000-0000-0000-071-0071-24310713	AP 00221889	10/23/2025	10874200	LAKER LANDING	P2600186	650.91
							Vendor Total:	650.91
089770	JAMES, ADAM C	110-113-7115-0000-071-0113-53190000	AP 00221890	10/23/2025	11	CONCERT BAND	P2600147	560.00
							Vendor Total:	560.00
103474	KOSTESKI, BORCE	610-000-0000-0000-071-0448-24310215	AP 00221891	10/23/2025	REIMB1016202	B Soccer Team Dinner		298.67
							Vendor Total:	298.67
104221	LACROSSE BALLS DIRECT	110-293-8201-0000-071-0448-55990000	AP 00221892	10/23/2025	1039521	Cases of White Lacrosse Balls	P2600684	326.00
104221	LACROSSE BALLS DIRECT	110-293-8201-0000-071-0448-55990000	AP 00221892	10/23/2025	1039521	Cases of Yellow Lacrosse Ball	P2600684	326.00
							Vendor Total:	652.00
101065	MARTINEZ, ERIN	110-371-0000-6011-080-0403-53113002	AP 00221893	10/23/2025	202510INV2	Our Lady of Refuge Contracted	P2600467	138.00
							Vendor Total:	138.00
031682	MCGRAW HILL EDUCATION	110-112-0000-0000-050-0421-55210000	AP 00221894	10/23/2025	138071624001	McGraw Hill Reveal Subscriptio	P2600098	-1,871.81
031682	MCGRAW HILL EDUCATION	110-113-0000-0000-071-0421-55210000	AP 00221894	10/23/2025	138071600001	McGraw Hill Reveal Subscriptio	P2600097	-1,513.80
031682	MCGRAW HILL EDUCATION	110-221-0000-0000-002-0400-55910000	AP 00221894	10/23/2025	138692488001	McGraw Hill WBHS Algebra Books	P2600670	472.50
031682	MCGRAW HILL EDUCATION	110-112-0000-0000-050-0421-55210000	AP 00221894	10/23/2025	137440439001A	McGraw Hill Reveal Subscriptio	P2600098	66,672.00
031682	MCGRAW HILL EDUCATION	110-112-0000-0000-050-0421-55210000	AP 00221894	10/23/2025	137440439001A	McGraw Hill Reveal Subscriptio	P2600098	63,864.19
							Vendor Total:	127,623.08
032350	MESSA	110-000-0000-0000-000-0000-24510019	AP 00221895	10/23/2025	251190839	Optional Life		1,181.13
032350	MESSA	110-000-0000-0000-000-0000-24510020	AP 00221895	10/23/2025	251190839	Life Insurance		2,666.43
032350	MESSA	110-000-0000-0000-000-0000-24510021	AP 00221895	10/23/2025	251190839	LTD/STD		8,243.21
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00221895	10/23/2025	251190839	Health Insurance		391,012.27
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00221895	10/23/2025	251190839	Employee Premium		156,217.69
032350	MESSA	110-000-0000-0000-000-0000-24510023	AP 00221895	10/23/2025	251190839	Dental		47,744.04
032350	MESSA	110-000-0000-0000-000-0000-24510024	AP 00221895	10/23/2025	251190839	Vision		7,753.89
							Vendor Total:	614,818.66
101103	MULVANY, TARA	110-371-0000-6011-080-0403-53113002	AP 00221896	10/23/2025	202510INV1	Our Lady of Refuge Contracted	P2600471	595.00
							Vendor Total:	595.00
036428	NATIONAL ASSN FOR	110-113-0000-0000-071-0071-57410000	AP 00221897	10/23/2025	461644	NACAC	P2600717	330.00
							Vendor Total:	330.00
036760	NCS PEARSON INC	110-127-5930-3440-071-0477-53450000	AP 00221898	10/23/2025	30106894	1105095	P2600661	3,126.30
036760	NCS PEARSON INC	110-127-5100-3440-071-0477-53450000	AP 00221898	10/23/2025	30107007	1106881	P2600660	549.50
036760	NCS PEARSON INC	110-127-5940-3440-071-0477-53450000	AP 00221898	10/23/2025	30107007	1106881	P2600660	549.50
036760	NCS PEARSON INC	110-127-5760-3441-071-0477-53450000	AP 00221898	10/23/2025	30107009	WBHS Certiport CAD	P2600531	3,310.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	7,535.30
039025	OAKLAND COUNTY PARKS & RECREATION	110-293-8201-0000-071-0448-57410000	AP 00221899	10/23/2025	SVC2025GOLF	County Golf Matches	P2600704	400.00
							Vendor Total:	400.00
100998	POWER VAC OF MICHIGAN	110-261-0000-0000-013-0200-54110000	AP 00221900	10/23/2025	42204284	JETTED STORM LINES - SHEIKO	P2600655	383.00
100998	POWER VAC OF MICHIGAN	110-261-0000-0000-099-0200-54110000	AP 00221900	10/23/2025	42204284	JETTED STORM LINES ACS	P2600655	1,625.00
100998	POWER VAC OF MICHIGAN	110-261-0000-0000-097-0200-54110000	AP 00221900	10/23/2025	42204284	JETTED STORM LINES	P2600655	1,625.00
100998	POWER VAC OF MICHIGAN	110-261-0000-0000-092-0200-54110000	AP 00221900	10/23/2025	42204284	JETTED STORM LINES	P2600655	1,625.00
							Vendor Total:	5,258.00
103739	Pranis, Alexander	110-113-7116-0000-071-0113-53190000	AP 00221901	10/23/2025	19	JAZZ BAND	P2600152	175.00
							Vendor Total:	175.00
044575	REALLY GOOD STUFF, LLC	110-111-0000-0000-015-0015-55110000	AP 00221902	10/23/2025	9025943	Student Writing Folders K-1	P2600611	503.75
							Vendor Total:	503.75
045990	ROYAL OAK SCHOOLS	610-000-0000-0000-071-0448-24310209	AP 00221903	10/23/2025	TOURN1025202JV	Cross Country Meet		120.00
							Vendor Total:	120.00
103686	SAWARYNSKI, KARA	610-000-0000-0000-071-0448-24310219	AP 00221904	10/23/2025	REIMB0911202	Swim Meal Reimbursement		347.47
							Vendor Total:	347.47
046551	SCHOLASTIC BOOK FAIRS	610-000-0000-0000-016-0016-24310842	AP 00221905	10/23/2025	W5742719B01	Scholastic Book Fair from May	P2600685	1,481.53
046551	SCHOLASTIC BOOK FAIRS	110-222-0000-0000-013-0510-55310000	AP 00221905	10/23/2025	M7603868	August back to school Scholast	P2600308	41.25
