

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
104548	313 LACROSSE	610-000-0000-0000-071-0448-24310235	EP 00005003	08/13/2026	BB041327R	Boys Lacrosse Shaft	P2700073	379.98
104548	313 LACROSSE	610-000-0000-0000-071-0448-24310235	EP 00005003	08/13/2026	BB041327R	Strung Lacrosse Heads	P2700073	279.98
104548	313 LACROSSE	610-000-0000-0000-071-0448-24310235	EP 00005003	08/13/2026	BB041327R	Lacrosse Shaft	P2700073	119.99
104548	313 LACROSSE	610-000-0000-0000-071-0448-24310235	EP 00005003	08/13/2026	BB041327R	Lacrosse Balls	P2700073	189.99
Vendor Total:								969.94
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00005004	08/13/2026	15297937	ITEM 3115443	P2700033	8,106.66
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00005004	08/13/2026	15297937	\$40 SET-UP CHARGE	P2700033	40.00
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00005004	08/13/2026	15297937	\$410 FREIGHT CHARGE	P2700033	471.10
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00005004	08/13/2026	15358597	400 X 114672 MARDI GRAS HEX PE2700220	P2700220	262.68
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00005004	08/13/2026	15358597	150 X 158579-1CLIP N GO HAND SP2700220	P2700220	330.81
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00005004	08/13/2026	15358597	150 X 9360 PENCIL STRESS RELIEP2700220	P2700220	285.48
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00005004	08/13/2026	15358597	125 X 151401 MOPTOPPER PHONEP2700220	P2700220	306.49
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00005004	08/13/2026	15358597	100 X 169678 PUSH POP CUBE P2700220	P2700220	294.12
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00005004	08/13/2026	15358597	75 X 114327 6-PACK INSULATED Q2700220	P2700220	419.21
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00005004	08/13/2026	15358597	150 X 160268 TASKRIGHT STICKYP2700220	P2700220	367.65
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00005004	08/13/2026	15358597	25 138168 WASHED CHINO TWILIP2700220	P2700220	324.27
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	EP 00005004	08/13/2026	15358597	50 X 163468 6-IN-1 DESK KIT P2700220	P2700220	450.47
101379	4IMPRINT	110-221-0000-0000-002-0120-55990000	EP 00005004	08/13/2026	15324715	21 132465-M-S Fashion Pullover P2700047	P2700047	365.48
101379	4IMPRINT	110-221-0000-0000-002-0120-55990000	EP 00005004	08/13/2026	15324715	42 Add'l Color Add'l Color Run P2700047	P2700047	23.10
101379	4IMPRINT	110-221-0000-0000-002-0120-55990000	EP 00005004	08/13/2026	15324715	1 Set-Up Charge Set-Up Charge P2700047	P2700047	40.00
101379	4IMPRINT	110-221-0000-0000-002-0120-55990000	EP 00005004	08/13/2026	15324715	1 Set-Up Charge Set-Up Charge P2700047	P2700047	30.00
101379	4IMPRINT	110-221-0000-0000-002-0120-55990000	EP 00005004	08/13/2026	15324715	Freight P2700047	P2700047	16.38
Vendor Total:								12,133.90
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00005005	08/13/2026	WBSD70507202	TRANSLATION SVCS SY 26-27	P2700189	239.69
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00005005	08/13/2026	WBSD70607202	TRANSLATION SVCS SY 26-27	P2700189	235.33
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00005005	08/13/2026	WBSD70707202	TRANSLATION SVCS SY 26-27	P2700189	235.33
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00005005	08/13/2026	WBSD70807202	TRANSLATION SVCS SY 26-27	P2700189	235.33
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00005005	08/13/2026	WBSD70907202	TRANSLATION SVCS SY 26-27	P2700189	235.33
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00005005	08/13/2026	WBSD71007202	TRANSLATION SVCS SY 26-27	P2700189	235.33
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00005005	08/13/2026	WBSD71107202	TRANSLATION SVCS SY 26-27	P2700189	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00005005	08/13/2026	WBSD71207202	TRANSLATION SVCS SY 26-27	P2700189	269.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	EP 00005005	08/13/2026	WBSD71307202	TRANSLATION SVCS SY 26-27	P2700189	249.50
Vendor Total:								2,204.84
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Alfred Music - WBMS & WBHS	P2700201	99.98

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

1

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Sound Orchestra: Ensemble Deve	P2700201	53.94
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Sound Orchestra: Ensemble Deve	P2700201	179.80
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Sound Orchestra: Ensemble Deve	P2700201	179.80
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Sound Orchestra: Ensemble Deve	P2700201	206.77
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Sound Orchestra: Ensemble Deve	P2700201	206.77
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Sound Innovations for String O	P2700201	69.98
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Sound Innovations for String O	P2700201	259.74
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Sound Innovations for String O	P2700201	199.80
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Sound Innovations for String O	P2700201	449.55
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Sound Innovations for String O	P2700201	44.99
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Sound Innovations for String O	P2700201	29.97
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Sound Innovations for String O	P2700201	59.94
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Sound Innovations for String O	P2700201	79.92
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Sound Innovations for String O	P2700201	199.80
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	Sound Innovations for String O	P2700201	29.97
104183	ALFRED MUSIC	110-112-0000-0000-050-0421-55110000	EP 00005006	08/13/2026	5089996	30% Discount	P2700201	-705.89
104183	ALFRED MUSIC	110-111-0000-0000-015-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	35.97
104183	ALFRED MUSIC	110-111-0000-0000-015-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	59.95
104183	ALFRED MUSIC	110-111-0000-0000-015-0421-55210000	EP 00005006	08/13/2026	5093180	30% Discount = \$594.11	P2700242	-148.62
104183	ALFRED MUSIC	110-111-0000-0000-015-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	129.90
104183	ALFRED MUSIC	110-111-0000-0000-015-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	129.90
104183	ALFRED MUSIC	110-111-0000-0000-015-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	129.90
104183	ALFRED MUSIC	110-111-0000-0000-015-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	129.90
104183	ALFRED MUSIC	110-111-0000-0000-012-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	119.90
104183	ALFRED MUSIC	110-111-0000-0000-012-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	59.95
104183	ALFRED MUSIC	110-111-0000-0000-012-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	35.97
104183	ALFRED MUSIC	110-111-0000-0000-012-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	59.95
104183	ALFRED MUSIC	110-111-0000-0000-012-0421-55210000	EP 00005006	08/13/2026	5093180	30% Discount = \$594.11	P2700242	-148.53
104183	ALFRED MUSIC	110-111-0000-0000-012-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	119.90
104183	ALFRED MUSIC	110-111-0000-0000-012-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	119.90
104183	ALFRED MUSIC	110-111-0000-0000-016-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	299.75
104183	ALFRED MUSIC	110-111-0000-0000-016-0421-55210000	EP 00005006	08/13/2026	5093180	30% Discount = \$594.11	P2700242	-148.92
104183	ALFRED MUSIC	110-111-0000-0000-016-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	59.95
104183	ALFRED MUSIC	110-111-0000-0000-016-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	129.90
104183	ALFRED MUSIC	110-111-0000-0000-013-0421-55210000	EP 00005006	08/13/2026	5093180	30% Discount = \$594.11	P2700242	-148.53
104183	ALFRED MUSIC	110-111-0000-0000-013-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	129.90

