West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 1/1/2026 TO 1/31/2026

PE ID	Vendor Name	FQA		Check#	Check Date	Invoice #	Description	PO#	Amount
104187	EVERWAY LLC	110-000-0000-0000-000-0000-11920000	EP	00004179	01/06/2026	00268353N	Everway Quote to be split betw	P2600663	320.83
104187	EVERWAY LLC	110-000-0000-0000-000-0000-11920000	EP	00004179	01/06/2026	00268353N	Read & Write Subscription	P2600663	1,504.47
104187	EVERWAY LLC	110-122-1100-0000-050-0461-53450000	EP	00004179	01/06/2026	00268353N	Everway Quote to be split betw	P2600663	1,604.17
104187	EVERWAY LLC	110-122-1100-0000-050-0461-53450000	EP	00004179	01/06/2026	00268353N	Read & Write Subscription	P2600663	2,256.75
104187	EVERWAY LLC	110-225-0000-0000-004-0305-53450000	EP	00004179	01/06/2026	00268353N	Read & Write Subscription	P2600663	5,265.75
								Vendor Total:	**10,951.97**
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP	00004180	01/16/2026	14566075	HAINES AUTHENTIC T-SHIRT -	P2600884	439.02
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP	00004180	01/16/2026	14566075	FREIGHT	P2600884	33.90
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP	00004180	01/16/2026	14566075	Set up charge first color	P2600884	40.00
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP	00004180	01/16/2026	14566075	Set up charge Addt'l Loc	P2600884	15.00
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP	00004180	01/16/2026	14566075	Addt'l Loc Run Charge 1st Colo	P2600884	98.94
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP	00004180	01/16/2026	14566075	FREIGHT	P2600884	26.90
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP	00004180	01/16/2026	14566075	HAINES AUTHENTIC T-SHIRT - SCR	P2600884	325.71
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP	00004180	01/16/2026	14566075	ADD'L COLOR RUN	P2600884	73.72
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP	00004180	01/16/2026	14566075	SET UP CHARGE	P2600884	40.00
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP	00004180	01/16/2026	14566075	SET UP CHARGE ADD'L COLOR	P2600884	15.00
101379	4IMPRINT	110-112-0000-0000-050-0050-55110000	EP	00004180	01/16/2026	14631833	freight	P2601037	8.09
101379	4IMPRINT	110-112-0000-0000-050-0050-55110000	EP	00004180	01/16/2026	14631833	additional scarves for wbms st	P2601037	186.60
101379	4IMPRINT	110-331-0000-6010-050-0403-55991000	EP	00004180	01/16/2026	14646348	Shipping Fees	P2601039	11.75
101379	4IMPRINT	110-331-0000-6010-050-0403-55991000	EP	00004180	01/16/2026	14646348	Set-Up Charge	P2601039	55.00
101379	4IMPRINT	110-331-0000-6010-050-0403-55991000	EP	00004180	01/16/2026	14646348	4imprint - WBMS Ice Scraper Mi	P2601039	282.50
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	EP	00004180	01/16/2026	14591842	CROSSLAND FLEECE VEST -	P2600971	656.07
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	EP	00004180	01/16/2026	14591842	FREIGHT	P2600971	25.10
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	EP	00004180	01/16/2026	14591842	FREIGHT	P2600971	22.05
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	EP	00004180	01/16/2026	14591842	HANES COMFORTBLEND	P2600971	1,295.85
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	EP	00004180	01/16/2026	14591842	FREIGHT	P2600971	61.96
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	EP	00004180	01/16/2026	14591842	CROSSLAND FLEECE VEST - MENS	P2600971	576.55
								Vendor Total:	**4,289.71**
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53310000	EP	00004181	01/16/2026	2028711	McKinney-Vento Transportation	P2601008	1,782.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53310000	EP	00004181	01/16/2026	2028758	McKinney-Vento Transportation	P2601008	1,782.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53310000	EP	00004181	01/16/2026	2028708	McKinney-Vento Transportation	P2601008	1,782.00
								Vendor Total:	**5,346.00**
101228	AFLAC	110-000-0000-0000-000-0000-24510013	EP	00004182	01/16/2026	470391	January AFLAC Invoice		264.63
								Vendor Total:	**264.63**

Selection:

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

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	EP 00004183	01/16/2026	17918044	BUILDING SECURITY	P2600141	459.50
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	EP 00004183	01/16/2026	17951396	BUILDING SECURITY	P2600141	91.90
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	EP 00004183	01/16/2026	17867046	BUILDING SECURITY	P2600141	367.60
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	EP 00004183	01/16/2026	17891960	BUILDING SECURITY	P2600141	459.50
							Vendor Total:	**1,378.50**
103671	AMAZON CAPITAL SERVICES	110-122-1400-0000-050-0462-55110000	EP 00004184	01/16/2026	1RP1WJ4L6VD	SUPPLIES - EI WBMS	P2600601	63.00
103671	AMAZON CAPITAL SERVICES	110-122-1400-0000-050-0462-55110000	EP 00004184	01/16/2026	1NYTYKRH7K	SUPPLIES - EI WBMS	P2600601	35.99
103671	AMAZON CAPITAL SERVICES	110-118-0000-3400-010-0318-55110000	EP 00004184	01/16/2026	1NTD7QVNCM	I: FY 26	P2600034	468.02
103671	AMAZON CAPITAL SERVICES	110-118-0000-3400-010-0318-55110000	EP 00004184	01/16/2026	1L6W6HN74W	I: FY 26	P2600034	357.13
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-015-0461-55110000	EP 00004184	01/16/2026	1RP1WJ4L4P4X	SUPPLIES - MICI DOHERTY	P2600601	17.45
103671	AMAZON CAPITAL SERVICES	110-113-7114-0000-071-0113-55110000	EP 00004184	01/16/2026	1G6TWX9K7G4T	TEACHING SUPPLIES	P2600329	503.69
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0427-55110000	EP 00004184	01/16/2026	1RP1WJ4L3TW	Items for teachers, students a	P2600605	6.56
103671	AMAZON CAPITAL SERVICES	110-113-0000-0000-093-0093-55110000	EP 00004184	01/16/2026	1JGM36WD4HX	LOC OFFICE SUPPLIES	P2600939	16.76
103671	AMAZON CAPITAL SERVICES	110-113-0000-0000-093-0093-55110000	EP 00004184	01/16/2026	1JGM36WD4HX	PENCILS	P2600939	19.99
103671	AMAZON CAPITAL SERVICES	110-113-0000-0000-093-0093-55110000	EP 00004184	01/16/2026	1JGM36WD4HX	EARBUDS	P2600939	34.19
103671	AMAZON CAPITAL SERVICES	110-113-0000-0000-093-0093-55110000	EP 00004184	01/16/2026	1JGM36WD4HX	TISSUE	P2600939	29.67
103671	AMAZON CAPITAL SERVICES	110-127-5760-3440-071-0477-55110000	EP 00004184	01/16/2026	1VJDJ6YQ7WR	TEACHING SUPPLIES	P2600115	191.46
103671	AMAZON CAPITAL SERVICES	110-111-0000-0000-016-0016-55110000	EP 00004184	01/16/2026	1QNHYT3L9M	Teaching Supplies	P2600249	38.88
103671	AMAZON CAPITAL SERVICES	110-127-5600-3440-071-0477-55110000	EP 00004184	01/16/2026	1L7RFQLK7F7	TEACHING SUPPLIES	P2600117	225.68
103671	AMAZON CAPITAL SERVICES	110-113-7160-0000-071-0071-55110000	EP 00004184	01/16/2026	1MGLJJF77N9L	TEACHING SUPPLIES	P2600395	86.85
103671	AMAZON CAPITAL SERVICES	110-122-1930-0000-050-0460-55110000	EP 00004184	01/16/2026	1L9XCPTL4FF	SUPPLIES - ASD WBMS	P2600601	27.89
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-091-0091-24310890	EP 00004184	01/16/2026	19HPQVV97G7	THANK YOU CARDS	P2601076	24.97
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-091-0091-24310892	EP 00004184	01/16/2026	1L9XCPTL7HM	GRADUATION SUPPLIES	P2601051	25.60
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310702	EP 00004184	01/16/2026	1RP1WJ4L74JM	TEACHING SUPPLIES	P2600429	118.00
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310736	EP 00004184	01/16/2026	1VJDJ6YQ4YH	INSPIRATION STATION	P2600215	23.83
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-016-0016-24310842	EP 00004184	01/16/2026	1TTKWDTK449	Student Activity Fd Gre Media	P2600410	80.83
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-050-0050-24310853	EP 00004184	01/16/2026	1P6KR66XFCD	FOR STUDENT COUNCIL	P2600369	39.99
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-050-0050-24310853	EP 00004184	01/16/2026	11NVJNHR4FK	FOR STUDENT COUNCIL	P2600369	23.98
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0001-24911000	EP 00004184	01/16/2026	13G9WK3W94	WBEF GRANT MATERIALS	P2600984	541.74
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0013-24911130	EP 00004184	01/16/2026	11Q49MN46MK	credit memo		-58.40
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0013-24911130	EP 00004184	01/16/2026	1T3TRPMLFCD	Parachute 16.4ft gymnastics pa	P2601025	43.69
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0013-24911130	EP 00004184	01/16/2026	1T3TRPMLFCD	Kan-Jam travel-foldable outdoo	P2601025	29.99
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0013-24911130	EP 00004184	01/16/2026	1T3TRPMLFCD	champion sports deck tennis ri	P2601025	59.90
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0013-24911130	EP 00004184	01/16/2026	1T3TRPMLFCD	champion sports speed ring set	P2601025	26.71
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0013-24911130	EP 00004184	01/16/2026	1T3TRPMLFCD	48pcs quick stacking cups set.	P2601025	25.99

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103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP	00004184	01/16/2026	1PPRN144DR47	Amazon refund		-153.95
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP	00004184	01/16/2026	1T3TRPMLFCD	powerhouse digital inflator, p	P2601025	75.39
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-071-0071-24310700	EP	00004184	01/16/2026	1L6W6HN73NL	GENERAL ACCOUNT	P2600262	43.53
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-071-0071-24310700	EP	00004184	01/16/2026	19HPQVV93X1	GENERAL ACCOUNT	P2600262	328.34
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-071-0071-24310700	EP	00004184	01/16/2026	1NDRNHHW4FG	GENERAL ACCOUNT	P2600262	120.85
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0016-24911160	EP	00004184	01/16/2026	1RVPX7CC41P	Can you survive storm chasing	P2600979	6.09
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0016-24911160	EP	00004184	01/16/2026	1NYTYKRH4G	imagimake mapology physical fe	P2601045	64.47
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0016-24911160	EP	00004184	01/16/2026	1RVPX7CC41P	Secrets of the Last Pirate	P2600979	8.59
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0016-24911160	EP	00004184	01/16/2026	1RVPX7CC41P	You Choose: Could you escape	P2600979	32.00
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0016-24911160	EP	00004184	01/16/2026	1NYTYKRH4G	forlogic green screen backdrop	P2601045	129.63
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0016-24911160	EP	00004184	01/16/2026	1NYTYKRH4G	Galaxy projector pro for bedro	P2601045	94.02
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0016-24911160	EP	00004184	01/16/2026	1NYTYKRH4G	Robotic Arm Kit	P2601045	209.97
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0016-24911160	EP	00004184	01/16/2026	1G6TWX9K7R1	Priya Dreams of Marigolds & Ma	P2600965	35.44
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0016-24911160	EP	00004184	01/16/2026	1CJ7W99P4RJR	Case Closed #1: Mystery in the	P2601007	7.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0016-24911160	EP	00004184	01/16/2026	1HDF3DLRF4K	Thames & Kosmos Mega Cyborg Ha	P2601045	89.91
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP	00004184	01/16/2026	14QXYM4T4K6	WBEF GRANT - for Mr. Grant	P2600893	562.60
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP	00004184	01/16/2026	14YQ1MHH6D	WBEF GRANT	P2600943	599.68
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP	00004184	01/16/2026	1MGLJJF74PC	WBEF GRANT 25-26 -	P2600941	472.85
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP	00004184	01/16/2026	1QNHYT3L4CL	WBEF GRANT EVANS/PUTRUS	P2600946	19.98
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP	00004184	01/16/2026	1TVG4M1P47M	WBEF GRANT 25-26 -	P2600941	-14.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP	00004184	01/16/2026	11Q49MN44VM	WBEF GRANT - PUTRUS/WELC	P2600944	487.35
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0071-24911710	EP	00004184	01/16/2026	1FWJNJ163QM	ThinkFun Word A Round Game - E	P2600913	22.38
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0071-24911710	EP	00004184	01/16/2026	1FWJNJ163QM	Functional Microphone Stand Tr	P2600913	24.68
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0071-24911710	EP	00004184	01/16/2026	1FWJNJ163QM	7.87ft x 13.12ft Green Screen	P2600913	255.98
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0091-24911910	EP	00004184	01/16/2026	1QTXRNLLFG9	WBEF GRANT OCTOBER 2025	P2601035	173.86
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0091-24911910	EP	00004184	01/16/2026	1R4D7JFP49KC	WBEF GRANT OCTOBER 2025	P2601035	566.19
103671	AMAZON CAPITAL SERVICES	10-232-0000-0000-001-0120-53150003	EP	00004184	01/16/2026	143G9F7C7GKC	VIVO 42 inch Desk Converter, K	P2600985	170.99
103671	AMAZON CAPITAL SERVICES	10-232-0000-0000-001-0120-53150003	EP	00004184	01/16/2026	143G9F7C7GKC	LG 45GR65DC-B Ultragear Curved	P2600985	1,449.98
103671	AMAZON CAPITAL SERVICES	10-232-0000-0000-001-0120-53150003	EP	00004184	01/16/2026	143G9F7C7GKC	Ultrawide Monitor arm for 17-4	P2600985	219.98
103671	AMAZON CAPITAL SERVICES	70-459-0000-0000-016-0302-56410000	EP	00004184	01/16/2026	1RMVG4V44N4	Imagination Station Toys	P2600718	246.40
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-55996000	EP	00004184	01/16/2026	1CQ7DTG47YP	Amazon	P2601043	177.32
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-012-0200-55997000	EP	00004184	01/16/2026	1FVV1DR16PR	SUPPLIES	P2600229	190.56
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-099-0200-55997000	EP	00004184	01/16/2026	1L7RFQLK7HH	SUPPLIES	P2600229	119.98
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-099-0200-55997000	EP	00004184	01/16/2026	199N66RJ11FQ	SUPPLIES	P2600229	12.27
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-55996000	EP	00004184	01/16/2026	1CFTVTJMF6H	Amazon	P2601043	60.97