							Vendor Total:	1,522.78
046555	SCHOLASTIC	610-000-0000-0000-012-0012-24310815	AP 00221906	10/23/2025	M7577964	Scholastic Magazine Order	P2600726	2,878.76
							Vendor Total:	2,878.76
103341	SPLENDOR BOOTH	610-000-0000-0000-071-0071-24310702	AP 00221907	10/23/2025	5	HOMECOMING:	P2600564	645.00
							Vendor Total:	645.00
104195	STUDENT TELEVISION	110-127-5300-3440-071-0477-57410000	AP 00221908	10/23/2025	DEPWBHS001	PREPAYMENT-DEPOSIT	P2600641	500.00
							Vendor Total:	500.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0420-55210000	AP 00221909	10/23/2025	INV75450	Blanket Order - FY26	P2600483	8,432.64
							Vendor Total:	8,432.64
053591	UNEMPLOYMENT	110-283-0000-0000-009-0797-52850000	AP 00221910	10/23/2025	L0153037173	Unemployment Insurance		5,252.47
							Vendor Total:	5,252.47
103821	VARSITY YEARBOOK	610-000-0000-0000-071-0071-24310704	AP 00221911	10/23/2025	176730002026	VARSITY YEARBOOK PAYMENT	P2600002	124.88
							Vendor Total:	124.88
054800	VSC INC	110-284-0000-0000-004-0305-53190000	AP 00221912	10/23/2025	197562	MOUNTING 6 IFP'S AT ACS	P2600547	1,750.00
054800	VSC INC	480-456-0000-0000-099-0307-56222006	AP 00221912	10/23/2025	197561	SMART 75" MX SERIES	P2600524	4,000.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
054800	VSC INC	480-456-0000-0000-099-0307-56222006	AP 00221912	10/23/2025	197561	LABOT FOR SMART BOARD SWAP	P2600524	275.00
Vendor Total:								6,025.00
103281	WATER DEPOT	110-252-0000-0000-008-0300-55910000	AP 00221913	10/23/2025	0045723	FIVE GALLON MINERAL WATER	P2600309	78.25
Vendor Total:								78.25
101364	EDUSTAFF LLC	110-111-0000-3060-013-0350-53130000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		846.72
101364	EDUSTAFF LLC	110-111-0000-3060-015-0350-53130000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		846.72
101364	EDUSTAFF LLC	110-113-0000-3060-071-0350-53130000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		1,639.17
101364	EDUSTAFF LLC	110-113-0000-3060-093-0350-53130000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		1,666.98
101364	EDUSTAFF LLC	230-351-0000-9740-007-0910-51870002	HG 12503101	10/03/2025	20251003013	Substitute Teachers		117.60
101364	EDUSTAFF LLC	110-111-0000-0000-016-0111-53111000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		567.14
101364	EDUSTAFF LLC	110-113-0000-0000-071-0113-53111000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		58.94
101364	EDUSTAFF LLC	110-122-1100-0000-012-0461-53111000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		101.64
101364	EDUSTAFF LLC	110-122-1100-0000-015-0461-53111000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		203.28
101364	EDUSTAFF LLC	110-122-1200-0000-086-0461-53111000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		101.64
101364	EDUSTAFF LLC	110-122-1400-0000-071-0462-53111000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		101.64
101364	EDUSTAFF LLC	110-111-0000-0000-012-0111-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		3,145.27
101364	EDUSTAFF LLC	110-111-0000-0000-013-0111-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		8,035.86
101364	EDUSTAFF LLC	110-111-0000-0000-015-0111-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		5,933.56
101364	EDUSTAFF LLC	110-111-0000-0000-016-0111-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		4,636.55
101364	EDUSTAFF LLC	110-112-0000-0000-050-0112-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		11,877.79
101364	EDUSTAFF LLC	110-113-0000-0000-071-0113-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		8,835.70
101364	EDUSTAFF LLC	110-122-1930-0000-050-0460-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		996.24
101364	EDUSTAFF LLC	110-122-1930-0000-071-0460-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		83.02
101364	EDUSTAFF LLC	110-122-1940-0000-012-0461-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		166.04
101364	EDUSTAFF LLC	110-122-1940-0000-013-0461-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		166.04
101364	EDUSTAFF LLC	110-122-1940-0000-016-0461-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		415.10
101364	EDUSTAFF LLC	110-122-1940-0000-050-0461-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		2,443.16
101364	EDUSTAFF LLC	110-113-0000-0000-091-0113-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		166.04
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101364	EDUSTAFF LLC	110-122-1100-0000-050-0461-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		332.08
101364	EDUSTAFF LLC	110-122-1400-0000-071-0462-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		249.06
101364	EDUSTAFF LLC	110-122-1910-0000-010-0461-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		332.08
101364	EDUSTAFF LLC	110-122-1930-0000-016-0460-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		249.06
101364	EDUSTAFF LLC	110-122-1930-0000-015-0460-53111000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		166.04

