West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 3/1/2026 TO 3/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
052928	TRINITY INC	110-112-0000-0000-050-0050-53220000	EP 00004427	03/03/2026	CH411359922	RDJ Bus for 3/19/26	P2601166	619.00
052928	TRINITY INC	110-271-0990-0000-050-0050-53310001	EP 00004427	03/03/2026	CH411360672	FESTIVAL BUSES FOR COLE/KAN	P2601201	2,073.00
052928	TRINITY INC	110-271-0990-0000-050-0050-53310001	EP 00004427	03/03/2026	CH411361020	WBMS BAND FESTIVAL AT	P2601267	514.00
							Vendor Total:	**3,206.00**
104320	CONCORD THEATRICALS	610-000-0000-0000-071-0071-24310700	EP 00004428	03/03/2026	11357875	GAME OF TIARAS (ONE-ACT)	P2601298	241.78
104320	CONCORD THEATRICALS	610-000-0000-0000-071-0071-24310700	EP 00004428	03/03/2026	11357875	GAME OF TIARAS (ONE-ACT)	P2601298	24.99
104320	CONCORD THEATRICALS	610-000-0000-0000-071-0071-24310700	EP 00004428	03/03/2026	11357875	SHIPPING	P2601298	16.85
104320	CONCORD THEATRICALS	610-000-0000-0000-071-0071-24310700	EP 00004428	03/03/2026	2721123	AMATEUR PERFORMANCE FEE	P2601293	65.00
							Vendor Total:	**348.62**
039250	21ST CENTURY MEDIA	110-282-0000-0000-003-0500-53510000	EP 00004429	03/12/2026	644455SEPT25	Legal Bid, Affidavit of Public	P2601100	1,543.75
							Vendor Total:	**1,543.75**
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00004430	03/12/2026	WBSD6500220	2TRANSLATION SERVICES SY25-26	P2600267	225.00
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00004430	03/12/2026	WBSD6510220	2TRANSLATION SERVICES SY25-26	P2600267	225.00
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00004430	03/12/2026	WBSD6540220	2TRANSLATION SERVICES SY25-26	P2600267	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00004430	03/12/2026	WBSD6570220	2TRANSLATION SERVICES SY25-26	P2600267	269.50
							Vendor Total:	**989.00**
001385	ADVANCED LIGHTING AND	110-284-0000-0000-004-0305-53190000	EP 00004431	03/12/2026	23346	BLANKET FOR	P2600758	292.50
							Vendor Total:	**292.50**
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	EP 00004432	03/12/2026	18133675	BUILDING SECURITY	P2600141	510.00
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	EP 00004432	03/12/2026	18155571	BUILDING SECURITY	P2600141	408.00
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	EP 00004432	03/12/2026	18186324	BUILDING SECURITY	P2600141	510.00
							Vendor Total:	**1,428.00**
103671	AMAZON CAPITAL SERVICES	110-122-1200-0000-086-0461-55110000	EP 00004433	03/12/2026	16VKXRYJ1JQ	SUPPLIES - MOCI WBTC	P2600601	89.99
103671	AMAZON CAPITAL SERVICES	110-122-1200-0000-086-0461-55110000	EP 00004433	03/12/2026	1949673HDY4T	SUPPLIES - MOCI WBTC	P2600601	79.98
103671	AMAZON CAPITAL SERVICES	110-216-0410-0000-016-0461-55110000	EP 00004433	03/12/2026	1TJDWP9P3J4R	SUPPLIES - SSW	P2600601	23.49
103671	AMAZON CAPITAL SERVICES	110-218-2710-0000-013-0461-55110000	EP 00004433	03/12/2026	14TWM9WM39	SUPPLIES - BIRTH - 3 YR	P2600601	16.88
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00004433	03/12/2026	1CFWF34L6ML	Electric Train Set	P2601254	58.99
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00004433	03/12/2026	1CFWF34L6ML	hangman	P2601254	9.99
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00004433	03/12/2026	1CFWF34L6ML	Bameca Magnetic Chess	P2601254	14.99
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00004433	03/12/2026	1CFWF34L6ML	42 Piece Magnetic Block	P2601254	15.78
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00004433	03/12/2026	1CFWF34L6ML	Scotch Thermal Laminator	P2601254	31.99
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00004433	03/12/2026	1CFWF34L6ML	10 Pack Headphones	P2601254	24.98
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00004433	03/12/2026	1CFWF34L6ML	Jispul Magnetic Sensory Fidget	P2601254	9.99
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00004433	03/12/2026	1CFWF34L6ML	Yalikop 8 Piece pillow	P2601254	48.99

Selection:

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PE ID	Vendor Name	FQA		Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-050-0461-55110000	EP	00004433	03/12/2026	1CFWF34L6ML	Foldable Trampoline	P2601254	59.99
103671	AMAZON CAPITAL SERVICES	10-127-5600-3440-071-0477-55110000	EP	00004433	03/12/2026	1FGGJGVV1V4	TEACHING SUPPLIES	P2600117	1,273.44
103671	AMAZON CAPITAL SERVICES	10-113-7160-0000-071-0071-55110000	EP	00004433	03/12/2026	1GMJMJQ7GV4	TEACHING SUPPLIES	P2600395	586.76
103671	AMAZON CAPITAL SERVICES	10-113-7160-0000-071-0071-55110000	EP	00004433	03/12/2026	14C6PVRR1VF	TEACHING SUPPLIES	P2600395	405.18
103671	AMAZON CAPITAL SERVICES	10-113-7162-0000-071-0071-55110000	EP	00004433	03/12/2026	17NYFLFP1Y7	TEACHING SUPPLIES	P2600478	285.00
103671	AMAZON CAPITAL SERVICES	10-113-7166-0000-071-0071-55110000	EP	00004433	03/12/2026	17D3XV746FD	TEACHING SUPPLIES	P2600337	19.99
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP	00004433	03/12/2026	19NCCGG6JCT	I: FY 26	P2600034	433.16
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP	00004433	03/12/2026	11JL74P1671F	I: FY 26	P2600034	-128.65
103671	AMAZON CAPITAL SERVICES	10-113-7172-0000-071-0071-55110000	EP	00004433	03/12/2026	1V6R1V7N1RC	TEACHING SUPPLIES	P2600428	87.70
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-015-0015-55110000	EP	00004433	03/12/2026	1LDHCXJHJG7	Teaching Supplies 2025-2026 Sc	P2600265	627.54
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP	00004433	03/12/2026	1RXPHY6P1XL	BLANKET PO FOR TEACHING	P2600227	147.22
103671	AMAZON CAPITAL SERVICES	10-118-0000-3405-010-0318-55110000	EP	00004433	03/12/2026	1RXFLD3N13V	Teaching Supplies	P2600488	57.96
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-016-0016-55110000	EP	00004433	03/12/2026	1C7RM4MFJLJJ	Teaching Supplies	P2600249	85.61
103671	AMAZON CAPITAL SERVICES	10-122-1930-0000-012-0460-55110000	EP	00004433	03/12/2026	17WD493D4GJL	SUPPLIES - AI	P2600601	263.01
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-013-0013-55110000	EP	00004433	03/12/2026	1LDHCXJHGFQ	TEACHING SUPPLIES 25-26	P2600225	13.99
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-015-0510-55310000	EP	00004433	03/12/2026	1V6R1V7N1NK	Media Center Supplies 2025-202	P2600266	32.20
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-050-0510-55310000	EP	00004433	03/12/2026	1FGGJGVV1RC	blanket for media center	P2600594	369.51
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-050-0510-55310000	EP	00004433	03/12/2026	1F3D3T3X177X	blanket for media center	P2600594	25.41
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-050-0510-55310000	EP	00004433	03/12/2026	11JL74P14XLL	blanket for media center	P2600594	156.24
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-071-0510-55310000	EP	00004433	03/12/2026	1RTMXTMR1TT	TEACHING SUPPLIES	P2600387	50.34
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0001-24911000	EP	00004433	03/12/2026	1C7RM4MFKD	Book Ordered by speech path sp	P2601226	12.44
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0012-24911130	EP	00004433	03/12/2026	13C9CKGMJ3J3	WBEF Grant Amazon Orders	P2601181	816.97
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP	00004433	03/12/2026	1KLY634KHKQ	WBEF GRANT MONEY	P2601222	361.96
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-071-0071-24310700	EP	00004433	03/12/2026	1XHXMFYPFJP	GENERAL ACCOUNT	P2600262	40.06
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-071-0071-24310702	EP	00004433	03/12/2026	17P1FH3PGTRL	TEACHING SUPPLIES	P2600429	48.39
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-071-0071-24310736	EP	00004433	03/12/2026	19NCCGG6J7R	INSPIRATION STATION	P2600215	8.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-012-0012-24310816	EP	00004433	03/12/2026	17NYFLFP1QFH	FY26- iCenter Purchases	P2601283	539.53
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-016-0016-24310840	EP	00004433	03/12/2026	13C9CKGMJCF	Student Activity Fd Gre Genera	P2600252	-261.00
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-071-0448-24310207	EP	00004433	03/12/2026	1TJDWP9P1Q7	Amazon order for Girls Basketb	P2601218	188.89
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-016-0016-24310842	EP	00004433	03/12/2026	1WDYY7KPJN	Student Activity Fd Gre Media	P2600410	8.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-050-0050-24310856	EP	00004433	03/12/2026	1X339W41FPR	ITEMS FOR WBMS PLAY	P2601266	641.04
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-050-0050-24310853	EP	00004433	03/12/2026	17NYFLFP1XWF	FOR STUDENT COUNCIL	P2600369	963.75
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-091-0091-24310890	EP	00004433	03/12/2026	17P1FH3PGCM	-PLUSH	P2601243	13.68
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP	00004433	03/12/2026	11GVJF333GFX	Kensun Portable Air Compressor	P2601025	41.41
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0015-24911150	EP	00004433	03/12/2026	1GMJMJQ7J3F3	WBEF Grant Awards- 2025-2026	P2601105	-18.04

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103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0015-24911150	EP	00004433	03/12/2026	1NXQP9MC1G	WBEF Grant Awards- 2025-2026	P2601105	43.99
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0016-24911160	EP	00004433	03/12/2026	1YVTNGRL1T6	Mary Ann Ayar's WBEF Grant. Ap	P2601077	387.95
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-016-0016-55910000	EP	00004433	03/12/2026	1MXVNPKP64K	Office Supplies	P2600250	38.64
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-091-0091-55910000	EP	00004433	03/12/2026	17WD493D7969	-TISSUE	P2601287	28.99
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-091-0091-55910000	EP	00004433	03/12/2026	17WD493D7969	-TISSUE BOX	P2601287	28.03
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-091-0091-55910000	EP	00004433	03/12/2026	14TWM9WM37	PICTURE HANGERS	P2601253	7.19
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-091-0091-55910000	EP	00004433	03/12/2026	11GVJF333LN6	-CHALK	P2601279	2.78
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-091-0091-55910000	EP	00004433	03/12/2026	11GVJF333LN6	-BINDERS	P2601279	42.98
103671	AMAZON CAPITAL SERVICES	110-226-0810-0000-086-0461-55910000	EP	00004433	03/12/2026	1FGGJGVV1MI	SUPPLIES - SUPERVISOR	P2600601	119.48
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-050-0050-55910000	EP	00004433	03/12/2026	1RXPHY6P1DP	BLANKET FOR OFFICE SUPPLIES	P2600228	87.98
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55910000	EP	00004433	03/12/2026	1CFWF34L4Y7	Open PO for 25-26 Amazon Order	P2600043	36.57
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55910000	EP	00004433	03/12/2026	11Q1LHXH6CC	Open PO for 25-26 Amazon Order	P2600043	-25.95
103671	AMAZON CAPITAL SERVICES	110-113-7115-0000-071-0113-55990000	EP	00004433	03/12/2026	17WD493D76D	CONCERT BAND SUPPLIES	P2600121	31.08
103671	AMAZON CAPITAL SERVICES	110-232-0000-0000-001-0120-55990000	EP	00004433	03/12/2026	1RW334VGHTH	SUPERINTENDENT MATERIALS &	P2600060	39.67
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0400-55996000	EP	00004433	03/12/2026	1RXFLD3N1CN	Amazon refund		-16.94
103671	AMAZON CAPITAL SERVICES	110-261-0000-0000-071-0200-55997000	EP	00004433	03/12/2026	13K6FCPX7GW	SUPPLIES	P2600229	85.95
								Vendor Total:	**9,623.09**
003173	ANDYMARK INC	610-000-0000-0000-071-0071-24310732	EP	00004434	03/12/2026	Y818386	TEACHING SUPPLIES	P2600323	231.95
								Vendor Total:	**231.95**
104182	ANYWEAR SPORTS LLC	230-321-0000-9730-007-0910-55990000	EP	00004435	03/12/2026	201260219	JERZEE HEAVYWEIGHT 50/50	P2601271	116.90
104182	ANYWEAR SPORTS LLC	230-321-0000-9730-007-0910-55990000	EP	00004435	03/12/2026	201260219	JERZEE HEAVYWEIGHT 50/50	P2601271	11.35
104182	ANYWEAR SPORTS LLC	230-321-0000-9730-007-0910-55990000	EP	00004435	03/12/2026	201260219	Delivery Fee	P2601271	15.00
								Vendor Total:	**143.25**
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-55997001	EP	00004436	03/12/2026	70314	CHEMICALS FOR POOL	P2600171	1,267.10
								Vendor Total:	**1,267.10**
003384	ARCH ENVIRONMENTAL	480-456-0000-0000-013-0302-56227007	EP	00004437	03/12/2026	2511266	Sheiko		1,348.66
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-050-0200-54110000	EP	00004437	03/12/2026	2602119	Storm Water Mgmt MS	P2600529	167.28
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54110000	EP	00004437	03/12/2026	2602119	Storm Water Mgmt HS	P2600529	167.28
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-015-0200-54110000	EP	00004437	03/12/2026	2602119	Storm Water Mgmt Doherty	P2600529	167.28
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-016-0200-54110000	EP	00004437	03/12/2026	2602119	Storm Water Mgmt Gretchko	P2600529	167.28
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-013-0200-54110000	EP	00004437	03/12/2026	2602119	Storm Water Mgmt Sheiko	P2600529	167.28
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-012-0200-54110000	EP	00004437	03/12/2026	2602119	Storm Water Mgmt Scotch	P2600529	167.28
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-099-0200-54110000	EP	00004437	03/12/2026	2602119	Storm Water Mgmt ACS	P2600529	167.29
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-097-0200-54110000	EP	00004437	03/12/2026	2602119	Storm Water Mgmt Operations	P2600529	167.28

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003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54112000	EP 00004437	03/12/2026	2602158	POOL WASTE MGMT	P2600422	155.00
							Vendor Total:	**2,841.91**
104087	Baroque Violin Shop	110-221-0000-0000-002-0407-54190001	EP 00004438	03/12/2026	57648	Baroque Violin Shop	P2600700	2,040.00
104087	Baroque Violin Shop	110-112-0000-0000-050-0050-55990009	EP 00004438	03/12/2026	57647	ACADEMY 200 CELLO 4/4	P2601290	1,600.00
104087	Baroque Violin Shop	110-112-0000-0000-050-0050-55990009	EP 00004438	03/12/2026	57647	HAND DELIVERY BY BVS	P2601290	75.00
							Vendor Total:	**3,715.00**
103944	BATTERIES PLUS	110-261-0000-0000-097-0200-55997000	EP 00004439	03/12/2026	P89896861	REPLACEMENT BATTERIES	P2600434	678.36
							Vendor Total:	**678.36**
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-071-0200-55998000	EP 00004440	03/12/2026	152292	Rocksalt and Mulch WBHS	P2600656	1,134.22
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-050-0200-55998000	EP 00004440	03/12/2026	152292	Rocksalt and Mulch MS	P2600656	1,134.21
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-016-0200-55998000	EP 00004440	03/12/2026	152292	Rocksalt and Mulch Gretchko	P2600656	1,134.22
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-015-0200-55998000	EP 00004440	03/12/2026	152292	Rocksalt and Mulch Doherty	P2600656	1,134.22
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-013-0200-55998000	EP 00004440	03/12/2026	152292	Rocksalt and Mulch Sheiko	P2600656	1,134.22
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-012-0200-55998000	EP 00004440	03/12/2026	152292	Rocksalt and Mulch Scotch	P2600656	1,134.22
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-097-0200-55998000	EP 00004440	03/12/2026	152292	Rocksalt and Mulch Operations	P2600656	1,134.22
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-099-0200-55998000	EP 00004440	03/12/2026	152292	Rocksalt and Mulch ACS	P2600656	1,134.22
							Vendor Total:	**9,073.75**
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP 00004441	03/12/2026	933210344	Cheer Champ Shirts	P2601320	352.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP 00004441	03/12/2026	933210344	Freight	P2601320	22.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP 00004441	03/12/2026	933287528	Wrestling State Championship S	P2601262	637.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP 00004441	03/12/2026	933287528	Freight	P2601262	36.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP 00004441	03/12/2026	933287529	Bowling Championship Shirts	P2601263	300.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP 00004441	03/12/2026	933287529	Freight	P2601263	20.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310235	EP 00004441	03/12/2026	933467731	Boys Lacrosse Rage Cage	P2601352	470.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310235	EP 00004441	03/12/2026	933467731	Freight	P2601352	28.00
							Vendor Total:	**1,865.00**
103464	CARRIER CORPORATION	110-261-0000-0000-071-0200-54120000	EP 00004442	03/12/2026	90522025	WBHS	P2600167	2,627.08
							Vendor Total:	**2,627.08**
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	EP 00004443	03/12/2026	4260938093	Uniforms for Shop	P2600173	90.41
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	EP 00004443	03/12/2026	4261718938	Uniforms for Shop	P2600173	90.41
							Vendor Total:	**180.82**
100117	DAVES ELECTRIC SERVICES	110-261-0000-0000-071-0200-54111000	EP 00004444	03/12/2026	20429	HS ALL MAINTENANCE AND	P2600441	281.25
							Vendor Total:	**281.25**
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310003	EP 00004445	03/12/2026	92125256	C/S Durham Field Trip Trans	P2600346	6,805.94