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103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-016-0016-55910000	EP	00004184	01/16/2026	11MWRRCNDT	Office Supplies	P2600250	11.84
103671	AMAZON CAPITAL SERVICES	10-284-0000-0000-004-0305-55990000	EP	00004184	01/16/2026	1NDRNHHW4C	Blanket PO for tech purchases.	P2600046	-67.02
103671	AMAZON CAPITAL SERVICES	10-284-0000-0000-004-0305-55990000	EP	00004184	01/16/2026	143G9F7C4MQ	Blanket PO for tech purchases.	P2600046	538.57
103671	AMAZON CAPITAL SERVICES	10-232-0000-0000-001-0120-55990000	EP	00004184	01/16/2026	1CQ7DTG49CK	SUPERINTENDENT MATERIALS &	P2600060	74.94
103671	AMAZON CAPITAL SERVICES	30-321-0000-9730-007-0910-55990000	EP	00004184	01/16/2026	14NVXWT44Y	Misc. Supplies and Material fo	P2601024	117.94
103671	AMAZON CAPITAL SERVICES	30-321-0000-9730-007-0910-55990000	EP	00004184	01/16/2026	1CJ7W99P7PXQ	Community and Enrichment FY 26	P2600007	8.77
103671	AMAZON CAPITAL SERVICES	10-291-7104-0000-071-0470-55990000	EP	00004184	01/16/2026	1RG3TLMX4Q	INSTRUMENTAL MUSIC	P2600190	214.44
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-012-0012-55910000	EP	00004184	01/16/2026	14RMW3J74WN	Office Supplies - Blanket PO F	P2600303	130.74
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55910000	EP	00004184	01/16/2026	1VJDJ6YQ7WX	Open PO for 25-26 Amazon Order	P2600043	23.95
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-050-0050-55910000	EP	00004184	01/16/2026	13G9WK3W6D3	BLANKET FOR OFFICE SUPPLIES	P2600228	34.15
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-050-0050-55910000	EP	00004184	01/16/2026	1NMM7HQV6D	BLANKET FOR OFFICE SUPPLIES	P2600228	19.99
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP	00004184	01/16/2026	1L7RFQLK7DK	BLANKET PO FOR TEACHING	P2600227	-64.50
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP	00004184	01/16/2026	1C7176N96D3V	BLANKET PO FOR TEACHING	P2600227	168.63
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP	00004184	01/16/2026	17FD64GG6J6J	BLANKET PO FOR TEACHING	P2600227	405.20
103671	AMAZON CAPITAL SERVICES	10-218-2710-0000-013-0461-55110000	EP	00004184	01/16/2026	1CQ7DTG46W9	SUPPLIES - BIRTH - 3 YR	P2600601	176.76
103671	AMAZON CAPITAL SERVICES	10-118-0000-3405-010-0318-55110000	EP	00004184	01/16/2026	13G9WK3W66D	Teaching Supplies	P2600488	26.57
103671	AMAZON CAPITAL SERVICES	10-229-0000-2836-071-0350-55110000	EP	00004184	01/16/2026	1L7RFQLK761X	UMatter FAFSA Supplies	P2600970	393.17
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-050-0510-55310000	EP	00004184	01/16/2026	1QNHYT3L41L	blanket for media center	P2600594	16.62
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-012-0012-55110000	EP	00004184	01/16/2026	1R4D7JFP93YC	Teaching supplies - Blanket PO	P2600301	192.66
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-012-0012-55110000	EP	00004184	01/16/2026	1TVG4M1P473	Teaching supplies - Blanket PO	P2600301	26.99
103671	AMAZON CAPITAL SERVICES	10-111-0000-9001-015-0350-55110000	EP	00004184	01/16/2026	14RMW3J744F	Amazon Blanket PO for Elementa	P2601006	1,391.63
103671	AMAZON CAPITAL SERVICES	10-111-0000-9001-016-0350-55110000	EP	00004184	01/16/2026	14RMW3J744F	Amazon Blanket PO for Elementa	P2601006	1,391.63
103671	AMAZON CAPITAL SERVICES	10-111-0000-9001-012-0350-55110000	EP	00004184	01/16/2026	1P47QGX3D3Y	Amazon Blanket PO for Elementa	P2601006	785.72
103671	AMAZON CAPITAL SERVICES	10-111-0000-9001-012-0350-55110000	EP	00004184	01/16/2026	14RMW3J744F	Amazon Blanket PO for Elementa	P2601006	642.52
103671	AMAZON CAPITAL SERVICES	10-111-0000-9001-013-0350-55110000	EP	00004184	01/16/2026	14RMW3J744F	Amazon Blanket PO for Elementa	P2601006	1,391.63
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-015-0015-55110000	EP	00004184	01/16/2026	1KRJVYW3FD	Teaching Supplies 2025-2026 Sc	P2600265	220.00
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-013-0013-55110000	EP	00004184	01/16/2026	1NCCMHHN7V	TEACHING SUPPLIES 25-26	P2600225	56.34
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-013-0013-55110000	EP	00004184	01/16/2026	1P6KR66XDGG	TEACHING SUPPLIES 25-26	P2600225	7.19
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-013-0013-55110000	EP	00004184	01/16/2026	11Q49MN47CT	TEACHING SUPPLIES 25-26	P2600225	236.75
103671	AMAZON CAPITAL SERVICES	10-221-0000-9001-071-0350-55110000	EP	00004184	01/16/2026	1L7RFQLK67F	Reusable Cotton Piping Bags an	P2601014	59.96
103671	AMAZON CAPITAL SERVICES	10-221-0000-9001-071-0350-55110000	EP	00004184	01/16/2026	1L7RFQLK67F	Spring Chef Multicolor Stainle	P2601014	8.31
103671	AMAZON CAPITAL SERVICES	10-221-0000-9001-071-0350-55110000	EP	00004184	01/16/2026	1L7RFQLK67F	WHYSKO Meal Prep Stainless Ste	P2601014	27.15
103671	AMAZON CAPITAL SERVICES	10-221-0000-9001-071-0350-55110000	EP	00004184	01/16/2026	1L7RFQLK67F	WHYSKO Meal Prep Stainless Ste	P2601014	27.15
103671	AMAZON CAPITAL SERVICES	10-221-0000-9001-071-0350-55110000	EP	00004184	01/16/2026	1L7RFQLK67F	Teaching Supplies	P2601014	27.15
103671	AMAZON CAPITAL SERVICES	10-221-0000-9001-071-0350-55110000	EP	00004184	01/16/2026	1L7RFQLK67F	WHYSKO Meal Prep Stainless Ste	P2601014	27.15

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PE ID	Vendor Name	FQA		Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	110-221-0000-9001-071-0350-55110000	EP	00004184	01/16/2026	1L7RFQLK67F	Grove Co. Glass Spray Bottles	P2601014	139.96
103671	AMAZON CAPITAL SERVICES	110-221-0000-9001-071-0350-55110000	EP	00004184	01/16/2026	1L7RFQLK67F	HYSKO Meal Prep Stainless Stee	P2601014	27.15
103671	AMAZON CAPITAL SERVICES	110-221-0000-9001-071-0350-55110000	EP	00004184	01/16/2026	1L7RFQLK67F	High-Temp Silicone Spatulas, 1	P2601014	86.36
103671	AMAZON CAPITAL SERVICES	110-221-0000-9001-071-0350-55110000	EP	00004184	01/16/2026	1L7RFQLK67F	WHYSKO Meal Prep Stainless Ste	P2601014	27.15
103671	AMAZON CAPITAL SERVICES	110-221-0000-9001-071-0350-55110000	EP	00004184	01/16/2026	1L7RFQLK67F	WHYSKO Meal Prep Stainless Ste	P2601014	27.15
103671	AMAZON CAPITAL SERVICES	110-226-0820-0000-006-0461-55110000	EP	00004184	01/16/2026	19G4M3KW9YP	SUPPLIES - DIRECTOR	P2600601	55.49
								Vendor Total:	**19,155.26**
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54112000	EP	00004185	01/16/2026	2510206	POOL WASTE MGMT	P2600422	155.00
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-015-0200-54111000	EP	00004185	01/16/2026	2512074	MOLD REVIEW	P2601094	502.86
								Vendor Total:	**657.86**
103421	ASL deafined	110-225-0000-0000-004-0305-53450000	EP	00004186	01/16/2026	1873	ASLdeafined	P2600247	2,760.00
								Vendor Total:	**2,760.00**
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-050-0200-55998000	EP	00004187	01/16/2026	151627	Rocksalt and Mulch MS	P2600656	844.82
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-016-0200-55998000	EP	00004187	01/16/2026	151627	Rocksalt and Mulch Gretchko	P2600656	844.82
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-015-0200-55998000	EP	00004187	01/16/2026	151627	Rocksalt and Mulch Doherty	P2600656	844.82
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-013-0200-55998000	EP	00004187	01/16/2026	151627	Rocksalt and Mulch Sheiko	P2600656	844.82
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-097-0200-55998000	EP	00004187	01/16/2026	151627	Rocksalt and Mulch Operations	P2600656	844.82
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-092-0200-55998000	EP	00004187	01/16/2026	151627	Rock Salt and Mulch - Transpo	P2600656	844.82
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-071-0200-55998000	EP	00004187	01/16/2026	151627	Rocksalt and Mulch WBHS	P2600656	844.82
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-099-0200-55998000	EP	00004187	01/16/2026	151627	Rocksalt and Mulch ACS	P2600656	844.82
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-012-0200-55998000	EP	00004187	01/16/2026	151627	Rocksalt and Mulch Scotch	P2600656	844.84
								Vendor Total:	**7,603.40**
103698	BRODY'S EVENTIVE STUDIOS	610-000-0000-0000-071-0071-24310720	EP	00004188	01/16/2026	16010	GILDAN DRYBLEND LONG	P2601113	46.00
103698	BRODY'S EVENTIVE STUDIOS	610-000-0000-0000-071-0071-24310720	EP	00004188	01/16/2026	16010	GILDAN HEAVY BLEND HOODED	P2601113	90.00
103698	BRODY'S EVENTIVE STUDIOS	610-000-0000-0000-071-0071-24310720	EP	00004188	01/16/2026	16010	GILDAN HEAVY BLEND HOODED	P2601113	32.00
103698	BRODY'S EVENTIVE STUDIOS	610-000-0000-0000-071-0071-24310720	EP	00004188	01/16/2026	16010	GILDAN DRYBLEND T-SHIRTS	P2601113	160.00
								Vendor Total:	**328.00**
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP	00004189	01/16/2026	932659004	Gatorade Athletic Package	P2601080	195.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP	00004189	01/16/2026	932725022	Youth Athletic Shirts for Boys	P2601048	1,360.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP	00004189	01/16/2026	932725022	Freight	P2601048	82.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310206	EP	00004189	01/16/2026	932822893	Boys Basketball Full Zip Hoodi	P2601042	3,102.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310206	EP	00004189	01/16/2026	932822893	Green Fleece Pant	P2601042	57.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310206	EP	00004189	01/16/2026	932822893	Shipping	P2601042	294.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310206	EP	00004189	01/16/2026	932822893	Full Zip Hoodie 3xl	P2601042	66.00

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103509	BSN SPORTS	610-000-0000-0000-071-0448-24310206	EP 00004189	01/16/2026	932822893	Full Zip Hoodie Green	P2601042	66.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310206	EP 00004189	01/16/2026	932822893	Black Fleece Pant 3xl	P2601042	57.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310206	EP 00004189	01/16/2026	932822893	Fleece Pants for Boys Basketba	P2601042	2,679.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310207	EP 00004189	01/16/2026	932822894	Freight	P2601067	120.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310207	EP 00004189	01/16/2026	932725023	Girls Basketball Fleece Hoodie	P2601086	555.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310207	EP 00004189	01/16/2026	932725023	Freight	P2601086	45.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310207	EP 00004189	01/16/2026	932822894	Girls Basketball Zip Hoodie	P2601067	1,005.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310207	EP 00004189	01/16/2026	932822894	Girls Basketball Fleece Pants	P2601067	870.00
							Vendor Total:	**10,553.00**
100100	CAPTURING KIDS HEARTS	110-221-0000-0000-002-0400-53120000	EP 00004190	01/16/2026	82878	Capturing Kids Hearts 25-26 SY	P2601062	12,100.00
							Vendor Total:	**12,100.00**
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	EP 00004191	01/16/2026	4255770960	Uniforms for Shop	P2600173	90.41
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	EP 00004191	01/16/2026	4253597955	Uniforms for Shop	P2600173	90.41
							Vendor Total:	**180.82**
001265	COGNIA INC	110-221-0000-0000-002-0400-57410000	EP 00004192	01/16/2026	00187557	Cognia Membership Renewal	P2601066	11,200.00
							Vendor Total:	**11,200.00**
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	EP 00004193	01/16/2026	92118238	C/S Durham Gen Ed Driver	P2600346	173,210.50
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	EP 00004193	01/16/2026	92118238	C/S Durham SE Driver 25/26	P2600346	114,199.95
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310003	EP 00004193	01/16/2026	92118240	C/S Durham Field Trip Trans	P2600346	8,690.97
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310003	EP 00004193	01/16/2026	92118238	C/S Durham Field Trip Trans	P2600346	6,774.76
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310007	EP 00004193	01/16/2026	92118238	C/S Durham SE Attdnt 25/26	P2600346	56,823.35
							Vendor Total:	**359,699.53**
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-012-0200-53890000	EP 00004194	01/16/2026	8022	SCOTCH	P2600742	695.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-016-0200-53890000	EP 00004194	01/16/2026	8022	GRETCHKO	P2600742	740.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-013-0200-53890000	EP 00004194	01/16/2026	8022	SHEIKO NEW	P2600742	750.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-099-0200-53890000	EP 00004194	01/16/2026	8022	ACS	P2600742	520.00
							Vendor Total:	**2,705.00**
017667	ELECTROCOMM MICHIGAN	110-284-0000-0000-004-0305-53190000	EP 00004195	01/16/2026	1204252	PARTS REQUIRED: ADD STUBBY	P2600842	32.17
017667	ELECTROCOMM MICHIGAN	110-284-0000-0000-004-0305-53190000	EP 00004195	01/16/2026	1204252	NEW TEMPLATE CREATION -	P2600842	250.00
017667	ELECTROCOMM MICHIGAN	110-284-0000-0000-004-0305-53190000	EP 00004195	01/16/2026	1204252	SHIPPING	P2600842	32.75
017667	ELECTROCOMM MICHIGAN	110-284-0000-0000-004-0305-55990000	EP 00004195	01/16/2026	1204252	SHOP SERVICES: PROGRAM ONLY	P2600842	242.50
							Vendor Total:	**557.42**
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-015-0200-54111000	EP 00004196	01/16/2026	022430	Doherty Suppression System	P2600532	281.97
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-013-0200-54111000	EP 00004196	01/16/2026	022428	Sheiko Kitchen Fire Suppressio	P2600532	290.57

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**572.54**
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	EP 00004197	01/16/2026	DT967053	RENTAL	P2600109	40.95
							Vendor Total:	**40.95**
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-050-0350-53121000	EP 00004198	01/16/2026	20260006	Blanket PO for Maureen Fogleso	P2600628	2,500.00
							Vendor Total:	**2,500.00**
102922	FREE THINKERS LLC	230-321-0000-9730-007-0910-53110000	EP 00004199	01/16/2026	238	Young Rembrandts Drawing Class	P2601065	714.00
							Vendor Total:	**714.00**
020740	GEORGE W AUCH COMPANY	470-456-0000-0000-011-0302-56220011	EP 00004200	01/16/2026	42704	Roosevelt Demolition		103,691.00
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-013-0302-56220013	EP 00004200	01/16/2026	42700	New Sheiko Elementary		3,078,780.29
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-071-0302-56220071	EP 00004200	01/16/2026	42699	WBHS STEAM/CTE		49,932.02
							Vendor Total:	**3,232,403.31**
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	EP 00004201	01/16/2026	0071276394	WBMS	P2600693	561.96
							Vendor Total:	**561.96**
020500	GFSI LLC	610-000-0000-0000-071-0071-24310713	EP 00004202	01/16/2026	11983855	LAKER LANDING	P2600184	1,224.07
							Vendor Total:	**1,224.07**
103665	GORDON FOOD SERVICE INC	110-118-0000-3400-010-0318-55610000	EP 00004203	01/16/2026	840265107	I: PREK FOR ALL FOOD/SUPPLIES	P2600057	336.66
							Vendor Total:	**336.66**
104220	GORNO FORD	110-261-0000-0000-097-0200-56410003	EP 00004204	01/16/2026	T26054	Provide two new 2026 Ford F250	P2600702	48,749.00
104220	GORNO FORD	110-261-0000-0000-097-0200-56410003	EP 00004204	01/16/2026	T26092	Provide two new 2026 Ford F250	P2600702	48,749.00
							Vendor Total:	**97,498.00**
104119	INTERIOR ENVIRONMENTS	480-456-0000-0000-013-0302-56410013	EP 00004205	01/16/2026	22372	40% Deposit	P2601074	59,544.41
							Vendor Total:	**59,544.41**
026700	J W PEPPER & SON INC	110-112-0000-0000-050-0050-55110000	EP 00004206	01/16/2026	368092284	BLANKET TO JW PEPPER FOR	P2600969	108.99
026700	J W PEPPER & SON INC	110-113-7178-0000-071-0071-55110000	EP 00004206	01/16/2026	368140844	TEACHING SUPPLIES	P2600424	271.09
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00004206	01/16/2026	368132742	INSTRUMENTAL MUSIC	P2600122	24.00
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00004206	01/16/2026	368150613	INSTRUMENTAL MUSIC	P2600122	55.00
							Vendor Total:	**459.08**
026330	JD CANDLER ROOFING	450-261-0000-0000-013-0301-54110113	EP 00004207	01/16/2026	12422068	Roofing repairs at Sheiko (Abb	P2600649	569.20
026330	JD CANDLER ROOFING	450-261-0000-0000-015-0301-54110115	EP 00004207	01/16/2026	12421656	*10/27/2025 - Added line per J	P2600649	678.60
							Vendor Total:	**1,247.80**
104251	KASSIA MARTIN	110-113-7115-0000-071-0113-53190000	EP 00004208	01/16/2026	0102202601	CONCERT BAND	P2600853	360.00
							Vendor Total:	**360.00**
104252	KINGS EQUIPMENT GROUP	110-261-0000-0000-097-0200-54120000	EP 00004209	01/16/2026	10215033	EQUIPMENT AND SUPPLIES	P2600837	1,539.24