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

2

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
104183	ALFRED MUSIC	110-111-0000-0000-013-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	179.85
104183	ALFRED MUSIC	110-111-0000-0000-013-0421-55210000	EP 00005006	08/13/2026	5093180	Alfred Music Elementary Band	P2700242	23.98
104183	ALFRED MUSIC	110-111-0000-0000-013-0421-55210000	EP 00005006	08/13/2026	5093180	Sound Innovations for Concert	P2700242	155.87
Vendor Total:								3,030.62
103671	AMAZON CAPITAL SERVICES	110-122-1200-0000-086-0461-55110000	EP 00005007	08/13/2026	1JCK1N9QFPV	Epoxy Resin 1Gallon - Crystal	P2700133	49.99
103671	AMAZON CAPITAL SERVICES	110-122-1200-0000-086-0461-55110000	EP 00005007	08/13/2026	1JCK1N9QFPV	LET'S RESIN All-in-One Kit for	P2700133	18.98
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310700	EP 00005007	08/13/2026	1MNYN4T4F	LG 45GR65DC-B Ultragear Curved	P2700151	1,307.90
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310700	EP 00005007	08/13/2026	1MNYN4T4F	Ultrawide Monitor arm for 17-4	P2700151	149.98
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310700	EP 00005007	08/13/2026	1MNYN4T4F	Laptop Screen Extender 187lbs	P2700151	89.98
103671	AMAZON CAPITAL SERVICES	110-282-0000-0000-003-0500-55910000	EP 00005007	08/13/2026	1MNYN4T3Q	Lecinc 3 PCS Video Games Party	P2700164	12.98
103671	AMAZON CAPITAL SERVICES	110-282-0000-0000-003-0500-55910000	EP 00005007	08/13/2026	1MNYN4T3Q	SUYEPER 6PCS Big Party Boxes F	P2700164	47.98
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55990000	EP 00005007	08/13/2026	1RV61KPFF9N3	KINDEN Teamwork Games Group L	P2700066	212.72
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55990000	EP 00005007	08/13/2026	1RV61KPFF9N3	Carson Delloa Education 65Ft	P2700066	17.62
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55990000	EP 00005007	08/13/2026	1RV61KPFF9N3	Soulchen 13 Pcs Team Building	P2700066	272.50
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55990000	EP 00005007	08/13/2026	1RV61KPFF9N3	160 Team Building Cards for Ma	P2700066	28.49
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55990000	EP 00005007	08/13/2026	1RV61KPFF9N3	89 Ft Honeycomb Bulletin Boar	P2700066	16.48
103671	AMAZON CAPITAL SERVICES	110-113-7114-0000-071-0113-55990000	EP 00005007	08/13/2026	1K79LP4TFDH	VEVOR Z Rack, 300 lbs Industr	P2700226	95.02
103671	AMAZON CAPITAL SERVICES	110-113-7114-0000-071-0113-55990000	EP 00005007	08/13/2026	1K79LP4TFDH	Upgraded Shoe Bags for Travel,	P2700226	89.94
103671	AMAZON CAPITAL SERVICES	110-284-0000-0000-004-0305-55990000	EP 00005007	08/13/2026	1PLDXW1L7M3	Anker USB C Hub, 5-in-1 USBC	P2700217	71.96
103671	AMAZON CAPITAL SERVICES	110-284-0000-0000-004-0305-55990000	EP 00005007	08/13/2026	13JDV936CFNK	Avery Durable White Cover Up I	P2700058	107.97
103671	AMAZON CAPITAL SERVICES	110-284-0000-0000-004-0305-55990000	EP 00005007	08/13/2026	1YPR6MPKGT	Yealink BH70 Mono Wireless Hea	P2700215	109.00
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0400-55910000	EP 00005007	08/13/2026	1K79LP4T9RDJ	Avery Binder Dividers - 5-Tab	P2700146	43.92
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0400-55910000	EP 00005007	08/13/2026	1K79LP4T9RDJ	2" x 4" (1000 Labels) Shipping	P2700146	12.34
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0400-55910000	EP 00005007	08/13/2026	1K79LP4T9RDJ	2 13" X 3 38" Matte White Prin	P2700146	14.83
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0400-55910000	EP 00005007	08/13/2026	1K79LP4T9RDJ	Towjug 20 Feet Magnetic Tape R	P2700146	7.11
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0400-55910000	EP 00005007	08/13/2026	1K79LP4T9RDJ	Premium Astrobrights White Car	P2700146	37.76
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0400-55910000	EP 00005007	08/13/2026	1K79LP4T9RDJ	Volokitx 3" x 2" Label Sticker	P2700146	7.59
103671	AMAZON CAPITAL SERVICES	110-113-0000-0000-071-0421-55210000	EP 00005007	08/13/2026	1YLY3RC9DW	The Crucible (Penguin Plays)	P2700016	520.08
103671	AMAZON CAPITAL SERVICES	110-113-0000-0000-071-0421-55210000	EP 00005007	08/13/2026	1YPR6MPKFH	The Crucible (Penguin Plays)	P2700016	543.72
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55110000	EP 00005007	08/13/2026	1C9WKJJCDDY	Mattel Games 42003 Uno Card Ga	P2700197	16.99
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55110000	EP 00005007	08/13/2026	1C9WKJJCDDY	5 Second Rule Game - Simple Qu	P2700197	262.20
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55110000	EP 00005007	08/13/2026	1C9WKJJCDDY	Party Charades Game - Contains	P2700197	273.45
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55110000	EP 00005007	08/13/2026	1C9WKJJCDDY	CMYK Monikers Family Edition P	P2700197	374.85
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55110000	EP 00005007	08/13/2026	1C9WKJJCDDY	FEELGUY Magnet Chess Game Mag	P2700197	142.35
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55110000	EP 00005007	08/13/2026	1C9WKJJCDDY	Bicycle 12pk Red & Black Ri	P2700197	223.92

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

3

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	ES10-221-0000-0000-002-0120-55110000	EP 00005007	08/13/2026	1C9WKJJCDDY	Mattel Games UNO Classic Card	P2700197	162.95
103671	AMAZON CAPITAL SERVICES	ES10-122-1930-0000-013-0460-55110000	EP 00005007	08/13/2026	141V3F1QD3Q	The Food Group Series Complete	P2700013	69.90
103671	AMAZON CAPITAL SERVICES	ES10-122-1930-0000-013-0460-55110000	EP 00005007	08/13/2026	141V3F1QD3Q	The Calendar Kids Collection 6	P2700013	48.61
103671	AMAZON CAPITAL SERVICES	ES10-122-1930-0000-013-0460-55110000	EP 00005007	08/13/2026	141V3F1QD3Q	Pacon 74710 Chart Tablets wMan	P2700013	28.30
103671	AMAZON CAPITAL SERVICES	ES10-122-1930-0000-013-0460-55110000	EP 00005007	08/13/2026	141V3F1QD3Q	Henoyso 12 Pack Sensory Chew N	P2700013	16.99
103671	AMAZON CAPITAL SERVICES	ES10-122-1930-0000-013-0460-55110000	EP 00005007	08/13/2026	141V3F1QD3Q	1200Pcs 059" Self Adhesive Do	P2700013	9.49
103671	AMAZON CAPITAL SERVICES	ES10-122-1930-0000-013-0460-55110000	EP 00005007	08/13/2026	141V3F1QD3Q	300 Pack Laminating Sheets, 3	P2700013	20.89
103671	AMAZON CAPITAL SERVICES	ES10-122-1930-0000-013-0460-55110000	EP 00005007	08/13/2026	141V3F1QD3Q	Sensory Chew Necklaces 12 Pack	P2700013	15.18
103671	AMAZON CAPITAL SERVICES	ES10-122-1930-0000-013-0460-55110000	EP 00005007	08/13/2026	141V3F1QD3Q	12 Pack Small White Boards, 9	P2700013	42.74
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0448-24310201	EP 00005007	08/13/2026	1P137QRH7K1J	Hotop 100 Pieces Hinged Screw	P2700056	19.47
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0448-24310201	EP 00005007	08/13/2026	1P137QRH7K1J	#10 x 34" (100 Pack) Pan Head	P2700056	26.04
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0448-24310201	EP 00005007	08/13/2026	1PLDXW1L7V	Wire Baskets for Organizing 4	P2700243	20.76
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0448-24310201	EP 00005007	08/13/2026	1PLDXW1L7V	1 Ply White CocktailBeverage N	P2700243	9.25
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0448-24310201	EP 00005007	08/13/2026	1PLDXW1L7V	VEYOFLY Fruit Fly Traps Indoor	P2700243	26.97
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0448-24310201	EP 00005007	08/13/2026	1PLDXW1L7V	OIAHOMY 4 Pack 1417 * 1102 * 6	P2700243	30.39
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0448-24310201	EP 00005007	08/13/2026	1PLDXW1L7V	BCOZLUX Coffee Station Organiz	P2700243	23.99
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0448-24310201	EP 00005007	08/13/2026	14LFVQV4DVD	Ultrawide Monitor arm for 17-4	P2700153	74.99
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0448-24310201	EP 00005007	08/13/2026	14LFVQV4DVD	CRUA 45" Curved Gaming Monitor	P2700153	599.99
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0448-24310201	EP 00005007	08/13/2026	16C9PD4V6G4Q	The Original Donut Shop Regula	P2700204	43.99
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0448-24310201	EP 00005007	08/13/2026	16C9PD4V6G4Q	Ginkgo 100 Pack 12 oz Thickene	P2700204	28.49
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0448-24310201	EP 00005007	08/13/2026	16C9PD4V6G4Q	Keyboard Wrist Rest Large Mous	P2700204	18.99
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0448-24310201	EP 00005007	08/13/2026	16C9PD4V6G4Q	ZLIF Coffee Bar Organizer, 6	P2700204	31.20
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0448-24310201	EP 00005007	08/13/2026	16C9PD4V6G4Q	Gaming Mouse Pad, Large Desk	P2700204	27.99
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0448-24310201	EP 00005007	08/13/2026	16C9PD4V6G4Q	Keurig K-Express Single Serve	P2700204	69.99
103671	AMAZON CAPITAL SERVICES	ES10-218-2710-0000-013-0461-55110000	EP 00005007	08/13/2026	1YLY3RC99W9P	Pampers Swaddlers Diapers, Si	P2700065	24.94
103671	AMAZON CAPITAL SERVICES	ES10-218-2710-0000-013-0461-55110000	EP 00005007	08/13/2026	1YLY3RC99W9P	Hello Bello Premium Training P	P2700065	14.99
103671	AMAZON CAPITAL SERVICES	ES10-241-0000-0000-016-0016-55910000	EP 00005007	08/13/2026	1JFNCPLVF473C	Containlol Blue Theme Bulletin	P2700161	28.47
103671	AMAZON CAPITAL SERVICES	ES10-241-0000-0000-016-0016-55910000	EP 00005007	08/13/2026	1JFNCPLVF473W	White Cardstock 12x12-24 Sheet	P2700161	26.68
103671	AMAZON CAPITAL SERVICES	ES10-241-0000-0000-016-0016-55910000	EP 00005007	08/13/2026	1JFNCPLVF473S	Secopad Scrapbook Tape, 6 Pac	P2700161	9.98
103671	AMAZON CAPITAL SERVICES	ES10-241-0000-0000-016-0016-55910000	EP 00005007	08/13/2026	1JFNCPLVF47315	Sheets Red Cardstock Paper 1	P2700161	8.99
103671	AMAZON CAPITAL SERVICES	ES10-241-0000-0000-091-0091-55910000	EP 00005007	08/13/2026	1YPR6MPK71H	Amazon Basics Multipurpose Cop	P2700208	259.14
103671	AMAZON CAPITAL SERVICES	ES10-241-0000-0000-091-0091-55910000	EP 00005007	08/13/2026	1YPR6MPK71H	Amazon Basics 2-Ply White Flat	P2700208	45.12
103671	AMAZON CAPITAL SERVICES	ES10-241-0000-0000-091-0091-55910000	EP 00005007	08/13/2026	1YPR6MPK71H	Office Depot Cleaning Duster,	P2700208	58.34
103671	AMAZON CAPITAL SERVICES	ES10-241-0000-0000-091-0091-55910000	EP 00005007	08/13/2026	1YPR6MPK71H	Amazon Basic Care Hand Sanitiz	P2700208	15.74
103671	AMAZON CAPITAL SERVICES	ES10-261-0000-0000-012-0200-55997000	EP 00005007	08/13/2026	1GNV7FVKCY	curriculum materials		6.37