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2026' AND OH_DTL.[oh_ck_dt] >= '03/01/2026'

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Detailed Check Register w FQA
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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**6,805.94**
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	EP 00004446	03/12/2026	3102610	Repeater airtime for transport	P2600413	312.50
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	EP 00004446	03/12/2026	M03012637	Repeater airtime for transport	P2600413	300.00
							Vendor Total:	**612.50**
052020	FAR CONSERVATORY OF	110-219-0710-0000-071-0460-53133000	EP 00004447	03/12/2026	40183	WBHS ~ FAR 25_26	P2600789	1,312.50
							Vendor Total:	**1,312.50**
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	EP 00004448	03/12/2026	DT1121662	RENTAL	P2600109	40.95
							Vendor Total:	**40.95**
019460	FLINN SCIENTIFIC INC	110-221-0000-0000-002-0400-53110007	EP 00004449	03/12/2026	3248036	Flinn Scientific - WBHS Biolog	P2601316	979.65
							Vendor Total:	**979.65**
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-012-0350-53121000	EP 00004450	03/12/2026	20260008	Blanket PO for Maureen Fogleso	P2600628	416.66
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-013-0350-53121000	EP 00004450	03/12/2026	20260008	Blanket PO for Maureen Fogleso	P2600628	416.67
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-015-0350-53121000	EP 00004450	03/12/2026	20260008	Blanket PO for Maureen Fogleso	P2600628	416.67
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-016-0350-53121000	EP 00004450	03/12/2026	20260008	Blanket PO for Maureen Fogleso	P2600628	416.67
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-050-0350-53121000	EP 00004450	03/12/2026	20260008	Blanket PO for Maureen Fogleso	P2600628	416.66
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-071-0350-53121000	EP 00004450	03/12/2026	20260008	Blanket PO for Maureen Fogleso	P2600628	416.67
							Vendor Total:	**2,500.00**
103584	FOLLETT CONTENT	610-000-0000-0000-016-0016-24310842	EP 00004451	03/12/2026	670788F	Student Activity Fd Gre Media	P2600253	153.21
							Vendor Total:	**153.21**
020740	GEORGE W AUCH COMPANY	470-456-0000-0000-011-0302-56220011	EP 00004452	03/12/2026	42871	Roosevelt Demolition		34,880.00
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-012-0302-56220012	EP 00004452	03/12/2026	42897	Scotch Lighting Replacement		10,338.70
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-013-0302-56220013	EP 00004452	03/12/2026	42897	Sheiko Lighting Replacement		41,041.00
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-013-0302-56220013	EP 00004452	03/12/2026	42861	New Sheiko Elementary		2,737,706.23
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-071-0302-56220071	EP 00004452	03/12/2026	42862	WBHS STEAM/CTE		23,535.35
020740	GEORGE W AUCH COMPANY	250-456-0000-0000-098-0230-56220098	EP 00004452	03/12/2026	42898	high school fse		8,289.12
							Vendor Total:	**2,855,790.40**
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	EP 00004453	03/12/2026	0071726860	WBMS	P2600693	861.96
							Vendor Total:	**861.96**
103970	GIRL SCOUTS OF S.E	230-321-0000-9730-007-0910-53110000	EP 00004454	03/12/2026	GS022026	CHECK TO BE MADE FOR W is for	P2601280	270.00
103970	GIRL SCOUTS OF S.E	230-321-0000-9730-007-0910-53110000	EP 00004454	03/12/2026	GS022026	CHECK TO BE MADE FOR W is for	P2601280	135.00
							Vendor Total:	**405.00**
103665	GORDON FOOD SERVICE INC	110-118-0000-3400-010-0318-55610000	EP 00004455	03/12/2026	840267771	I: PREK FOR ALL FOOD/SUPPLIES	P2600057	180.37
							Vendor Total:	**180.37**

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
024494	HOME DEPOT	110-261-0000-0000-097-0200-55997000	EP 00004456	03/12/2026	1294FEB26	BUILDING SUPPLIES OPERATIONS	P2600169	329.92
024494	HOME DEPOT	110-261-0000-0000-012-0200-55997000	EP 00004456	03/12/2026	1294FEB26	BUILDING SUPPLIES SCOTCH	P2600169	100.98
024494	HOME DEPOT	110-261-0000-0000-015-0200-55997000	EP 00004456	03/12/2026	1294FEB26	BUILDING SUPPLIES DOHERTY	P2600169	100.98
024494	HOME DEPOT	110-261-0000-0000-013-0200-55997000	EP 00004456	03/12/2026	1294FEB26	BUILDING SUPPLIES NEW SHEIKO	P2600169	100.98
024494	HOME DEPOT	110-261-0000-0000-016-0200-55997000	EP 00004456	03/12/2026	1294FEB26	BUILDING SUPPLIES GRETCHKO	P2600169	100.98
024494	HOME DEPOT	110-261-0000-0000-071-0200-55997000	EP 00004456	03/12/2026	1294FEB26	BUILDING SUPPLIES WBHS	P2600169	183.71
024494	HOME DEPOT	110-261-0000-0000-097-0200-55998000	EP 00004456	03/12/2026	1294FEB26	GROUNDS OPERATION	P2600169	46.91
							Vendor Total:	**964.46**
031980	HVAC USA	110-261-0000-0000-071-0200-55997000	EP 00004457	03/12/2026	INV046005	HVAC Parts	P2601023	1,361.98
							Vendor Total:	**1,361.98**
101160	INNOVATIVE OFFICE	110-131-0000-3310-022-0570-54121000	EP 00004458	03/12/2026	2603010222	Adult Ed Copier Maintenance an	P2600223	87.22
							Vendor Total:	**87.22**
026700	J W PEPPER & SON INC	110-113-7178-0000-071-0071-55110000	EP 00004459	03/12/2026	368347341	TEACHING SUPPLIES	P2600424	32.00
026700	J W PEPPER & SON INC	110-112-0000-0000-050-0050-55110000	EP 00004459	03/12/2026	368293215	BLANKET TO JW PEPPER FOR	P2600969	10.00
							Vendor Total:	**42.00**
089770	JAMES, ADAM C	110-113-7115-0000-071-0113-53190000	EP 00004460	03/12/2026	14	CONCERT BAND	P2600147	440.00
							Vendor Total:	**440.00**
026330	JD CANDLER ROOFING	450-261-0000-0000-016-0301-54110116	EP 00004461	03/12/2026	12421882R	Roofing repairs at Gretchko 25	P2600649	735.65
026330	JD CANDLER ROOFING	450-261-0000-0000-099-0301-54110199	EP 00004461	03/12/2026	12422046R	Roofing repairs at ACS 25/26	P2600649	686.03
026330	JD CANDLER ROOFING	450-261-0000-0000-099-0301-54110199	EP 00004461	03/12/2026	12422050R	Roofing repairs at ACS 25/26	P2600649	664.29
026330	JD CANDLER ROOFING	450-261-0000-0000-013-0301-54110113	EP 00004461	03/12/2026	12422310R	Roofing repairs at Sheiko (Abb	P2600649	624.39
							Vendor Total:	**2,710.36**
028527	KSS ENTERPRISES	110-261-0000-0000-071-0200-55998000	EP 00004462	03/12/2026	1740518	Salt, and Supplies for HS	P2601216	90.24
028527	KSS ENTERPRISES	110-261-0000-0000-050-0200-55998000	EP 00004462	03/12/2026	1740518	Salt, and Supplies for WBMS	P2601216	90.24
028527	KSS ENTERPRISES	110-261-0000-0000-092-0200-55998000	EP 00004462	03/12/2026	1740518	Salt, and Supplies for	P2601216	90.24
028527	KSS ENTERPRISES	110-261-0000-0000-012-0200-55998000	EP 00004462	03/12/2026	1740518	Salt, and Supplies for Scotch	P2601216	90.24
028527	KSS ENTERPRISES	110-261-0000-0000-013-0200-55998000	EP 00004462	03/12/2026	1740518	Salt, and Supplies for Sheiko	P2601216	90.24
028527	KSS ENTERPRISES	110-261-0000-0000-016-0200-55998000	EP 00004462	03/12/2026	1740518	Salt, and Supplies for Gretch	P2601216	90.24
028527	KSS ENTERPRISES	110-261-0000-0000-015-0200-55998000	EP 00004462	03/12/2026	1740518	Salt, and Supplies for Doherty	P2601216	90.24
028527	KSS ENTERPRISES	110-261-0000-0000-099-0200-55998000	EP 00004462	03/12/2026	1740518	Salt and Supplies For ACS	P2601216	90.24
							Vendor Total:	**721.92**
100593	LOGISOFT COMPUTER	110-284-0000-0000-004-0305-54140000	EP 00004463	03/12/2026	88403	[30003164CB04A05A] ADOBE VIP M	P2601300	202.00
							Vendor Total:	**202.00**
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	EP 00004464	03/12/2026	64713	Food service equipment repairs	P2600658	266.25

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							Vendor Total:	**266.25**
031075	MARSHALL MUSIC CO	110-113-7113-0000-071-0113-55110000	EP 00004465	03/12/2026	10837974	HERCULES SAX STAND W/BAG	P2601305	61.47
031075	MARSHALL MUSIC CO	110-113-7113-0000-071-0113-54120000	EP 00004465	03/12/2026	10835239	LUDWIG DRUM KEY	P2601306	10.45
031075	MARSHALL MUSIC CO	110-113-7113-0000-071-0113-54120000	EP 00004465	03/12/2026	R10939236	SERVICE	P2601307	195.00
031075	MARSHALL MUSIC CO	110-113-7113-0000-071-0113-54120000	EP 00004465	03/12/2026	R10939236	PARTS	P2601307	14.00
							Vendor Total:	**280.92**
103384	MARZANO EVALUATION	110-283-0000-0000-009-0797-54140003	EP 00004466	03/12/2026	SIN006826	IE Observation Form	P2601128	500.00
103384	MARZANO EVALUATION	110-283-0000-0000-009-0797-54140003	EP 00004466	03/12/2026	SIN006826	IE Observation Form	P2601128	700.00
							Vendor Total:	**1,200.00**
101191	METRO CONTROLS INC	110-261-0000-0000-050-0200-54111000	EP 00004467	03/12/2026	W20582	MS ALL MAINTENANCE AND	P2600259	395.00
101191	METRO CONTROLS INC	110-261-0000-0000-071-0200-54111000	EP 00004467	03/12/2026	W20581	HS ALL MAINTENANCE AND	P2600259	715.00
							Vendor Total:	**1,110.00**
103594	METRO PARENT, LLC	110-282-0000-0000-091-0091-53510000	EP 00004468	03/12/2026	3516M	METRO PARENT SPRING 2026	P2601349	5,500.00
							Vendor Total:	**5,500.00**
032480	METRO SEWER CLEANERS	110-261-0000-0000-092-0200-54111000	EP 00004469	03/12/2026	81776	CS ROUTINE MAINTENANCE	P2600168	428.12
032480	METRO SEWER CLEANERS	110-261-0000-0000-099-0200-54111000	EP 00004469	03/12/2026	81776	CS ROUTINE MAINTENANCE	P2600168	428.12
032480	METRO SEWER CLEANERS	110-261-0000-0000-071-0200-54111000	EP 00004469	03/12/2026	81776	CS ROUTINE MAINTENANCE AND	P2600168	428.12
032480	METRO SEWER CLEANERS	110-261-0000-0000-016-0200-54111000	EP 00004469	03/12/2026	81776	CS ROUTINE MAINTENANCE	P2600168	428.12
032480	METRO SEWER CLEANERS	110-261-0000-0000-015-0200-54111000	EP 00004469	03/12/2026	81776	CS ROUTINE MAINTENANCE	P2600168	428.12
032480	METRO SEWER CLEANERS	110-261-0000-0000-012-0200-54111000	EP 00004469	03/12/2026	81776	CS ROUTINE MAINTENANCE	P2600168	428.12
032480	METRO SEWER CLEANERS	110-261-0000-0000-013-0200-54111000	EP 00004469	03/12/2026	81776	CS ROUTINE MAINTENANCE	P2600168	428.12
032480	METRO SEWER CLEANERS	110-261-0000-0000-050-0200-54111000	EP 00004469	03/12/2026	81776	CS ROUTINE MAINTENANCE AND	P2600168	428.16
							Vendor Total:	**3,425.00**
015355	MICHIGAN SCIENCE CENTER	610-000-0000-0000-013-0013-24310821	EP 00004470	03/12/2026	271230	General admission/student Expl	P2601323	880.00
015355	MICHIGAN SCIENCE CENTER	610-000-0000-0000-013-0013-24310821	EP 00004470	03/12/2026	271230	General admission/adult Explor	P2601323	88.00
015355	MICHIGAN SCIENCE CENTER	610-000-0000-0000-013-0013-24310821	EP 00004470	03/12/2026	271230	Hyperspace: A Steller Odyssey	P2601323	240.00
015355	MICHIGAN SCIENCE CENTER	610-000-0000-0000-013-0013-24310821	EP 00004470	03/12/2026	271230	Hyperspace: A Steller Odyssey	P2601323	60.00
							Vendor Total:	**1,268.00**
034245	MICHIGAN STATE	610-000-0000-0000-071-0071-24310718	EP 00004471	03/12/2026	1526	MICHIGAN STATE UNIVERSITY	P2601354	1,282.00
							Vendor Total:	**1,282.00**
036500	NASSP	610-000-0000-0000-071-0071-24310722	EP 00004472	03/12/2026	9002134942	MEMBERSHIP DUES	P2601299	385.00
							Vendor Total:	**385.00**
103345	NIGHTLOCK	110-261-0000-0000-071-0200-55997000	EP 00004473	03/12/2026	15177	Lockdown Safety Shades for WBH	P2601136	748.14
103345	NIGHTLOCK	110-261-0000-0000-050-0200-55997000	EP 00004473	03/12/2026	15177	Lockdown safety shades for WBM	P2601136	312.91

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2026' AND OH_DTL.[oh_ck_dt] >= '03/01/2026'