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104252	KINGS EQUIPMENT GROUP	110-261-0000-0000-097-0200-54120000	EP 00004209	01/16/2026	10215098	EQUIPMENT AND SUPPLIES	P2600837	2,864.90
							Vendor Total:	**4,404.14**
028795	LAKESHORE LEARNING	110-000-0000-0000-000-0012-24911120	EP 00004210	01/16/2026	93268029	FY26 - WBEF Grant Purchases	P2601090	1,648.08
							Vendor Total:	**1,648.08**
022815	LEARNING WITHOUT TEARS	110-000-0000-0000-000-0012-24911120	EP 00004211	01/16/2026	INV247073	FY26 - WBEF Grant Purchase	P2601093	545.44
							Vendor Total:	**545.44**
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	EP 00004212	01/16/2026	64279	Food service equipment repairs	P2600658	410.24
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	EP 00004212	01/16/2026	64368	Food service equipment repairs	P2600658	3,582.36
							Vendor Total:	**3,992.60**
031075	MARSHALL MUSIC CO	110-221-0000-0000-002-0407-54190001	EP 00004213	01/16/2026	10643942	Marshall Music Co.	P2600699	135.85
031075	MARSHALL MUSIC CO	110-221-0000-0000-002-0407-54190001	EP 00004213	01/16/2026	10648011	Marshall Music Co.	P2600699	207.10
031075	MARSHALL MUSIC CO	110-221-0000-0000-002-0407-54190001	EP 00004213	01/16/2026	10670095	Marshall Music Co.	P2600699	90.25
031075	MARSHALL MUSIC CO	110-221-0000-0000-002-0407-54190001	EP 00004213	01/16/2026	10708511	Marshall Music Co.	P2600699	79.83
031075	MARSHALL MUSIC CO	110-221-0000-0000-002-0407-54190001	EP 00004213	01/16/2026	10734046	Marshall Music Co.	P2600699	10.35
031075	MARSHALL MUSIC CO	110-221-0000-0000-002-0407-54190001	EP 00004213	01/16/2026	10761139	Marshall Music Co.	P2600699	239.00
031075	MARSHALL MUSIC CO	110-221-0000-0000-002-0407-54190001	EP 00004213	01/16/2026	10763395	Marshall Music Co.	P2600699	239.00
031075	MARSHALL MUSIC CO	110-221-0000-0000-002-0407-54190001	EP 00004213	01/16/2026	R10901289	Marshall Music Co.	P2600699	554.00
031075	MARSHALL MUSIC CO	110-221-0000-0000-002-0407-54190001	EP 00004213	01/16/2026	R10939230	Marshall Music Co.	P2600699	178.00
031075	MARSHALL MUSIC CO	110-221-0000-0000-002-0407-54190001	EP 00004213	01/16/2026	10437993	Marshall Music Co.	P2600699	69.07
031075	MARSHALL MUSIC CO	110-221-0000-0000-002-0407-54190001	EP 00004213	01/16/2026	10496027	Marshall Music Co.	P2600699	70.30
031075	MARSHALL MUSIC CO	110-221-0000-0000-002-0407-54190001	EP 00004213	01/16/2026	10630231	Marshall Music Co.	P2600699	64.60
							Vendor Total:	**1,937.35**
104253	MARTIN, SAM	110-113-7115-0000-071-0113-53190000	EP 00004214	01/16/2026	0102202602	CONCERT BAND	P2600852	360.00
							Vendor Total:	**360.00**
104243	MCGRAW HILL LLC	110-112-0000-0000-050-0421-55210000	EP 00004215	01/16/2026	137440439001A	McGraw Hill - Board Approved 6	P2600873	1,871.81
104243	MCGRAW HILL LLC	110-112-0000-0000-050-0421-55210000	EP 00004215	01/16/2026	138942573001	McGraw Hill Blanket for remain	P2601111	37.80
104243	MCGRAW HILL LLC	110-112-0000-0000-050-0421-55210000	EP 00004215	01/16/2026	138979989001	McGraw Hill Blanket for remain	P2601111	-10,500.00
104243	MCGRAW HILL LLC	110-112-0000-0000-050-0421-55210000	EP 00004215	01/16/2026	139039242001	McGraw Hill Blanket for remain	P2601111	10,500.00
							Vendor Total:	**1,909.61**
101191	METRO CONTROLS INC	110-261-0000-0000-071-0200-54111000	EP 00004216	01/16/2026	W20169	HS ALL MAINTENANCE AND	P2600259	12,812.00
							Vendor Total:	**12,812.00**
103594	METRO PARENT, LLC	110-282-0000-0000-091-0091-53510000	EP 00004217	01/16/2026	3423M	METRO PARENT MARKETING	P2601027	4,995.00
103594	METRO PARENT, LLC	110-282-0000-0000-091-0091-53510000	EP 00004217	01/16/2026	68071R	METRO PARENT, LLC	P2601124	2,240.00
							Vendor Total:	**7,235.00**

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
032480	METRO SEWER CLEANERS	110-261-0000-0000-071-0200-54111000	EP 00004218	01/16/2026	81345	CS ROUTINE MAINTENANCE AND	P2600168	495.00
032480	METRO SEWER CLEANERS	450-261-0000-0000-071-0301-54110171	EP 00004218	01/16/2026	81285	Repair storm piping in Room 32	P2600616	4,995.00
							Vendor Total:	**5,490.00**
034245	MICHIGAN STATE	110-229-0000-2836-091-0350-53310001	EP 00004219	01/16/2026	C12478	LUNCH AT MSU DINING SERVICES	P2600720	486.54
							Vendor Total:	**486.54**
100321	NBS COMMERICAL	480-456-0000-0000-013-0302-56410013	EP 00004220	01/16/2026	8445	Down Payment	P2601069	191,070.31
100321	NBS COMMERICAL	470-459-0000-0000-016-0302-56410000	EP 00004220	01/16/2026	470327	LOT - Receive, Deliver, and In	P2600822	415.68
100321	NBS COMMERICAL	470-459-0000-0000-016-0302-56410000	EP 00004220	01/16/2026	470327	Freight	P2600822	288.05
100321	NBS COMMERICAL	470-459-0000-0000-016-0302-56410000	EP 00004220	01/16/2026	470327	1 7200JC - Jonti-Craft???? Ima	P2600822	1,687.47
							Vendor Total:	**193,461.51**
104323	NEXT LEVEL TRAINING	610-000-0000-0000-071-0448-24310216	EP 00004221	01/16/2026	358 REVISED	Girls Soccer Training	P2601132	2,100.00
							Vendor Total:	**2,100.00**
038511	O T FOR KIDS INC	110-213-0110-0000-013-0461-53131000	EP 00004222	01/16/2026	OTFKDEC25	SHEIKO ASD	P2600551	2,767.70
038511	O T FOR KIDS INC	110-213-0110-0000-015-0466-53131000	EP 00004222	01/16/2026	OTFKDEC25	STEPS	P2600551	232.70
038511	O T FOR KIDS INC	110-213-0110-0000-015-0460-53131000	EP 00004222	01/16/2026	OTFKDEC25	DOHERTY ASD	P2600551	1,235.00
038511	O T FOR KIDS INC	110-213-0110-0000-015-0461-53131000	EP 00004222	01/16/2026	OTFKDEC25	DOHERTY	P2600551	2,827.50
038511	O T FOR KIDS INC	110-213-0110-0000-016-0461-53131000	EP 00004222	01/16/2026	OTFKDEC25	GRETCHKO	P2600551	2,231.45
038511	O T FOR KIDS INC	110-213-0110-0000-050-0460-53131000	EP 00004222	01/16/2026	OTFKDEC25	WBMS ASD	P2600551	791.05
038511	O T FOR KIDS INC	110-213-0110-0000-050-0461-53131000	EP 00004222	01/16/2026	OTFKDEC25	WBMS	P2600551	2,426.45
038511	O T FOR KIDS INC	110-213-0110-0000-071-0460-53131000	EP 00004222	01/16/2026	OTFKDEC25	WBHS ASD	P2600551	216.45
038511	O T FOR KIDS INC	110-213-0110-0000-071-0461-53131000	EP 00004222	01/16/2026	OTFKDEC25	WBHS	P2600551	573.95
038511	O T FOR KIDS INC	110-213-0110-0000-080-0461-53131000	EP 00004222	01/16/2026	OTFKDEC25	NON PUBLIC	P2600551	108.55
038511	O T FOR KIDS INC	110-213-0110-0000-086-0461-53131000	EP 00004222	01/16/2026	OTFKDEC25	WBTC	P2600551	32.50
038511	O T FOR KIDS INC	110-213-0110-0000-010-0461-53131000	EP 00004222	01/16/2026	OTFKDEC25	OT SVCS SY 25_26 ECSE	P2600551	2,783.95
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131000	EP 00004222	01/16/2026	OTFKDEC25	SCOTCH	P2600551	2,897.70
038511	O T FOR KIDS INC	110-213-0110-0000-013-0460-53131000	EP 00004222	01/16/2026	OTFKDEC25	SHEIKO	P2600551	3,477.50
038511	O T FOR KIDS INC	110-213-0110-0000-013-0461-53131001	EP 00004222	01/16/2026	OTFKDEC25	Early -On	P2600551	5,048.55
							Vendor Total:	**27,651.00**
103917	OAKLAND COUNTY	110-000-0000-0000-000-0000-41112000	EP 00004223	01/16/2026	JANUARY2026	operating		-31.80
103917	OAKLAND COUNTY	110-000-0000-0000-000-0000-41112000	EP 00004223	01/16/2026	JANUARY2026	supplemental		661.61
103917	OAKLAND COUNTY	310-000-9010-0000-000-0000-41114910	EP 00004223	01/16/2026	JANUARY2026	debt		2,623.17
103917	OAKLAND COUNTY	450-000-0000-0000-000-0000-41116000	EP 00004223	01/16/2026	JANUARY2026	BSSF		496.04
							Vendor Total:	**3,749.02**
100535	PAPER EXPRESS INC	110-112-0000-0000-050-0050-55110000	EP 00004224	01/16/2026	101996	PALLOT OF COPY PAPER	P2601083	1,262.00

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PE ID	Vendor Name	FQA		Check#	Check Date	Invoice #	Description	PO#	Amount
100535	PAPER EXPRESS INC	110-241-0000-0000-012-0012-55910000	EP	00004224	01/16/2026	101883	8.5x11 Natural Choice paper pa	P2601017	1,262.00
								Vendor Total:	**2,524.00**
103624	PEDIATRIC HEALTHCARE	110-213-0130-0000-010-0461-53132000	EP	00004225	01/16/2026	PEAHEADEC25	PT SERVICES ECSE	P2600654	6,837.83
103624	PEDIATRIC HEALTHCARE	110-213-0130-0000-012-0461-53132002	EP	00004225	01/16/2026	PEAHEADEC25	PT SERVICES WBSD SY 25_26	P2600654	794.14
								Vendor Total:	**7,631.97**
103439	PEOPLE DRIVEN	480-456-0000-0000-099-0307-56222004	EP	00004226	01/16/2026	INV26579	DELL CHROMEBOOK 3120	P2600924	120,595.20
103439	PEOPLE DRIVEN	480-456-0000-0000-099-0307-56222004	EP	00004226	01/16/2026	INV26906	GOOGLE CHROME MANAGEMENT	P2600924	14,395.20
								Vendor Total:	**134,990.40**
042570	PONTIAC LAKE SERVICE INC	110-261-0000-0000-097-0200-54130000	EP	00004227	01/16/2026	38851	Operations	P2600176	1,611.00
042570	PONTIAC LAKE SERVICE INC	110-261-0000-0000-097-0200-54130000	EP	00004227	01/16/2026	38853	Operations	P2600176	175.99
042570	PONTIAC LAKE SERVICE INC	110-261-0000-0000-097-0200-54130000	EP	00004227	01/16/2026	38933	Operations	P2600176	578.02
								Vendor Total:	**2,365.01**
103201	PROGRESSIVE IRRIGATION	110-261-0000-0000-071-0200-53890000	EP	00004228	01/16/2026	97767	WBHS	P2600767	5,364.00
103201	PROGRESSIVE IRRIGATION	110-261-0000-0000-015-0200-53890000	EP	00004228	01/16/2026	97769	DOHERTY	P2600767	540.00
103201	PROGRESSIVE IRRIGATION	110-261-0000-0000-050-0200-53890000	EP	00004228	01/16/2026	97768	WBMS	P2600767	5,004.00
								Vendor Total:	**10,908.00**
045522	ROCKET ENTERPRISE INC	110-261-0000-0000-097-0200-54111000	EP	00004229	01/16/2026	197475	SERVICE AND REPAIRS FOR FLAT	P2600840	2,650.00
								Vendor Total:	**2,650.00**
103748	ROLLS MECHANICAL	110-261-0000-0000-012-0200-54111000	EP	00004230	01/16/2026	10603	SCOTCH 012	P2600234	5,899.67
103748	ROLLS MECHANICAL	110-261-0000-0000-050-0200-54111000	EP	00004230	01/16/2026	10628	WB MIDDLE SCHOOL 050	P2600234	480.00
103748	ROLLS MECHANICAL	110-261-0000-0000-050-0200-54111000	EP	00004230	01/16/2026	10797	WB MIDDLE SCHOOL 050	P2600234	756.25
103748	ROLLS MECHANICAL	110-261-0000-0000-071-0200-54111000	EP	00004230	01/16/2026	11164	WB HIGH SCHOOL	P2600234	3,493.98
103748	ROLLS MECHANICAL	110-261-0000-0000-071-0200-54111000	EP	00004230	01/16/2026	9861	WB HIGH SCHOOL	P2600234	1,935.42
103748	ROLLS MECHANICAL	110-261-0000-0000-071-0200-54111000	EP	00004230	01/16/2026	10816	WB HIGH SCHOOL	P2600234	726.05
103748	ROLLS MECHANICAL	110-261-0000-0000-071-0200-54111000	EP	00004230	01/16/2026	10885	WB HIGH SCHOOL	P2600234	1,059.51
103748	ROLLS MECHANICAL	110-261-0000-0000-099-0200-54111000	EP	00004230	01/16/2026	10585	ACS 099	P2600234	4,409.59
103748	ROLLS MECHANICAL	110-261-0000-0000-099-0200-54111000	EP	00004230	01/16/2026	10594	ACS 099	P2600234	4,058.75
103748	ROLLS MECHANICAL	110-261-0000-0000-099-0200-54111000	EP	00004230	01/16/2026	10249	ACS 099	P2600234	230.00
103748	ROLLS MECHANICAL	110-261-0000-0000-099-0200-54111000	EP	00004230	01/16/2026	10584	ACS 099	P2600234	267.50
103748	ROLLS MECHANICAL	110-261-0000-0000-013-0200-54111000	EP	00004230	01/16/2026	11165	SHEIKO 013	P2600234	1,719.58
103748	ROLLS MECHANICAL	110-261-0000-0000-013-0200-54111000	EP	00004230	01/16/2026	11185	SHEIKO 013	P2600234	981.40
103748	ROLLS MECHANICAL	110-261-0000-0000-016-0200-54111000	EP	00004230	01/16/2026	9388	GRETCHKO 016	P2600234	1,768.63
103748	ROLLS MECHANICAL	110-261-0000-0000-016-0200-54111000	EP	00004230	01/16/2026	10258	GRETCHKO 016	P2600234	450.91
103748	ROLLS MECHANICAL	110-261-0000-0000-016-0200-54111000	EP	00004230	01/16/2026	10677	GRETCHKO 016	P2600234	3,189.17