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101364	EDUSTAFF LLC	110-122-1930-0000-071-0460-53111000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		101.64
101364	EDUSTAFF LLC	110-122-1960-0000-016-0461-53111000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		101.64
101364	EDUSTAFF LLC	110-122-1940-0000-071-0461-53112000	HG 12503101	10/03/2025	20251003013	Substitute Teachers		415.10
							Vendor Total:	55,264.58
101364	EDUSTAFF LLC	110-293-8219-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		838.02
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		411.60
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		382.20
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		335.16
101364	EDUSTAFF LLC	110-293-8227-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		419.01
101364	EDUSTAFF LLC	110-293-8215-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		460.99
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		441.00
101364	EDUSTAFF LLC	110-293-8219-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		419.01
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		323.40
101364	EDUSTAFF LLC	110-293-8215-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		670.44
101364	EDUSTAFF LLC	110-293-8222-0000-050-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		419.10
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		323.40
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		258.72
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		252.13
101364	EDUSTAFF LLC	110-293-8222-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		544.72
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		294.00
101364	EDUSTAFF LLC	110-293-8220-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		586.59
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		294.00
101364	EDUSTAFF LLC	110-293-8222-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		544.72
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		377.14
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		529.20
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		377.14
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		411.60
101364	EDUSTAFF LLC	110-293-8215-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		460.99
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		323.40
101364	EDUSTAFF LLC	110-293-8215-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		460.99
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		252.14
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		502.86
101364	EDUSTAFF LLC	110-293-8223-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		670.44
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		399.84
101364	EDUSTAFF LLC	110-293-8222-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		544.72