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

4

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-016-0200-55998000	EP 00005007	08/13/2026	1G4QMVG776Q12	Pcs Stainless Steel Sink Ho	P2700193	59.96
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-016-0200-55998000	EP 00005007	08/13/2026	1G4QMVG776Q12	Pack of 25) Brass 38" Compre	P2700193	79.77
103671	AMAZON CAPITAL SERVICES	10-480-456-0000-0000-099-0307-56222006	EP 00005007	08/13/2026	1C9WKJJC4YJRL	Professional C29AV-1 2-Way	P2700218	1,110.00
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55910000	EP 00005007	08/13/2026	1K79LP4T7NK9B	Bulk 48 Large Rainbow Lollipop	P2700048	48.98
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55910000	EP 00005007	08/13/2026	1XRGNQHP6C	Farkle Classic Dice Game - Kid	P2700048	319.60
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55910000	EP 00005007	08/13/2026	1XRGNQHP6C	Play-Doh Jewel Colors Bulk 12-	P2700048	30.75
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55910000	EP 00005007	08/13/2026	1XRGNQHP6C	Morepack Large CelloCellophane	P2700048	33.28
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55910000	EP 00005007	08/13/2026	1XRGNQHP6C	JOYIN 75 Pcs Sidewalk Chalk Se	P2700048	64.53
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55910000	EP 00005007	08/13/2026	1XRGNQHP6C	Mefleet 12 LB Crinkle Cut Pape	P2700048	40.55
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55910000	EP 00005007	08/13/2026	1XRGNQHP6C	LEGO Minifigures Series 29 6 P	P2700048	231.92
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55910000	EP 00005007	08/13/2026	1XRGNQHP6C	Didaey 48 Set 9 Inch Beach San	P2700048	103.95
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55910000	EP 00005007	08/13/2026	1XRGNQHP6C	3 Pack Popsicle Squishy Toys,	P2700048	129.87
103671	AMAZON CAPITAL SERVICES	10-226-0810-0000-086-0461-55910000	EP 00005007	08/13/2026	1DN1DPNC33J	2 PACK of Mead 06066 Cambridge	P2700043	62.62
103671	AMAZON CAPITAL SERVICES	10-226-0810-0000-086-0461-55910000	EP 00005007	08/13/2026	1DN1DPNC33J	Neenah Astrobrights Bright Col	P2700043	30.48
103671	AMAZON CAPITAL SERVICES	10-226-0810-0000-086-0461-55910000	EP 00005007	08/13/2026	1DN1DPNC33J	Colored Paper 85 x 11, Copy P	P2700043	24.17
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55910000	EP 00005007	08/13/2026	13JDV9366HW7	Post-it Super Sticky Easel Pad	P2700020	30.97
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55910000	EP 00005007	08/13/2026	13JDV9366HW7	AstrobrightsNeenah Bright Whit	P2700020	5.87
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55910000	EP 00005007	08/13/2026	13JDV9366HW7	BIC Brite Liner Highlighter Se	P2700020	7.40
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55910000	EP 00005007	08/13/2026	13JDV9366HW7	Scotch Magic Tape, 3 Dispense	P2700020	3.97
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55910000	EP 00005007	08/13/2026	13JDV9366HW7	Pentel EnerGel RTX RT Liquid G	P2700020	15.78
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55910000	EP 00005007	08/13/2026	13JDV9366HW7	Pendaflex File Folders, 100 P	P2700020	27.42
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55910000	EP 00005007	08/13/2026	13JDV9366HW7	Sparkle Tear-A-Square Paper To	P2700020	3.38
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55910000	EP 00005007	08/13/2026	13JDV9366HW7	SUNEE Meeting Notebook for Wor	P2700020	17.19
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55910000	EP 00005007	08/13/2026	13JDV9366HW7	EXPO Dry Erase Soft Pile Block	P2700020	1.82
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55910000	EP 00005007	08/13/2026	13JDV9366HW7	BIC Wite-Out EZ Correct Correc	P2700020	5.87
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55910000	EP 00005007	08/13/2026	13JDV9366HW7	EXPO Dry Erase Markers, Low O	P2700020	9.97
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55910000	EP 00005007	08/13/2026	13JDV9366HW7	Scotch Magic Tape, Invisible,	P2700020	11.60
103671	AMAZON CAPITAL SERVICES	10-113-7166-0000-071-0071-55110000	EP 00005007	08/13/2026	14LFVQV4FCG	Blue Sky 2026-2027 Weekly and	P2700137	17.05
103671	AMAZON CAPITAL SERVICES	10-113-7166-0000-071-0071-55110000	EP 00005007	08/13/2026	14LFVQV4FCG	Blue Sky Ashley G 2026-2027 We	P2700137	17.25
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005007	08/13/2026	1C9WKJJCDDTT	HokLapaper 1" x 2-58" Address	P2700212	14.98
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005007	08/13/2026	1PLDXW1LDM	365 by Whole Foods Market, Ko	P2700241	5.92
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005007	08/13/2026	1PLDXW1LDM	Classic Sand and Play Sand for	P2700241	49.99
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005007	08/13/2026	1PLDXW1LDM	Reginary 120 Pcs 12 x 12 Inch	P2700241	38.99
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005007	08/13/2026	1PLDXW1LDM	Darice 1000 Pcs Popsicle Stick	P2700241	23.75
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005007	08/13/2026	1PLDXW1LDM	Alitte Construction Paper Asso	P2700241	36.07

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

5

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005007	08/13/2026	1PLDXW1LDM	MotiMind 100 Pcs White Tacky G	P2700241	28.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	141V3F1QD7JDB	IC Multi-purpose Classic Edit	P2700119	15.24
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	141V3F1QD7JDP	Professional Rechargeable Red	P2700119	51.96
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	13JDV936FLN6	Pure Life Purified Water, 1 G	P2700117	35.12
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	13JDV936FLN6	Amazon Basics 91% Isopropyl Al	P2700117	61.74
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	13JDV936FLN6	EconoHome Clear PET Plastic Cu	P2700117	55.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQP	acon Super Value Poster Board	P2700091	117.25
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQD	uck Brand Small Bubble Cushio	P2700091	26.55
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQE	lmer's Liquid School Glue, S	P2700091	35.34
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQB	OX USA 7NUTSW 7 Cubic Feet Lo	P2700091	24.33
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQP	atelai Cushion Sheet Upholste	P2700091	42.72
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQM	agicorange Tennis Balls, 12	P2700091	44.97
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQA	amazon Basics Resealable Doubl	P2700091	18.84
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQA	amazon Grocery, Pinto Beans,	P2700091	15.00
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQC	lipboards, PANDRI 12 Pack Ha	P2700091	59.61
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQR	upert and Jeoffrey's Trading	P2700091	29.97
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQY	oleShy 24 Pack Kitchen Sponge	P2700091	27.54
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQS	MART&CASUAL 600 Feet 2m	P2700091	23.40
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQV	EIDIA 2000 Pcs 45" Wooden Cra	P2700091	65.97
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQe	neizhouer Ping Pong Balls 50 P	P2700091	13.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQD	amuzhi 1000 Count Bamboo Toot	P2700091	11.67
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQF	ake Phone Dummy PropPhone, B	P2700091	67.68
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC3DQW	ooden Ruler 12 Inch Bulk Dual	P2700091	51.84
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC946	Post-it Super Sticky Easel Pad	P2700072	62.88
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC946	Red Heart E3000319 Super Saver	P2700072	7.52
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC946	12 Piece Measuring Cups and Sp	P2700072	13.98
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC946	Amazon Basics Reclosable Gallo	P2700072	30.64
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC946	Multi-Function Electronic Digi	P2700072	54.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC946	PAMI 400-Pack Medium Weight Di	P2700072	23.14
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC946	30 Pack 12 Inches Stainless St	P2700072	47.98
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNC946	Clawsoff 1500 Pack 3 oz Clear	P2700072	62.06
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1DN1DPNCCFQ	hammermill Printer Paper, Pre	P2700105	257.80
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1G4QMVG79R	Nervous System Prepared Micros	P2700120	50.98
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1G4QMVG7D4	Jet-Puffed Mini Marshmallows,	P2700117	17.29
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1G4QMVG7D4	Precision Laboratories PTC Pap	P2700117	21.40