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103748	ROLLS MECHANICAL	110-261-0000-0000-012-0200-54111000	EP 00004230	01/16/2026	8537	SCOTCH 012	P2600234	530.00
103748	ROLLS MECHANICAL	110-261-0000-0000-015-0200-54111000	EP 00004230	01/16/2026	10630	DOHERTY 015	P2600234	480.00
							Vendor Total:	**32,436.41**
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	EP 00004231	01/16/2026	4395611	SHREDDING DOCUMENTS	P2600088	63.00
100120	SHREDCORP	610-000-0000-0000-015-0015-24310830	EP 00004231	01/16/2026	4384983	Document shredding, will be	P2600598	48.00
100120	SHREDCORP	110-241-0000-0000-013-0013-55910000	EP 00004231	01/16/2026	4395227	Shredbin with removal for 25-2	P2600297	42.00
							Vendor Total:	**153.00**
048075	SITEONE LANDSCAPE	110-261-0000-0000-012-0200-55998000	EP 00004232	01/16/2026	161414995001	Salt, Mulch and Supplies for	P2600741	580.40
048075	SITEONE LANDSCAPE	110-261-0000-0000-099-0200-55998000	EP 00004232	01/16/2026	161414995001	Salt, Mulch and Supplies For A	P2600741	580.40
048075	SITEONE LANDSCAPE	110-261-0000-0000-092-0200-55998000	EP 00004232	01/16/2026	161414995001	Salt, Mulch and Supplies for	P2600741	580.40
048075	SITEONE LANDSCAPE	110-261-0000-0000-071-0200-55998000	EP 00004232	01/16/2026	161414995001	Salt, Mulch, and Supplies for	P2600741	580.47
048075	SITEONE LANDSCAPE	110-261-0000-0000-015-0200-55998000	EP 00004232	01/16/2026	161414995001	Salt, Mulch and Supplies for D	P2600741	580.40
048075	SITEONE LANDSCAPE	110-261-0000-0000-013-0200-55998000	EP 00004232	01/16/2026	161414995001	Salt, Mulch and Supplies for S	P2600741	580.40
048075	SITEONE LANDSCAPE	110-261-0000-0000-016-0200-55998000	EP 00004232	01/16/2026	161414995001	Salt, Mulch and Supplies for	P2600741	580.40
048075	SITEONE LANDSCAPE	110-261-0000-0000-050-0200-55998000	EP 00004232	01/16/2026	161414995001	Salt, Mulch and Supplies for W	P2600741	580.40
							Vendor Total:	**4,643.27**
104290	SPHERO, INC	110-111-0000-9001-012-0350-55110000	EP 00004233	01/16/2026	259986	Shipping charges	P2601019	22.75
104290	SPHERO, INC	110-111-0000-9001-012-0350-55110000	EP 00004233	01/16/2026	259986	Sphero	P2601019	944.50
104290	SPHERO, INC	110-111-0000-9001-013-0350-55110000	EP 00004233	01/16/2026	259986	Sphero	P2601019	944.50
104290	SPHERO, INC	110-111-0000-9001-013-0350-55110000	EP 00004233	01/16/2026	259986	Shipping charges	P2601019	22.75
104290	SPHERO, INC	110-111-0000-9001-016-0350-55110000	EP 00004233	01/16/2026	259986	Shipping charges	P2601019	22.75
104290	SPHERO, INC	110-111-0000-9001-016-0350-55110000	EP 00004233	01/16/2026	259986	Sphero	P2601019	944.50
104290	SPHERO, INC	110-111-0000-9001-015-0350-55110000	EP 00004233	01/16/2026	259986	Shipping charges	P2601019	22.75
104290	SPHERO, INC	110-111-0000-9001-015-0350-55110000	EP 00004233	01/16/2026	259986	Sphero	P2601019	944.50
							Vendor Total:	**3,869.00**
100906	THE DM BURR GROUP	110-261-0000-0000-012-0200-55999000	EP 00004234	01/16/2026	69881	SCOTCH	P2600170	1,144.79
100906	THE DM BURR GROUP	110-261-0000-0000-099-0200-55999000	EP 00004234	01/16/2026	69881	ACS	P2600170	1,137.17
100906	THE DM BURR GROUP	110-261-0000-0000-071-0200-55999000	EP 00004234	01/16/2026	69881	HS	P2600170	4,231.38
100906	THE DM BURR GROUP	110-261-0000-0000-013-0200-55999000	EP 00004234	01/16/2026	69881	SHEIKO	P2600170	1,393.96
100906	THE DM BURR GROUP	110-261-0000-0000-015-0200-55999000	EP 00004234	01/16/2026	69881	DOHERTY	P2600170	1,300.11
100906	THE DM BURR GROUP	110-261-0000-0000-016-0200-55999000	EP 00004234	01/16/2026	69881	GRETCHKO	P2600170	1,255.61
100906	THE DM BURR GROUP	110-261-0000-0000-050-0200-55999000	EP 00004234	01/16/2026	69881	MS	P2600170	3,466.68
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	EP 00004234	01/16/2026	69801	DM Burr Custodial Costs for 24	P2600374	155,177.37
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	EP 00004234	01/16/2026	69709	DM Burr Custodial Costs for 24	P2600374	5,598.40

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**174,705.47**
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	EP 00004235	01/16/2026	59657	High school STEAM/CTE Addition		44,431.28
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	EP 00004235	01/16/2026	59658	high school ffe		5,524.75
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00004235	01/16/2026	59655	Sheiko playground		1,625.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00004235	01/16/2026	59653	New Sheiko Elementary		31,547.91
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00004235	01/16/2026	59654	Sheiko Elem		25,200.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00004235	01/16/2026	59656	Abbott Elem lighting replace		2,203.50
052260	TMP ARCHITECTURE INC	480-456-0000-0000-012-0302-56222001	EP 00004235	01/16/2026	59652	Scotch Lighting Replacement		1,404.42
052260	TMP ARCHITECTURE INC	470-456-0000-0000-011-0302-56222001	EP 00004235	01/16/2026	59659	Roosevelt Elem School Demoliti		230.00
052260	TMP ARCHITECTURE INC	470-456-0000-0000-050-0302-56222001	EP 00004235	01/16/2026	59660	WBMS lockers		998.45
052260	TMP ARCHITECTURE INC	470-456-0000-0000-050-0302-56222001	EP 00004235	01/16/2026	59661	WBMS Football Turf Replace		1,356.72
052260	TMP ARCHITECTURE INC	482-453-0000-0000-015-0302-56222001	EP 00004235	01/16/2026	60218	Doherty Elem New Building		89,514.90
052260	TMP ARCHITECTURE INC	482-453-0000-0000-015-0302-56222001	EP 00004235	01/16/2026	59650	Doherty playground		12,187.50
052260	TMP ARCHITECTURE INC	482-453-0000-0000-015-0302-56222001	EP 00004235	01/16/2026	59649	Doherty Elem New Building		217,316.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-099-0307-56222004	EP 00004235	01/16/2026	59627	bond technology		50,549.95
052260	TMP ARCHITECTURE INC	480-456-0000-0000-016-0302-56222001	EP 00004235	01/16/2026	59586	Gretchko lighting upgrades		49,460.80
052260	TMP ARCHITECTURE INC	480-456-0000-0000-016-0302-56222001	EP 00004235	01/16/2026	59587	Gretchko mechanical replacemen		47,694.40
052260	TMP ARCHITECTURE INC	480-456-0000-0000-016-0302-56222001	EP 00004235	01/16/2026	59651	Gretchko lighting upgrades		5,204.80
052260	TMP ARCHITECTURE INC	480-456-0000-0000-016-0302-56222001	EP 00004235	01/16/2026	59621	Gretchko lighting upgrades		28,626.40
							Vendor Total:	**615,076.78**
052928	TRINITY INC	610-000-0000-0000-050-0050-24310856	EP 00004236	01/16/2026	CH411360264	BUS TRANSPORTATION FOR	P2601084	1,028.00
							Vendor Total:	**1,028.00**
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	EP 00004237	01/16/2026	6050629500	OPERATIONS	P2600236	421.99
							Vendor Total:	**421.99**
100392	WORRY-FREE	110-271-0990-0000-013-0461-53310008	EP 00004238	01/16/2026	37996	Javon C. Transportation to Nor	P2600905	385.64
100392	WORRY-FREE	110-271-0990-0000-013-0461-53310008	EP 00004238	01/16/2026	37965	Javon C. Transportation to Nor	P2600905	385.64
100392	WORRY-FREE	110-271-0990-0000-013-0461-53310008	EP 00004238	01/16/2026	37859	Javon C. Transportation to Nor	P2600905	192.82
100392	WORRY-FREE	110-271-0990-0000-013-0461-53310008	EP 00004238	01/16/2026	36886	Javon C. Transportation to Nor	P2600905	381.92
100392	WORRY-FREE	110-271-0990-0000-013-0461-53310008	EP 00004238	01/16/2026	37467	Javon C. Transportation to Nor	P2600905	385.64
100392	WORRY-FREE	110-271-0990-0000-013-0461-53310008	EP 00004238	01/16/2026	37582	Javon C. Transportation to Nor	P2600905	482.05
							Vendor Total:	**2,213.71**
052928	TRINITY INC	110-221-0000-0000-002-0427-53220000	EP 00004239	01/21/2026	CH411359863	RELIGIOUS DIVERSITY - 1/22	P2601154	724.00
							Vendor Total:	**724.00**
104001	ISCG	480-456-0000-0000-013-0302-56410013	EP 00004240	01/22/2026	90468	DOWN PAYMENT 50%	P2601056	5,080.03

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**5,080.03**
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00004241	01/29/2026	14693210	100 117885-B LITTLE PAW BEAR B	P2601107	580.50
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Freight	P2600855	9.47
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	628207	P2600855	561.08
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Crayon - 8 Pack- Full Color	P2600855	901.70
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Set-Up Charge	P2600855	118.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	LED Sparkling Star Fiber Optic	P2600855	644.39
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Set-Up Charge	P2600855	55.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Set-Up Charge	P2600855	10.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Set-Up Charge	P2600855	95.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Item Deleted	P2600855	0.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Item Deleted	P2600855	0.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Lip Balm Tub - 100-Pieces	P2600855	116.05
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Set Up Charge	P2600855	50.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Freight	P2600855	9.90
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Heavyweight Cabana Stripe Towe	P2600855	929.98
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	*Embroidery Tape Charge	P2600855	35.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Freight	P2600855	22.48
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Value Indoor Banner - 2' x 4'	P2600855	87.75
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Freight	P2600855	15.63
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Economy Retractable Banner Dis	P2600855	410.40
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Freight	P2600855	22.24
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Set Up Charge 1st Color and Ad	P2600855	85.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Freight	P2600855	41.20
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Item Deleted	P2600855	0.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Item Deleted	P2600855	0.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Item Deleted	P2600855	0.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Kapston Pierce Laptop Backpack	P2600855	709.48
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	*Embroidery Tape Charge	P2600855	35.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Freight	P2600855	36.59
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Push Pop Bubble Flyer	P2600855	349.50
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Set-Up Charge	P2600855	60.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Freight	P2600855	21.92
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Item Deleted	P2600855	0.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Item Deleted	P2600855	0.00

Selection:

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	QUOTE FOR WBPA ADVERTISING	P2600855	4,196.13
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Additional Color Run Charge	P2600855	214.20
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Set up Charge (1st Color & Add	P2600855	85.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Freight	P2600855	231.12
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Additional Color Run	P2600855	106.95
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Item Deleted	P2600855	0.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Set Up Charge	P2600855	95.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Freight	P2600855	33.27
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Freight	P2600855	39.12
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Port & Company Core Blend Recy	P2600855	569.72
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Freight	P2600855	32.85
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Item Deleted	P2600855	0.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Full Color Die Cut Handle Plas	P2600855	369.00
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Trailhead Crossbody Bag - Full	P2600855	530.05
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Freight	P2600855	9.92
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Single Award Folder - Ribbon C	P2600855	311.53
101379	4IMPRINT	110-282-0000-3400-010-0318-53510000	EP 00004241	01/29/2026	14523979	Freight	P2600855	12.63
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP 00004241	01/29/2026	14685173	300 FIDGET SENSORY WORM	P2601109	428.00
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP 00004241	01/29/2026	14685173	SET UP CHARGE	P2601109	40.00
101379	4IMPRINT	110-221-0000-0000-002-0120-55110000	EP 00004241	01/29/2026	14685173	FREIGHT	P2601109	18.57
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00004241	01/29/2026	14693210	34.19 FREIGHT	P2601107	34.06
							Vendor Total:	**13,370.38**
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00004242	01/29/2026	633112025	TRANSLATION SERVICES SY25-26	P2600901	215.00
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00004242	01/29/2026	634112025	TRANSLATION SERVICES SY25-26	P2600901	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00004242	01/29/2026	635112025	TRANSLATION SERVICES SY25-26	P2600901	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00004242	01/29/2026	636112025	TRANSLATION SERVICES SY25-26	P2600901	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00004242	01/29/2026	639112025	TRANSLATION SERVICES SY25-26	P2600901	292.45
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00004242	01/29/2026	640122025	TRANSLATION SERVICES SY25-26	P2600901	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00004242	01/29/2026	641122025	TRANSLATION SERVICES SY25-26	P2600901	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00004242	01/29/2026	642122025	TRANSLATION SERVICES SY25-26	P2600901	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00004242	01/29/2026	643122025	TRANSLATION SERVICES SY25-26	P2600901	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00004242	01/29/2026	644122025	TRANSLATION SERVICES SY25-26	P2600901	225.00
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00004242	01/29/2026	WBSD63711202	TRANSLATION SERVICES SY25-26	P2600901	269.50
							Vendor Total:	**2,888.45**

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PE ID	Vendor Name	FQA		Check#	Check Date	Invoice #	Description	PO#	Amount
101228	AFLAC	110-000-0000-0000-000-0000-24510013	EP	00004243	01/29/2026	759922	February Aflac Invoice		264.63
								Vendor Total:	**264.63**
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310762	EP	00004244	01/29/2026	1R7GNHT44PM	USB C HUB FOR IMAC 24 INCH	P2601118	71.24
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0013-24911130	EP	00004244	01/29/2026	143G9F7C4N1F	YUXUN set of 2 office organiza	P2600911	22.67
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0013-24911130	EP	00004244	01/29/2026	143G9F7C4N1F	500 pcs clear lables clear sti	P2600911	8.49
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0013-24911130	EP	00004244	01/29/2026	143G9F7C4N1F	Lite-Brite create, play and an	P2600911	24.99
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0013-24911130	EP	00004244	01/29/2026	143G9F7C4N1F	PREXTEX Building blocks for to	P2600911	56.04
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0013-24911130	EP	00004244	01/29/2026	143G9F7C4N1F	Funifinds 220 pcs magnetic bui	P2600911	23.79
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0013-24911130	EP	00004244	01/29/2026	143G9F7C4N1F	BINO/plastic organizer bins,	P2600911	17.97
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0015-24911150	EP	00004244	01/29/2026	1HNPRKDD4PF	WBEF Grant Awards- 2025-2026	P2601105	688.05
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0448-24310201	EP	00004244	01/29/2026	1HKYLKVDJFY	Amazon Supplies	P2600020	14.13
103671	AMAZON CAPITAL SERVICES	110-118-0000-3400-010-0318-55110000	EP	00004244	01/29/2026	1T9YH4744LT7	I: FY 26	P2600034	-49.63
103671	AMAZON CAPITAL SERVICES	110-122-1200-0000-086-0461-55110000	EP	00004244	01/29/2026	16PXYXD346W	SUPPLIES - MOCI WBTC	P2600601	50.99
103671	AMAZON CAPITAL SERVICES	110-331-0000-6010-013-0403-55991000	EP	00004244	01/29/2026	1DW4NLDNJK	Amazon Blanket for Sheiko Titl	P2601095	374.07
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0400-55996000	EP	00004244	01/29/2026	14GM1VXG6W	Amazon Blanket for WBMS	P2601119	42.55
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-091-0091-55910000	EP	00004244	01/29/2026	1W4PVVLY3H	-LIGHT COVERS	P2600807	9.99
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-091-0091-55910000	EP	00004244	01/29/2026	1W4PVVLY3H	OFFICE SUPPLIES	P2600807	21.59
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-091-0091-55910000	EP	00004244	01/29/2026	1MMQ47FYKP	COPY PAPER	P2601087	231.44
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-091-0091-55910000	EP	00004244	01/29/2026	1MMQ47FYKP	WIRELESS PRESENTER REMOTE	P2601087	12.63
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-091-0091-55910000	EP	00004244	01/29/2026	1W4PVVLY3H	OFFICE SUPPLIES	P2600807	114.95
								Vendor Total:	**1,735.95**
003320	APPLE INC	110-122-1100-0000-050-0461-53450000	EP	00004245	01/29/2026	MC33155721	Ipad for SLP's	P2600929	4,606.00
								Vendor Total:	**4,606.00**
003331	APPLIED INNOVATION	230-351-0000-9740-007-0910-54121000	EP	00004246	01/29/2026	2992984	CommEd Early Childhood	P2600781	0.07
003331	APPLIED INNOVATION	110-271-0000-0000-092-0220-54121000	EP	00004246	01/29/2026	2992984	Pupil Transportation	P2600781	63.52
003331	APPLIED INNOVATION	110-271-0000-0000-092-0220-54121000	EP	00004246	01/29/2026	3046796	Pupil Transportation	P2600781	40.23
003331	APPLIED INNOVATION	110-285-0000-0000-009-0285-54121000	EP	00004246	01/29/2026	2992984	Pupil Accounting/ Enrollment	P2600781	1.13
003331	APPLIED INNOVATION	110-285-0000-0000-009-0285-54121000	EP	00004246	01/29/2026	3046796	Pupil Accounting/ Enrollment	P2600781	1.04
003331	APPLIED INNOVATION	110-131-0000-3310-022-0570-54121000	EP	00004246	01/29/2026	3046796	Sec 107 Adult Continuing Ed	P2600781	44.73
003331	APPLIED INNOVATION	110-131-0000-3310-022-0570-54121000	EP	00004246	01/29/2026	2992984	Sec 107 Adult Continuing Ed	P2600781	232.12
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP	00004246	01/29/2026	2992984	Central Services	P2600781	2,061.03
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP	00004246	01/29/2026	3046796	Central Services	P2600781	968.32
003331	APPLIED INNOVATION	110-241-0000-0000-016-0208-54121000	EP	00004246	01/29/2026	3046796	Gretchko Elem	P2600781	541.72
003331	APPLIED INNOVATION	110-241-0000-0000-016-0208-54121000	EP	00004246	01/29/2026	2992984	Gretchko Elem	P2600781	1,040.90