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103345	NIGHTLOCK	110-261-0000-0000-099-0200-55997000	EP 00004473	03/12/2026	15177	Lockdown Safety Shades for Adm	P2601136	736.32
103345	NIGHTLOCK	110-261-0000-0000-013-0200-55997000	EP 00004473	03/12/2026	15177	Additional Lockdown Safety Sha	P2601136	85.71
							Vendor Total:	**1,883.08**
103917	OAKLAND COUNTY	110-000-0000-0000-000-0000-41112000	EP 00004474	03/12/2026	MARCH2026	bonds-MCL		6,789.22
103917	OAKLAND COUNTY	110-000-0000-0000-000-0000-41112000	EP 00004474	03/12/2026	MARCH2026	supplemental		-172.52
103917	OAKLAND COUNTY	110-000-0000-0000-000-0000-41112000	EP 00004474	03/12/2026	MARCH2026	operating		-4,091.05
103917	OAKLAND COUNTY	450-000-0000-0000-000-0000-41116000	EP 00004474	03/12/2026	MARCH2026	debt		-686.06
103917	OAKLAND COUNTY	450-000-0000-0000-000-0000-41116000	EP 00004474	03/12/2026	MARCH2026	BSSF		-129.50
							Vendor Total:	**1,710.09**
039275	OAKLAND SCHOOLS	110-221-0000-0000-002-0427-53220000	EP 00004475	03/12/2026	EM001415	Oakland School JEDI conference	P2600809	350.00
039275	OAKLAND SCHOOLS	110-252-0000-0000-008-0300-55910000	EP 00004475	03/12/2026	GR21006	W2 and 1099 mailing	P2601150	499.85
							Vendor Total:	**849.85**
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-015-0015-55910000	EP 00004476	03/12/2026	450771719001	Office supply replenishments	P2601106	289.52
103367	ODP BUSINESS SOLUTIONS	110-112-0000-0000-050-0050-55110000	EP 00004476	03/12/2026	453276003001	BLANKET TEACHING SUPPLIES	P2600248	148.25
103367	ODP BUSINESS SOLUTIONS	110-112-0000-0000-050-0050-55110000	EP 00004476	03/12/2026	456885032001	BLANKET TEACHING SUPPLIES	P2600248	47.17
							Vendor Total:	**484.94**
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00004477	03/12/2026	INV50680	Open Up Resources - WBMS	P2601308	51.30
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00004477	03/12/2026	INV50680	OUR EL G6 RQ TRADE M 2 TCH SET	P2601308	29.70
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00004477	03/12/2026	INV50680	OUR EL G6 RQ TRADE M 3 TCH SET	P2601308	27.00
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00004477	03/12/2026	INV50680	OUR EL G6 RQ TRADE M 4 TCH SET	P2601308	78.30
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00004477	03/12/2026	INV50680	OUR EL G7 RQ TRADE M 1 TCH SET	P2601308	175.50
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00004477	03/12/2026	INV50680	OUR EL G7 RQ TRADE M 2 TCH SET	P2601308	40.50
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00004477	03/12/2026	INV50680	OUR EL G7 RQ TRADE M 3 TCH SET	P2601308	97.20
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00004477	03/12/2026	INV50680	OUR EL G7 RQ TRADE M 4 TCH SET	P2601308	105.30
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00004477	03/12/2026	INV50680	OUR EL G8 RQ TRADE M 1 TCH SET	P2601308	45.90
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00004477	03/12/2026	INV50680	OUR EL G8 RQ TRADE M 2 TCH SET	P2601308	199.80
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00004477	03/12/2026	INV50680	OUR EL G8 RQ TRADE M 3 TCH SET	P2601308	48.60
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00004477	03/12/2026	INV50680	OUR EL G8 RQ TRADE M 4 TCH SET	P2601308	110.70
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00004477	03/12/2026	INV50681	Open Up Resources - WBMS	P2601289	4,554.00
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00004477	03/12/2026	INV50682	Open Up Resources - WBMS	P2601288	5,940.00
							Vendor Total:	**11,503.80**
100650	PALMER MOVING &	480-456-0000-0000-013-0302-56220013	EP 00004478	03/12/2026	110114	Supplies, material and labor f	P2601302	1,522.00
							Vendor Total:	**1,522.00**
100535	PAPER EXPRESS INC	110-112-0000-0000-050-0050-55110000	EP 00004479	03/12/2026	102305	PALLOT OF COPY PAPER	P2601268	1,262.00

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							Vendor Total:	**1,262.00**
103282	PHYX PERFORMANCE	610-000-0000-0000-071-0448-24310204	EP 00004480	03/12/2026	9134	January Football Program Condi	P2601185	615.00
							Vendor Total:	**615.00**
042570	PONTIAC LAKE SERVICE INC	110-261-0000-0000-097-0200-54130000	EP 00004481	03/12/2026	38859	Operations	P2600176	430.48
							Vendor Total:	**430.48**
100094	POWERSCHOOL GROUP LLC	110-283-0000-0000-009-0797-53190000	EP 00004482	03/12/2026	INV483223	POWERSCHOOL LICENSE AND	P2601284	640.00
100094	POWERSCHOOL GROUP LLC	110-000-0000-0000-000-0000-11920000	EP 00004482	03/12/2026	INV483223	POWERSCHOOL LICENSE AND	P2601284	1,280.00
							Vendor Total:	**1,920.00**
102884	RAULAND SOUND COM	110-284-0000-0000-004-0305-53190000	EP 00004483	03/12/2026	SFE14112	BLANKET PO FOR	P2600157	302.00
102884	RAULAND SOUND COM	110-284-0000-0000-004-0305-53190000	EP 00004483	03/12/2026	SFE14520	BLANKET PO FOR	P2600157	302.00
							Vendor Total:	**604.00**
103748	ROLLS MECHANICAL	110-261-0000-0000-050-0200-54111000	EP 00004484	03/12/2026	11409	WB MIDDLE SCHOOL 050	P2600234	9,803.00
103748	ROLLS MECHANICAL	110-261-0000-0000-012-0200-54111000	EP 00004484	03/12/2026	13063	SCOTCH 012	P2600234	1,497.14
103748	ROLLS MECHANICAL	110-261-0000-0000-012-0200-54111000	EP 00004484	03/12/2026	13571	SCOTCH 012	P2600234	3,273.60
103748	ROLLS MECHANICAL	110-261-0000-0000-013-0200-54111000	EP 00004484	03/12/2026	13085	SHEIKO 013	P2600234	580.00
103748	ROLLS MECHANICAL	110-261-0000-0000-013-0200-54111000	EP 00004484	03/12/2026	12948	SHEIKO 013	P2600234	512.60
103748	ROLLS MECHANICAL	110-261-0000-0000-013-0200-54111000	EP 00004484	03/12/2026	14105	SHEIKO 013	P2600234	430.00
103748	ROLLS MECHANICAL	110-261-0000-0000-013-0200-54111000	EP 00004484	03/12/2026	14111	SHEIKO 013	P2600234	1,030.00
103748	ROLLS MECHANICAL	110-261-0000-0000-015-0200-54111000	EP 00004484	03/12/2026	13098	DOHERTY 015	P2600234	2,682.08
103748	ROLLS MECHANICAL	110-261-0000-0000-092-0200-54111000	EP 00004484	03/12/2026	11567	TRANSPORTATION 092	P2600234	180.00
103748	ROLLS MECHANICAL	110-261-0000-0000-092-0200-54111000	EP 00004484	03/12/2026	13229	TRANSPORTATION 092	P2600234	1,303.48
103748	ROLLS MECHANICAL	450-261-0000-0000-071-0301-54110171	EP 00004484	03/12/2026	11358	HVAC Repairs at West Bloomfiel	P2601321	5,392.53
103748	ROLLS MECHANICAL	450-261-0000-0000-071-0301-54110171	EP 00004484	03/12/2026	11993	HVAC Repairs at West Bloomfiel	P2601321	2,353.39
103748	ROLLS MECHANICAL	450-261-0000-0000-071-0301-54110171	EP 00004484	03/12/2026	12917	HVAC Repairs at West Bloomfiel	P2601321	3,359.26
103748	ROLLS MECHANICAL	450-261-0000-0000-071-0301-54110171	EP 00004484	03/12/2026	14153	HVAC Repairs at West Bloomfiel	P2601321	545.57
103748	ROLLS MECHANICAL	450-261-0000-0000-071-0301-54110171	EP 00004484	03/12/2026	13573	HVAC Repairs at West Bloomfiel	P2601321	625.00
103748	ROLLS MECHANICAL	450-261-0000-0000-071-0301-54110171	EP 00004484	03/12/2026	13649	HVAC Repairs at West Bloomfiel	P2601321	746.36
103748	ROLLS MECHANICAL	450-261-0000-0000-071-0301-54110171	EP 00004484	03/12/2026	14009	HVAC Repairs at West Bloomfiel	P2601321	4,955.68
							Vendor Total:	**39,269.69**
100731	ROOFING TECHNOLOGY	450-453-0000-0000-092-0301-56222001	EP 00004485	03/12/2026	26006	Per RTA Proposal, dated 2/4/26	P2601223	680.00
							Vendor Total:	**680.00**
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-013-0013-55110000	EP 00004486	03/12/2026	208136827177	Teaching supplies 25-26 school	P2600336	139.74
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-012-0012-55110000	EP 00004486	03/12/2026	208136807977	Teaching Supplies- FY26 Blanke	P2600321	103.84
							Vendor Total:	**243.58**

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100120	SHREDCORP	110-241-0000-0000-013-0013-55910000	EP 00004487	03/12/2026	4404549	Shredbin with removal for 25-2	P2600297	42.00
100120	SHREDCORP	110-283-0000-0000-009-0797-55910000	EP 00004487	03/12/2026	4404607	SHREDDER BIN#3 FY25-26	P2600091	21.00
100120	SHREDCORP	110-226-0820-0000-006-0461-55910000	EP 00004487	03/12/2026	4404607	SHREDDING BIN #2 FY25-26	P2600091	21.00
100120	SHREDCORP	110-252-0000-0000-008-0300-55910000	EP 00004487	03/12/2026	4404607	SHREDDING BIN #1 FY25-26	P2600091	21.00
							Vendor Total:	**105.00**
101373	SMITH, HEATHER D G	110-113-7115-0000-071-0113-53190000	EP 00004488	03/12/2026	1020	CONCERT BAND	P2600146	480.00
							Vendor Total:	**480.00**
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00004489	03/12/2026	30701567	Diesel & DEF and fuel for buse	P2600636	3,352.07
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00004489	03/12/2026	30701568	Diesel & DEF and fuel for buse	P2600636	20,493.64
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00004489	03/12/2026	704991	Diesel & DEF and fuel for buse	P2600636	1,644.50
							Vendor Total:	**25,490.21**
104290	SPHERO, INC	110-221-0000-0000-002-0400-55110000	EP 00004490	03/12/2026	271373	Sphero	P2601304	3,000.00
104290	SPHERO, INC	110-221-0000-0000-002-0400-55110000	EP 00004490	03/12/2026	271373	Shipping fees	P2601304	75.80
							Vendor Total:	**3,075.80**
008754	TANUGA LLC	610-000-0000-0000-015-0015-24310824	EP 00004491	03/12/2026	1014	Deposit - Camp Tanuga	P2601353	3,000.00
008754	TANUGA LLC	610-000-0000-0000-013-0013-24310824	EP 00004491	03/12/2026	1017	5TH GRADE TRIP TO CAMP	P2600722	3,000.00
							Vendor Total:	**6,000.00**
052928	TRINITY INC	110-112-0000-0000-050-0050-53220000	EP 00004492	03/12/2026	CH411360565	RDJ TRIP - 4/14/26	P2601167	619.00
052928	TRINITY INC	110-271-0000-9001-050-0350-53310001	EP 00004492	03/12/2026	CH411359582	buses for Jimmy John Field tri	P2600897	1,632.00
052928	TRINITY INC	110-271-0000-9001-050-0350-53310001	EP 00004492	03/12/2026	CH411361275	BUSES FOR OPERATING	P2601329	1,382.00
052928	TRINITY INC	110-271-0990-0000-050-0050-53310001	EP 00004492	03/12/2026	CH411361002	TRANPORTATION FOR FIELD TRIP	P2601295	1,382.00
052928	TRINITY INC	110-271-0990-0000-050-0050-53310001	EP 00004492	03/12/2026	CH411361003	6TH GRADE SCIENCE FIELD TRIP	P2601296	1,382.00
052928	TRINITY INC	110-271-0990-0000-050-0050-53310001	EP 00004492	03/12/2026	CH411361004	6TH GRADE SCIENCE	P2601297	691.00
							Vendor Total:	**7,088.00**
103821	VARSITY YEARBOOK	610-000-0000-0000-071-0071-24310704	EP 00004493	03/12/2026	176730002026A	VARSITY YEARBOOK PAYMENT	P2600002	4,746.22
							Vendor Total:	**4,746.22**
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310224	EP 00004494	03/12/2026	25031	Wrestling Trophies	P2601318	135.00
							Vendor Total:	**135.00**
104286	YESHIVA BETH YEHUDAH	110-000-0000-0000-000-0000-24610000	EP 00004495	03/12/2026	2	Reimbursement to YBY for Title	P2601310	1,470.60
							Vendor Total:	**1,470.60**
103314	MICHIGAN DIGITAL	610-000-0000-0000-071-0448-24310201	EP 00004496	03/16/2026	69364	Athletic Wireless Network and	P2601359	675.00
103314	MICHIGAN DIGITAL	610-000-0000-0000-071-0448-24310201	EP 00004496	03/16/2026	69364	Baseball Field Service	P2601359	1,300.00
103314	MICHIGAN DIGITAL	610-000-0000-0000-071-0448-24310201	EP 00004496	03/16/2026	69364	Softball Equipment Service	P2601359	1,250.00
103314	MICHIGAN DIGITAL	610-000-0000-0000-071-0448-24310201	EP 00004496	03/16/2026	69364	Labor Fee	P2601359	3,750.00

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101004	ACCO BRANDS USA LLC	110-241-0000-0000-016-0016-55910000	EP	00004497	03/18/2026	4730734397	travel charge	P2601379	142.00
101004	ACCO BRANDS USA LLC	110-241-0000-0000-016-0016-55910000	EP	00004497	03/18/2026	4730734397	fuel surcharge	P2601379	15.00
101004	ACCO BRANDS USA LLC	110-241-0000-0000-016-0016-55910000	EP	00004497	03/18/2026	4730734397	first hour labor education	P2601379	205.00
101004	ACCO BRANDS USA LLC	110-241-0000-0000-016-0016-55910000	EP	00004497	03/18/2026	4730828102	travel charge	P2601380	142.00
101004	ACCO BRANDS USA LLC	110-241-0000-0000-016-0016-55910000	EP	00004497	03/18/2026	4730828102	fuel surcharge	P2601380	15.00
101004	ACCO BRANDS USA LLC	110-241-0000-0000-016-0016-55910000	EP	00004497	03/18/2026	4730828102	labor	P2601380	205.00
								Vendor Total:	**724.00**
103290	313 PRESENTS LLC	110-249-0000-0000-071-0073-54290001	EP	00004498	03/26/2026	INV222026	GRADUATION DEPOSIT	P2601348	7,500.00
								Vendor Total:	**7,500.00**
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP	00004499	03/26/2026	WBSD6490220	TRANSLATION SERVICES SY25-26	P2600267	235.45
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP	00004499	03/26/2026	WBSD6520220	TRANSLATION SERVICES SY25-26	P2600267	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP	00004499	03/26/2026	WBSD6530220	TRANSLATION SERVICES SY25-26	P2600267	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP	00004499	03/26/2026	WBSD6550220	TRANSLATION SERVICES SY25-26	P2600267	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP	00004499	03/26/2026	WBSD6560220	TRANSLATION SERVICES SY25-26	P2600267	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP	00004499	03/26/2026	WBSD6580220	TRANSLATION SERVICES SY25-26	P2600267	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP	00004499	03/26/2026	WBSD6590220	TRANSLATION SERVICES SY25-26	P2600267	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP	00004499	03/26/2026	WBSD6600220	TRANSLATION SERVICES SY25-26	P2600267	355.00
								Vendor Total:	**2,207.45**
101004	ACCO BRANDS USA LLC	110-241-0000-0000-050-0050-55910000	EP	00004500	03/26/2026	4731555662	LAMINATING FILM	P2601278	100.00
								Vendor Total:	**100.00**
101228	AFLAC	110-000-0000-0000-000-0000-24510013	EP	00004501	03/26/2026	418472	Aflac Invoice		264.63
								Vendor Total:	**264.63**
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-016-0016-24310842	EP	00004502	03/26/2026	1K7DTYXW4KJ	Student Activity Fd Gre Media	P2600410	927.75
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-016-0016-24310840	EP	00004502	03/26/2026	1R7M91KR1QR	Student Activity Fd Gre Genera	P2600252	29.09
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-050-0050-24310853	EP	00004502	03/26/2026	1K7DTYXW36	FOR STUDENT COUNCIL	P2600369	360.88
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310700	EP	00004502	03/26/2026	1K7DTYXW6F	GENERAL ACCOUNT	P2600262	388.52
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310736	EP	00004502	03/26/2026	13J3XTC13K1C	INSPIRATION STATION	P2600215	-21.03
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310736	EP	00004502	03/26/2026	1G1HLKPQ6CX	INSPIRATION STATION	P2600215	172.65
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0001-24911000	EP	00004502	03/26/2026	16LWHRRN31N	WBEF GRANT MATERIALS	P2600984	58.92
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0050-24911500	EP	00004502	03/26/2026	1K7DTYXW69R	WBEF GRANT EVANS/PUTRUS	P2600946	12.99
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0050-24911500	EP	00004502	03/26/2026	1RM6XDFP6H7	WBEF GRANT MONEY	P2601222	44.52
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0071-24911710	EP	00004502	03/26/2026	1G6TWX9K4JF	Weilisi 10" Ring Light with St	P2600913	59.98
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0012-24911130	EP	00004502	03/26/2026	17NC9D4K1C1P	WBEF Grant Amazon Orders	P2601181	28.49