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101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		411.60
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		258.72
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		294.00
101364	EDUSTAFF LLC	110-293-8219-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		419.01
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		441.00
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		323.40
101364	EDUSTAFF LLC	110-293-8222-0000-050-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		419.10
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		399.84
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		335.16
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		502.86
101364	EDUSTAFF LLC	110-293-8219-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		838.02
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		411.60
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		382.20
101364	EDUSTAFF LLC	110-293-8227-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		419.01
101364	EDUSTAFF LLC	110-293-8215-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		670.44
101364	EDUSTAFF LLC	110-293-8220-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		586.59
101364	EDUSTAFF LLC	110-293-8223-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		670.44
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		294.00
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		377.14
101364	EDUSTAFF LLC	110-293-8215-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		460.99
101364	EDUSTAFF LLC	110-293-8222-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		544.72
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		377.14
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510101	10/10/2025	20251010012S	Coaches		252.14
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101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		377.17
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		529.20
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		377.17
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		323.40

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101364	EDUSTAFF LLC	110-293-8222-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		544.75
101364	EDUSTAFF LLC	110-293-8222-0000-050-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		419.08
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		294.00
101364	EDUSTAFF LLC	110-293-8219-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		419.00
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		294.00
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		335.16
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		502.84
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		323.40
101364	EDUSTAFF LLC	110-293-8215-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		670.42
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		258.72
101364	EDUSTAFF LLC	110-293-8223-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		670.42
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		411.60
101364	EDUSTAFF LLC	110-293-8220-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		586.58
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		382.20
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		252.13
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		441.00
101364	EDUSTAFF LLC	110-293-8227-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		419.00
101364	EDUSTAFF LLC	110-293-8219-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		419.01
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		399.84
101364	EDUSTAFF LLC	110-293-8215-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		461.01
101364	EDUSTAFF LLC	110-293-8222-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		544.75
101364	EDUSTAFF LLC	110-293-8219-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		838.00
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		411.60
101364	EDUSTAFF LLC	110-293-8222-0000-050-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		419.10
101364	EDUSTAFF LLC	110-293-8215-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		460.99
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		399.84
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		252.13
101364	EDUSTAFF LLC	110-293-8222-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		544.72
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		529.20
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		377.14
101364	EDUSTAFF LLC	110-293-8222-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		544.72
101364	EDUSTAFF LLC	110-293-8220-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		586.59
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		441.00
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		323.40
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		323.40

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101364	EDUSTAFF LLC	110-293-8223-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		670.44
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		411.60
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		258.72
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		294.00
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		294.00
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		377.14
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		411.60
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		382.20
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		335.16
101364	EDUSTAFF LLC	110-293-8227-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		419.01
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		502.86
101364	EDUSTAFF LLC	110-293-8215-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		670.44
101364	EDUSTAFF LLC	110-293-8215-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		460.99
101364	EDUSTAFF LLC	110-293-8219-0000-071-0448-53190000	HG 12510241	10/24/2025	20251024011S	Coaches		838.02
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101364	EDUSTAFF LLC	110-111-0000-3060-013-0350-53130000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		846.72
101364	EDUSTAFF LLC	110-111-0000-3060-015-0350-53130000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		846.72
101364	EDUSTAFF LLC	110-113-0000-3060-071-0350-53130000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		1,821.30
101364	EDUSTAFF LLC	110-113-0000-3060-093-0350-53130000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		1,852.20
101364	EDUSTAFF LLC	110-111-0000-0000-012-0111-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		3,955.33
101364	EDUSTAFF LLC	110-111-0000-0000-013-0111-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		5,425.97
101364	EDUSTAFF LLC	110-122-1940-0000-016-0461-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		415.10
101364	EDUSTAFF LLC	110-122-1940-0000-050-0461-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		3,795.20
101364	EDUSTAFF LLC	110-122-1940-0000-071-0461-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		664.16
101364	EDUSTAFF LLC	230-351-0000-9740-007-0910-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		58.80
101364	EDUSTAFF LLC	110-122-1930-0000-016-0460-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		249.06
101364	EDUSTAFF LLC	110-122-1930-0000-050-0460-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		581.14
101364	EDUSTAFF LLC	110-122-1930-0000-071-0460-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		166.04
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101364	EDUSTAFF LLC	110-122-1940-0000-015-0461-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		581.14
101364	EDUSTAFF LLC	110-118-0000-3400-010-0318-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		58.80
101364	EDUSTAFF LLC	110-122-1100-0000-013-0461-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		332.08
101364	EDUSTAFF LLC	110-122-1100-0000-050-0461-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		332.08
101364	EDUSTAFF LLC	110-122-1400-0000-071-0462-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		498.12