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

6

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1G4QMVG7D4	ReaLemon 100% Lemon Juice, 15	P2700117	12.15
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1G4QMVG7D4	Settings White Plastic Teaspoon	P2700117	18.79
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1G4QMVG7D4	Perfect Stix 4lb Brown Paper L	P2700117	12.74
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1G4QMVG7D4	1000 Wooden Coffee Stirrer by	P2700117	9.69
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1G4QMVG7D4	Amazon Basics Resealable Double	P2700117	12.56
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1G4QMVG7D4	Domino Granulated Sugar, 20 lb	P2700117	45.06
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1G4QMVG7D4	Scissors Bulk Set of 50-Pack,	P2700117	91.90
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1G4QMVG7D4	Amazon Basics Number 4 Cone Co	P2700117	3.36
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1G4QMVG7D4	700PCS 6" Long Cotton Swabs -	P2700117	18.96
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1G4QMVG7D4	Morton Plain Salt, (26 oz),	P2700117	7.44
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1G4QMVG7D4	Supplement and Supply 1 mL (1	P2700117	56.24
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1G4QMVG7D4	SpriteGru 300PCS Math Linking	P2700117	19.79
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1GNV7FVK6VF	Clabber Girl Non-GMO Corn Star	P2700097	-0.07
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1GNV7FVK6VF	Innovating Science - Biuret Re	P2700097	45.78
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1GNV7FVK6VF	Amazon Basics Resealable Double	P2700097	25.12
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1GNV7FVK6VF	Amazon Basics Dish Soap, Fresh	P2700097	13.32
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1GNV7FVK6VF	99% Isopropyl Alcohol - USP Gr	P2700097	62.68
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1GNV7FVK6VF	Arm and Hammer, Baking Soda,	P2700097	31.96
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1GNV7FVK6VF	Morton Iodized Salt, All-Purpose	P2700097	4.53
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1MNYNN4TCP	Amazon Grocery, Unsweetened A	P2700071	7.32
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1MNYNN4TCP	Teacher Created Resources Craft	P2700071	17.98
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L6HN	Alka-Seltzer Heartburn Pain Ef	P2700118	62.82
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L6HN	Pure Life Purified Bottled Water	P2700118	19.80
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L6HN	Amazon Basics Rubber Bands, O	P2700118	12.74
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L6HN	COYMOS Ceramic Tiles for Craft	P2700118	16.98
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L6HN	Amazon Basics Reclosable Gallo	P2700118	48.48
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L6HN	MU 200 Count XS Nitrile Glove	P2700118	28.77
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L6HN	20Pack 15H Emergency Candles L	P2700118	24.50
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L6HN	320 Pack 1" inch Foam Balls -	P2700118	118.30
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L6HN	500PCS Pipe Cleaners Craft,	P2700118	35.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L6HN	JIGU 48 Packs 2 Pocket Folder	P2700118	159.88
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1JFNCPLV6RC	Uncover a Frog (Uncover Books)	P2700097	15.93
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1JFNCPLV6RC	Labs Nickel Plated Science Dis	P2700097	23.96
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1JFNCPLV6RC	Set of 5 Dissecting Dissection	P2700097	39.40
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1JFNCPLV6RC	Prepared Protozoa Microscope S	P2700097	20.98

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

7

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1JFNCPLV6RC	Cynamed Iris Micro Dissecting	P2700097	7.70
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1JFNCPLV6RC	Amazon Basics 2-Ply Flex-Sheet	P2700097	39.74
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1JFNCPLV6RC	Fleischmann's Yeast, Fleischm	P2700097	18.00
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1JFNCPLV6RC	Efferdent Denture Cleaner Tabl	P2700097	41.98
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1JFNCPLV6RC	Gum Drops Jelly Candy 3 Pound	P2700097	196.56
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1JFNCPLV6RC	Inspire Black Nitrile Disposab	P2700097	35.96
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1JFNCPLV6RC	OCHIDO 24 Pcs Bubble Bottles w	P2700097	17.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1JFNCPLV6RC	Conelist 16 Set 122 x 827 Inch	P2700097	244.48
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	Pentel Hi-Polymer Block Eraser	P2700105	41.08
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	EISCO Premium Quantitative Spe	P2700105	101.16
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	100 Pack LOOPACELL LR44 AG13	P2700105	9.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	MAPOL 100 Counts 3-Star Orange	P2700105	23.71
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	Bounty Paper Towels Quick Size	P2700105	45.80
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	10 Pieces Christmas Gel Filter	P2700105	47.94
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	10 Pieces Christmas Gel Filter	P2700105	47.94
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	AFMAT Electric Pencil Sharpene	P2700105	72.00
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	AFMAT Pencil Sharpener, Elect	P2700105	71.22
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	Duracell, Coppertop Aaa Alkal	P2700105	46.84
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	Eveready LED Flashlight (8-Pac	P2700105	26.09
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	Just Play Classic Slinky, Pac	P2700105	112.41
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	Mr Pen- Metal Wire Hangers, 2	P2700105	12.67
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	Skittles Original Flavor Fun S	P2700105	99.98
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	sqzrmdcg 120 PCS Red Pencils B	P2700105	33.16
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	sqzrmdcg 120 PCS Blue Pencils	P2700105	35.98
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	sqzrmdcg 120 PCS Green Pencils	P2700105	35.98
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1K79LP4T4JR3	suyncyi 6Pack Stainless Steel	P2700105	4.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	Roebic CA-1 Bacterial Compost	P2700071	11.49
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	Jobe's Organics Fast Acting Gr	P2700071	17.43
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	BIC Multi-purpose Classic Edit	P2700071	15.24
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	Nestle Hot Chocolate Packets,	P2700071	16.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	Iberia All Natural Distilled W	P2700071	51.12
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	Amazon Grocery, Sea Salt, Fi	P2700071	4.62
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	Amazon Saver, Saltine Cracker	P2700071	1.88
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	VIVOSUN Outdoor Tumbling Compd	P2700071	134.04
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	Bob's Red Mill High Fiber Whea	P2700071	21.99

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

8

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	WantJoin Commercial Profession	P2700071	391.98
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	Rerdeim 110 Pieces Dice Set,	P2700071	15.96
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	Karo Light Corn Syrup, 16 fl	P2700071	36.36
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	leg elegant Sheer Knee High St	P2700071	7.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	JUNWRROW 2000 Pieces 34 inch T	P2700071	27.78
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	Amazon Basics Disposable Strip	P2700071	4.58
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	Dixie Lily - Large Lima Beans	P2700071	50.97
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPF9DL	The Spice Lab Ground Black Pep	P2700071	13.67
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	Champion Sports 9" Hollow Plas	P2700104	24.93
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	BIC Round Stic Xtra Life Ballp	P2700104	16.29
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	Rawlings Official League Recre	P2700104	8.46
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	Yalis Push Pins 600 Count, St	P2700104	22.47
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	Amazon Basics Extension Cord,	P2700104	62.52
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	LEPOWER Metal Desk Lamp, Eye-	P2700104	185.90
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	Organic Perlite by Perfect Pla	P2700104	56.97
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	Golden Sport Ice Hockey Pucks,	P2700104	41.50
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	LEPOWER Metal Desk Lamp, Adju	P2700104	39.88
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	6Ft Power Strip Surge Protecto	P2700104	70.14
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	Nite IZE GT18-33-2R3 Original	P2700104	17.91
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	FUTUREPLUSX 75PCS Blue Marble	P2700104	19.92
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	Bright White Twine String - #1	P2700104	19.47
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	elite Gourmet ESB100B Countert	P2700104	47.96
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	WORKPRO 8" Slip Joint Pliers T	P2700104	26.97
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	Fulmoon 12 Pieces 39" Meter St	P2700104	36.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	Amazon Basics 91% Isopropyl Al	P2700104	21.63
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	Sterilite Stackable Plastic St	P2700104	144.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	Dry Erase LapBoards, PANDRI 3	P2700104	121.47
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1RV61KPFDXG	Eppingwin 1200pcs Pony Beads f	P2700104	18.93
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1YLY3RC94QY	Fun Size Candy, 4 Pound Bag (	P2700126	29.39
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1YLY3RC94QY	Permanent Markers, Ultra Fine	P2700126	14.49
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1TQQGQV79CY	Plasticpro Cutlery Plastic Tea	P2700150	20.67
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1TQQGQV79CY	Amazon Grocery, Navy Beans,	P2700150	4.05
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1TQQGQV79CY	Eaasty 1000 Packs Plastic Shot	P2700150	38.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1TQQGQV79CY	Crayola Colored Pencils Classp	P2700150	113.97
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1TQQGQV79CY	Munfix 500 Pack Uncoated Paper	P2700150	27.59