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103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0012-24911130	EP 00004502	03/26/2026	1MPJVV9N1V4	WBEF Grant Amazon Orders	P2601181	-29.47
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	Hardcover book "Our Table" by	P2600911	8.41
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	"Splat the Cat and the Late Li	P2600911	14.80
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	Paperback book "Webster's Frie	P2600911	10.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	Paperback book "Webster's Emai	P2600911	10.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	Paperback book "Webster's Bedt	P2600911	10.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	Hardcover book "Do not Bring Y	P2600911	10.26
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	Hardcover book "The Shelf Elf"	P2600911	14.87
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	Hardcover book "Tea is Love" b	P2600911	19.13
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	Hardcover book "The Polar Bear	P2600911	19.13
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	Hardcover book "Broken" by X.	P2600911	18.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	Hardcover book "Fireworks" by	P2600911	13.60
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	Hardcover book "Cat Nap" by Br	P2600911	15.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	VZKAH Acrylic organizer with d	P2600911	31.78
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	RETON 9 pack acrylic pen holde	P2600911	13.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	Yulejo stackable acrylic paper	P2600911	21.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	BINO/plastic organizer bins, s	P2600911	21.96
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	BINO/plastic organizer bins/ X	P2600911	47.43
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	BINO plastic organizer bins, L	P2600911	36.94
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	JOYIN 150psc glowing marble	P2600911	31.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	Learn & grow magnetic marble r	P2600911	28.00
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	Huaker magnetic blocks, 66pcs	P2600911	47.58
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0013-24911130	EP 00004502	03/26/2026	1YHG1LQT66L	Contixo 244 pcs bristle shape	P2600911	31.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110006	EP 00004502	03/26/2026	1DTRCYPY4CN	Amazon - WBMS Science Supplies	P2601341	23.96
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-013-0013-55110000	EP 00004502	03/26/2026	1QNXWLDF31J	TEACHING SUPPLIES 25-26	P2600225	62.37
103671	AMAZON CAPITAL SERVICES	10-122-1930-0000-050-0460-55110000	EP 00004502	03/26/2026	1MML63KJ1LY	SUPPLIES - ASD WBMS	P2600601	59.80
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00004502	03/26/2026	14MWH1F46NC	BLANKET PO FOR TEACHING	P2600227	-51.34
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00004502	03/26/2026	1JMYHTVR3L	BLANKET PO FOR TEACHING	P2600227	302.95
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-015-0015-55110000	EP 00004502	03/26/2026	13J3XTC11VFF	Teaching Supplies 2025-2026 Sc	P2600265	297.16
103671	AMAZON CAPITAL SERVICES	30-351-0000-9740-007-0910-55110000	EP 00004502	03/26/2026	14CHFXPJ1C64	I: AMAZON	P2600055	138.21
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55110000	EP 00004502	03/26/2026	1R7M91KR3HQ	SUPPLIES - DIRECTOR	P2600601	235.35
103671	AMAZON CAPITAL SERVICES	10-118-0000-3404-010-0318-55110000	EP 00004502	03/26/2026	14CHFXPJ4GT	I:	P2600488	1,555.42
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-016-0016-55110000	EP 00004502	03/26/2026	1CKWJ4V716N	Teaching Supplies	P2600249	150.55
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-015-0510-55310000	EP 00004502	03/26/2026	1HXN6HYG3X	Media Center Supplies 2025-202	P2600266	103.10
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-071-0510-55310000	EP 00004502	03/26/2026	13J3XTC11YMP	TEACHING SUPPLIES	P2600387	412.69

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103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-050-0510-55310000	EP 00004502	03/26/2026	1LTPDQRR1L4	blanket for media center	P2600594	32.94
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-050-0510-55310000	EP 00004502	03/26/2026	1RM6XDFP4GC	blanket for media center	P2600594	289.86
103671	AMAZON CAPITAL SERVICES	10-229-0000-2836-071-0350-55110000	EP 00004502	03/26/2026	1RTNWNY9KY	Multi Charging Cable for Apple	P2600830	183.77
103671	AMAZON CAPITAL SERVICES	10-229-0000-2836-071-0350-55110000	EP 00004502	03/26/2026	1RTNWNY9KY	Bagmad 50 pack 8.4 Medium Gree	P2600830	16.99
103671	AMAZON CAPITAL SERVICES	10-229-0000-2836-071-0350-55110000	EP 00004502	03/26/2026	1RTNWNY9KY	Vevor 8 1/2 x 111 Adjustable P	P2600830	33.98
103671	AMAZON CAPITAL SERVICES	10-229-0000-2836-071-0350-55110000	EP 00004502	03/26/2026	1RTNWNY9KY	Multi Charging Cable for Apple	P2600830	1.60
103671	AMAZON CAPITAL SERVICES	10-229-0000-2836-071-0350-55110000	EP 00004502	03/26/2026	1MPJVV9N4VD	Full Length Door Mirror	P2601317	103.31
103671	AMAZON CAPITAL SERVICES	10-229-0000-2836-071-0350-55110000	EP 00004502	03/26/2026	1MPJVV9N4VD	Bedroom Fan	P2601317	125.70
103671	AMAZON CAPITAL SERVICES	10-229-0000-2836-071-0350-55110000	EP 00004502	03/26/2026	1MPJVV9N4VD	Organizer Cart	P2601317	86.37
103671	AMAZON CAPITAL SERVICES	10-229-0000-2836-071-0350-55110000	EP 00004502	03/26/2026	1MPJVV9N4VD	Wall Outlet	P2601317	26.97
103671	AMAZON CAPITAL SERVICES	10-229-0000-2836-071-0350-55110000	EP 00004502	03/26/2026	1MPJVV9N4VD	Mattress Topper Twin Size	P2601317	98.94
103671	AMAZON CAPITAL SERVICES	10-229-0000-2836-071-0350-55110000	EP 00004502	03/26/2026	1MPJVV9N4VD	Laundry Basket	P2601317	59.97
103671	AMAZON CAPITAL SERVICES	10-229-0000-9028-071-0071-55110000	EP 00004502	03/26/2026	16LWHRRN4C	Fammart Mesh Shower Caddy Port	P2601313	23.97
103671	AMAZON CAPITAL SERVICES	10-229-0000-9028-071-0071-55110000	EP 00004502	03/26/2026	16LWHRRN4C	Sweetcrispy 3.2 cu ft mini fri	P2601313	404.58
103671	AMAZON CAPITAL SERVICES	10-229-0000-9028-071-0071-55110000	EP 00004502	03/26/2026	16LWHRRN4C	Extension Outlet	P2601313	62.55
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-013-0550-55110000	EP 00004502	03/26/2026	17NC9D4K47	Wart supplies	P2601258	1,250.17
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00004502	03/26/2026	1RM6XDFP63D	I: FY 26	P2600034	187.53
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00004502	03/26/2026	1HXN6HYG1PH	I: FY 26	P2600034	138.18
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00004502	03/26/2026	1HXN6HYG3G	I: FY 26	P2600034	1,086.02
103671	AMAZON CAPITAL SERVICES	10-127-5730-3440-071-0477-55110000	EP 00004502	03/26/2026	1LTPDQRR3MP	TEACHING SUPPLIES	P2600116	466.88
103671	AMAZON CAPITAL SERVICES	10-113-7115-0000-071-0113-55990000	EP 00004502	03/26/2026	1MCTDP1L3Q9	CONCERT BAND SUPPLIES	P2600121	43.43
103671	AMAZON CAPITAL SERVICES	10-226-0810-0000-086-0461-55910000	EP 00004502	03/26/2026	1DTRCYPY1N6	SUPPLIES - SUPERVISOR	P2600601	94.83
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55910000	EP 00004502	03/26/2026	1RM6XDFP3QK	Open PO for 25-26 Amazon Order	P2600043	78.70
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-099-0200-55997000	EP 00004502	03/26/2026	16HNTM6Q4QN	SUPPLIES	P2600229	155.14
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-092-0200-55997000	EP 00004502	03/26/2026	1CHG7VVF1F6	SUPPLIES	P2600229	25.04
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-016-0016-55910000	EP 00004502	03/26/2026	16HNTM6Q7KL	Office Supplies	P2600250	416.84
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00004502	03/26/2026	1R7M91KR469	Xosjska 100 PCS Black Organza	P2601327	7.49
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00004502	03/26/2026	1R7M91KR469	Fainne 100 Sets Certificate Pa	P2601327	44.99
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-050-0050-55910000	EP 00004502	03/26/2026	1MYYN3RT19P	BLANKET FOR OFFICE SUPPLIES	P2600228	76.57
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00004502	03/26/2026	1HXN6HYG4LT	OFFICE SUPPLIES	P2601337	13.50
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00004502	03/26/2026	1HXN6HYG4LT	-NOTEBOOKS	P2601337	14.54
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00004502	03/26/2026	1QNXWLDF3QO	OFFICE SUPPLIES	P2601287	29.26
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00004502	03/26/2026	1QNXWLDF3Q	-HAND SANITIZER	P2601287	30.44
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00004502	03/26/2026	1LL7HDWY1N	OFFICE SUPPLIES	P2601350	20.00
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00004502	03/26/2026	1LL7HDWY1N	-TAPE	P2601350	9.57

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-091-0091-55910000	EP 00004502	03/26/2026	1LTPDQRR1TG	OFFICE SUPPLIES	P2601279	84.18
103671	AMAZON CAPITAL SERVICES	230-321-0000-9730-007-0910-55990000	EP 00004502	03/26/2026	16LWHRRN64T	Community and Enrichment FY 26	P2600007	23.99
103671	AMAZON CAPITAL SERVICES	230-321-0000-9730-007-0910-55990000	EP 00004502	03/26/2026	1K7DTYXW4Y	Misc. Supplies and Material fo	P2601024	377.98
103671	AMAZON CAPITAL SERVICES	110-456-0000-4475-012-0351-56220000	EP 00004502	03/26/2026	1G1HLKPQ399	Elkay LZS8WSLP EZH20 Filtered	P2601325	3,127.98
103671	AMAZON CAPITAL SERVICES	110-456-0000-4475-071-0351-56220000	EP 00004502	03/26/2026	1G1HLKPQ399	Elkay LZS8WSLP EZH20 Filtered	P2601325	12,511.92
103671	AMAZON CAPITAL SERVICES	110-456-0000-4475-099-0351-56220000	EP 00004502	03/26/2026	1G1HLKPQ399	Elkay LZS8WSLP EZH20 Filtered	P2601325	1,563.99
103671	AMAZON CAPITAL SERVICES	110-252-0000-0000-008-0300-57410000	EP 00004502	03/26/2026	13J3XTC139W	Amazon Business Prime Membersh		779.00
							Vendor Total:	**30,014.97**
003331	APPLIED INNOVATION	230-351-0000-9740-007-0910-54121000	EP 00004503	03/26/2026	3104696	CommEd Early Childhood	P2600781	3.11
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00004503	03/26/2026	3104696	Central Services	P2600781	1,347.56
003331	APPLIED INNOVATION	110-122-1200-0000-086-0461-54121000	EP 00004503	03/26/2026	3104696	MoCI WBTC	P2600781	61.37
003331	APPLIED INNOVATION	110-241-0000-0000-015-0208-54121000	EP 00004503	03/26/2026	3104696	Doherty Elem	P2600781	1,420.03
003331	APPLIED INNOVATION	110-241-0000-0000-012-0208-54121000	EP 00004503	03/26/2026	3104696	Scotch Elem	P2600781	1,241.61
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00004503	03/26/2026	3104696	Sheiko Elem	P2600781	1,451.59
003331	APPLIED INNOVATION	110-241-0000-0000-016-0208-54121000	EP 00004503	03/26/2026	3104696	Gretchko Elem	P2600781	706.65
003331	APPLIED INNOVATION	110-241-0000-0000-050-0208-54121000	EP 00004503	03/26/2026	3104696	WB Middle Sch	P2600781	1,619.11
003331	APPLIED INNOVATION	110-241-0000-0000-071-0208-54121000	EP 00004503	03/26/2026	3104696	WB High Sch	P2600781	1,928.13
003331	APPLIED INNOVATION	110-241-0000-0000-091-0091-54121000	EP 00004503	03/26/2026	3104696	Oakland Early College	P2600781	151.70
003331	APPLIED INNOVATION	110-271-0000-0000-092-0220-54121000	EP 00004503	03/26/2026	3104696	Pupil Transportation	P2600781	71.77
003331	APPLIED INNOVATION	110-285-0000-0000-009-0285-54121000	EP 00004503	03/26/2026	3104696	Pupil Accounting/ Enrollment	P2600781	1.78
003331	APPLIED INNOVATION	110-131-0000-3310-022-0570-54121000	EP 00004503	03/26/2026	3104696	Sec 107 Adult Continuing Ed	P2600781	15.97
							Vendor Total:	**10,020.38**
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150001	EP 00004504	03/26/2026	KC01086732	Labor	P2600322	103,598.56
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150004	EP 00004504	03/26/2026	KC01086732	Admin Fees	P2600322	13,888.72
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150005	EP 00004504	03/26/2026	KC01086732	Mgmt Fee	P2600322	1,888.31
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00004504	03/26/2026	KC01086732	COST OF SALES	P2600322	116,405.15
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55640000	EP 00004504	03/26/2026	KC01086732	DIRECT EXPENSE	P2600322	10,323.80
							Vendor Total:	**246,104.54**
100348	ARBITERPAY TRUST	110-000-0000-0000-000-0000-11910005	EP 00004505	03/26/2026	ARBITER26032	arbiter transfer		12,700.00
							Vendor Total:	**12,700.00**
004707	B&H FOTO & ELECTRONICS	110-127-5300-3440-071-0477-55110000	EP 00004506	03/26/2026	242684674	1127686412	P2601345	89.96
004707	B&H FOTO & ELECTRONICS	110-127-5300-3440-071-0477-55110000	EP 00004506	03/26/2026	242684674	1127686412	P2601345	198.50
004707	B&H FOTO & ELECTRONICS	110-127-5300-3440-071-0477-55110000	EP 00004506	03/26/2026	242684674	1127686412	P2601345	208.05
004707	B&H FOTO & ELECTRONICS	110-127-5300-3440-071-0477-55110000	EP 00004506	03/26/2026	242684674	1127686412	P2601345	22.54

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004707	B&H FOTO & ELECTRONICS	110-127-5300-3440-071-0477-55110000	EP	00004506	03/26/2026	242684674	1127686412	P2601345	376.61
								Vendor Total:	**895.66**
103944	BATTERIES PLUS	110-261-0000-0000-097-0200-55997000	EP	00004507	03/26/2026	P90568201	REPLACEMENT BATTERIES	P2600434	131.70
								Vendor Total:	**131.70**
103698	BRODY'S EVENTIVE STUDIOS	230-321-0000-9730-007-0910-55990000	EP	00004508	03/26/2026	WB16176	2026 Math Pentathlon t-shirt	P2601397	432.00
103698	BRODY'S EVENTIVE STUDIOS	230-321-0000-9730-007-0910-55990000	EP	00004508	03/26/2026	WB16176	2026 Math Pentathlon t-shirt	P2601397	18.00
103698	BRODY'S EVENTIVE STUDIOS	230-321-0000-9730-007-0910-55990000	EP	00004508	03/26/2026	WB16176	2026 Math Pentathlon t-shirt	P2601397	192.00
103698	BRODY'S EVENTIVE STUDIOS	230-321-0000-9730-007-0910-55990000	EP	00004508	03/26/2026	WB16176	2026 Math Pentathlon t-shirt	P2601397	304.00
103698	BRODY'S EVENTIVE STUDIOS	230-321-0000-9730-007-0910-55990000	EP	00004508	03/26/2026	WB16176	2026 Math Pentathlon t-shirt	P2601397	18.00
103698	BRODY'S EVENTIVE STUDIOS	230-321-0000-9730-007-0910-55990000	EP	00004508	03/26/2026	WB16176	2026 Math Pentathlon t-shirt	P2601397	400.00
103698	BRODY'S EVENTIVE STUDIOS	230-321-0000-9730-007-0910-55990000	EP	00004508	03/26/2026	WB16176	2026 Math Pentathlon t-shirt	P2601397	112.00
								Vendor Total:	**1,476.00**
103509	BSN SPORTS	110-261-0000-0000-050-0200-55998000	EP	00004509	03/26/2026	933507330	SUPPLIES & EQUIPMENT	P2600420	562.50
103509	BSN SPORTS	110-261-0000-0000-071-0200-55998000	EP	00004509	03/26/2026	933507330	SUPPLIES & EQUIPMENT	P2600420	562.50
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310700	EP	00004509	03/26/2026	933287530	UA1376844	P2601357	3,564.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310700	EP	00004509	03/26/2026	933287530	UA1376862	P2601357	2,916.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310700	EP	00004509	03/26/2026	933287530	Shipping	P2601357	315.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP	00004509	03/26/2026	933610388	Nike Athletic	P2601404	188.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP	00004509	03/26/2026	933610388	Athletic Shoes	P2601404	142.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP	00004509	03/26/2026	933610388	Athletic Shoes	P2601404	188.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP	00004509	03/26/2026	933610388	Shipping	P2601404	30.00
								Vendor Total:	**8,468.00**
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	EP	00004510	03/26/2026	4262493046	Uniforms for Shop	P2600173	90.41
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	EP	00004510	03/26/2026	4263263915	Uniforms for Shop	P2600173	90.41
								Vendor Total:	**180.82**
104320	CONCORD THEATRICALS	110-113-7107-0000-071-0113-55110000	EP	00004511	03/26/2026	INV2756257	2756257	P2601427	425.00
								Vendor Total:	**425.00**
103513	CRITICAL CREATIVE LLC	110-282-0000-0000-003-0500-53150007	EP	00004512	03/26/2026	20250665	FY26	P2600080	2,000.00
								Vendor Total:	**2,000.00**
104284	DACPANO, CATHERINE	610-000-0000-0000-071-0071-24310720	EP	00004513	03/26/2026	123456	CHOIR FESTIVAL	P2601375	300.00
								Vendor Total:	**300.00**
014662	DECA	610-000-0000-0000-071-0071-24310714	EP	00004514	03/26/2026	215517M	DECA STATE CAREER	P2601193	3,100.00
								Vendor Total:	**3,100.00**
015533	DIGITAL AGE	480-456-0000-0000-099-0307-56222006	EP	00004515	03/26/2026	26DATIAPP4	New Sheiko Elementary		110,439.00