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003331	APPLIED INNOVATION	110-241-0000-0000-091-0091-54121000	EP 00004246	01/29/2026	3046796	Oakland Early College	P2600781	104.13
003331	APPLIED INNOVATION	110-241-0000-0000-091-0091-54121000	EP 00004246	01/29/2026	2992984	Oakland Early College	P2600781	178.37
003331	APPLIED INNOVATION	110-241-0000-0000-012-0208-54121000	EP 00004246	01/29/2026	2992984	Scotch Elem	P2600781	1,460.52
003331	APPLIED INNOVATION	110-241-0000-0000-012-0208-54121000	EP 00004246	01/29/2026	3046796	Scotch Elem	P2600781	595.73
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00004246	01/29/2026	3046796	Sheiko Elem	P2600781	1,248.80
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00004246	01/29/2026	2992984	Sheiko Elem	P2600781	1,886.55
003331	APPLIED INNOVATION	110-241-0000-0000-015-0208-54121000	EP 00004246	01/29/2026	2992984	Doherty Elem	P2600781	1,611.37
003331	APPLIED INNOVATION	110-241-0000-0000-015-0208-54121000	EP 00004246	01/29/2026	3046796	Doherty Elem	P2600781	714.39
003331	APPLIED INNOVATION	110-241-0000-0000-050-0208-54121000	EP 00004246	01/29/2026	3046796	WB Middle Sch	P2600781	916.58
003331	APPLIED INNOVATION	110-241-0000-0000-050-0208-54121000	EP 00004246	01/29/2026	2992984	WB Middle Sch	P2600781	1,777.79
003331	APPLIED INNOVATION	110-241-0000-0000-071-0208-54121000	EP 00004246	01/29/2026	2992984	WB High Sch	P2600781	2,553.43
003331	APPLIED INNOVATION	110-241-0000-0000-071-0208-54121000	EP 00004246	01/29/2026	3046796	WB High Sch	P2600781	1,452.95
							Vendor Total:	**19,495.42**
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-54112000	EP 00004247	01/29/2026	69358	POOL MAINTENANCE AND	P2600172	3,064.35
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-55997001	EP 00004247	01/29/2026	69927	CHEMICALS FOR POOL	P2600171	1,101.97
							Vendor Total:	**4,166.32**
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00004248	01/29/2026	KC01080815	COST OF SALES	P2600322	101,159.03
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00004248	01/29/2026	KC01082833	COST OF SALES	P2600322	79,372.56
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55640000	EP 00004248	01/29/2026	KC01082833	DIRECT EXPENSE	P2600322	7,455.13
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55640000	EP 00004248	01/29/2026	KC01080815	DIRECT EXPENSE	P2600322	7,391.38
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150004	EP 00004248	01/29/2026	KC01082833	Admin Fees	P2600322	10,294.00
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150004	EP 00004248	01/29/2026	KC01080815	Admin Fees	P2600322	12,755.95
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150005	EP 00004248	01/29/2026	KC01080815	Mgmt Fee	P2600322	1,734.41
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150005	EP 00004248	01/29/2026	KC01082833	Mgmt Fee	P2600322	1,399.78
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150001	EP 00004248	01/29/2026	KC01080815	Labor	P2600322	92,545.28
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150001	EP 00004248	01/29/2026	KC01082833	Labor	P2600322	105,618.85
							Vendor Total:	**419,726.37**
100348	ARBITERPAY TRUST	110-000-0000-0000-000-0000-11910005	EP 00004249	01/29/2026	ARBITER26012	arbiter transfer		12,000.00
							Vendor Total:	**12,000.00**
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54112000	EP 00004250	01/29/2026	2512092	POOL WASTE MGMT	P2600422	155.00
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-099-0200-54110000	EP 00004250	01/29/2026	2511174	Storm Water Mgmt ACS	P2600529	152.41
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-097-0200-54110000	EP 00004250	01/29/2026	2511174	Storm Water Mgmt Operations	P2600529	152.37
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-015-0200-54110000	EP 00004250	01/29/2026	2511174	Storm Water Mgmt Doherty	P2600529	152.37
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-016-0200-54110000	EP 00004250	01/29/2026	2511174	Storm Water Mgmt Gretchko	P2600529	152.37

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-050-0200-54110000	EP 00004250	01/29/2026	2511174	Storm Water Mgmt MS	P2600529	152.37
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54110000	EP 00004250	01/29/2026	2511174	Storm Water Mgmt HS	P2600529	152.37
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-012-0200-54110000	EP 00004250	01/29/2026	2511174	Storm Water Mgmt Scotch	P2600529	152.37
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-013-0200-54110000	EP 00004250	01/29/2026	2511174	Storm Water Mgmt Sheiko	P2600529	152.37
003384	ARCH ENVIRONMENTAL	482-455-0000-0000-015-0302-56220015	EP 00004250	01/29/2026	2511258	NESHAP inspection of old Doher	P2600768	7,830.78
							Vendor Total:	**9,204.78**
103944	BATTERIES PLUS	110-261-0000-0000-097-0200-55997000	EP 00004251	01/29/2026	P86943494	REPLACEMENT BATTERIES	P2600434	119.57
							Vendor Total:	**119.57**
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-050-0200-55998000	EP 00004252	01/29/2026	152253	Rocksalt and Mulch MS	P2600656	986.41
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-016-0200-55998000	EP 00004252	01/29/2026	152253	Rocksalt and Mulch Gretchko	P2600656	986.41
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-015-0200-55998000	EP 00004252	01/29/2026	152253	Rocksalt and Mulch Doherty	P2600656	986.41
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-013-0200-55998000	EP 00004252	01/29/2026	152253	Rocksalt and Mulch Sheiko	P2600656	986.41
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-071-0200-55998000	EP 00004252	01/29/2026	152253	Rocksalt and Mulch WBHS	P2600656	986.47
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-097-0200-55998000	EP 00004252	01/29/2026	152253	Rocksalt and Mulch Operations	P2600656	986.41
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-099-0200-55998000	EP 00004252	01/29/2026	152253	Rocksalt and Mulch ACS	P2600656	986.41
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-092-0200-55998000	EP 00004252	01/29/2026	152253	Rock Salt and Mulch - Transpo	P2600656	986.41
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-012-0200-55998000	EP 00004252	01/29/2026	152253	Rocksalt and Mulch Scotch	P2600656	986.41
							Vendor Total:	**8,877.75**
015500	BLICK ART MATERIALS-	610-000-0000-0000-071-0071-24310700	EP 00004253	01/29/2026	7257577	17220-2458	P2601155	89.76
015500	BLICK ART MATERIALS-	610-000-0000-0000-071-0071-24310700	EP 00004253	01/29/2026	7257577	17220-2319	P2601155	48.08
015500	BLICK ART MATERIALS-	610-000-0000-0000-071-0071-24310700	EP 00004253	01/29/2026	7257577	17220-2455	P2601155	33.04
015500	BLICK ART MATERIALS-	610-000-0000-0000-071-0071-24310700	EP 00004253	01/29/2026	7257577	17220-2459	P2601155	41.60
015500	BLICK ART MATERIALS-	610-000-0000-0000-071-0071-24310700	EP 00004253	01/29/2026	7257577	13012-2458	P2601155	12.16
015500	BLICK ART MATERIALS-	610-000-0000-0000-071-0071-24310700	EP 00004253	01/29/2026	7257577	13012-2452	P2601155	10.28
015500	BLICK ART MATERIALS-	610-000-0000-0000-071-0071-24310700	EP 00004253	01/29/2026	7257577	17203-2006	P2601155	56.88
015500	BLICK ART MATERIALS-	610-000-0000-0000-071-0071-24310700	EP 00004253	01/29/2026	7257577	HANDLING	P2601155	3.00
							Vendor Total:	**294.80**
103698	BRODY'S EVENTIVE STUDIOS	610-000-0000-0000-071-0071-24310714	EP 00004254	01/29/2026	16038	DECA 2026	P2601142	980.00
103698	BRODY'S EVENTIVE STUDIOS	610-000-0000-0000-071-0071-24310714	EP 00004254	01/29/2026	16038	DECA 2026	P2601142	26.00
							Vendor Total:	**1,006.00**
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310207	EP 00004255	01/29/2026	932954448	Girls Basketball Shooter Shirt	P2601135	540.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310207	EP 00004255	01/29/2026	932954448	Freight	P2601135	27.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP 00004255	01/29/2026	932980032	Athletic Embroidery	P2601172	240.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP 00004255	01/29/2026	932980032	XLG Vest	P2601172	88.00

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103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP 00004255	01/29/2026	932980032	XLG Vest	P2601172	78.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP 00004255	01/29/2026	932980032	Freight	P2601172	27.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00004255	01/29/2026	932915145	Large Soccer Shorts	P2601061	36.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00004255	01/29/2026	932915145	LRG Soccer Goalie Jersey	P2601061	88.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00004255	01/29/2026	932733401	Athletic L Shaped Baseball Scr	P2601034	1,368.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00004255	01/29/2026	932733401	Ball Cart	P2601034	598.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00004255	01/29/2026	932733401	Freight	P2601034	196.02
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00004255	01/29/2026	932954447	Wrestling Bucketless Mop Kit	P2601012	215.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00004255	01/29/2026	932954447	Replacement Pads	P2601012	138.50
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00004255	01/29/2026	932954447	Disinfectant Solution	P2601012	93.50
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00004255	01/29/2026	932954447	Freight	P2601012	45.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00004255	01/29/2026	932915145	Med Soccer Shorts	P2601061	36.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00004255	01/29/2026	932915145	Med Soccer Goalie Jersey	P2601061	88.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00004255	01/29/2026	932915145	Freight	P2601061	14.88
							Vendor Total:	**3,916.90**
100100	CAPTURING KIDS HEARTS	110-221-0000-0000-002-0400-53120000	EP 00004256	01/29/2026	83379	Capturing Kids Hearts	P2601158	1,300.00
							Vendor Total:	**1,300.00**
009480	CENGAGE LEARNING INC	110-112-0000-0000-050-0421-55210000	EP 00004257	01/29/2026	999101326940	National Geographic Learning	P2600378	400.00
009480	CENGAGE LEARNING INC	110-112-0000-0000-050-0421-55210000	EP 00004257	01/29/2026	999101326940	National Geographic Learning	P2600378	650.00
009480	CENGAGE LEARNING INC	110-112-0000-0000-050-0421-55210000	EP 00004257	01/29/2026	999101326940	National Geographic Learning	P2600378	300.00
009480	CENGAGE LEARNING INC	110-112-0000-0000-050-0421-55210000	EP 00004257	01/29/2026	999101326940	Processing Fee	P2600378	135.00
009480	CENGAGE LEARNING INC	110-113-0000-0000-071-0421-55210000	EP 00004257	01/29/2026	999101345750	Cengage Learning WBHS	P2600340	341.25
009480	CENGAGE LEARNING INC	110-113-0000-0000-071-0421-55210000	EP 00004257	01/29/2026	999101345750	Edge 2014 B: Interactive Pract	P2600340	341.25
009480	CENGAGE LEARNING INC	110-113-0000-0000-071-0421-55210000	EP 00004257	01/29/2026	999101345750	IAC MTS EDGE B 1YR	P2600340	50.00
009480	CENGAGE LEARNING INC	110-113-0000-0000-071-0421-55210000	EP 00004257	01/29/2026	999101345750	IAC MTS EDGE UPDATE A 1YR	P2600340	50.00
009480	CENGAGE LEARNING INC	110-113-0000-0000-071-0421-55210000	EP 00004257	01/29/2026	999101345750	Shipping and handling	P2600340	78.25
							Vendor Total:	**2,345.75**
104242	CHAMPIONSHIP AUTO	110-127-5760-3440-071-0477-57410000	EP 00004258	01/29/2026	3397	2026-AUTO SHOW TICKETS	P2601145	720.00
							Vendor Total:	**720.00**
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	EP 00004259	01/29/2026	4256477686	Uniforms for Shop	P2600173	90.41
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	EP 00004259	01/29/2026	4257186765	Uniforms for Shop	P2600173	90.41
							Vendor Total:	**180.82**
011120	CLARK HILL PLC	110-231-0000-0000-001-0100-53170000	EP 00004260	01/29/2026	1688905	legal services		812.50
							Vendor Total:	**812.50**

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104320	CONCORD THEATRICALS	110-291-7106-0000-071-0470-55990000	EP 00004261	01/29/2026	2661358	AMATEUR	P2601143	2,340.00
104320	CONCORD THEATRICALS	110-291-7106-0000-071-0470-55990000	EP 00004261	01/29/2026	2661358	RENTAL FEE	P2601143	999.82
104320	CONCORD THEATRICALS	110-291-7106-0000-071-0470-55990000	EP 00004261	01/29/2026	2661358	SHIPPING	P2601143	125.00
							Vendor Total:	**3,464.82**
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	EP 00004262	01/29/2026	92120702	C/S Durham SE Driver 25/26	P2600346	106,277.75
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310007	EP 00004262	01/29/2026	92120702	C/S Durham SE Attdnt 25/26	P2600346	46,280.08
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310003	EP 00004262	01/29/2026	92120702	C/S Durham Field Trip Trans	P2600346	5,567.70
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310003	EP 00004262	01/29/2026	92120704	C/S Durham Field Trip Trans	P2600346	3,414.62
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	EP 00004262	01/29/2026	92120702	C/S Durham Gen Ed Driver	P2600346	162,652.05
							Vendor Total:	**324,192.20**
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-013-0200-53890000	EP 00004263	01/29/2026	8080	SHEIKO NEW	P2600742	750.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-012-0200-53890000	EP 00004263	01/29/2026	8080	SCOTCH	P2600742	695.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-016-0200-53890000	EP 00004263	01/29/2026	8079	GRETCHKO	P2600742	740.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-016-0200-53890000	EP 00004263	01/29/2026	8050	GRETCHKO	P2600742	740.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-012-0200-53890000	EP 00004263	01/29/2026	8050	SCOTCH	P2600742	695.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-012-0200-53890000	EP 00004263	01/29/2026	8079	SCOTCH	P2600742	695.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-013-0200-53890000	EP 00004263	01/29/2026	8079	SHEIKO NEW	P2600742	750.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-013-0200-53890000	EP 00004263	01/29/2026	8050	SHEIKO NEW	P2600742	750.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-016-0200-53890000	EP 00004263	01/29/2026	8080	GRETCHKO	P2600742	740.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-099-0200-53890000	EP 00004263	01/29/2026	8079	ACS	P2600742	520.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-099-0200-53890000	EP 00004263	01/29/2026	8080	ACS	P2600742	520.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-099-0200-53890000	EP 00004263	01/29/2026	8050	ACS	P2600742	520.00
							Vendor Total:	**8,115.00**
103710	ENERCO CORPORTION	110-261-0000-0000-099-0200-54111000	EP 00004264	01/29/2026	INV022932	ACS	P2600423	700.00
							Vendor Total:	**700.00**
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004265	01/29/2026	675865F	Ginger Pye	P2601046	19.09
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004265	01/29/2026	675865F	the higher power of lucky	P2601046	7.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004265	01/29/2026	675865F	the mouse and the motorcycle	P2601046	9.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004265	01/29/2026	675865F	on thin ice	P2601046	8.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004265	01/29/2026	675865F	operation sisterhood stealing	P2601046	8.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004265	01/29/2026	675865F	would you rather be cursed by	P2601046	6.99
							Vendor Total:	**62.04**
104328	GBRAND LLC	610-000-0000-0000-071-0448-24310205	EP 00004266	01/29/2026	3901163	Baseball Jerseys	P2601174	900.00
104328	GBRAND LLC	610-000-0000-0000-071-0448-24310205	EP 00004266	01/29/2026	3901163	Baseball Green Hats	P2601174	1,380.00