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

9

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1TQQGQV79CY	Lilymicky 1000 PACK 16 oz Clea	P2700150	69.34
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1TQQGQV79CY	700 Count Medium Weight Plasti	P2700150	16.14
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1TQQGQV79CY	Lamosi 500 Pack 7 oz Plastic C	P2700150	20.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	Mrs Wages Pickling & Cannin	P2700124	15.48
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	Arm & Hammer Pure Baking So	P2700124	12.82
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	Dart 6J6 29" Top & 18" Bott	P2700124	52.48
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	Freshware Food Storage Contain	P2700124	45.57
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	UNWRROW 500 Pieces 34 inch Tr	P2700124	17.37
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	GloFish Aquarium Sand 5 Pounds	P2700124	26.84
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	QWORK Balance Scale, 200g 02g	P2700124	127.76
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	Shop Square 8 Oz Disposable Fo	P2700124	18.79
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	Moveland 500PCS 3ml Disposable	P2700124	18.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	Last Confection 6 Cookie Bakin	P2700124	34.47
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	Wensilon 14-20 304 Stainless S	P2700124	32.34
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	Official Hasbro Games Jenga Ga	P2700124	299.40
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	LOYIM 9 Pack 10oz300ml Plastic	P2700124	56.40
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	Pepy Reusable and Non-Drying O	P2700124	28.38
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	8 Pack Calculator Bulk, 12 Di	P2700124	94.92
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	Tellegloww 12 Pcs V Shaped, D	P2700124	53.55
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005007	08/13/2026	1PLDXW1L7NY	MOSROAD Tea Lights Candles 80	P2700124	19.18
Vendor Total:								17,195.88
003331	APPLIED INNOVATION	110-284-0000-0000-004-0305-55990000	EP 00005008	08/13/2026	AI83070001	TRANSPORTATION DEPARTMENT	P2700216	158.00
Vendor Total:								158.00
103316	ARBITERSPORTS LLC	110-293-8201-0000-071-0448-54140000	EP 00005009	08/13/2026	INV86449	Arbiter Software Renewal	P2700171	875.00
Vendor Total:								875.00
103944	BATTERIES PLUS	110-261-0000-0000-097-0200-55997000	EP 00005010	08/13/2026	P93882279	REPLACEMENT BATTERIES	P2700131	87.30
Vendor Total:								87.30
103411	BC TECHNOLOGIES	110-293-8201-0000-071-0448-54140000	EP 00005011	08/13/2026	017702026CC	Final Forms Annual Bill	P2700278	4,604.60
Vendor Total:								4,604.60
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310226	EP 00005012	08/13/2026	934324008	Track Bucket Hats from 26FY	P2700375	198.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310226	EP 00005012	08/13/2026	934324008	Freight	P2700375	10.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	EP 00005012	08/13/2026	934674643	Football Hoodie Tee	P2700162	1,152.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	EP 00005012	08/13/2026	934674643	Football B Core hood tee	P2700162	360.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	EP 00005012	08/13/2026	934674643	Football Feather Jacket	P2700162	561.00

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

10

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	EP 00005012	08/13/2026	934674643	Football Lightweight Jacket	P2700162	195.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	EP 00005012	08/13/2026	934674643	Freight	P2700162	136.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	EP 00005012	08/13/2026	934783318	Football Hats	P2700154	552.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	EP 00005012	08/13/2026	934783318	Freight	P2700154	34.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00005012	08/13/2026	934634320	SML Wrestling Singlets	P2700061	120.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00005012	08/13/2026	934634320	MED Singlets	P2700061	120.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00005012	08/13/2026	934634320	LRG Singlets	P2700061	120.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00005012	08/13/2026	934634320	Womens Singlets SML	P2700061	120.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00005012	08/13/2026	934634320	Womens MED	P2700061	120.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00005012	08/13/2026	934634320	Womens LRG	P2700061	120.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00005012	08/13/2026	934634320	Womens XLG	P2700061	60.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00005012	08/13/2026	934634320	Freight	P2700061	54.60
Vendor Total:								4,032.60
103628	BUILDING WINGS LLC	110-122-1100-0000-050-0461-53450000	EP 00005013	08/13/2026	605948	READTOPIA SUBSCRIPTION	P2700085	5,635.91
103628	BUILDING WINGS LLC	110-122-1100-0000-050-0461-53450000	EP 00005013	08/13/2026	605948	READTOPIA GO LICENSES	P2700085	5,478.40
103628	BUILDING WINGS LLC	110-122-1100-0000-050-0461-53450000	EP 00005013	08/13/2026	605948	RESOURCE AND SUPPORT FEE	P2700085	1,111.43
Vendor Total:								12,225.74
009480	CENGAGE LEARNING INC	110-127-5930-3440-071-0477-53450000	EP 00005014	08/13/2026	999102983076	CENTURY 21 ACCOUNTING	P2700205	55.00
009480	CENGAGE LEARNING INC	110-127-5930-3440-071-0477-53450000	EP 00005014	08/13/2026	999102983076	Century 21 Accounting: General	P2700205	900.00
009480	CENGAGE LEARNING INC	110-127-5930-3440-071-0477-53450000	EP 00005014	08/13/2026	999102983076	K12 Print + Digital Bundle: Ce	P2700205	5,520.00
009480	CENGAGE LEARNING INC	110-127-5930-3440-071-0477-53450000	EP 00005014	08/13/2026	999102983076	MindTap Century 21?? Accountin	P2700205	900.00
009480	CENGAGE LEARNING INC	110-127-5930-3440-071-0477-53450000	EP 00005014	08/13/2026	999102983076	Wrap Around Teacher's Edition	P2700205	266.50
009480	CENGAGE LEARNING INC	110-127-5930-3440-071-0477-53450000	EP 00005014	08/13/2026	999102983076	Shipping & Handling	P2700205	764.15
Vendor Total:								8,405.65
104530	CHRISTOPHER J BROOKS	110-113-7114-0000-071-0113-53190000	EP 00005015	08/13/2026	01	MARCHING BAND	P2700093	332.50
Vendor Total:								332.50
104320	CONCORD THEATRICALS	110-291-7103-0000-071-0470-55990000	EP 00005016	08/13/2026	11434685	700602	P2700175	394.94
104320	CONCORD THEATRICALS	110-291-7103-0000-071-0470-55990000	EP 00005016	08/13/2026	11434685	700602	P2700175	17.10
104320	CONCORD THEATRICALS	110-291-7103-0000-071-0470-55990000	EP 00005016	08/13/2026	2865489	700602	P2700175	1,455.00
Vendor Total:								1,867.04
100117	DAVES ELECTRIC SERVICES	110-450-452-0000-0000-092-0301-56311092	EP 00005017	08/13/2026	20755	Install electric bus charging	P2700210	9,989.00
Vendor Total:								9,989.00
103957	EASY ENGLISH NEWS	110-131-0000-3310-022-0570-55110000	EP 00005018	08/13/2026	52914	Adult Ed 7 month subscription	P2700313	1,151.50
Vendor Total:								1,151.50