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								Vendor Total:	**110,439.00**
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310003	EP	00004516	03/26/2026	92125253	C/S Durham Field Trip Trans	P2600346	5,232.65
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	EP	00004516	03/26/2026	92125253	C/S Durham Gen Ed Driver	P2600346	169,110.04
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	EP	00004516	03/26/2026	92125253	C/S Durham SE Driver 25/26	P2600346	106,019.34
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310007	EP	00004516	03/26/2026	92125253	C/S Durham SE Attdnt 25/26	P2600346	51,078.44
								Vendor Total:	**331,440.47**
017667	ELECTROCOMM MICHIGAN	110-284-0000-0000-004-0305-53190000	EP	00004517	03/26/2026	318262	Blanket PO for troubleshooting	P2601260	687.50
								Vendor Total:	**687.50**
104358	EVENTLINK	610-000-0000-0000-071-0448-24310201	EP	00004518	03/26/2026	L260325677	Athletic Website, full package	P2601328	1,000.00
104358	EVENTLINK	610-000-0000-0000-071-0448-24310201	EP	00004518	03/26/2026	L260325677	Special services 18month promo	P2601328	300.00
								Vendor Total:	**1,300.00**
052020	FAR CONSERVATORY OF	110-219-0710-0000-071-0460-53133000	EP	00004519	03/26/2026	40184	WBHS ~ FAR 25_26	P2600789	730.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-071-0460-53133000	EP	00004519	03/26/2026	40185	WBHS ~ FAR 25_26	P2600789	442.50
								Vendor Total:	**1,172.50**
104366	FARMINGTON BOWLING	610-000-0000-0000-071-0448-24310884	EP	00004520	03/26/2026	TOURN0208202	NF Bowling Tournament		225.00
								Vendor Total:	**225.00**
019200	FIRE DEFENSE EQUIPMENT	450-261-0000-0000-016-0301-54110116	EP	00004521	03/26/2026	023502	Repair fire sprinkler pipe abo	P2601383	3,146.54
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-016-0200-54111000	EP	00004521	03/26/2026	022431	Gretchko Kitchen Fire Suppress	P2600532	281.12
								Vendor Total:	**3,427.66**
103584	FOLLETT CONTENT	110-222-0000-0000-015-0510-55310000	EP	00004522	03/26/2026	722371	Books and book repair supplies	P2600782	722.56
103584	FOLLETT CONTENT	610-000-0000-0000-012-0012-24310816	EP	00004522	03/26/2026	682169F	FY26 - iCenter Purchases	P2600725	170.52
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP	00004522	03/26/2026	.675865A	Amari and the despicable wonde	P2601046	19.94
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP	00004522	03/26/2026	.675865A	Amari and the great game	P2601046	19.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP	00004522	03/26/2026	.675865A	Amari and the night brothers	P2601046	20.79
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP	00004522	03/26/2026	.675865A	chef's secret	P2601046	18.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP	00004522	03/26/2026	.675865A	Dear Mr. Henshaw	P2601046	19.09
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP	00004522	03/26/2026	.675865A	the first state of being	P2601046	19.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP	00004522	03/26/2026	.675865A	Front desk	P2601046	18.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP	00004522	03/26/2026	.675865A	hello universe	P2601046	19.09
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP	00004522	03/26/2026	.675865A	island of the blue dolphins	P2601046	19.09
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP	00004522	03/26/2026	.675865A	J vs. K	P2601046	16.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP	00004522	03/26/2026	.675865A	James and the Giant Peach	P2601046	18.24
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP	00004522	03/26/2026	.675865A	little house on the prairie	P2601046	19.09
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP	00004522	03/26/2026	.675865A	maizy chen's last chance	P2601046	18.91

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103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	merci suarez changes gears	P2601046	8.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	moon over manifest	P2601046	18.24
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	mrs. frisby and the rats of ni	P2601046	18.24
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	natalie babbitt's tuck everlas	P2601046	23.90
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	the one and only ivan	P2601046	19.94
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	operation sisterhood	P2601046	18.24
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	ramona forever	P2601046	19.09
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	ramona quimby, age 8	P2601046	19.09
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	ramona's world	P2601046	19.09
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	ramona the pest	P2601046	9.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	rocket arm	P2601046	18.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	shiloh	P2601046	18.24
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	smoky the cowhorse	P2601046	20.24
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	the tale of despereaux: being	P2601046	8.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	top story	P2601046	18.75
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	the wednesday wars	P2601046	19.09
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	when you trap a tiger	P2601046	18.24
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	the whipping boy	P2601046	19.09
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	the wish switch	P2601046	18.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	the witch of blackbird pond	P2601046	19.09
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	the wonderful wizard of oz	P2601046	5.95
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	would you rather be covered in	P2601046	6.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	would you rather be healed by	P2601046	6.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	would you rather eat snot or e	P2601046	6.99
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	a wrinkle in time	P2601046	20.35
103584	FOLLETT CONTENT	110-000-0000-0000-000-0016-24911160	EP 00004522	03/26/2026	.675865A	Witch of Woodland	P2601046	19.09
103584	FOLLETT CONTENT	610-000-0000-0000-015-0015-24310832	EP 00004522	03/26/2026	722371	Books and book repair supplies	P2600782	722.56
							Vendor Total:	**2,285.71**
103665	GORDON FOOD SERVICE INC	230-351-0000-9740-007-0910-55990005	EP 00004523	03/26/2026	840268216	I: TUTION SNACK/SUPPLIES	P2600056	236.04
103665	GORDON FOOD SERVICE INC	110-118-0000-3400-010-0318-55610000	EP 00004523	03/26/2026	840267258	I: PREK FOR ALL FOOD/SUPPLIES	P2600057	561.26
103665	GORDON FOOD SERVICE INC	110-118-0000-3400-010-0318-55610000	EP 00004523	03/26/2026	840267887	I: PREK FOR ALL FOOD/SUPPLIES	P2600057	308.95
							Vendor Total:	**1,106.25**
004825	HERFF JONES LLC	610-000-0000-0000-091-0091-24310892	EP 00004524	03/26/2026	1271797	GRADUATION SUPPLIES	P2600382	335.14
							Vendor Total:	**335.14**

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
031980	HVAC USA	110-261-0000-0000-071-0200-55997000	EP 00004525	03/26/2026	INV046452	HVAC Parts	P2601023	858.08
							Vendor Total:	**858.08**
026700	J W PEPPER & SON INC	110-113-7178-0000-071-0071-55110000	EP 00004526	03/26/2026	368331185	TEACHING SUPPLIES	P2600424	883.09
026700	J W PEPPER & SON INC	110-113-7178-0000-071-0071-55110000	EP 00004526	03/26/2026	368179736	TEACHING SUPPLIES	P2600424	48.99
026700	J W PEPPER & SON INC	110-113-7178-0000-071-0071-55110000	EP 00004526	03/26/2026	368430884	TEACHING SUPPLIES	P2600424	35.00
026700	J W PEPPER & SON INC	110-113-7178-0000-071-0071-55110000	EP 00004526	03/26/2026	368430885	TEACHING SUPPLIES	P2600424	74.20
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00004526	03/26/2026	368102251	INSTRUMENTAL MUSIC	P2600122	73.99
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00004526	03/26/2026	368282375	INSTRUMENTAL MUSIC	P2600122	70.00
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00004526	03/26/2026	368340819	INSTRUMENTAL MUSIC	P2600122	60.00
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00004526	03/26/2026	368348804	INSTRUMENTAL MUSIC	P2600122	68.20
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00004526	03/26/2026	368389187	INSTRUMENTAL MUSIC	P2600122	65.00
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00004526	03/26/2026	368431502	INSTRUMENTAL MUSIC	P2600122	60.00
026700	J W PEPPER & SON INC	110-113-7171-0000-071-0071-55110000	EP 00004526	03/26/2026	368443237	INSTRUMENTAL MUSIC	P2600122	3.00
026700	J W PEPPER & SON INC	110-221-0000-0000-050-0550-55110000	EP 00004526	03/26/2026	368416879	BLANKET PO FOR KUTSICK FOR	P2601229	6.90
							Vendor Total:	**1,448.37**
026330	JD CANDLER ROOFING	450-261-0000-0000-099-0301-54110199	EP 00004527	03/26/2026	12422751	Roofing repairs at ACS 25/26	P2600649	544.29
026330	JD CANDLER ROOFING	450-261-0000-0000-016-0301-54110116	EP 00004527	03/26/2026	12422752	Roofing repairs at Gretchko 25	P2600649	544.29
026330	JD CANDLER ROOFING	450-261-0000-0000-013-0301-54110113	EP 00004527	03/26/2026	12422186R	Roofing repairs at Sheiko (Abb	P2600649	651.83
026330	JD CANDLER ROOFING	450-261-0000-0000-013-0301-54110113	EP 00004527	03/26/2026	12422694	Roofing repairs at Sheiko (Abb	P2600649	472.14
							Vendor Total:	**2,212.55**
104252	KINGS EQUIPMENT GROUP	110-261-0000-0000-097-0200-54120000	EP 00004528	03/26/2026	10216564	EQUIPMENT AND SUPPLIES	P2600837	120.00
104252	KINGS EQUIPMENT GROUP	110-261-0000-0000-097-0200-54120000	EP 00004528	03/26/2026	10216764	EQUIPMENT AND SUPPLIES	P2600837	9.73
							Vendor Total:	**129.73**
104093	LIGHTHOUSE RESOURCES	110-371-0000-6010-080-0403-55110011	EP 00004529	03/26/2026	2040	Lighthouse Resources LLC	P2601392	180.00
104093	LIGHTHOUSE RESOURCES	110-371-0000-6010-080-0403-55110011	EP 00004529	03/26/2026	2040	Lighthouse Curriculum Math Lev	P2601392	180.00
104093	LIGHTHOUSE RESOURCES	110-371-0000-6010-080-0403-55110011	EP 00004529	03/26/2026	2040	Lighthouse Curriculum Math Lev	P2601392	180.00
104093	LIGHTHOUSE RESOURCES	110-371-0000-6010-080-0403-55110011	EP 00004529	03/26/2026	2040	Lighthouse Curriculum Math Lev	P2601392	120.00
104093	LIGHTHOUSE RESOURCES	110-371-0000-6010-080-0403-55110011	EP 00004529	03/26/2026	2040	Lighthouse Curriculum Math Lev	P2601392	120.00
104093	LIGHTHOUSE RESOURCES	110-371-0000-6010-080-0403-55110011	EP 00004529	03/26/2026	2040	Shipping costs	P2601392	40.00
104093	LIGHTHOUSE RESOURCES	110-371-0000-6010-080-0403-55110011	EP 00004529	03/26/2026	2040	Lighthouse Curriculum Math Lev	P2601392	180.00
							Vendor Total:	**1,000.00**
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	EP 00004530	03/26/2026	64743	Food service equipment repairs	P2600658	401.20
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	EP 00004530	03/26/2026	64782	Food service equipment repairs	P2600658	881.73
							Vendor Total:	**1,282.93**

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103611	MAD SCIENCE OF DETROIT	230-321-0000-9730-007-0910-53110000	EP 00004531	03/26/2026	5946	Mad Science	P2600818	9,190.00
							Vendor Total:	**9,190.00**
100401	MAKEMUSIC INC	110-111-0000-0000-013-0420-55210000	EP 00004532	03/26/2026	INVMM6877901	MakeMusic Print Add On	P2601433	250.00
							Vendor Total:	**250.00**
031075	MARSHALL MUSIC CO	110-113-7114-0000-071-0113-54120000	EP 00004533	03/26/2026	R10950453	EQUIPMENT REPAIRS	P2601343	185.00
							Vendor Total:	**185.00**
104122	MERIDIAN WINDS	110-113-7114-0000-071-0113-54120000	EP 00004534	03/26/2026	16857	PARTS, MATERIALS & SUPPLIES	P2601342	20.00
104122	MERIDIAN WINDS	110-113-7114-0000-071-0113-54120000	EP 00004534	03/26/2026	16857	SAXOPHONE REPAIR	P2601342	100.00
104122	MERIDIAN WINDS	110-113-7104-0000-071-0113-55110000	EP 00004534	03/26/2026	16654	SCHOOL MUSIC ORDER	P2601335	70.00
104122	MERIDIAN WINDS	110-113-7104-0000-071-0113-55110000	EP 00004534	03/26/2026	16699	SCHOOL MUSIC ORDER	P2601334	68.75
104122	MERIDIAN WINDS	110-113-7104-0000-071-0113-55110000	EP 00004534	03/26/2026	16735	SCHOOL MUSIC ORDERS	P2601333	361.25
							Vendor Total:	**620.00**
103594	METRO PARENT, LLC	110-282-0000-0000-091-0091-53510000	EP 00004535	03/26/2026	70180R	METRO PARENT FEBRUARY AD	P2601362	2,240.00
							Vendor Total:	**2,240.00**
104248	Michigan Aquatics	610-000-0000-0000-016-0016-24310840	EP 00004536	03/26/2026	0000171	Aquarium Maintenance	P2601402	90.00
							Vendor Total:	**90.00**
104347	MICHIGAN SHIPPING	482-455-0000-0000-015-0302-56220015	EP 00004537	03/26/2026	1237	Provide a one-trip like new 40	P2601358	3,950.00
							Vendor Total:	**3,950.00**
104161	MOBILE COMM AMERICA	110-284-0000-0000-004-0305-53190000	EP 00004538	03/26/2026	INV4190000423	BLANKET PO FOR	P2601282	700.00
104161	MOBILE COMM AMERICA	110-284-0000-0000-004-0305-53190000	EP 00004538	03/26/2026	INV4190000518	BLANKET PO FOR	P2601282	364.00
							Vendor Total:	**1,064.00**
100321	NBS COMMERICAL	480-456-0000-0000-071-0302-56410071	EP 00004539	03/26/2026	472953	Reference Quote #394498	P2601171	3,591.20
100321	NBS COMMERICAL	480-456-0000-0000-071-0302-56410071	EP 00004539	03/26/2026	472953	LOT - Receive, Deliver, and In	P2601171	295.00
100321	NBS COMMERICAL	480-456-0000-0000-071-0302-56410071	EP 00004539	03/26/2026	472953	Freight	P2601171	479.89
							Vendor Total:	**4,366.09**
103345	NIGHTLOCK	110-261-0000-0000-012-0200-55997000	EP 00004540	03/26/2026	15137	Provide Nightlock Lockdown Saf	P2601102	8,611.47
							Vendor Total:	**8,611.47**
038511	O T FOR KIDS INC	110-213-0110-0000-015-0466-53131000	EP 00004541	03/26/2026	OTFKFEB26	STEPS	P2600551	260.00
038511	O T FOR KIDS INC	110-213-0110-0000-015-0460-53131000	EP 00004541	03/26/2026	OTFKFEB26	DOHERTY ASD	P2600551	2,323.75
038511	O T FOR KIDS INC	110-213-0110-0000-015-0461-53131000	EP 00004541	03/26/2026	OTFKFEB26	DOHERTY	P2600551	4,013.75
038511	O T FOR KIDS INC	110-213-0110-0000-016-0461-53131000	EP 00004541	03/26/2026	OTFKFEB26	GRETCHKO	P2600551	3,510.00
038511	O T FOR KIDS INC	110-213-0110-0000-050-0460-53131000	EP 00004541	03/26/2026	OTFKFEB26	WBMS ASD	P2600551	1,327.30
038511	O T FOR KIDS INC	110-213-0110-0000-050-0461-53131000	EP 00004541	03/26/2026	OTFKFEB26	WBMS	P2600551	2,334.80