Selection:

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

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104328	GBRAND LLC	610-000-0000-0000-071-0448-24310205	EP 00004266	01/29/2026	3901163	Baseball Black hats	P2601174	690.00
104328	GBRAND LLC	610-000-0000-0000-071-0448-24310205	EP 00004266	01/29/2026	3901163	Green Baseball Hats	P2601174	690.00
104328	GBRAND LLC	610-000-0000-0000-071-0448-24310205	EP 00004266	01/29/2026	3901163	Shipping	P2601174	45.00
							Vendor Total:	**3,705.00**
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-013-0302-56220013	EP 00004267	01/29/2026	42707	Abbott Elem lighting replace		157,458.97
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-012-0302-56220012	EP 00004267	01/29/2026	42707	Scotch Lighting Replacement		112,323.00
							Vendor Total:	**269,781.97**
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-012-0200-53840000	EP 00004268	01/29/2026	0071274706	Scotch	P2600693	407.63
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-013-0200-53840000	EP 00004268	01/29/2026	0071274707	Sheiko	P2600693	320.75
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-013-0200-53840000	EP 00004268	01/29/2026	0071274702	Sheiko	P2600693	596.33
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-099-0200-53840000	EP 00004268	01/29/2026	0071274705	ACS	P2600693	341.80
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-092-0200-53840000	EP 00004268	01/29/2026	0071274704	Transportation	P2600693	165.28
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-071-0200-53840000	EP 00004268	01/29/2026	0071274703	WBHS	P2600693	2,026.08
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-015-0200-53840000	EP 00004268	01/29/2026	0071274708	Doherty	P2600693	266.90
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-016-0200-53840000	EP 00004268	01/29/2026	0071274709	Gretchko	P2600693	204.42
							Vendor Total:	**4,329.19**
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00004270	01/29/2026	367923518	INSTRUMENTAL MUSIC	P2600122	113.79
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00004270	01/29/2026	368071384	INSTRUMENTAL MUSIC	P2600122	21.89
026700	J W PEPPER & SON INC	110-112-0000-0000-050-0420-55210000	EP 00004270	01/29/2026	367736376	CHOIR MUSIC FOR KUTSICK	P2600383	56.78
026700	J W PEPPER & SON INC	110-112-0000-0000-050-0420-55210000	EP 00004270	01/29/2026	367765877	CHOIR MUSIC FOR KUTSICK	P2600383	25.00
							Vendor Total:	**217.46**
026330	JD CANDLER ROOFING	450-261-0000-0000-016-0301-54110116	EP 00004271	01/29/2026	12422336	Roofing repairs at Gretchko 25	P2600649	548.64
026330	JD CANDLER ROOFING	450-261-0000-0000-071-0301-54110171	EP 00004271	01/29/2026	12422263	Roofing Repairs @ H.S 25/26	P2600649	598.22
026330	JD CANDLER ROOFING	450-261-0000-0000-071-0301-54110171	EP 00004271	01/29/2026	12421712	Roofing Repairs @ H.S 25/26	P2600649	514.89
026330	JD CANDLER ROOFING	450-261-0000-0000-071-0301-54110171	EP 00004271	01/29/2026	12421748	Roofing Repairs @ H.S 25/26	P2600649	503.11
026330	JD CANDLER ROOFING	450-261-0000-0000-071-0301-54110171	EP 00004271	01/29/2026	12422162	Roofing Repairs @ H.S 25/26	P2600649	580.00
026330	JD CANDLER ROOFING	450-261-0000-0000-099-0301-54110199	EP 00004271	01/29/2026	12422248	Roofing repairs at ACS 25/26	P2600649	582.62
026330	JD CANDLER ROOFING	450-261-0000-0000-012-0301-54110112	EP 00004271	01/29/2026	12422286	Roofing Repairs at Scotch 25/2	P2600649	478.64
							Vendor Total:	**3,806.12**
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	EP 00004272	01/29/2026	64374	Food service equipment repairs	P2600658	360.00
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	EP 00004272	01/29/2026	64391	Food service equipment repairs	P2600658	297.50
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	EP 00004272	01/29/2026	64411	Food service equipment repairs	P2600658	541.88
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	EP 00004272	01/29/2026	64427	Food service equipment repairs	P2600658	713.12
							Vendor Total:	**1,912.50**

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104334	MADONNA UNIVERSITY	110-000-0000-0000-000-0000-41990000	EP 00004273	01/29/2026	SSG25P002134	Future Educ Stipend-Piper Rach		9,600.00
							Vendor Total:	**9,600.00**
103917	OAKLAND COUNTY	110-252-0000-0000-008-0300-53430000	EP 00004274	01/29/2026	CI071627	MAILROOM EXT METERED	P2600584	392.84
103917	OAKLAND COUNTY	110-252-0000-0000-008-0300-53430000	EP 00004274	01/29/2026	CI069589	MAILROOM EXT METERED	P2600584	193.53
							Vendor Total:	**586.37**
039275	OAKLAND SCHOOLS	110-284-0000-0000-004-0305-58220000	EP 00004275	01/29/2026	A0004006	District Shared Serv IGA	P2600352	178,698.50
							Vendor Total:	**178,698.50**
100535	PAPER EXPRESS INC	110-111-0000-0000-015-0015-55110000	EP 00004276	01/29/2026	102062	Copy Paper- Norpac Natural Cho	P2601125	1,262.00
100535	PAPER EXPRESS INC	110-283-0000-0000-009-0797-55910000	EP 00004276	01/29/2026	102063	PALLET OF COPY PAPER	P2601123	227.16
100535	PAPER EXPRESS INC	110-226-0820-0000-006-0461-55910000	EP 00004276	01/29/2026	102063	PALLET OF COPY PAPER	P2601123	227.16
100535	PAPER EXPRESS INC	230-351-0000-9740-007-0910-55910000	EP 00004276	01/29/2026	102063	PALLET OF COPY PAPER	P2601123	227.16
100535	PAPER EXPRESS INC	110-221-0000-0000-002-0400-55910000	EP 00004276	01/29/2026	102063	PALLET OF COPY PAPER	P2601123	227.16
100535	PAPER EXPRESS INC	110-252-0000-0000-008-0300-55910000	EP 00004276	01/29/2026	102063	PALLET OF COPY PAPER	P2601123	227.16
100535	PAPER EXPRESS INC	110-232-0000-0000-001-0120-55910000	EP 00004276	01/29/2026	102063	PALLET OF COPY PAPER	P2601123	126.20
							Vendor Total:	**2,524.00**
103748	ROLLS MECHANICAL	110-261-0000-0000-071-0200-54111000	EP 00004277	01/29/2026	11791	WB HIGH SCHOOL	P2600234	2,756.05
103748	ROLLS MECHANICAL	110-261-0000-0000-099-0200-54111000	EP 00004277	01/29/2026	11844	ACS 099	P2600234	280.00
							Vendor Total:	**3,036.05**
045970	ROYAL MANAGEMENT	110-261-0000-3311-022-0570-54210000	EP 00004278	01/29/2026	FEBRUARY202	RENTAL FEE		3,537.33
							Vendor Total:	**3,537.33**
104231	SANKARANARAYANAN,	110-291-7101-0000-071-0470-53190000	EP 00004279	01/29/2026	005	DEBATE COACH FOR:	P2601161	125.00
104231	SANKARANARAYANAN,	110-291-7101-0000-071-0470-53190000	EP 00004279	01/29/2026	006	DEBATE COACH FOR:	P2601160	125.00
							Vendor Total:	**250.00**
100120	SHREDCORP	110-241-0000-0000-050-0050-55910000	EP 00004280	01/29/2026	4387117	SHREDDING FOR WBMS $58.00	AP2600392	58.00
							Vendor Total:	**58.00**
048075	SITEONE LANDSCAPE	110-261-0000-0000-099-0200-55998000	EP 00004281	01/29/2026	162002897001	Salt, Mulch and Supplies For A	P2600741	231.85
048075	SITEONE LANDSCAPE	110-261-0000-0000-012-0200-55998000	EP 00004281	01/29/2026	162002897001	Salt, Mulch and Supplies for	P2600741	231.85
048075	SITEONE LANDSCAPE	110-261-0000-0000-013-0200-55998000	EP 00004281	01/29/2026	162002897001	Salt, Mulch and Supplies for S	P2600741	231.85
048075	SITEONE LANDSCAPE	110-261-0000-0000-092-0200-55998000	EP 00004281	01/29/2026	162002897001	Salt, Mulch and Supplies for	P2600741	231.85
048075	SITEONE LANDSCAPE	110-261-0000-0000-015-0200-55998000	EP 00004281	01/29/2026	162002897001	Salt, Mulch and Supplies for D	P2600741	231.85
048075	SITEONE LANDSCAPE	110-261-0000-0000-016-0200-55998000	EP 00004281	01/29/2026	162002897001	Salt, Mulch and Supplies for	P2600741	231.85
048075	SITEONE LANDSCAPE	110-261-0000-0000-071-0200-55998000	EP 00004281	01/29/2026	162002897001	Salt, Mulch, and Supplies for	P2600741	1,000.00
048075	SITEONE LANDSCAPE	110-261-0000-0000-050-0200-55998000	EP 00004281	01/29/2026	162002897001	Salt, Mulch and Supplies for W	P2600741	231.90
							Vendor Total:	**2,623.00**

Selection:

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

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	EP 00004282	01/29/2026	70034	DM Burr Custodial Costs for 24	P2600374	5,271.68
							Vendor Total:	**5,271.68**
052260	TMP ARCHITECTURE INC	482-453-0000-0000-015-0302-56222001	EP 00004283	01/29/2026	60219	Doherty playground		32,500.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-099-0307-56222004	EP 00004283	01/29/2026	60217	district wide technology		123,648.80
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00004283	01/29/2026	60222	New Sheiko Elementary		31,547.91
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00004283	01/29/2026	60223	Sheiko		2,205.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00004283	01/29/2026	60224	Sheiko playground		1,625.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00004283	01/29/2026	60225	Abbott Elem lighting replace		3,305.25
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	EP 00004283	01/29/2026	60226	High school STEAM/CTE Addition		11,857.82
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	EP 00004283	01/29/2026	60228	high school ffe		535.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-016-0302-56222001	EP 00004283	01/29/2026	60220	Gretchko lighting upgrades		2,081.92
052260	TMP ARCHITECTURE INC	480-456-0000-0000-012-0302-56222001	EP 00004283	01/29/2026	60221	Scotch Lighting Replacement		2,106.63
							Vendor Total:	**211,413.33**
052452	TOTAL PERFORMANCE INC	110-293-8201-0000-071-0448-55990000	EP 00004284	01/29/2026	1253	Freight	P2601112	21.11
052452	TOTAL PERFORMANCE INC	110-293-8201-0000-071-0448-55990000	EP 00004284	01/29/2026	1253	Swim Equipment - Power Tower P	P2601112	111.00
052452	TOTAL PERFORMANCE INC	110-293-8201-0000-071-0448-55990000	EP 00004284	01/29/2026	1253	Swim Equipment - Power Tower R	P2601112	377.34
							Vendor Total:	**509.45**
052928	TRINITY INC	110-221-0000-0000-002-0427-53220000	EP 00004285	01/29/2026	CH411359882	Transportation for RDJ West B	P2600993	619.00
							Vendor Total:	**619.00**
104188	WHEELS AND BLADES INC	110-261-0000-0000-097-0200-54110000	EP 00004286	01/29/2026	258976	SERVICE AND REPAIRS	P2600489	61.97
							Vendor Total:	**61.97**
104289	METRO COMMUNITY	110-000-0000-0000-000-0000-24510016	AP 00222078	01/02/2026	2840/2601010	2531276GC		395.62
							Vendor Total:	**395.62**
046050	RUSKIN, DAVID WILLIAM	110-000-0000-0000-000-0000-24510017	AP 00222079	01/02/2026	2850/2601010	PAYROLL		100.00
							Vendor Total:	**100.00**
104313	FRASER DEPARTMENT OF	110-000-0000-0000-000-0000-41990000	AP 00222080	01/06/2026	FOIAREIM12/22	FRASER FOIA PAYMENT		20.00
							Vendor Total:	**20.00**
024535	HOSA INC	610-000-0000-0000-091-0091-24310889	AP 00222081	01/06/2026	99728649	HOSA REGIONALS CONFERENCE	P2601063	1,505.00
							Vendor Total:	**1,505.00**
102919	AT&T MOBILITY	110-284-0000-0000-004-0305-53490000	AP 00222082	01/16/2026	X12142025	AT&T Mobility bill		873.75
							Vendor Total:	**873.75**
103937	ATG DETROIT LLC	610-000-0000-0000-050-0050-24310856	AP 00222083	01/16/2026	3468168	OUTSIDERS	P2601129	1,125.00
103937	ATG DETROIT LLC	610-000-0000-0000-050-0050-24310856	AP 00222083	01/16/2026	3468168	OUTSIDERS	P2601129	625.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
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100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00222084	01/16/2026	274463063	VEHICLE / EQUIPMENT	P2600230	956.79
							Vendor Total:	**956.79**
006300	BIRMINGHAM PUBLIC	610-000-0000-0000-071-0448-24310224	AP 00222085	01/16/2026	TOURN0104202	Groves Wrestling Tournament		50.00
							Vendor Total:	**50.00**
006927	BOB ROGERS TRAVEL INC	610-000-0000-0000-071-0071-24310762	AP 00222086	01/16/2026	120225	STUDENT TELEVISION NETWORK	P2600751	798.00
006927	BOB ROGERS TRAVEL INC	610-000-0000-0000-071-0071-24310762	AP 00222086	01/16/2026	122325	STUDENT TELEVISION NETWORK	P2600751	900.00
							Vendor Total:	**1,698.00**
026250	BOSTICK TRUCK CENTER	110-261-0000-0000-097-0200-54130000	AP 00222087	01/16/2026	285256	VEHICLE REPAIRS AND MAINT	P2600957	222.83
							Vendor Total:	**222.83**
010265	CHARTER TOWNSHIP OF	110-231-0000-0000-001-0100-54910008	AP 00222088	01/16/2026	0000045499	DISTRICT ELECTION: NOV 4, 2025	P2601098	24,071.88
010265	CHARTER TOWNSHIP OF	110-231-0000-0000-001-0100-54910008	AP 00222088	01/16/2026	0000045499	DISTRICT ELECTION: NOV 4, 2025	P2601098	6,937.89
							Vendor Total:	**31,009.77**
011063	CITY OF SYLVAN LAKE	110-231-0000-0000-001-0100-54910008	AP 00222089	01/16/2026	110425ELECTI	SCHOOL DISTRICT ELECTION:	P2601108	523.02
							Vendor Total:	**523.02**
100296	COMMUNITY PUBLISHING &	110-282-0000-0000-003-0500-53510000	AP 00222090	01/16/2026	18895	8 page section within West Blo	P2601055	5,500.00
							Vendor Total:	**5,500.00**
103784	FORHAN CONSULTING LLC	110-291-7103-0000-071-0470-53190000	AP 00222091	01/16/2026	01052026	PROFESSIONAL SERVICES:	P2601036	1,500.00
							Vendor Total:	**1,500.00**
101342	G SPORTS WRESTLING	610-000-0000-0000-071-0448-24310224	AP 00222092	01/16/2026	1214	Wrestling Tournament Wall Char	P2601081	154.00
101342	G SPORTS WRESTLING	610-000-0000-0000-071-0448-24310224	AP 00222092	01/16/2026	1214	Shipping	P2601081	25.00
							Vendor Total:	**179.00**
103423	GENERAL CONSTRUCTION &	110-261-0000-3400-010-0318-54111000	AP 00222093	01/16/2026	1878	I: Estimate 25032	P2601088	3,850.00
							Vendor Total:	**3,850.00**
022326	GUARDIAN LIFE INSURANCE	610-000-0000-0000-000-0000-24510019	AP 00222094	01/16/2026	JAN2026GUAR	Optional Life		114.64
022326	GUARDIAN LIFE INSURANCE	610-283-0000-0000-009-0797-52111000	AP 00222094	01/16/2026	JAN2026GUAR	Retiree Life		215.00
022326	GUARDIAN LIFE INSURANCE	610-000-0000-0000-000-0000-24510020	AP 00222094	01/16/2026	JAN2026GUAR	Life Insurance		1,483.92
							Vendor Total:	**1,813.56**
024118	HIGH PERFORMANCE	110-112-0000-0000-050-0050-55990006	AP 00222095	01/16/2026	5018	WEST BLOOMFIELD MS	P2600916	1,500.00
							Vendor Total:	**1,500.00**
024535	HOSA INC	610-000-0000-0000-071-0071-24310771	AP 00222096	01/16/2026	99736503	NATIONAL MEMBERSHIP DUES	P2600804	20.00
							Vendor Total:	**20.00**
024800	HUNGRY HOWIES	610-000-0000-0000-013-0013-24310824	AP 00222097	01/16/2026	HH20260116	Hungry Howie's Dough raiser	P2601099	1,448.00