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

11

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103581	FACILITIES MANAGEMENT	110-261-0000-0000-097-0200-54140000	EP 00005019	08/13/2026	47664	26/27 school year costs associ	P2700272	13,593.57
Vendor Total:								13,593.57
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	EP 00005020	08/13/2026	DT1424599	FIRST CHOICE COFFEE SERVICES	P2700108	40.95
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	EP 00005020	08/13/2026	DT1499436	FIRST CHOICE COFFEE SERVICES	P2700108	40.95
Vendor Total:								81.90
103457	FISHER, JOHN	110-113-7114-0000-071-0113-53190000	EP 00005021	08/13/2026	15	MARCHING BAND	P2700094	315.00
Vendor Total:								315.00
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-012-0350-53121000	EP 00005022	08/13/2026	20270001	Blanket PO for Maureen Fogleso	P2700259	125.00
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-013-0350-53121000	EP 00005022	08/13/2026	20270001	Blanket PO for Maureen Fogleso	P2700259	125.00
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-015-0350-53121000	EP 00005022	08/13/2026	20270001	Blanket PO for Maureen Fogleso	P2700259	125.00
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-016-0350-53121000	EP 00005022	08/13/2026	20270001	Blanket PO for Maureen Fogleso	P2700259	125.00
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-050-0350-53121000	EP 00005022	08/13/2026	20270001	Blanket PO for Maureen Fogleso	P2700259	375.00
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-071-0350-53121000	EP 00005022	08/13/2026	20270001	Blanket PO for Maureen Fogleso	P2700259	1,625.00
Vendor Total:								2,500.00
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00005023	08/13/2026	1619494	Follett Software - Destiny Ren	P2700027	1,490.40
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00005023	08/13/2026	1619494	Gretchko Elementary	P2700027	1,490.40
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00005023	08/13/2026	1619494	Scotch Elementary School	P2700027	1,490.40
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00005023	08/13/2026	1619494	Sheiko Elementary	P2700027	1,490.40
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00005023	08/13/2026	1619494	WB Middle School	P2700027	1,490.40
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00005023	08/13/2026	1619494	WB High School	P2700027	2,064.24
Vendor Total:								9,516.24
103527	HARBOR GRAPHX	610-000-0000-0000-071-0071-24310700	EP 00005024	08/13/2026	4429	ESTIMATE-1338	P2700261	2,000.00
103527	HARBOR GRAPHX	610-000-0000-0000-071-0071-24310700	EP 00005024	08/13/2026	4429	ESTIMATE-1338	P2700261	400.00
103527	HARBOR GRAPHX	110-282-0000-3400-010-0318-53510000	EP 00005024	08/13/2026	4379	Indoor/Outdoor	P2700128	300.00
103527	HARBOR GRAPHX	110-282-0000-0000-003-0500-53610000	EP 00005024	08/13/2026	4441	Outdoor Banner for fence	P2700308	184.00
103527	HARBOR GRAPHX	110-261-0000-0000-015-0200-55998000	EP 00005024	08/13/2026	4392	BANNER FOR OUTSIDE WALL	P2700304	155.00
Vendor Total:								3,039.00
104232	JSTOR	110-225-0000-0000-004-0305-53450000	EP 00005025	08/13/2026	IN0302443	JSTOR WBHS Subscription 26-27	P2700258	1,170.00
104232	JSTOR	110-000-0000-0000-000-0000-11920000	EP 00005025	08/13/2026	IN0302443	JSTOR WBHS Subscription 26-27	P2700258	390.00
Vendor Total:								1,560.00
101564	LOGICALIS INC	480-456-0000-0000-099-0307-56222006	EP 00005026	08/13/2026	IN253916	SEE ATTACHED QUOTE	P2700203	3,688.00
101564	LOGICALIS INC	480-456-0000-0000-099-0307-56222006	EP 00005026	08/13/2026	IN253916	SEE ATTACHED QUOTE FOR	P2700203	50.97
Vendor Total:								3,738.97
103384	MARZANO EVALUATION	110-283-0000-0000-009-0797-54140003	EP 00005027	08/13/2026	SIN007490	IE Observation Academy Annual	P2700250	199.00

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

12

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103384	MARZANO EVALUATION	110-283-0000-0000-009-0797-54140003	EP 00005027	08/13/2026	SIN007541	FTEM: Supporting Inter-Rater A	P2700022	2,250.00
Vendor Total:								2,449.00
104243	MCGRAW HILL LLC	110-000-0000-0000-000-0000-24610000	EP 00005028	08/13/2026	138981095001	training		10,500.00
Vendor Total:								10,500.00
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	EP 00005029	08/13/2026	IN100299185	Athletic Department Medical Su	P2700121	15.66
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	EP 00005029	08/13/2026	IN100310836	Athletic Department Medical Su	P2700121	23.00
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	EP 00005029	08/13/2026	IN100332365	Athletic Department Medical Su	P2700121	255.21
Vendor Total:								293.87
104248	Michigan Aquatics	610-000-0000-0000-016-0016-24310840	EP 00005030	08/13/2026	0000300	Fish tank maintenance July 202	P2700303	90.00
Vendor Total:								90.00
103917	OAKLAND COUNTY	110-000-0000-0000-000-0000-41112000	EP 00005031	08/13/2026	AUGUST26	Supplemental		-208.89
103917	OAKLAND COUNTY	110-000-0000-0000-000-0000-41112000	EP 00005031	08/13/2026	AUGUST26	Operating		9,216.45
103917	OAKLAND COUNTY	310-000-9010-0000-000-0000-41114910	EP 00005031	08/13/2026	AUGUST26	debt		3,046.18
103917	OAKLAND COUNTY	450-000-0000-0000-000-0000-41116000	EP 00005031	08/13/2026	AUGUST26	BSSF		572.57
Vendor Total:								12,626.31
039275	OAKLAND SCHOOLS	110-284-0000-0000-004-0305-58220000	EP 00005032	08/13/2026	A0004402	MiPEEER CONSORTIUM	P2700228	58,253.00
Vendor Total:								58,253.00
103999	OPEN UP RESOURCES	110-000-0000-0000-000-0000-24610000	EP 00005033	08/13/2026	INV51827	curriculum materials		1,458.00
103999	OPEN UP RESOURCES	110-000-0000-0000-000-0000-24610000	EP 00005033	08/13/2026	INV51832	curriculum materials		3,684.00
103999	OPEN UP RESOURCES	110-111-0000-0000-016-0421-55110000	EP 00005033	08/13/2026	INV53601	OUR EL G4 LANG ART SDNT	P2700192	4,455.00
103999	OPEN UP RESOURCES	110-111-0000-0000-016-0421-55110000	EP 00005033	08/13/2026	INV53601	OUR EL G5 LANG ART SDNT	P2700192	10,080.00
103999	OPEN UP RESOURCES	110-111-0000-0000-015-0421-55110000	EP 00005033	08/13/2026	INV53601	OUR EL G3 LANG ART SDNT	P2700192	8,910.00
103999	OPEN UP RESOURCES	110-111-0000-0000-015-0421-55110000	EP 00005033	08/13/2026	INV53601	OUR EL G4 LANG ART SDNT	P2700192	5,625.00
103999	OPEN UP RESOURCES	110-111-0000-0000-012-0421-55110000	EP 00005033	08/13/2026	INV53601	Open Up Resources - EL Educati	P2700192	7,560.00
103999	OPEN UP RESOURCES	110-111-0000-0000-012-0421-55110000	EP 00005033	08/13/2026	INV53601	OUR EL G1 LANG ART SDNT	P2700192	6,975.00
103999	OPEN UP RESOURCES	110-111-0000-0000-013-0421-55110000	EP 00005033	08/13/2026	INV53601	OUR EL G2 LANG ART SDNT	P2700192	11,340.00
103999	OPEN UP RESOURCES	110-111-0000-0000-013-0421-55110000	EP 00005033	08/13/2026	INV53601	OUR EL G3 LANG ART SDNT	P2700192	1,170.00
103999	OPEN UP RESOURCES	110-111-0000-0000-013-0421-55110000	EP 00005033	08/13/2026	INV53601	OUR EL G1 LANG ART SDNT	P2700192	2,025.00
103999	OPEN UP RESOURCES	110-125-0000-6010-050-0403-55110012	EP 00005033	08/13/2026	INV52607	curriculum materials		9,573.00
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00005033	08/13/2026	INV53054	Open Up Resources - WBMS	P2700041	16,830.00
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00005033	08/13/2026	INV53054	OUR EL G7 LANG ART SDNT CRSP	P2700041	16,575.00
103999	OPEN UP RESOURCES	110-112-0000-0000-050-0421-55210000	EP 00005033	08/13/2026	INV53054	OUR EL G8 LANG ART SDNT	P2700041	16,575.00
Vendor Total:								122,835.00
100535	PAPER EXPRESS INC	110-113-0000-0000-071-0420-55210000	EP 00005034	08/13/2026	210011800	OCSBOBID-1	P2700247	7,725.60

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

13

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:								7,725.60
103624	PEDIATRIC HEALTHCARE	110-213-0130-0000-010-0461-53132000	EP 00005035	08/13/2026	PEAHEAJULY2PT SERVICES ECSE		P2700187	6,167.42
Vendor Total:								6,167.42
103439	PEOPLE DRIVEN	480-456-0000-0000-099-0307-56222006	EP 00005036	08/13/2026	INV34188	Board approved June 22, 2026	P2700001	598,500.00
103439	PEOPLE DRIVEN	480-456-0000-0000-099-0307-56222006	EP 00005036	08/13/2026	INV34188	Board approved June 22, 2026	P2700001	44,985.00
103439	PEOPLE DRIVEN	480-456-0000-0000-099-0307-56222006	EP 00005036	08/13/2026	INV35231	Board approved June 22, 2026	P2700001	25,500.00
Vendor Total:								668,985.00
042011	PIONEER DRAMA SERVICE	610-000-0000-0000-071-0071-24310715	EP 00005037	08/13/2026	670107	PETER PAN PERFORMANCE	P2700078	322.50
042011	PIONEER DRAMA SERVICE	610-000-0000-0000-071-0071-24310715	EP 00005037	08/13/2026	670107	SHIPPING	P2700078	28.00
Vendor Total:								350.50
045970	ROYAL MANAGEMENT	110-261-0000-3311-022-0570-54210000	EP 00005038	08/13/2026	AUGUST2026RRENTAL			3,537.33
Vendor Total:								3,537.33
103077	SCHOOL DATEBOOKS	110-111-0000-0000-016-0016-55110000	EP 00005039	08/13/2026	S260341049	Elementary Matrix Student	P2700059	731.38
103077	SCHOOL DATEBOOKS	110-111-0000-0000-016-0016-55110000	EP 00005039	08/13/2026	S260341049	Shipping	P2700059	124.33
103077	SCHOOL DATEBOOKS	110-113-0000-0000-091-0091-55110000	EP 00005039	08/13/2026	S260335135	SCHOOL DATEBOOKS	P2700229	193.66
Vendor Total:								1,049.37
102890	SCHOOL SPECIALTY LLC	110-112-0000-0000-050-0050-55110000	EP 00005040	08/13/2026	208137437900	BLANKET FOR TEACHING	P2700267	1,173.50
Vendor Total:								1,173.50
104180	SENIOR WOOLY	110-225-0000-0000-004-0305-53450000	EP 00005041	08/13/2026	500825132	Senor Wooly - WBMS & OEC	P2700263	378.10
104180	SENIOR WOOLY	110-225-0000-0000-004-0305-53450000	EP 00005041	08/13/2026	500825132	Student Slots Block - 100	P2700263	240.00
104180	SENIOR WOOLY	110-225-0000-0000-004-0305-53450000	EP 00005041	08/13/2026	500825132	Organization Admin Account	P2700263	0.00
Vendor Total:								618.10
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	EP 00005042	08/13/2026	4430086	13 PICKUPS	P2700136	66.00
100120	SHREDCORP	110-283-0000-0000-009-0797-55910000	EP 00005042	08/13/2026	4436102	SHREDDER BIN#3 FY26-27	P2700142	22.00
100120	SHREDCORP	110-226-0820-0000-006-0461-55910000	EP 00005042	08/13/2026	4436102	SHREDDING BIN #2 FY26-27	P2700142	22.00
100120	SHREDCORP	110-252-0000-0000-008-0300-55910000	EP 00005042	08/13/2026	4436102	SHREDDING BIN #1 FY26-27	P2700142	22.00
Vendor Total:								132.00
104322	SIDELINE SPORTS LLC	450-261-0000-0000-071-0301-54110171	EP 00005043	08/13/2026	5920	Bleacher repairs at WBHS 26/27	P2700252	3,850.00
Vendor Total:								3,850.00
104535	THE D ZONE LLC	610-000-0000-0000-071-0448-24310204	EP 00005044	08/13/2026	OYT13581JK037on7	Football Showcase	P2700103	350.00
Vendor Total:								350.00
052009	U.S. OMNI & TSACG	110-252-0000-0000-008-0300-52991000	EP 00005045	08/13/2026	28406	403(b) Compliance and Remittin	P2700060	6,975.00
052009	U.S. OMNI & TSACG	110-252-0000-0000-008-0300-52991000	EP 00005045	08/13/2026	28406	457 (b) Account Fee per Servic	P2700060	279.00