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2026' AND OH_DTL.[oh_ck_dt] >= '03/01/2026'

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038511	O T FOR KIDS INC	110-213-0110-0000-071-0460-53131000	EP 00004541	03/26/2026	OTFKFEB26	WBHS ASD	P2600551	422.50
038511	O T FOR KIDS INC	110-213-0110-0000-071-0461-53131000	EP 00004541	03/26/2026	OTFKFEB26	WBHS	P2600551	563.55
038511	O T FOR KIDS INC	110-213-0110-0000-080-0461-53131000	EP 00004541	03/26/2026	OTFKFEB26	NON PUBLIC	P2600551	189.80
038511	O T FOR KIDS INC	110-213-0110-0000-086-0461-53131000	EP 00004541	03/26/2026	OTFKFEB26	WBTC	P2600551	325.00
038511	O T FOR KIDS INC	110-213-0110-0000-010-0461-53131000	EP 00004541	03/26/2026	OTFKFEB26	OT SVCS SY 25_26 ECSE	P2600551	2,903.55
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131000	EP 00004541	03/26/2026	OTFKFEB26	SCOTCH	P2600551	4,095.00
038511	O T FOR KIDS INC	110-213-0110-0000-013-0460-53131000	EP 00004541	03/26/2026	OTFKFEB26	SHEIKO	P2600551	4,165.20
038511	O T FOR KIDS INC	110-213-0110-0000-013-0461-53131000	EP 00004541	03/26/2026	OTFKFEB26	SHEIKO ASD	P2600551	1,857.70
038511	O T FOR KIDS INC	110-213-0110-0000-013-0461-53131001	EP 00004541	03/26/2026	OTFKFEB26	Early -On	P2600551	6,727.50
							Vendor Total:	**35,019.40**
103917	OAKLAND COUNTY	110-257-0000-0000-008-0303-53430000	EP 00004542	03/26/2026	CI074325	MAILROOM EXT METERED	P2600584	276.02
							Vendor Total:	**276.02**
039275	OAKLAND SCHOOLS	110-225-0000-0000-004-0305-53450000	EP 00004543	03/26/2026	A0003889	Oakland Schools	P2601415	12,204.36
039275	OAKLAND SCHOOLS	110-122-1930-0000-013-0460-53220000	EP 00004543	03/26/2026	EM001586	SY 25_26 WRKSHP/CONF ASD	P2600602	20.00
039275	OAKLAND SCHOOLS	110-215-0310-0000-012-0461-53220000	EP 00004543	03/26/2026	EM001586	SY 25_26 WRKSHP/CONF SLP	P2600602	20.00
039275	OAKLAND SCHOOLS	110-122-1200-0000-086-0461-53220000	EP 00004543	03/26/2026	EM001596	SY 25_26 WRKSHP/CONF MOCI	P2600602	120.00
039275	OAKLAND SCHOOLS	110-232-0000-0000-001-0120-57410000	EP 00004543	03/26/2026	A0004169	2026 ANNUAL DUES	P2601369	250.00
039275	OAKLAND SCHOOLS	110-221-0000-0000-002-0400-57410000	EP 00004543	03/26/2026	A0003918	Oakland Schools	P2601389	160.00
							Vendor Total:	**12,774.36**
039460	OC TEES LLC	610-000-0000-0000-071-0071-24310732	EP 00004544	03/26/2026	005076	TEACHING SUPPLIES	P2600325	596.82
							Vendor Total:	**596.82**
100535	PAPER EXPRESS INC	110-113-0000-0000-071-0420-53450000	EP 00004545	03/26/2026	102418	OCSBOBID	P2601361	5,150.40
							Vendor Total:	**5,150.40**
103624	PEDIATRIC HEALTHCARE	110-213-0130-0000-010-0461-53132000	EP 00004546	03/26/2026	PEAHEAJAN26	PT SERVICES ECSE	P2600654	10,091.91
103624	PEDIATRIC HEALTHCARE	110-213-0130-0000-012-0461-53132002	EP 00004546	03/26/2026	PEAHEAJAN26	PT SERVICES WBSD SY 25_26	P2600654	728.70
							Vendor Total:	**10,820.61**
103282	PHYX PERFORMANCE	610-000-0000-0000-071-0448-24310204	EP 00004547	03/26/2026	9307	March Football Conditioning	P2601405	952.00
							Vendor Total:	**952.00**
101347	PIONEER VALLEY BOOKS	610-000-0000-0000-016-0016-24310840	EP 00004548	03/26/2026	I285170	Discover Our World Set U - sin	P2601370	24.00
101347	PIONEER VALLEY BOOKS	610-000-0000-0000-016-0016-24310840	EP 00004548	03/26/2026	I285170	Discover Our World O-Z Bundle	P2601370	265.00
101347	PIONEER VALLEY BOOKS	610-000-0000-0000-016-0016-24310840	EP 00004548	03/26/2026	I285170	Shipping & Handling	P2601370	28.90
							Vendor Total:	**317.90**
042547	PONTIAC ELECTRIC MOTOR	110-261-0000-0000-071-0200-55997000	EP 00004549	03/26/2026	49426	HVAC SUPPLIES FOR HS	P2600453	613.35
							Vendor Total:	**613.35**

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OH_DTL.[oh_ck_dt] <= '03/31/2026' AND OH_DTL.[oh_ck_dt] >= '03/01/2026'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103675	PROFESSIONAL CABLING	480-456-0000-0000-099-0307-56222006	EP 00004550	03/26/2026	26598	SCOPE OF WORK	P2601110	5,068.67
							Vendor Total:	**5,068.67**
001685	RIDDELL ALL AMERICAN	110-293-8201-0000-071-0448-55990000	EP 00004551	03/26/2026	952505137	Football Helmets	P2601368	6,096.48
001685	RIDDELL ALL AMERICAN	110-293-8201-0000-071-0448-55990000	EP 00004551	03/26/2026	952505137	Helmet Painted	P2601368	1,664.00
001685	RIDDELL ALL AMERICAN	110-293-8201-0000-071-0448-55990000	EP 00004551	03/26/2026	952505137	Interior Schutt Parts	P2601368	200.00
001685	RIDDELL ALL AMERICAN	110-293-8201-0000-071-0448-55990000	EP 00004551	03/26/2026	952505137	Chin Straps	P2601368	131.25
001685	RIDDELL ALL AMERICAN	110-293-8201-0000-071-0448-55990000	EP 00004551	03/26/2026	952505137	Face Protectors	P2601368	114.00
001685	RIDDELL ALL AMERICAN	110-293-8201-0000-071-0448-55990000	EP 00004551	03/26/2026	952505137	NOCSAE License	P2601368	20.80
001685	RIDDELL ALL AMERICAN	110-293-8201-0000-071-0448-55990000	EP 00004551	03/26/2026	952505137	Speedflex face protectors	P2601368	648.00
001685	RIDDELL ALL AMERICAN	110-293-8201-0000-071-0448-55990000	EP 00004551	03/26/2026	952505137	Shipping	P2601368	588.50
							Vendor Total:	**9,463.03**
039050	ROAD COMMISSION FOR	110-261-0000-0000-097-0200-55998000	EP 00004552	03/26/2026	106417	Salt	P2600345	649.04
							Vendor Total:	**649.04**
103748	ROLLS MECHANICAL	110-261-0000-0000-099-0200-54111000	EP 00004553	03/26/2026	12794	ACS 099	P2600234	380.00
103748	ROLLS MECHANICAL	110-261-0000-0000-071-0200-54111000	EP 00004553	03/26/2026	11679	WB HIGH SCHOOL	P2600234	1,660.00
103748	ROLLS MECHANICAL	110-261-0000-0000-016-0200-54111000	EP 00004553	03/26/2026	12793	GRETCHKO 016	P2600234	702.06
							Vendor Total:	**2,742.06**
100731	ROOFING TECHNOLOGY	450-453-0000-0000-013-0301-56222001	EP 00004554	03/26/2026	26008	Quality control monitoring and	P2601232	2,400.00
							Vendor Total:	**2,400.00**
045970	ROYAL MANAGEMENT	110-261-0000-3310-022-0570-54210000	EP 00004555	03/26/2026	APRIL2026	RENTAL FEE		3,537.33
							Vendor Total:	**3,537.33**
104109	SECURITY DESIGNS	480-456-0000-0000-099-0307-56222006	EP 00004556	03/26/2026	26AOBSECIAP	security system		16,011.00
							Vendor Total:	**16,011.00**
047175	SEHI COMPUTER PRODUCTS	480-456-0000-0000-099-0307-56222004	EP 00004557	03/26/2026	I003207167	ELEVATE AIR USB-C OPEN	P2601273	20,208.00
047175	SEHI COMPUTER PRODUCTS	480-456-0000-0000-099-0307-56222004	EP 00004557	03/26/2026	I003207167	Lift Gate Charge	P2601273	120.00
							Vendor Total:	**20,328.00**
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	EP 00004558	03/26/2026	4404165	SHREDDING DOCUMENTS	P2600088	63.00
							Vendor Total:	**63.00**
104348	SNYDER NG, COURTNEY	110-113-7115-0000-071-0113-53190000	EP 00004559	03/26/2026	1	PRE FESTIVAL CONCERT	P2601336	400.00
							Vendor Total:	**400.00**
104327	SZCZEGIELNIAK, MICHAEL	110-113-7114-0000-071-0113-53190000	EP 00004560	03/26/2026	260223	SINGLE SERVICE-FRENCH HORN	P2601340	50.00
							Vendor Total:	**50.00**
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	EP 00004561	03/26/2026	70370	DM Burr Custodial Costs for 24	P2600374	156,343.80

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100906	THE DM BURR GROUP	110-261-0000-0000-099-0200-55999000	EP 00004561	03/26/2026	S00015	ACS	P2600170	765.99
100906	THE DM BURR GROUP	110-261-0000-0000-097-0200-55999000	EP 00004561	03/26/2026	S00015	OPERATIONS	P2600170	828.24
100906	THE DM BURR GROUP	110-261-0000-0000-012-0200-55999000	EP 00004561	03/26/2026	S00015	SCOTCH	P2600170	947.15
100906	THE DM BURR GROUP	110-261-0000-0000-013-0200-55999000	EP 00004561	03/26/2026	S00015	SHEIKO	P2600170	1,077.45
100906	THE DM BURR GROUP	110-261-0000-0000-015-0200-55999000	EP 00004561	03/26/2026	S00015	DOHERTY	P2600170	1,224.48
100906	THE DM BURR GROUP	110-261-0000-0000-016-0200-55999000	EP 00004561	03/26/2026	S00015	GRETCHKO	P2600170	1,100.56
100906	THE DM BURR GROUP	110-261-0000-0000-050-0200-55999000	EP 00004561	03/26/2026	S00015	MS	P2600170	3,916.91
100906	THE DM BURR GROUP	110-261-0000-0000-071-0200-55999000	EP 00004561	03/26/2026	S00015	HS	P2600170	5,063.89
							Vendor Total:	**171,268.47**
052260	TMP ARCHITECTURE INC	470-456-0000-0000-011-0302-56222001	EP 00004562	03/26/2026	60396	Roosevelt Demolition		2,333.10
052260	TMP ARCHITECTURE INC	482-453-0000-0000-015-0302-56222001	EP 00004562	03/26/2026	60466	Doherty Elem New Building		37,835.09
052260	TMP ARCHITECTURE INC	480-456-0000-0000-016-0302-56222001	EP 00004562	03/26/2026	60387	Gretchko lighting upgrades		1,040.96
052260	TMP ARCHITECTURE INC	480-456-0000-0000-012-0302-56222001	EP 00004562	03/26/2026	60388	Scotch Lighting Replacement		702.21
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00004562	03/26/2026	60390	Sheiko Elem School FFE		2,520.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00004562	03/26/2026	60391	Sheiko playground		1,625.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00004562	03/26/2026	60392	Abbott Elem lighting replace		1,101.75
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00004562	03/26/2026	60393	abbott secure entrance renovat		760.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00004562	03/26/2026	60467	Sheiko Elem		45,186.07
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	EP 00004562	03/26/2026	60394	High school STEAM/CTE Addition		11,107.82
							Vendor Total:	**104,212.00**
101365	WEBER SECURITY GROUP	110-261-0000-0000-016-0200-54111000	EP 00004563	03/26/2026	70870	Weber Security	P2600166	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-015-0200-54111000	EP 00004563	03/26/2026	70870	Weber Security	P2600166	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-071-0200-54111000	EP 00004563	03/26/2026	70870	Weber Security	P2600166	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-012-0200-54111000	EP 00004563	03/26/2026	70870	Weber Security	P2600166	249.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-012-0200-54111000	EP 00004563	03/26/2026	70870	TRANSPORTATION	P2600166	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-013-0200-54111000	EP 00004563	03/26/2026	70870	Weber Security	P2600166	282.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-099-0200-54111000	EP 00004563	03/26/2026	70870	Weber SecurityQuarterly	P2600166	249.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-050-0200-54110000	EP 00004563	03/26/2026	70870	Weber Security	P2600166	141.00
							Vendor Total:	**1,485.00**
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310224	EP 00004564	03/26/2026	26060	Wrestling banners	P2601401	75.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310224	EP 00004564	03/26/2026	26060	Shipping	P2601401	10.00
							Vendor Total:	**85.00**
100392	WORRY-FREE	110-271-0990-0000-013-0461-53310008	EP 00004565	03/26/2026	38120	Javon C. Transportation to Nor	P2600905	385.64
100392	WORRY-FREE	110-271-0990-0000-013-0461-53310008	EP 00004565	03/26/2026	38218	Javon C. Transportation to Nor	P2600905	385.64

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2026' AND OH_DTL.[oh_ck_dt] >= '03/01/2026'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100392	WORRY-FREE	110-271-0990-0000-013-0461-53310008	EP 00004565	03/26/2026	38233	Javon C. Transportation to Nor	P2600905	482.05
100392	WORRY-FREE	110-271-0990-0000-013-0461-53310008	EP 00004565	03/26/2026	38277	Javon C. Transportation to Nor	P2600905	385.64
100392	WORRY-FREE	110-271-0990-0000-013-0461-53310008	EP 00004565	03/26/2026	38292	Javon C. Transportation to Nor	P2600905	337.44
							Vendor Total:	**1,976.41**
002820	AMERICAN PRINTING	610-000-0000-0000-050-0050-24310856	AP 00222202	03/12/2026	17655	POSTER FOR WBMS MUSICAL	P2601331	110.00
002820	AMERICAN PRINTING	610-000-0000-0000-050-0050-24310856	AP 00222202	03/12/2026	17655	DELILVERY	P2601331	19.00
002820	AMERICAN PRINTING	610-000-0000-0000-050-0050-24310856	AP 00222202	03/12/2026	17686	PLAY BILL FOR MUSICAL	P2601330	795.00
							Vendor Total:	**924.00**
101387	BOSTEK, JAMES FITGERALD	110-113-7115-0000-071-0113-53190000	AP 00222203	03/12/2026	21926	CONCERT BAND	P2600148	375.00
							Vendor Total:	**375.00**
103448	CENTRAL MICHIGAN	110-112-0000-0000-050-0050-55110000	AP 00222204	03/12/2026	MIGEOALL226	GIANT MAP OF SOUTH AFRICA 22	P2601314	100.00
							Vendor Total:	**100.00**
011050	CITY OF ORCHARD LAKE	110-259-0000-0000-008-0300-57610000	AP 00222205	03/12/2026	SUMMERTAX2	summer taxes		656.32
							Vendor Total:	**656.32**
103677	CITY OF SOUTHFIELD	610-000-0000-0000-071-0448-24310210	AP 00222206	03/12/2026	TOURN0417202	OAA Golf Tournament		100.00
							Vendor Total:	**100.00**
103832	HOLT RAMS BOOSTER CLUB	610-000-0000-0000-071-0448-24310221	AP 00222207	03/12/2026	TOURN0502202	Holt Girls Tennis Tournament		75.00
							Vendor Total:	**75.00**
026097	INTRASTATE DISTRIBUTORS	610-000-0000-0000-071-0071-24310713	AP 00222208	03/12/2026	10915607	LAKER LANDING	P2600186	664.05
							Vendor Total:	**664.05**
028730	LAKE ORION COMMUNITY	110-293-8201-0000-071-0448-57410000	AP 00222209	03/12/2026	TOURN0314202	MS Wrestling Championship		225.00
							Vendor Total:	**225.00**
104357	MARSHALL, AMY	610-000-0000-0000-071-0448-24310218	AP 00222210	03/12/2026	REIMB0123202	Boys Swim Banquet Reimbursemen		112.70
							Vendor Total:	**112.70**
031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55997000	AP 00222211	03/12/2026	100050FEB26	BULDING PARTS AND SUPPLIES	P2600237	105.75
							Vendor Total:	**105.75**
104289	METRO COMMUNITY	110-000-0000-0000-000-0000-24510016	AP 00222212	03/12/2026	2840/2601060	2531276GC		395.86
							Vendor Total:	**395.86**
040759	PARROTWEAR INC	610-000-0000-0000-050-0050-24310856	AP 00222213	03/12/2026	P2600075	PURPLE HOODED SWEATSHIRTS	P2601332	1,050.00
040759	PARROTWEAR INC	610-000-0000-0000-050-0050-24310856	AP 00222213	03/12/2026	P2600075	PURPLE T SHIRTS W/ SAME	P2601332	150.00
							Vendor Total:	**1,200.00**
103842	PGC DEVELOPMENT LLC	450-261-0000-0000-050-0301-54110160	AP 00222214	03/12/2026	PGC022526	Provide new lockdown indicator	P2601228	3,365.00
							Vendor Total:	**3,365.00**