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024800	HUNGRY HOWIES	610-000-0000-0000-013-0013-24310824	AP 00222097	01/16/2026	HH20260116	Shipping & Handling cost.	P2601099	10.00
							Vendor Total:	**1,458.00**
025249	IMAGE PROJECTIONS	610-000-0000-0000-071-0448-24310207	AP 00222098	01/16/2026	76096	Headbands	P2601122	168.00
025249	IMAGE PROJECTIONS	610-000-0000-0000-071-0448-24310207	AP 00222098	01/16/2026	75921	Girls Basketball Black Shirts	P2601121	294.00
025249	IMAGE PROJECTIONS	610-000-0000-0000-071-0448-24310207	AP 00222098	01/16/2026	75921	Screen Print	P2601121	20.00
025249	IMAGE PROJECTIONS	610-000-0000-0000-071-0448-24310207	AP 00222098	01/16/2026	75921	Shirt	P2601121	160.00
025249	IMAGE PROJECTIONS	610-000-0000-0000-071-0448-24310207	AP 00222098	01/16/2026	75921	Art Work	P2601121	40.00
025249	IMAGE PROJECTIONS	610-000-0000-0000-071-0448-24310207	AP 00222098	01/16/2026	75921	Hoodie	P2601121	97.90
025249	IMAGE PROJECTIONS	610-000-0000-0000-071-0448-24310207	AP 00222098	01/16/2026	75921	Screen Print	P2601121	10.00
025249	IMAGE PROJECTIONS	610-000-0000-0000-071-0448-24310207	AP 00222098	01/16/2026	75921	Screen Print	P2601121	5.00
025249	IMAGE PROJECTIONS	610-000-0000-0000-071-0448-24310207	AP 00222098	01/16/2026	76096	Girls Basketball Beanies	P2601122	240.00
025249	IMAGE PROJECTIONS	610-000-0000-0000-071-0448-24310207	AP 00222098	01/16/2026	76096	Pants	P2601122	30.00
025249	IMAGE PROJECTIONS	610-000-0000-0000-071-0448-24310207	AP 00222098	01/16/2026	76096	Shirts	P2601122	120.00
025249	IMAGE PROJECTIONS	610-000-0000-0000-071-0448-24310207	AP 00222098	01/16/2026	76096	Art Work	P2601122	30.00
025249	IMAGE PROJECTIONS	610-000-0000-0000-071-0448-24310207	AP 00222098	01/16/2026	75921	Backpacks	P2601121	160.00
025249	IMAGE PROJECTIONS	610-000-0000-0000-071-0448-24310207	AP 00222098	01/16/2026	75921	Hat	P2601121	15.00
							Vendor Total:	**1,389.90**
025777	INTERFAITH LEADERSHIP	110-112-0000-0000-050-0050-55110000	AP 00222099	01/16/2026	IFLC2025	Religious Diversity	P2601091	4,200.00
							Vendor Total:	**4,200.00**
104310	JACOBS, SARAH	250-000-0000-0000-000-0230-24710011	AP 00222100	01/16/2026	CAFEREFUND	cafe refund		50.00
							Vendor Total:	**50.00**
104194	JERRYS ARTARAMA	110-113-7160-0000-071-0071-55110000	AP 00222101	01/16/2026	83901	TEACHING SUPPLIES	P2600565	366.56
							Vendor Total:	**366.56**
103490	L-IMAGES	610-000-0000-0000-071-0448-24310206	AP 00222102	01/16/2026	11998	Boys Basketball Long Sleeve sh	P2601117	690.00
103490	L-IMAGES	610-000-0000-0000-071-0448-24310206	AP 00222102	01/16/2026	11998	Boys Basketball Shirts xxl	P2601117	38.00
103490	L-IMAGES	610-000-0000-0000-071-0448-24310206	AP 00222102	01/16/2026	11998	Screen Print	P2601117	25.00
							Vendor Total:	**753.00**
031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55997000	AP 00222103	01/16/2026	70917	BULDING PARTS AND SUPPLIES	P2600237	4.17
031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55997000	AP 00222103	01/16/2026	10005OCT2025	BULDING PARTS AND SUPPLIES	P2600237	94.03
031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55998000	AP 00222103	01/16/2026	10005OCT2025	GROUND SUPPLIES AND REPAIRS	P2600237	436.43
							Vendor Total:	**534.63**
104289	METRO COMMUNITY	110-000-0000-0000-000-0000-24510016	AP 00222104	01/16/2026	2840/2601020	2531276GC		312.87
							Vendor Total:	**312.87**
032800	MICHIGAN ASSN OF SCHOOL	110-231-0000-0000-001-0100-53220000	AP 00222105	01/16/2026	INV134724	BOARD MEMBER PURCHASES FOR	P2600077	125.00

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032800	MICHIGAN ASSN OF SCHOOL	110-231-0000-0000-001-0100-53220000	AP 00222105	01/16/2026	INV134730	BOARD MEMBER PURCHASES FOR	P2600077	625.00
							Vendor Total:	**750.00**
032850	MICHIGAN ASSN OF	610-000-0000-0000-071-0071-24310702	AP 00222106	01/16/2026	240713	1st Adviser Free Registration	P2601092	60.00
032850	MICHIGAN ASSN OF	610-000-0000-0000-071-0071-24310702	AP 00222106	01/16/2026	240713	Member Registration for Taylor	P2601092	900.00
							Vendor Total:	**960.00**
104317	MT MORRIS CONSOLIDATED	610-000-0000-0000-071-0448-24310224	AP 00222107	01/16/2026	TOURN1222202	Girls Wrestling Tournament		75.00
							Vendor Total:	**75.00**
039010	OAKLAND COUNTY HEALTH	110-261-0000-0000-097-0200-57410000	AP 00222108	01/16/2026	010626	Pool Inspections ID 639770-1	P2601089	86.00
							Vendor Total:	**86.00**
104293	OKEMOS PUBLIC SCHOOLS	110-291-7101-0000-071-0470-57410002	AP 00222109	01/16/2026	831943	ENTRIES IN NOVICE PF	P2601064	75.00
104293	OKEMOS PUBLIC SCHOOLS	110-291-7101-0000-071-0470-53190000	AP 00222109	01/16/2026	831943	JUDGE SERVICES	P2601064	80.00
							Vendor Total:	**155.00**
103445	REFRIGERATION SERVICE	250-297-0000-0000-098-0230-54120000	AP 00222110	01/16/2026	4251038	Food service equipment repairs	P2600597	293.00
							Vendor Total:	**293.00**
046050	RUSKIN, DAVID WILLIAM	110-000-0000-0000-000-0000-24510017	AP 00222111	01/16/2026	2850/2601020	PAYROLL		100.00
							Vendor Total:	**100.00**
047150	SEG WORKERS	110-000-0000-0000-000-0000-24510025	AP 00222112	01/16/2026	63160QTR126	Workers Comp Fund Inv		30,028.00
							Vendor Total:	**30,028.00**
047532	SHAR PRODUCTS COMPANY	610-000-0000-0000-071-0071-24310700	AP 00222113	01/16/2026	INV9971309609	FMCT ADJUSTRITE FOLDING	P2600760	229.50
							Vendor Total:	**229.50**
104224	STEVEN HAAS SCHULTE	110-221-0000-0000-002-0407-54190001	AP 00222114	01/16/2026	1129	Steven Schulte	P2600697	340.00
							Vendor Total:	**340.00**
025729	THE INSTRUMENTALIST	610-000-0000-0000-071-0071-24310719	AP 00222115	01/16/2026	4823W251117	AWARDS	P2601028	383.00
							Vendor Total:	**383.00**
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00222116	01/16/2026	309801	legal services		6,001.00
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00222116	01/16/2026	310370	legal services		2,500.00
							Vendor Total:	**8,501.00**
101011	TRIUMPH CHARTER LLC	610-000-0000-0000-013-0013-24310824	AP 00222117	01/16/2026	11591	2 charter buses for Camp Tanug	P2600802	7,800.00
							Vendor Total:	**7,800.00**
055400	WALLED LAKE	610-000-0000-0000-071-0448-24310224	AP 00222118	01/16/2026	TOURN0110202	Walled Lake Northern Wrestling		250.00
							Vendor Total:	**250.00**
103281	DOUGLAS WATER DEPOT	110-252-0000-0000-008-0300-55910000	AP 00222119	01/16/2026	0046857	FIVE GALLON MINERAL WATER	P2600309	51.25
103281	DOUGLAS WATER DEPOT	110-252-0000-0000-008-0300-55910000	AP 00222119	01/16/2026	0046313	FIVE GALLON MINERAL WATER	P2600309	91.75

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							Vendor Total:	**143.00**
104324	AMEZOLA TREE SERVICE	110-261-0000-0000-015-0200-55998000	AP 00222120	01/29/2026	AM11911	Tree Service Doherty	P2601134	2,000.00
							Vendor Total:	**2,000.00**
103613	ANN ARBOR HANDS ON	610-000-0000-0000-016-0016-24310840	AP 00222121	01/29/2026	1274491	Ann Arbor Hands On Museum Fiel	P2601159	150.00
							Vendor Total:	**150.00**
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00222122	01/29/2026	02740463650	VEHICLE / EQUIPMENT	P2600230	55.65
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00222122	01/29/2026	0274463734	VEHICLE / EQUIPMENT	P2600230	18.58
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00222122	01/29/2026	0274464356	VEHICLE / EQUIPMENT	P2600230	87.38
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00222122	01/29/2026	02740461811	VEHICLE / EQUIPMENT	P2600230	181.91
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00222122	01/29/2026	02740463214	VEHICLE / EQUIPMENT	P2600230	7.38
							Vendor Total:	**350.90**
006300	BIRMINGHAM PUBLIC	610-000-0000-0000-071-0448-24310224	AP 00222123	01/29/2026	TOURN0116202	Groves Wrestling Tournament		75.00
							Vendor Total:	**75.00**
008145	C & M ASSOCIATES	110-261-0000-0000-050-0200-54111000	AP 00222124	01/29/2026	26011	Wall Pads, Graphics and Suppli	P2600860	3,575.00
							Vendor Total:	**3,575.00**
104044	DIVINE CHILD HIGH SCHOOL	610-000-0000-0000-071-0448-24310884	AP 00222125	01/29/2026	TOURN0131202	Divine Child Bowling Tournamen		250.00
							Vendor Total:	**250.00**
103958	FIRST	230-321-0000-9730-007-0910-57410004	AP 00222126	01/29/2026	INV168129	Blanket PO used for registrati	P2601127	160.00
103958	FIRST	230-321-0000-9730-007-0910-57410004	AP 00222126	01/29/2026	INV168130	Blanket PO used for registrati	P2601127	160.00
103958	FIRST	230-321-0000-9730-007-0910-57410004	AP 00222126	01/29/2026	INV168131	Blanket PO used for registrati	P2601127	160.00
103958	FIRST	230-321-0000-9730-007-0910-57410004	AP 00222126	01/29/2026	INV168132	Blanket PO used for registrati	P2601127	160.00
103958	FIRST	230-321-0000-9730-007-0910-57410004	AP 00222126	01/29/2026	INV168133	Blanket PO used for registrati	P2601127	160.00
103958	FIRST	230-321-0000-9730-007-0910-57410004	AP 00222126	01/29/2026	INV168134	Blanket PO used for registrati	P2601127	160.00
103958	FIRST	230-321-0000-9730-007-0910-57410004	AP 00222126	01/29/2026	INV168135	Blanket PO used for registrati	P2601127	160.00
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103958	FIRST	230-321-0000-9730-007-0910-57410004	AP 00222126	01/29/2026	INV168144	Blanket PO used for registrati	P2601127	160.00
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Selection:

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
104314	GLOWINSKI, SHAWN	610-000-0000-0000-071-0448-24310230	AP 00222127	01/29/2026	REIMB1015202	End of Year Banquet Dinner		272.13
							Vendor Total:	**272.13**
022326	GUARDIAN LIFE INSURANCE	110-000-0000-0000-000-0000-24510020	AP 00222128	01/29/2026	FEB2026GUAR	Life Insurance		1,526.32
022326	GUARDIAN LIFE INSURANCE	110-000-0000-0000-000-0000-24510019	AP 00222128	01/29/2026	FEB2026GUAR	Optional Life		114.64
022326	GUARDIAN LIFE INSURANCE	110-283-0000-0000-009-0797-52111000	AP 00222128	01/29/2026	FEB2026GUAR	Retiree Life		215.00
							Vendor Total:	**1,855.96**
032350	MESSA	110-000-0000-0000-000-0000-24510021	AP 00222129	01/29/2026	260299301	LTD/STD		8,091.94
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00222129	01/29/2026	260299301	Health Insurance		391,040.76
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00222129	01/29/2026	260299301	Employee Premium		145,306.70
032350	MESSA	110-000-0000-0000-000-0000-24510023	AP 00222129	01/29/2026	260299301	Dental		49,410.21
032350	MESSA	110-000-0000-0000-000-0000-24510024	AP 00222129	01/29/2026	260299301	Vision		7,768.39
032350	MESSA	110-000-0000-0000-000-0000-24510019	AP 00222129	01/29/2026	260299301	Optional Life		526.47
032350	MESSA	110-000-0000-0000-000-0000-24510020	AP 00222129	01/29/2026	260299301	Life Insurance		2,654.08
							Vendor Total:	**604,798.55**
104289	METRO COMMUNITY	110-000-0000-0000-000-0000-24510016	AP 00222130	01/29/2026	2840/2601030	2531276GC		395.66
							Vendor Total:	**395.66**
102900	METRO DETROIT MODEL	610-000-0000-0000-071-0071-24310718	AP 00222131	01/29/2026	12182	CONFERENCE		165.00
							Vendor Total:	**165.00**
036760	NCS PEARSON INC	110-214-0210-0000-071-0461-55110000	AP 00222132	01/29/2026	30406080	KTEA-3 Form A stimulus Book 1	P2601016	261.30
036760	NCS PEARSON INC	110-214-0210-0000-071-0461-55110000	AP 00222132	01/29/2026	30406080	KTEA- Form A Book 2	P2601016	261.30
036760	NCS PEARSON INC	110-214-0210-0000-071-0461-55110000	AP 00222132	01/29/2026	30406080	Shipping and handling	P2601016	26.13
							Vendor Total:	**548.73**
040759	PARROTWEAR INC	110-112-0000-0000-050-0050-55110000	AP 00222133	01/29/2026	P2600054	Military green shirts with PSA	P2601130	169.00
							Vendor Total:	**169.00**
103796	PCS BOWLING BOOSTERS	610-000-0000-0000-071-0448-24310884	AP 00222134	01/29/2026	TOURN0201202	JV Bowling Tournament		250.00
							Vendor Total:	**250.00**
046050	RUSKIN, DAVID WILLIAM	110-000-0000-0000-000-0000-24510017	AP 00222135	01/29/2026	2850/2601030	PAYROLL		100.00
							Vendor Total:	**100.00**
100489	STAR TRAX EVENTS	610-000-0000-0000-071-0071-24310784	AP 00222136	01/29/2026	DNC002039	PROM DISC JOCKEY 2026	P2601139	450.00
100489	STAR TRAX EVENTS	610-000-0000-0000-071-0071-24310784	AP 00222136	01/29/2026	DNC002039	DEPOSIT	P2601139	550.00
100489	STAR TRAX EVENTS	610-000-0000-0000-071-0071-24310784	AP 00222136	01/29/2026	DNC002039	PRODUCTION FEE	P2601139	100.00
							Vendor Total:	**1,100.00**
101011	TRIUMPH CHARTER LLC	610-000-0000-0000-016-0016-24310824	AP 00222137	01/29/2026	11644	5th grade camp charter bus Jun	P2601162	3,800.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
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104288	VERDE, SUSAN	110-221-0000-0000-002-0427-53120000	AP 00222138	01/29/2026	166	United We Walk Read Alouds and	P2601060	7,749.75
							Vendor Total:	**7,749.75**
104053	WATTS, REGINALD	610-000-0000-0000-071-0448-24310884	AP 00222139	01/29/2026	REIMB1201202	Bowling Tourn Reimbursement		250.00
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101364	EDUSTAFF LLC	610-000-0000-0000-071-0448-24310884	HG 12601021	01/02/2026	20260102012	Coaches		269.39
101364	EDUSTAFF LLC	610-000-0000-0000-071-0448-24310884	HG 12601021	01/02/2026	20260102012	Coaches		269.38
101364	EDUSTAFF LLC	110-293-8230-0000-050-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		239.49
101364	EDUSTAFF LLC	110-293-8230-0000-050-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		239.48
101364	EDUSTAFF LLC	110-293-8203-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		329.28
101364	EDUSTAFF LLC	110-293-8203-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		329.28
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		418.99
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		628.57
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		628.57
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		418.99
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		418.99
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		418.99
101364	EDUSTAFF LLC	110-293-8206-0000-050-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		239.49
101364	EDUSTAFF LLC	110-293-8206-0000-050-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		239.48
101364	EDUSTAFF LLC	110-293-8224-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		453.93
101364	EDUSTAFF LLC	110-293-8224-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		453.94
101364	EDUSTAFF LLC	110-293-8227-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		299.29
101364	EDUSTAFF LLC	110-293-8227-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		299.29
101364	EDUSTAFF LLC	110-293-8218-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		598.59
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		125.49
101364	EDUSTAFF LLC	110-293-8224-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		389.09
101364	EDUSTAFF LLC	110-293-8207-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		628.57
101364	EDUSTAFF LLC	110-293-8207-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		418.99
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101364	EDUSTAFF LLC	110-293-8207-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		418.99
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		359.18
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		269.38
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		359.19
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		269.39