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

14

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	7,254.00
100944	ULINE INC	110-261-0000-0000-097-0200-55997000	EP 00005046	08/13/2026	210266432	OPERATION	P2700182	401.26
100944	ULINE INC	110-261-0000-0000-097-0200-55997000	EP 00005046	08/13/2026	210280473	OPERATION	P2700182	308.83
100944	ULINE INC	110-261-0000-0000-097-0200-55997000	EP 00005046	08/13/2026	210906726	OPERATION	P2700182	358.69
							Vendor Total:	1,068.78
013425	CRANBROOK EDUCATIONAL	110-112-0000-0000-050-0050-55110000	EP 00005047	08/24/2026	65189	Science Sampler West Bloomfiel	P2700256	800.00
013425	CRANBROOK EDUCATIONAL	110-112-0000-0000-050-0050-55110000	EP 00005047	08/24/2026	65189	additional hour at \$300 /hour	P2700256	300.00
013425	CRANBROOK EDUCATIONAL	110-112-0000-0000-050-0050-55110000	EP 00005047	08/24/2026	65189	ADDITIONAL HOUR - 11:15 AM -	P2700256	300.00
013425	CRANBROOK EDUCATIONAL	110-112-0000-0000-050-0050-55110000	EP 00005047	08/24/2026	65189	ADDITIONAL HOUR - 12:45 - 1:45	P2700256	300.00
013425	CRANBROOK EDUCATIONAL	110-112-0000-0000-050-0050-55110000	EP 00005047	08/24/2026	65189	ADDITIONAL HOUR - 2:15 - 3:15	P2700256	300.00
013425	CRANBROOK EDUCATIONAL	110-112-0000-0000-050-0050-55110000	EP 00005047	08/24/2026	65189	SoG TRAVEL FEE	P2700256	80.00
							Vendor Total:	2,080.00
101379	4IMPRINT	110-112-0000-0000-050-0050-55110000	EP 00005048	08/27/2026	15390017	FOREST GREEN NECK WALLETS	P2700254	39.40
101379	4IMPRINT	110-112-0000-0000-050-0050-55110000	EP 00005048	08/27/2026	15390017	YELLOW NECK WALLETS WITH	P2700254	788.00
101379	4IMPRINT	110-112-0000-0000-050-0050-55110000	EP 00005048	08/27/2026	15390017	ROYAL BLUE NECK WALLETS	P2700254	906.20
101379	4IMPRINT	110-112-0000-0000-050-0050-55110000	EP 00005048	08/27/2026	15390017	TURQUOISE NECK WALLETS WITH	P2700254	985.00
101379	4IMPRINT	110-112-0000-0000-050-0050-55110000	EP 00005048	08/27/2026	15390017	INK CHANGE	P2700254	25.00
101379	4IMPRINT	110-112-0000-0000-050-0050-55110000	EP 00005048	08/27/2026	15390017	FREIGHT	P2700254	65.68
							Vendor Total:	2,809.28
101004	ACCO BRANDS USA LLC	110-112-0000-0000-050-0050-55110000	EP 00005049	08/27/2026	4732192551	LAMINATING FILM	P2700531	200.00
							Vendor Total:	200.00
103671	AMAZON CAPITAL SERVICES	110-261-0000-0000-071-0200-54112000	EP 00005050	08/27/2026	1WJQXCNX4X	ERA 12" Schedule 80 PVC Union	P2700170	34.30
103671	AMAZON CAPITAL SERVICES	110-113-0000-0000-091-0091-55110000	EP 00005050	08/27/2026	1443W6NF3HT3	Better Than Carrots or Sticks	P2700433	25.02
103671	AMAZON CAPITAL SERVICES	110-113-0000-0000-091-0091-55110000	EP 00005050	08/27/2026	1443W6NF3HT3	The Classroom Behavior Manual	P2700433	57.78
103671	AMAZON CAPITAL SERVICES	110-113-0000-0000-091-0091-55110000	EP 00005050	08/27/2026	1443W6NF3HT3	Amazon Basics Sheet Protectors	P2700433	15.33
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1JFKRJ6969HN8	Pcs Telescopic Teachers Point	P2700358	7.94
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1JFKRJ6969HN	IRIS USA Storage Bins with Lid	P2700358	22.99
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1GNF7CXH36F	Elmer's White Liquid School Gl	P2700352	14.80
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1GNF7CXH36F	Learning Resources Pretend &am	P2700352	12.79
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1GNF7CXH36F	VICNOVA Magnetic Clips, 24 Pi	P2700352	12.99
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1GNF7CXH36F	Storex Large Book Bin, 143 x	P2700352	30.52
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1GNF7CXH36F	SkillEase Story Cues Skilled S	P2700352	32.29
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1GNF7CXH36F	hand2mind FingerFocus Highligh	P2700352	17.49
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1GNF7CXH36F	GLUIT Adhesive Wall Hooks for	P2700352	11.95

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

15

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1GNF7CXH36F	Teacher Created Resources Colo	P2700352	17.19
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1GNF7CXH36F	GAMENOTE 6 Quart Storage Bins	P2700352	52.98
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1GNF7CXH36F	29 PCS Number Line for Classro	P2700352	14.99
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1GNF7CXH36F	Goaste 12 Pack Pocket Size Min	P2700352	16.98
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1GNF7CXH36F	Gersoniel 232 Pcs Sound Wall C	P2700352	22.49
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1GNF7CXH36F	SUNEE White Binders 1 Inch 24	P2700352	72.19
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	1GNF7CXH36F	3M Double Sided Tape 1"165ft,	P2700352	15.19
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	17WTNTV63HH	STAEDTLER Double-Hole Tub Penc	P2700315	15.96
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	17WTNTV63HH	Crayola Mini Twistables Crayon	P2700315	6.64
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	17WTNTV63HH	ArtCreativity 4 Pack Magic Wat	P2700315	14.89
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	17WTNTV63HH	Giraffe Sensory Travel Toys 4P	P2700315	19.98
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	17WTNTV63HH	Yangmei Art Supplies, 12 Rain	P2700315	6.98
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-050-0461-55110000	EP 00005050	08/27/2026	17WTNTV63HH	Dinosaur Color Sorting Sensory	P2700315	26.24
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Scotch Heavy Duty Shipping Pac	P2700277	19.58
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Tru-Ray Construction Paper 9x1	P2700277	7.58
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Prang (Formerly SunWorks) Cons	P2700277	7.50
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	BIC Round Stic Xtra Life Ballp	P2700277	6.79
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Prang Construction Paper, 9"	P2700277	6.54
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Prang (Formerly SunWorks) Cons	P2700277	6.54
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Prang (Formerly SunWorks) Cons	P2700277	6.30
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Prang (Formerly SunWorks) Cons	P2700277	6.88
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Prang (Formerly SunWorks) Cons	P2700277	6.29
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Prang (Formerly SunWorks) Cons	P2700277	6.54
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Prang (Formerly SunWorks) Cons	P2700277	6.54
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Prang (Formerly SunWorks) Cons	P2700277	5.83
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Prang (Formerly SunWorks) Cons	P2700277	6.29
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Prang Medium Weight Constructi	P2700277	4.57
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Surebonder Mini Size Hot Glue	P2700277	11.94
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Prang (Formerly SunWorks) Cons	P2700277	8.18
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Scotch Magic Tape, 3 Dispense	P2700277	12.12
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	ECR4Kids 2-Pocket Parent-Teach	P2700277	44.09
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	165Ft x 1 Inch Self Adhesive S	P2700277	18.04
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	KTRIO Sheet Protectors for 3 R	P2700277	21.65
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Piasoenc Clipboard with Storag	P2700277	23.38
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	24 Pack Magnetic Clips Fridge	P2700277	28.48