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045990	ROYAL OAK SCHOOLS	110-293-8201-0000-071-0448-57410000	AP 00222215	03/12/2026	TOURN0321202	COMSAC Wrestling Tournament		325.00
							Vendor Total:	**325.00**
046050	RUSKIN, DAVID WILLIAM	110-000-0000-0000-000-0000-24510017	AP 00222216	03/12/2026	2850/2601060	PAYROLL		100.00
							Vendor Total:	**100.00**
047150	SEG WORKERS	110-000-0000-0000-000-0000-24510025	AP 00222217	03/12/2026	6316QTR426	Workers Comp Fund		30,028.00
							Vendor Total:	**30,028.00**
104359	SMITH, CHRISTINE	610-000-0000-0000-050-0050-24310850	AP 00222218	03/12/2026	REIMB022726	DOUBLE PAYMENT OF CEDAR		110.00
							Vendor Total:	**110.00**
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00222219	03/12/2026	311652	legal services		2,590.00
							Vendor Total:	**2,590.00**
101011	TRIUMPH CHARTER LLC	610-000-0000-0000-013-0013-24310821	AP 00222220	03/12/2026	11811	large bus for 48 passengers	P2601326	420.00
							Vendor Total:	**420.00**
101255	VISUAL SPORTS NETWORK	610-000-0000-0000-071-0448-24310884	AP 00222221	03/12/2026	0003080	Bowling Senior Banners	P2601319	114.00
							Vendor Total:	**114.00**
103281	DOUGLAS WATER DEPOT	110-252-0000-0000-008-0300-55910000	AP 00222222	03/12/2026	0047466	FIVE GALLON MINERAL WATER	P2600309	64.75
							Vendor Total:	**64.75**
101672	CONNERS, EBONY	110-000-0000-0000-000-0448-41790000	AP 00222223	03/26/2026	REIMB0311202	Pay To Participate Reimburse		338.00
							Vendor Total:	**338.00**
103472	DETROIT TIGERS, INC	610-000-0000-0000-071-0071-24310700	AP 00222224	03/26/2026	DT031226	DETROIT TIGERS	P2601385	1,440.00
							Vendor Total:	**1,440.00**
016626	EASTERN MICHIGAN	110-113-0000-0000-071-0073-53720002	AP 00222225	03/26/2026	S4046697	STUDENT(S)	P2601344	2,400.00
							Vendor Total:	**2,400.00**
018624	FARMINGTON PUBLIC	610-000-0000-0000-071-0448-24310226	AP 00222226	03/26/2026	INVITE0502202	Farmington Track Invitational		400.00
							Vendor Total:	**400.00**
103763	GNESIN, JENNIE	610-000-0000-0000-071-0448-24310218	AP 00222227	03/26/2026	REIMB0227202	Boys Swim Meal Reimbursement		93.05
							Vendor Total:	**93.05**
022326	GUARDIAN LIFE INSURANCE	610-000-0000-0000-000-0000-24510019	AP 00222228	03/26/2026	APRIL26GUAR	Optional Life		114.64
022326	GUARDIAN LIFE INSURANCE	610-000-0000-0000-000-0000-24510020	AP 00222228	03/26/2026	APRIL26GUAR	Life Insurance		1,525.50
022326	GUARDIAN LIFE INSURANCE	610-283-0000-0000-009-0797-52111000	AP 00222228	03/26/2026	APRIL26GUAR	Retiree Life		215.00
							Vendor Total:	**1,855.14**
024535	HOSA INC	610-000-0000-0000-071-0071-24310771	AP 00222229	03/26/2026	99750511	NATIONAL MEMBERSHIP DUES	P2600804	20.00
024535	HOSA INC	610-000-0000-0000-071-0071-24310771	AP 00222229	03/26/2026	99750620	MICHIGAN MEMBERSHIPS	P2600805	4,400.00
							Vendor Total:	**4,420.00**

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104245	KULLY SUPPLY INC	110-261-0000-0000-097-0200-55997000	AP 00222230	03/26/2026	700226	EQUIPEMT AND SUPLIES	P2600810	1,573.72
104245	KULLY SUPPLY INC	110-261-0000-0000-097-0200-55997000	AP 00222230	03/26/2026	701120	EQUIPEMT AND SUPLIES	P2600810	124.95
							Vendor Total:	**1,698.67**
104337	LIGHT PAINTING BRUSHES	110-113-7160-0000-071-0071-55110000	AP 00222231	03/26/2026	F1766	PORTRAIT LIGHT	P2601311	50.00
104337	LIGHT PAINTING BRUSHES	110-113-7160-0000-071-0071-55110000	AP 00222231	03/26/2026	F1766	COTTON CANDY GLITTER STICK	P2601311	25.00
104337	LIGHT PAINTING BRUSHES	110-113-7160-0000-071-0071-55110000	AP 00222231	03/26/2026	F1766	SCREW ON COLOR FILTERS	P2601311	35.00
104337	LIGHT PAINTING BRUSHES	110-113-7160-0000-071-0071-55110000	AP 00222231	03/26/2026	F1766	LIGHT WHIP	P2601311	42.00
104337	LIGHT PAINTING BRUSHES	110-113-7160-0000-071-0071-55110000	AP 00222231	03/26/2026	F1766	SHIPPING	P2601311	18.00
							Vendor Total:	**170.00**
104371	LONG, PEYTON	610-000-0000-0000-071-0448-24310236	AP 00222232	03/26/2026	REIMB0226202	Fingerprint Reimbursement		57.00
							Vendor Total:	**57.00**
032350	MESSA	110-000-0000-0000-000-0000-24510020	AP 00222233	03/26/2026	2604101860	Life Insurance		2,662.53
032350	MESSA	110-000-0000-0000-000-0000-24510021	AP 00222233	03/26/2026	2604101860	LTD/STD		8,139.66
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00222233	03/26/2026	2604101860	Health Insurance		387,309.82
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00222233	03/26/2026	2604101860	Employee Premium		143,575.11
032350	MESSA	110-000-0000-0000-000-0000-24510023	AP 00222233	03/26/2026	2604101860	Dental		49,678.63
032350	MESSA	110-000-0000-0000-000-0000-24510024	AP 00222233	03/26/2026	2604101860	Vision		7,818.28
032350	MESSA	110-000-0000-0000-000-0000-24510019	AP 00222233	03/26/2026	2604101860	Optional Life		1,031.03
							Vendor Total:	**600,215.06**
104289	METRO COMMUNITY	110-000-0000-0000-000-0000-24510016	AP 00222234	03/26/2026	2840/2601070	2531276GC		395.86
							Vendor Total:	**395.86**
032800	MICHIGAN ASSN OF SCHOOL	110-231-0000-0000-001-0100-53220000	AP 00222235	03/26/2026	INV133650	BOARD MEMBER PURCHASES FOR	P2600077	125.00
032800	MICHIGAN ASSN OF SCHOOL	110-231-0000-0000-001-0100-53220000	AP 00222235	03/26/2026	INV135050	BOARD MEMBER PURCHASES FOR	P2600077	375.00
							Vendor Total:	**500.00**
032850	MICHIGAN ASSN OF	610-000-0000-0000-071-0071-24310702	AP 00222236	03/26/2026	240712	MASC/MAHS MEMBERSHIP FOR:	P2601196	150.00
							Vendor Total:	**150.00**
033276	MICHIGAN DECA	610-000-0000-0000-071-0071-24310714	AP 00222237	03/26/2026	IC272002	STUDENT REGISTRATION	P2601396	3,329.94
033276	MICHIGAN DECA	110-127-5940-3440-071-0477-53220000	AP 00222237	03/26/2026	IC272002	STUDENT REGISTRATION	P2601396	4,451.98
033276	MICHIGAN DECA	110-127-5930-3440-071-0477-53220000	AP 00222237	03/26/2026	IC272002	STUDENT REGISTRATION	P2601396	2,225.98
033276	MICHIGAN DECA	110-127-5100-3440-071-0477-53220000	AP 00222237	03/26/2026	IC272002	STUDENT REGISTRATION	P2601396	4,451.98
033276	MICHIGAN DECA	110-127-5940-3440-071-0477-57410000	AP 00222237	03/26/2026	IC272002	STUDENT REGISTRATION	P2601396	1,548.02
033276	MICHIGAN DECA	110-127-5930-3440-071-0477-57410000	AP 00222237	03/26/2026	IC272002	STUDENT REGISTRATION	P2601396	774.02
033276	MICHIGAN DECA	110-127-5100-3440-071-0477-57410000	AP 00222237	03/26/2026	IC272002	STUDENT REGISTRATION	P2601396	1,140.00
033276	MICHIGAN DECA	110-127-5100-3440-071-0477-57410000	AP 00222237	03/26/2026	IC272002	STUDENT REGISTRATION	P2601396	408.02

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2026' AND OH_DTL.[oh_ck_dt] >= '03/01/2026'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**18,329.94**
034215	MICHIGAN SPEECH COACHES	110-291-7102-0000-071-0470-57410002	AP 00222238	03/26/2026	864059	MSCI SPRING FESTIVAL & NOVICE		40.00
							Vendor Total:	**40.00**
034990	MILFORD HIGH SCHOOL	610-000-0000-0000-071-0448-24310226	AP 00222239	03/26/2026	INVITE0519202	Milford Track Invitational		175.00
							Vendor Total:	**175.00**
103747	NEUVILLE, MICHAEL	110-271-0000-9001-071-0350-53310001	AP 00222240	03/26/2026	3087	FIELD TRIP BUSSES FOR THE	P2601373	1,689.00
							Vendor Total:	**1,689.00**
039010	OAKLAND COUNTY HEALTH	250-297-0000-0000-098-0230-57410000	AP 00222241	03/26/2026	WBSD0326PYM	food service license renewal		457.80
							Vendor Total:	**457.80**
039010	OAKLAND COUNTY HEALTH	250-297-0000-0000-098-0230-57410000	AP 00222242	03/26/2026	WBSD0326PYM	food service license renewal		457.80
							Vendor Total:	**457.80**
039010	OAKLAND COUNTY HEALTH	250-297-0000-0000-098-0230-57410000	AP 00222243	03/26/2026	WBSD0326PYM	food service license renewal		457.80
							Vendor Total:	**457.80**
039010	OAKLAND COUNTY HEALTH	250-297-0000-0000-098-0230-57410000	AP 00222244	03/26/2026	WBSD0326PYM	food service license renewal		457.80
							Vendor Total:	**457.80**
039010	OAKLAND COUNTY HEALTH	250-297-0000-0000-098-0230-57410000	AP 00222245	03/26/2026	WBSD0326PYM	food service license renewal		457.80
							Vendor Total:	**457.80**
038900	OAKLAND COUNTY WATER	110-271-0000-0000-092-0210-53830000	AP 00222246	03/26/2026	OCWR33400426	water sewer bill		1,149.23
038900	OAKLAND COUNTY WATER	110-261-0000-0000-013-0210-53830000	AP 00222246	03/26/2026	OCWRBW0426	water sewer bill		188.82
038900	OAKLAND COUNTY WATER	110-261-0000-0000-013-0210-53830000	AP 00222246	03/26/2026	OCWRFS0426	water sewer bill		2,510.99
							Vendor Total:	**3,849.04**
040240	OXFORD COMMUNITY	610-000-0000-0000-071-0448-24310226	AP 00222247	03/26/2026	INVITE0425202	Oxford Track Invitational		350.00
							Vendor Total:	**350.00**
103811	PENTATHLON INSTITUTE	230-321-0000-9730-007-0910-57410004	AP 00222248	03/26/2026	26TNMT012	West Bloom??eld Math Pentathl	P2601286	3,724.00
							Vendor Total:	**3,724.00**
041460	PEPSI BEVERAGES	610-000-0000-0000-071-0448-24310201	AP 00222249	03/26/2026	67141503	Pepsi Concession Stand Product	P2600027	1,919.40
							Vendor Total:	**1,919.40**
046050	RUSKIN, DAVID WILLIAM	110-000-0000-0000-000-0000-24510017	AP 00222250	03/26/2026	2850/2601070	PAYROLL		100.00
							Vendor Total:	**100.00**
046551	SCHOLASTIC BOOK FAIRS	110-118-0000-3400-010-0318-55110000	AP 00222251	03/26/2026	W6224806BF	WBPA BOOK FAIR BALANCE	P2601351	451.07
							Vendor Total:	**451.07**
101320	SECURE ENVIRONMENT	110-221-0000-0000-002-0120-55990002	AP 00222252	03/26/2026	3989	EOP Plan-Safety Per the SOW D	P2601366	3,960.00
							Vendor Total:	**3,960.00**