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101364	EDUSTAFF LLC	110-122-1910-0000-010-0461-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		249.06
101364	EDUSTAFF LLC	110-122-1930-0000-013-0460-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		332.08
101364	EDUSTAFF LLC	110-111-0000-0000-015-0111-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		7,342.55
101364	EDUSTAFF LLC	110-111-0000-0000-016-0111-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		5,531.53
101364	EDUSTAFF LLC	110-112-0000-0000-050-0112-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		12,091.40
101364	EDUSTAFF LLC	110-113-0000-0000-071-0113-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		13,876.20
101364	EDUSTAFF LLC	110-113-0000-0000-091-0113-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		249.06
101364	EDUSTAFF LLC	110-113-0000-0000-093-0093-53112000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		664.16
101364	EDUSTAFF LLC	110-122-1930-0000-015-0460-53111000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		83.02
101364	EDUSTAFF LLC	110-122-1960-0000-016-0461-53111000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		101.64
101364	EDUSTAFF LLC	110-122-1200-0000-086-0461-53111000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		101.64
101364	EDUSTAFF LLC	110-221-0000-0000-002-0120-53220000	HG 12510311	10/31/2025	20251031021	Subsitute Teachers		498.12
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101364	EDUSTAFF LLC	110-122-1940-0000-016-0461-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		249.06
101364	EDUSTAFF LLC	110-122-1940-0000-050-0461-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		2,591.41
101364	EDUSTAFF LLC	110-122-1940-0000-071-0461-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		332.08
101364	EDUSTAFF LLC	110-122-1910-0000-010-0461-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		332.08
101364	EDUSTAFF LLC	110-122-1930-0000-013-0460-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		498.12
101364	EDUSTAFF LLC	110-122-1930-0000-016-0460-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		249.06
101364	EDUSTAFF LLC	110-122-1930-0000-050-0460-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		332.08
101364	EDUSTAFF LLC	110-122-1930-0000-071-0460-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		166.04
101364	EDUSTAFF LLC	110-122-1940-0000-012-0461-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		166.04
101364	EDUSTAFF LLC	110-113-0000-0000-071-0113-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		7,839.46
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101364	EDUSTAFF LLC	110-122-1100-0000-013-0461-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		332.08
101364	EDUSTAFF LLC	110-122-1100-0000-050-0461-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		166.04
101364	EDUSTAFF LLC	110-122-1100-0000-071-0461-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		249.06
101364	EDUSTAFF LLC	110-111-0000-0000-012-0111-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		3,435.02
101364	EDUSTAFF LLC	110-111-0000-0000-013-0111-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		5,974.35
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101364	EDUSTAFF LLC	110-111-0000-0000-016-0111-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		5,720.90
101364	EDUSTAFF LLC	110-112-0000-0000-050-0112-53112000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		10,760.58
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101364	EDUSTAFF LLC	110-122-1960-0000-016-0461-53111000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		117.88