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101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		418.99
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		84.00
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		125.49
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		418.99
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		84.00
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101364	EDUSTAFF LLC	110-293-8218-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		299.29
101364	EDUSTAFF LLC	110-293-8218-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		299.29
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101364	EDUSTAFF LLC	110-293-8224-0000-071-0448-53190000	HG 12601021	01/02/2026	20260102012	Coaches		389.08
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101364	EDUSTAFF LLC	110-293-8224-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		389.09
101364	EDUSTAFF LLC	110-293-8218-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		299.29
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101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		125.50
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		418.99
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		125.50
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		84.00
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101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		125.49
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		418.99
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		84.00
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		125.49
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		359.19
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		269.39
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		269.38
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		359.18
101364	EDUSTAFF LLC	110-293-8224-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		538.77
101364	EDUSTAFF LLC	110-293-8224-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		389.08
101364	EDUSTAFF LLC	110-293-8224-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		453.93
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101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		84.00

Selection:

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101364	EDUSTAFF LLC	110-293-8218-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		299.29
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101364	EDUSTAFF LLC	110-293-8206-0000-050-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		239.49
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		82.32
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101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		205.80
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		628.57
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101364	EDUSTAFF LLC	110-293-8230-0000-050-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		239.49
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101364	EDUSTAFF LLC	110-293-8207-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		628.57
101364	EDUSTAFF LLC	110-293-8207-0000-071-0448-53190000	HG 12601161	01/16/2026	20260116012	Coaches		628.57
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101364	EDUSTAFF LLC	610-000-0000-0000-071-0448-24310884	HG 12601161	01/16/2026	20260116012	Coaches		269.38
101364	EDUSTAFF LLC	610-000-0000-0000-071-0448-24310884	HG 12601161	01/16/2026	20260116012	Coaches		269.39
							Vendor Total:	**16,640.19**
101364	EDUSTAFF LLC	110-111-0000-3060-013-0350-53130000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		987.84
101364	EDUSTAFF LLC	110-113-0000-3060-071-0350-53130000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		1,442.49
101364	EDUSTAFF LLC	110-113-0000-3060-093-0350-53130000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		1,492.34
101364	EDUSTAFF LLC	110-111-0000-3060-015-0350-53130000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		846.72
101364	EDUSTAFF LLC	110-111-0000-0000-012-0111-53111000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		109.92
101364	EDUSTAFF LLC	110-122-1100-0000-012-0461-53111000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		58.94
101364	EDUSTAFF LLC	110-122-1100-0000-012-0461-53111000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		58.94

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
101364	EDUSTAFF LLC	110-122-1930-0000-013-0460-53111000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		58.94
101364	EDUSTAFF LLC	110-122-1930-0000-015-0460-53111000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		117.88
101364	EDUSTAFF LLC	110-122-1960-0000-012-0461-53111000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		117.88
101364	EDUSTAFF LLC	110-122-1100-0000-050-0461-53111000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		109.92
101364	EDUSTAFF LLC	110-122-1930-0000-071-0460-53111000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		109.92
101364	EDUSTAFF LLC	110-122-1200-0000-086-0461-53111000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		1,021.48
101364	EDUSTAFF LLC	110-122-1100-0000-012-0461-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		1,844.23
101364	EDUSTAFF LLC	110-122-1930-0000-071-0460-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		830.20
101364	EDUSTAFF LLC	110-122-1940-0000-071-0461-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		83.02
101364	EDUSTAFF LLC	110-122-1930-0000-050-0460-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		83.02
101364	EDUSTAFF LLC	110-122-1940-0000-050-0461-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		1,494.36
101364	EDUSTAFF LLC	110-122-1100-0000-071-0461-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		166.04
101364	EDUSTAFF LLC	110-122-1400-0000-050-0462-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		498.12
101364	EDUSTAFF LLC	110-122-1100-0000-013-0461-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		83.02
101364	EDUSTAFF LLC	110-122-1940-0000-015-0461-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		166.04
101364	EDUSTAFF LLC	110-122-1940-0000-016-0461-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		83.02
101364	EDUSTAFF LLC	110-122-1930-0000-013-0460-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		166.04
101364	EDUSTAFF LLC	110-122-1940-0000-013-0461-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		166.04
101364	EDUSTAFF LLC	110-122-1940-0000-012-0461-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		166.04
101364	EDUSTAFF LLC	110-111-0000-0000-015-0111-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		8,870.27
101364	EDUSTAFF LLC	110-113-0000-0000-071-0113-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		5,128.41
101364	EDUSTAFF LLC	110-111-0000-0000-012-0111-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		5,865.86
101364	EDUSTAFF LLC	110-111-0000-0000-013-0111-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		5,688.62
101364	EDUSTAFF LLC	110-112-0000-0000-050-0112-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		7,077.39
101364	EDUSTAFF LLC	110-111-0000-0000-016-0111-53112000	HG 12601231	01/23/2026	20260123016	Substitute Teachers		5,069.56
							Vendor Total:	**50,062.51**
101364	EDUSTAFF LLC	110-293-8203-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		329.28
101364	EDUSTAFF LLC	110-293-8203-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		329.28
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		418.99
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		123.48
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		418.99
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		628.57
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		123.48
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		418.99
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		123.48

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101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		628.57
101364	EDUSTAFF LLC	110-293-8206-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		418.99
101364	EDUSTAFF LLC	110-293-8207-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		418.99
101364	EDUSTAFF LLC	110-293-8207-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		628.57
101364	EDUSTAFF LLC	110-293-8207-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		628.57
101364	EDUSTAFF LLC	110-293-8207-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		418.99
101364	EDUSTAFF LLC	110-293-8224-0000-050-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		558.79
101364	EDUSTAFF LLC	110-293-8224-0000-050-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		558.80
101364	EDUSTAFF LLC	110-293-8224-0000-050-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		558.79
101364	EDUSTAFF LLC	110-293-8224-0000-050-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		558.80
101364	EDUSTAFF LLC	110-293-8230-0000-050-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		239.49
101364	EDUSTAFF LLC	110-293-8230-0000-050-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		239.48
101364	EDUSTAFF LLC	110-293-8206-0000-050-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		239.49
101364	EDUSTAFF LLC	110-293-8206-0000-050-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		239.48
101364	EDUSTAFF LLC	610-000-0000-0000-071-0448-24310884	HG 1260130	01/30/2026	20260130012	Coaches		269.38
101364	EDUSTAFF LLC	610-000-0000-0000-071-0448-24310884	HG 1260130	01/30/2026	20260130012	Coaches		269.39
101364	EDUSTAFF LLC	110-293-8227-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		299.29
101364	EDUSTAFF LLC	110-293-8227-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		299.29
101364	EDUSTAFF LLC	110-293-8218-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		598.58
101364	EDUSTAFF LLC	110-293-8218-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		299.29
101364	EDUSTAFF LLC	110-293-8218-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		299.29
101364	EDUSTAFF LLC	110-293-8218-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		598.59
101364	EDUSTAFF LLC	110-293-8224-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		389.09
101364	EDUSTAFF LLC	110-293-8224-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		453.94
101364	EDUSTAFF LLC	110-293-8224-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		538.78
101364	EDUSTAFF LLC	110-293-8224-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		453.93
101364	EDUSTAFF LLC	110-293-8224-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		389.08
101364	EDUSTAFF LLC	110-293-8224-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		538.78
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		269.38
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		359.18
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		269.39
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		359.19
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		125.49
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		125.50
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		418.99

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101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		84.00
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		125.50
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		84.00
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		84.00
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		125.49
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		84.00
101364	EDUSTAFF LLC	110-293-8214-0000-071-0448-53190000	HG 1260130	01/30/2026	20260130012	Coaches		418.99
							Vendor Total:	**17,880.14**
043325	CONSTELLATION NEW	110-261-0000-0000-012-0210-55510000	HG 32601311	01/31/2026	4487626	Scotch Jan		684.32
043325	CONSTELLATION NEW	110-271-0000-0000-092-0210-55510000	HG 32601311	01/31/2026	4487626	Transportation Jan		943.76
043325	CONSTELLATION NEW	110-261-0000-0000-099-0210-55510000	HG 32601311	01/31/2026	4487626	Admin Jan		1,199.44
043325	CONSTELLATION NEW	110-261-0000-0000-071-0210-55510000	HG 32601311	01/31/2026	4487626	High School Jan		12,423.04
043325	CONSTELLATION NEW	110-261-0000-0000-050-0210-55510000	HG 32601311	01/31/2026	4487626	WB Middle School		2,030.40
043325	CONSTELLATION NEW	110-261-0000-0000-016-0210-55510000	HG 32601311	01/31/2026	4487626	Gretchko Jan		2,477.84
043325	CONSTELLATION NEW	110-261-0000-0000-015-0210-55510000	HG 32601311	01/31/2026	4487626	Doherty Jan		985.12
043325	CONSTELLATION NEW	110-261-0000-0000-013-0210-55510000	HG 32601311	01/31/2026	4487626	Abbott/Sheiko Jan		2,568.08
							Vendor Total:	**23,312.00**
012600	CONSUMERS ENERGY	110-261-0000-0000-013-0210-55510000	HG 42601311	01/31/2026	CUJAN26	Sheiko Jan		4,046.75
012600	CONSUMERS ENERGY	110-261-0000-0000-015-0210-55510000	HG 42601311	01/31/2026	CUJAN26	Doherty Jan		2,057.94
012600	CONSUMERS ENERGY	110-261-0000-0000-050-0210-55510000	HG 42601311	01/31/2026	CUJAN26	MS Back Building Jan		4,773.73
012600	CONSUMERS ENERGY	110-261-0000-0000-016-0210-55510000	HG 42601311	01/31/2026	CUJAN26	Gretchko Jan		2,902.75
012600	CONSUMERS ENERGY	110-261-0000-0000-071-0210-55510000	HG 42601311	01/31/2026	CUJAN26	High School Jan		8,671.64
012600	CONSUMERS ENERGY	110-261-0000-0000-099-0210-55510000	HG 42601311	01/31/2026	CUJAN26	Admin Jan		2,053.01
012600	CONSUMERS ENERGY	110-271-0000-0000-092-0210-55510000	HG 42601311	01/31/2026	CUJAN26	Transportation Jan		1,278.71
012600	CONSUMERS ENERGY	110-261-0000-0000-012-0210-55510000	HG 42601311	01/31/2026	CUJAN26	Scotch Jan		1,525.15
							Vendor Total:	**27,309.68**
016315	DTE ENERGY	110-261-0000-0000-013-0210-55520000	HG 52601311	01/31/2026	DTE260131	Sheiko Jan		2,431.73
016315	DTE ENERGY	110-261-0000-0000-013-0210-55520000	HG 52601311	01/31/2026	DTE260131	Sheiko Jan 1558 1		3,541.00
016315	DTE ENERGY	110-261-0000-0000-016-0210-55520000	HG 52601311	01/31/2026	DTE260131	Gretchko Jan		3,936.43
016315	DTE ENERGY	110-261-0000-0000-050-0210-55520000	HG 52601311	01/31/2026	DTE260131	Middle School Jan		4,196.89
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52601311	01/31/2026	DTE260131	Streetlights Jan		930.38
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52601311	01/31/2026	DTE260131	High School 3857		7,902.35
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52601311	01/31/2026	DTE260131	High School Jan 6684 2		54.52
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52601311	01/31/2026	DTE260131	High School 6735 2 Jan		640.27

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016315	DTE ENERGY	110-261-0000-0000-099-0210-55520000	HG 52601311	01/31/2026	DTE260131	Admin		1,244.55
016315	DTE ENERGY	110-261-0000-0000-012-0210-55520000	HG 52601311	01/31/2026	DTE260131	Scotch Jan		2,199.35
016315	DTE ENERGY	110-261-0000-0000-015-0210-55520000	HG 52601311	01/31/2026	DTE260131	Jan Doherty		2,231.01
016315	DTE ENERGY	110-271-0000-0000-092-0210-55520000	HG 52601311	01/31/2026	DTE260131	Transportation Jan		1,069.44
							Vendor Total:	**30,377.92**
015564	DIRECT ENERGY BUSINESS	110-271-0000-0000-092-0210-55520000	HG 62601311	01/31/2026	26005005849818	Transportation Jan		933.20
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-012-0210-55520000	HG 62601311	01/31/2026	26005005849818	Scotch Jan		2,084.61
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-015-0210-55520000	HG 62601311	01/31/2026	26005005849818	Doherty Jan		2,116.70
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-016-0210-55520000	HG 62601311	01/31/2026	26005005849818	Gretchko Jan		3,854.32
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-099-0210-55520000	HG 62601311	01/31/2026	26005005849818	Admin Jan		1,111.63
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-050-0210-55520000	HG 62601311	01/31/2026	26005005849818	Middle School Jan		4,119.65
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-013-0210-55520000	HG 62601311	01/31/2026	26005005849818	New Sheiko Jan		2,321.11
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-013-0210-55520000	HG 62601311	01/31/2026	26005005849818	Sheiko Jan		3,451.42
							Vendor Total:	**19,992.64**
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-071-0210-55520000	HG 62601312	01/31/2026	26008005852614	Concessions Bldg Jan		489.64
							Vendor Total:	**489.64**
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	HG 92601261	01/31/2026	572285179	Principal Payment		2,338.74
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	HG 92601261	01/31/2026	572285179	Interest Payment		101.25
							Vendor Total:	**2,439.99**
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	HG 92601301	01/31/2026	572711992	Interest Payment		209.67
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	HG 92601301	01/31/2026	572711992	Principal Payment		5,175.25
							Vendor Total:	**5,384.92**
		Total # of Checks:	**180**				**Grand Total:**	**7,613,632.65**

End of Report