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
048158	SKILLS USA - MICHIGAN	610-000-0000-0000-071-0071-24310762	AP 00222253	03/26/2026	S148961	CONFERENCE FEES FOR 5 PEOPLE	P2601376	475.00
							Vendor Total:	**475.00**
104367	THIMOTHEOSE, LEENA	110-000-0000-0000-000-0448-41790000	AP 00222254	03/26/2026	REIMB0309202	Pay To Participate Reimburse		338.00
							Vendor Total:	**338.00**
053045	TRUE MARTIAL ARTS	230-321-0000-9730-007-0910-53110000	AP 00222255	03/26/2026	29931317	Karate for Kids vendor payout;	P2600963	500.50
053045	TRUE MARTIAL ARTS	230-321-0000-9730-007-0910-53110000	AP 00222255	03/26/2026	29931317	Karate for Kids vendor payout;	P2600963	546.00
053045	TRUE MARTIAL ARTS	230-321-0000-9730-007-0910-53110000	AP 00222255	03/26/2026	29931317	6 students enrolled at Gretchk	P2600963	273.00
053045	TRUE MARTIAL ARTS	230-321-0000-9730-007-0910-53110000	AP 00222255	03/26/2026	29931317	Karate for Kids vendor payout;	P2600963	1,131.00
							Vendor Total:	**2,450.50**
055400	WALLED LAKE	110-291-7102-0000-071-0470-57410002	AP 00222256	03/26/2026	864063	WLK WESTERN WARRIOR		60.00
							Vendor Total:	**60.00**
055400	WALLED LAKE	110-271-0000-0000-092-0220-53310009	AP 00222257	03/26/2026	AR002205	Walled Lake School District	P2601151	1,507.25
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101364	EDUSTAFF LLC	110-122-1910-0000-010-0461-53111000	HG 12603061	03/06/2026	20260306012	Substitutes		117.88
101364	EDUSTAFF LLC	110-122-1100-0000-012-0461-53111000	HG 12603061	03/06/2026	20260306012	Substitutes		219.84
101364	EDUSTAFF LLC	110-122-1930-0000-013-0460-53111000	HG 12603061	03/06/2026	20260306012	Substitutes		219.84
101364	EDUSTAFF LLC	110-122-1100-0000-016-0461-53111000	HG 12603061	03/06/2026	20260306012	Substitutes		329.76
101364	EDUSTAFF LLC	110-122-1100-0000-015-0461-53111000	HG 12603061	03/06/2026	20260306012	Substitutes		109.92
101364	EDUSTAFF LLC	110-122-1930-0000-015-0460-53111000	HG 12603061	03/06/2026	20260306012	Substitutes		259.84
101364	EDUSTAFF LLC	110-111-0000-0000-013-0111-53111000	HG 12603061	03/06/2026	20260306012	Substitutes		166.04
101364	EDUSTAFF LLC	110-111-0000-0000-016-0111-53111000	HG 12603061	03/06/2026	20260306012	Substitutes		219.84
101364	EDUSTAFF LLC	110-112-0000-0000-050-0112-53111000	HG 12603061	03/06/2026	20260306012	Substitutes		109.92
101364	EDUSTAFF LLC	110-122-1200-0000-086-0461-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		166.04
101364	EDUSTAFF LLC	110-111-0000-0000-013-0111-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		8,180.70
101364	EDUSTAFF LLC	110-111-0000-0000-015-0111-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		6,103.16
101364	EDUSTAFF LLC	110-111-0000-0000-012-0111-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		6,163.53
101364	EDUSTAFF LLC	110-113-0000-0000-071-0113-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		7,240.53
101364	EDUSTAFF LLC	110-113-0000-0000-091-0113-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		166.04
101364	EDUSTAFF LLC	110-221-0000-7640-016-0405-53110000	HG 12603061	03/06/2026	20260306012	Substitutes		560.39
101364	EDUSTAFF LLC	110-111-0000-3060-015-0350-53130000	HG 12603061	03/06/2026	20260306012	Substitutes		564.48
101364	EDUSTAFF LLC	110-122-1910-0000-010-0461-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		166.04
101364	EDUSTAFF LLC	110-113-0000-3060-093-0350-53130000	HG 12603061	03/06/2026	20260306012	Substitutes		1,666.98
101364	EDUSTAFF LLC	110-111-0000-3060-013-0350-53130000	HG 12603061	03/06/2026	20260306012	Substitutes		564.48
101364	EDUSTAFF LLC	110-113-0000-3060-071-0350-53130000	HG 12603061	03/06/2026	20260306012	Substitutes		1,639.17

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101364	EDUSTAFF LLC	110-122-1100-0000-012-0461-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		2,033.99
101364	EDUSTAFF LLC	110-122-1940-0000-012-0461-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		166.04
101364	EDUSTAFF LLC	110-122-1940-0000-016-0461-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		498.12
101364	EDUSTAFF LLC	110-122-1100-0000-013-0461-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		415.10
101364	EDUSTAFF LLC	110-112-0000-0000-050-0112-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		8,353.00
101364	EDUSTAFF LLC	110-111-0000-0000-016-0111-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		5,620.30
101364	EDUSTAFF LLC	110-122-1100-0000-015-0461-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		249.06
101364	EDUSTAFF LLC	110-122-1400-0000-015-0466-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		83.02
101364	EDUSTAFF LLC	110-122-1930-0000-050-0460-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		332.08
101364	EDUSTAFF LLC	110-122-1400-0000-071-0462-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		166.04
101364	EDUSTAFF LLC	110-122-1930-0000-071-0460-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		332.08
101364	EDUSTAFF LLC	110-122-1940-0000-071-0461-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		415.10
101364	EDUSTAFF LLC	110-122-1940-0000-050-0461-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		664.16
101364	EDUSTAFF LLC	110-122-1930-0000-016-0460-53112000	HG 12603061	03/06/2026	20260306012	Substitutes		166.04
							Vendor Total:	**54,428.55**
101364	EDUSTAFF LLC	110-291-7106-0000-071-0470-53190000	HG 12603062	03/06/2026	20260306011SB	Coaches		167.58
101364	EDUSTAFF LLC	110-291-7106-0000-071-0470-53190000	HG 12603062	03/06/2026	20260306011SB	Coaches		167.58
							Vendor Total:	**335.16**
101364	EDUSTAFF LLC	110-221-0000-0000-002-0120-53220000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		249.06
101364	EDUSTAFF LLC	110-122-1930-0000-016-0460-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		83.02
101364	EDUSTAFF LLC	110-122-1100-0000-071-0461-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		83.02
101364	EDUSTAFF LLC	110-122-1400-0000-071-0462-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		166.04
101364	EDUSTAFF LLC	110-122-1940-0000-071-0461-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		166.04
101364	EDUSTAFF LLC	110-122-1930-0000-050-0460-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		166.04
101364	EDUSTAFF LLC	110-122-1940-0000-050-0461-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		996.24
101364	EDUSTAFF LLC	110-122-1100-0000-015-0461-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		249.06
101364	EDUSTAFF LLC	110-111-0000-0000-016-0111-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		6,664.41
101364	EDUSTAFF LLC	110-122-1940-0000-015-0461-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		166.04
101364	EDUSTAFF LLC	110-122-1100-0000-012-0461-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		1,452.85
101364	EDUSTAFF LLC	110-122-1910-0000-010-0461-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		166.04
101364	EDUSTAFF LLC	110-122-1940-0000-013-0461-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		166.04
101364	EDUSTAFF LLC	110-122-1940-0000-012-0461-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		83.02
101364	EDUSTAFF LLC	110-122-1100-0000-013-0461-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		166.04
101364	EDUSTAFF LLC	110-113-0000-3060-071-0350-53130000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		1,821.30

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101364	EDUSTAFF LLC	110-113-0000-3060-093-0350-53130000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		1,852.20
101364	EDUSTAFF LLC	110-111-0000-3060-013-0350-53130000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		1,128.96
101364	EDUSTAFF LLC	110-111-0000-3060-015-0350-53130000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		1,128.96
101364	EDUSTAFF LLC	110-112-0000-0000-050-0112-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		11,565.51
101364	EDUSTAFF LLC	110-113-0000-0000-091-0113-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		332.08
101364	EDUSTAFF LLC	110-113-0000-0000-071-0113-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		12,646.34
101364	EDUSTAFF LLC	110-111-0000-0000-015-0111-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		6,653.99
101364	EDUSTAFF LLC	110-111-0000-0000-012-0111-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		6,191.25
101364	EDUSTAFF LLC	110-111-0000-0000-013-0111-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		8,667.06
101364	EDUSTAFF LLC	110-113-0000-0000-071-0113-53111000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		439.68
101364	EDUSTAFF LLC	110-111-0000-0000-012-0111-53111000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		549.60
101364	EDUSTAFF LLC	110-122-1200-0000-086-0461-53111000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		109.92
101364	EDUSTAFF LLC	110-122-1200-0000-086-0461-53112000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		249.06
101364	EDUSTAFF LLC	110-122-1930-0000-015-0460-53111000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		168.86
101364	EDUSTAFF LLC	110-122-1930-0000-013-0460-53111000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		117.88
101364	EDUSTAFF LLC	110-122-1100-0000-016-0461-53111000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		168.86
101364	EDUSTAFF LLC	110-122-1910-0000-010-0461-53111000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		109.92
101364	EDUSTAFF LLC	110-122-1100-0000-012-0461-53111000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		58.94
101364	EDUSTAFF LLC	110-122-1100-0000-012-0461-53111000	HG 12603201	03/20/2026	20260320014	Substitute Teachers		278.78
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101364	EDUSTAFF LLC	110-291-7106-0000-071-0470-53190000	HG 12603202	03/20/2026	20260320011	Coaches		167.58
101364	EDUSTAFF LLC	110-291-7106-0000-071-0470-53190000	HG 12603202	03/20/2026	20260320011	Coaches		167.58
							Vendor Total:	**335.16**
101364	EDUSTAFF LLC	110-293-8205-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		298.41
101364	EDUSTAFF LLC	110-293-8205-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		294.00
101364	EDUSTAFF LLC	110-293-8205-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		942.86
101364	EDUSTAFF LLC	110-293-8205-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		294.00
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101364	EDUSTAFF LLC	110-293-8205-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		298.41
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101364	EDUSTAFF LLC	110-293-8205-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		942.86
101364	EDUSTAFF LLC	110-293-8216-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		838.05
101364	EDUSTAFF LLC	110-293-8216-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		838.04
101364	EDUSTAFF LLC	110-293-8217-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		942.86

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101364	EDUSTAFF LLC	110-293-8217-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		942.86
101364	EDUSTAFF LLC	110-293-8221-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		471.43
101364	EDUSTAFF LLC	110-293-8221-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		733.24
101364	EDUSTAFF LLC	110-293-8221-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		471.43
101364	EDUSTAFF LLC	110-293-8221-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		733.23
101364	EDUSTAFF LLC	110-293-8226-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		680.90
101364	EDUSTAFF LLC	110-293-8226-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		680.90
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101364	EDUSTAFF LLC	110-293-8226-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		680.91
101364	EDUSTAFF LLC	110-293-8231-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		838.05
101364	EDUSTAFF LLC	110-293-8231-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		838.04
101364	EDUSTAFF LLC	110-293-8231-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		576.24
101364	EDUSTAFF LLC	110-293-8231-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		576.24
101364	EDUSTAFF LLC	110-293-8232-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		838.04
101364	EDUSTAFF LLC	110-293-8232-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		576.24
101364	EDUSTAFF LLC	110-293-8232-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		576.24
101364	EDUSTAFF LLC	110-293-8232-0000-071-0448-53190000	HG 12603271	03/27/2026	20260327012	Coaches		838.05
101364	EDUSTAFF LLC	610-000-0000-0000-071-0448-24310235	HG 12603271	03/27/2026	20260327012	Coaches		119.07
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043325	CONSTELLATION NEW	110-261-0000-0000-099-0210-55510000	HG 32603311	03/31/2026	4532512	Admin Mar		1,447.27
043325	CONSTELLATION NEW	110-271-0000-0000-092-0210-55510000	HG 32603311	03/31/2026	4532512	Transportation Mar		1,121.43
043325	CONSTELLATION NEW	110-261-0000-0000-015-0210-55510000	HG 32603311	03/31/2026	4532512	Doherty Mar		1,811.00
043325	CONSTELLATION NEW	110-261-0000-0000-071-0210-55510000	HG 32603311	03/31/2026	4532512	High School Mar		11,214.46
043325	CONSTELLATION NEW	110-261-0000-0000-012-0210-55510000	HG 32603311	03/31/2026	4532512	Scotch Mar		757.73
043325	CONSTELLATION NEW	110-261-0000-0000-050-0210-55510000	HG 32603311	03/31/2026	4532512	Orchard Lake MS Mar		4,065.24
043325	CONSTELLATION NEW	110-261-0000-0000-013-0210-55510000	HG 32603311	03/31/2026	4532512	Temp Sheiko Mar		3,966.73
043325	CONSTELLATION NEW	110-261-0000-0000-016-0210-55510000	HG 32603311	03/31/2026	4532512	Gretchko Mar		2,758.16
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012600	CONSUMERS ENERGY	110-261-0000-0000-013-0210-55510000	HG 42603311	03/31/2026	CUMAR26	Temp Sheiko Mar		3,862.03
012600	CONSUMERS ENERGY	110-261-0000-0000-015-0210-55510000	HG 42603311	03/31/2026	CUMAR26	Doherty Mar		1,773.87
012600	CONSUMERS ENERGY	110-261-0000-0000-012-0210-55510000	HG 42603311	03/31/2026	CUMAR26	Scotch Mar		1,157.57
012600	CONSUMERS ENERGY	110-261-0000-0000-071-0210-55510000	HG 42603311	03/31/2026	CUMAR26	WBHS Mar		31,808.86
012600	CONSUMERS ENERGY	110-261-0000-0000-050-0210-55510000	HG 42603311	03/31/2026	CUMAR26	WBMS Mar		4,606.53

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2026' AND OH_DTL.[oh_ck_dt] >= '03/01/2026'

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Check Date From 3/1/2026 TO 3/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
012600	CONSUMERS ENERGY	110-261-0000-0000-016-0210-55510000	HG 42603311	03/31/2026	CUMAR26	Gretchko Mar		3,451.67
012600	CONSUMERS ENERGY	110-271-0000-0000-092-0210-55510000	HG 42603311	03/31/2026	CUMAR26	Transportation Mar		1,485.76
012600	CONSUMERS ENERGY	110-261-0000-0000-071-0210-55510000	HG 42603311	03/31/2026	CUMAR26	High School Mar		8,572.77
012600	CONSUMERS ENERGY	110-261-0000-0000-099-0210-55510000	HG 42603311	03/31/2026	CUMAR26	Admin Mar		1,818.12
							Vendor Total:	**58,537.18**
016315	DTE ENERGY	110-261-0000-0000-016-0210-55520000	HG 52603311	03/31/2026	DTE260331	Gretchko Mar		3,826.61
016315	DTE ENERGY	110-261-0000-0000-013-0210-55520000	HG 52603311	03/31/2026	DTE260331	Shieko Mar 6695		1,935.22
016315	DTE ENERGY	110-261-0000-0000-013-0210-55520000	HG 52603311	03/31/2026	DTE260331	Sheiko Mar 1558		3,191.06
016315	DTE ENERGY	110-261-0000-0000-015-0210-55520000	HG 52603311	03/31/2026	DTE260331	Doherty Mar		2,439.11
016315	DTE ENERGY	110-261-0000-0000-099-0210-55520000	HG 52603311	03/31/2026	DTE260331	Admin Mar		1,316.27
016315	DTE ENERGY	110-271-0000-0000-092-0210-55520000	HG 52603311	03/31/2026	DTE260331	Transportation Mar		1,108.99
016315	DTE ENERGY	110-261-0000-0000-050-0210-55520000	HG 52603311	03/31/2026	DTE260331	WBMS Mar		4,389.51
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52603311	03/31/2026	DTE260331	WBHS Mar		8,646.69
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52603311	03/31/2026	DTE260331	Streetlights Mar		957.07
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52603311	03/31/2026	DTE260331	WBHS 6684 Mar		55.71
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52603311	03/31/2026	DTE260331	WBMS 6735 Mar		649.79
016315	DTE ENERGY	110-261-0000-0000-012-0210-55520000	HG 52603311	03/31/2026	DTE260331	Scotch Mar		1,908.75
							Vendor Total:	**30,424.78**
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-012-0210-55520000	HG 62603311	03/31/2026	26054005882780	Scotch Mar		1,835.40
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-013-0210-55520000	HG 62603311	03/31/2026	26054005882780	Sheiko Mar		2,024.50
015564	DIRECT ENERGY BUSINESS	110-271-0000-0000-092-0210-55520000	HG 62603311	03/31/2026	26054005882780	Transportation Mar		1,006.53
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-099-0210-55520000	HG 62603311	03/31/2026	26054005882780	Admin Mar		1,221.35
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-015-0210-55520000	HG 62603311	03/31/2026	26054005882780	Doherty Mar		2,039.45
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-050-0210-55520000	HG 62603311	03/31/2026	26054005882780	WBMS Mar		3,939.47
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-016-0210-55520000	HG 62603311	03/31/2026	26054005882780	Gretchko Mar		3,823.18
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-071-0210-55520000	HG 62603311	03/31/2026	26054005882780	High School Mar		17,220.01
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-013-0210-55520000	HG 62603311	03/31/2026	26054005882780	Sheiko Mar		3,164.54
							Vendor Total:	**36,274.43**
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-071-0210-55520000	HG 62603312	03/31/2026	26064005897060	Concession Building Mar		523.94
							Vendor Total:	**523.94**
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-015-0210-53830000	HG 82602281	03/02/2026	CTW260228	Sewer/Water Feb		2,555.37
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-050-0210-53830000	HG 82602281	03/02/2026	CTW260228	Sewer/Water Feb		3,524.64
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-050-0210-53830000	HG 82602281	03/02/2026	CTW260228	Fire Feb		250.00
							Vendor Total:	**6,330.01**

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 3/1/2026 TO 3/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	HG 92602281	03/02/2026	574790291	Principal Payment		5,204.69
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	HG 92602281	03/02/2026	574790291	Interest Payment		180.23
							Vendor Total:	**5,384.92**
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	HG 92603261	03/26/2026	576718613	Principal Payment		2,367.23
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	HG 92603261	03/26/2026	576718613	Interest Payment		72.76
							Vendor Total:	**2,439.99**
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	HG 92603301	03/30/2026	577113459	Interest Payment		150.61
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	HG 92603301	03/30/2026	577113459	Principal Payment		5,234.31
							Vendor Total:	**5,384.92**
			Total # of Checks:	**209**			**Grand Total:**	**5,281,355.99**

End of Report

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2026' AND OH_DTL.[oh_ck_dt] >= '03/01/2026'