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101364	EDUSTAFF LLC	110-111-0000-3060-015-0350-53130000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		846.72
101364	EDUSTAFF LLC	110-113-0000-3060-071-0350-53130000	HG 12517101	10/17/2025	20251017012	Subsitute Teachers		1,639.17
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043325	CONSTELLATION NEW	110-261-0000-0000-013-0210-55510000	HG 32510231	10/23/2025	4419260	Abbott Oct		67.98
043325	CONSTELLATION NEW	110-261-0000-0000-099-0210-55510000	HG 32510231	10/23/2025	4419260	Admin Oct		30.59
043325	CONSTELLATION NEW	110-261-0000-0000-099-0210-55510000	HG 32510231	10/23/2025	4419260	Doherty Oct		30.59
043325	CONSTELLATION NEW	110-261-0000-0000-016-0210-55510000	HG 32510231	10/23/2025	4419260	Gretchko Oct		108.75
043325	CONSTELLATION NEW	110-261-0000-0000-050-0210-55510000	HG 32510231	10/23/2025	4419260	Orchard Lake MS Oct		91.77
043325	CONSTELLATION NEW	110-261-0000-0000-012-0210-55510000	HG 32510231	10/23/2025	4419260	Scotch Oct		6.80
043325	CONSTELLATION NEW	110-271-0000-0000-092-0210-55510000	HG 32510231	10/23/2025	4419260	Transportation Oct		20.41
043325	CONSTELLATION NEW	110-261-0000-0000-071-0210-55510000	HG 32510231	10/23/2025	4419260	High School Oct		5,047.91
Vendor Total:								5,404.80
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52510311	10/31/2025	DTE251031	Streetlights Oct		867.52
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52510311	10/31/2025	DTE251031	WBHS Oct 6735 2		641.95
016315	DTE ENERGY	110-261-0000-0000-011-0210-55520000	HG 52510311	10/31/2025	DTE251031	Roosevelt Oct		754.89
016315	DTE ENERGY	110-261-0000-0000-015-0210-55520000	HG 52510311	10/31/2025	DTE251031	Doherty Oct		2,194.67
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52510311	10/31/2025	DTE251031	WBHS Oct 6684 2		62.43
016315	DTE ENERGY	110-261-0000-0000-050-0210-55520000	HG 52510311	10/31/2025	DTE251031	WBMS Oct		5,085.30
016315	DTE ENERGY	110-261-0000-0000-013-0210-55520000	HG 52510311	10/31/2025	DTE251031	Sheiko Construction Site Oct		1,129.06
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52510311	10/31/2025	DTE251031	WBHS Oct 3857		8,032.37
016315	DTE ENERGY	110-261-0000-0000-016-0210-55520000	HG 52510311	10/31/2025	DTE251031	Gretchko Oct		3,465.63
016315	DTE ENERGY	110-261-0000-0000-012-0210-55520000	HG 52510311	10/31/2025	DTE251031	Scotch Oct		2,707.91
016315	DTE ENERGY	110-261-0000-0000-099-0210-55520000	HG 52510311	10/31/2025	DTE251031	Admin Oct		1,076.25
016315	DTE ENERGY	110-271-0000-0000-092-0210-55520000	HG 52510311	10/31/2025	DTE251031	Transportation Oct		883.16
016315	DTE ENERGY	110-261-0000-0000-013-0210-55520000	HG 52510311	10/31/2025	DTE251031	Sheiko Oct		3,564.47
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015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-071-0210-55520000	HG 62509241	10/31/2025	25247005770903	Concession Building Sept		254.17
Vendor Total:								254.17
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-016-0210-55520000	HG 62510311	10/31/2025	25282005793766	Gretchko Oct		3,374.67
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-071-0210-55520000	HG 62510311	10/31/2025	25282005793766	WBHS Oct		21,923.57
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-015-0210-55520000	HG 62510311	10/31/2025	25282005793766	Doherty Oct		2,079.82
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-099-0210-55520000	HG 62510311	10/31/2025	25282005793766	Admin Oct		940.18

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-012-0210-55520000	HG 62510311	10/31/2025	25282005793766	Scotch Oct		2,602.69
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-013-0210-55520000	HG 62510311	10/31/2025	25282005793766	Sheiko Oct		3,475.34
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-050-0210-55520000	HG 62510311	10/31/2025	25282005793766	WBMS Oct		5,024.99
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-013-0210-55520000	HG 62510311	10/31/2025	25282005793766	Sheiko Construction Site Oct		993.93
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-011-0210-55520000	HG 62510311	10/31/2025	25282005793766	Roosevelt Oct		612.78
015564	DIRECT ENERGY BUSINESS	110-271-0000-0000-092-0210-55520000	HG 62510311	10/31/2025	25282005793766	Transportation Oct		743.48
Vendor Total:								41,771.45
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-071-0210-55520000	HG 62510312	10/31/2025	25275005789434	Concession Building Sept		491.31
Vendor Total:								491.31
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-071-0210-53830000	HG 82509291	10/01/2025	CTW250929	578-005 Fire		250.00
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-071-0210-53830000	HG 82509291	10/01/2025	CTW250929	578-002 Sewer/Water		20,340.11
Vendor Total:								20,590.11
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	HG 92510261	10/26/2025	565743010	Obt Interest		143.35
Vendor Total:								143.35
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	HG 92510301	10/30/2025	565898871	October Interest		297.01
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	HG 92510301	10/30/2025	565898871	October Principal		5,087.91
Vendor Total:								5,384.92
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	HG 92512261	10/26/2025	565743010	Oct Principal		2,296.64
Vendor Total:								2,296.64
Total # of Checks: 159							Grand Total:	6,107,721.81
End of Report								

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2025' AND OH_DTL.[oh_ck_dt] >= '10/01/2025'

Page

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Current Date: 12/01/2025

Current Time: 15:13:21