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

16

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	2800 Incentive Stickers, 280	P2700277	20.34
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	Piasoenc Clipboard with Storag	P2700277	25.18
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	JUMINIZ 1000 Pcs (500 Pairs) 0	P2700277	13.28
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	1400 PCS Colored Dot Stickers	P2700277	14.07
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF3L	05 Inch 3 Ring Binders 12 Pack	P2700277	87.27
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	16DWJY6639F9	Scotch Brand Precision Ultra E	P2700283	30.66
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	16DWJY6639F9	Storex Letter Size Flat Storag	P2700283	21.05
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	16DWJY6639F9	Storex Letter Size Flat Storag	P2700283	19.98
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	16DWJY6639F9	Stock Your Home 9-Inch Paper P	P2700283	55.98
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	16DWJY6639F9	6-Inch Paper Plates Uncoated,	P2700283	40.00
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	16DWJY6639F9	Amazon Basics Vibrant Fabric M	P2700283	7.86
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	16DWJY6639F9	Pipe Cleaners Bulk 1000pcs 25	P2700283	15.99
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	16DWJY6639F9	Poen 2000 Pcs Pom Poms for Cra	P2700283	29.49
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	16DWJY6639F9	800Pcs Colorful Craft Rooster	P2700283	9.99
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	16DWJY6639F9	OKBA 20 Pcs 8X75 Inch Sublimat	P2700283	45.94
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	EP 00005050	08/27/2026	16DWJY6639F9	TUXIYA 800 PCS Tissue Paper, 1	P2700283	19.99
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-050-0461-55110000	EP 00005050	08/27/2026	1C3674C93CPQ	SCRIBBLED 12 Pack XY Axis Cod	P2700266	32.29
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-050-0461-55110000	EP 00005050	08/27/2026	1C3674C93CPQ	JOVITEC Color Pencil Lead Refi	P2700266	9.99
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-050-0461-55110000	EP 00005050	08/27/2026	1C3674C93CPQ	Shuttle Art Mechanical Pencils	P2700266	14.88
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-050-0461-55110000	EP 00005050	08/27/2026	1C3674C93CPQ	Rosmonde 24 Pack Spiral Notebo	P2700266	63.36
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-050-0461-55110000	EP 00005050	08/27/2026	1C3674C93CPQ	Odoorgames 100 Pcs 3D Shapes f	P2700266	29.69
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-050-0461-55110000	EP 00005050	08/27/2026	1C3674C93CPQ	Amazon Basics Low-Odor Dry Era	P2700266	16.37
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-050-0461-55110000	EP 00005050	08/27/2026	1C3674C93CPQ	Tamaki Mini Dry Erase Erasers	P2700266	7.99
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-050-0461-55110000	EP 00005050	08/27/2026	1C3674C93CPQ	BLSUREFYX Magnetic Dry Erase GP	P2700266	17.77
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-071-0461-55110000	EP 00005050	08/27/2026	1DRC1QRP3NLEX	PPO Magnetic Dry Erase Marker	P2700369	8.99
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-071-0461-55110000	EP 00005050	08/27/2026	1DRC1QRP3NLEX	PPO Magnetic Dry Erase Marker	P2700369	8.44
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-071-0461-55110000	EP 00005050	08/27/2026	1DRC1QRP3NLSK	YDUE Durable Plastic 8-Tab D	P2700369	18.99
103671	AMAZON CAPITAL SERVICES	10-122-1930-0000-071-0460-55110000	EP 00005050	08/27/2026	1K79LP4THQ6	Hamilton Beach Classic Stand a	P2700144	62.95
103671	AMAZON CAPITAL SERVICES	10-122-1930-0000-071-0460-55110000	EP 00005050	08/27/2026	1K79LP4THQ6	FifthPulse Blue Disposable Nit	P2700144	59.98
103671	AMAZON CAPITAL SERVICES	10-122-1930-0000-071-0460-55110000	EP 00005050	08/27/2026	1K79LP4THQ6	Inspire Nitrile-Vinyl Blend Gl	P2700144	99.94
103671	AMAZON CAPITAL SERVICES	10-122-1930-0000-071-0460-55110000	EP 00005050	08/27/2026	1K79LP4THQ6	Adult Wipes for Elderly 12 Pac	P2700144	174.90
103671	AMAZON CAPITAL SERVICES	10-122-1400-0000-050-0462-55110000	EP 00005050	08/27/2026	19THMRTC39KC	Crayola Construction Paper Bul	P2700351	12.24
103671	AMAZON CAPITAL SERVICES	10-122-1400-0000-050-0462-55110000	EP 00005050	08/27/2026	19THMRTC39K44	Pcs Mixed Color Marble Mesh	P2700351	8.98
103671	AMAZON CAPITAL SERVICES	10-122-1400-0000-050-0462-55110000	EP 00005050	08/27/2026	19THMRTC39KNi	Toy FlexiSand 11lbs Toy Sand	P2700351	32.99
103671	AMAZON CAPITAL SERVICES	10-122-1400-0000-050-0462-55110000	EP 00005050	08/27/2026	19THMRTC39KSUN	EE 3 Ring Binders 15 Inch 1	P2700351	30.00

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

17

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-013-0461-55110000	EP 00005050	08/27/2026	16RLP6L7144R	Antner 15 Inch (48 Pack) Loose	P2700320	8.54
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-013-0461-55110000	EP 00005050	08/27/2026	16RLP6L7144R	Post-it Super Sticky Notes, M	P2700320	10.19
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-013-0461-55110000	EP 00005050	08/27/2026	16RLP6L7144R	Amazon Basics Clear Thermal La	P2700320	14.44
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-013-0461-55110000	EP 00005050	08/27/2026	16RLP6L7144R	Oxford 3 Ring Binders, Binder	P2700320	21.80
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-013-0461-55110000	EP 00005050	08/27/2026	16RLP6L7144R	VELCRO Brand Sticky Back Dots,	P2700320	14.44
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-013-0461-55110000	EP 00005050	08/27/2026	16RLP6L7144R	JANCAN 50 Pack 1 Inch Binder R	P2700320	5.42
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-013-0461-55110000	EP 00005050	08/27/2026	16RLP6L7144R	HORHIZA 200 Pack 5 Mil Laminat	P2700320	22.95
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-015-0461-55110000	EP 00005050	08/27/2026	19JJG43T4HWF	Phomemo Label Maker, Bluetoot	P2700264	17.99
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-015-0461-55110000	EP 00005050	08/27/2026	19JJG43T4HWF	IRIS USA Board Game Storage Ma	P2700264	17.64
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-071-0460-55110000	EP 00005050	08/27/2026	1FTNYTVT1K9	Goliath Greedy Granny - Take t	P2700316	15.99
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-071-0460-55110000	EP 00005050	08/27/2026	1FTNYTVT1K9	JOYIN 69 Pcs Small Animal Figu	P2700316	19.99
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-071-0460-55110000	EP 00005050	08/27/2026	1FTNYTVT1K9	TomToy Tiny mixed I Spy trinke	P2700316	52.00
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-071-0460-55110000	EP 00005050	08/27/2026	1FTNYTVT1K9	Hasbro Gaming Don't Spill The	P2700316	12.99
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-071-0460-55110000	EP 00005050	08/27/2026	1FTNYTVT1K9	Kasfalci CVC Word Magnets for	P2700316	9.99
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-071-0460-55110000	EP 00005050	08/27/2026	1FTNYTVT1K9	3200PCS Stickers for Kids, 10	P2700316	8.54
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-071-0460-55110000	EP 00005050	08/27/2026	1FTNYTVT1K9	JoyCat Montessori Sensory Sort	P2700316	31.98
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-071-0460-55110000	EP 00005050	08/27/2026	1FTNYTVT1K9	Bjorem Speech Lateral Lisp &am	P2700316	20.27
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	Sharpie Permanent Markers, Fi	P2700322	85.64
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	40 Pcs Circle Wood Grain Numbe	P2700322	6.99
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	1000 Pcs Resin Buttons, Assor	P2700322	8.99
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	2 Set Squeeze FIFO Bottles Ref	P2700322	25.89
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	Eyxformula 6 Inch Long Cotton	P2700322	8.70
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	Amazon Basics Plastic Wrap, 3	P2700322	5.18
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	GAMENOTE 6 Quart Stackable Pla	P2700322	32.98
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	BOMEI PACK Heavy Duty Clear Pa	P2700322	11.80
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	Marbrasse 2 Pack Desk Organize	P2700322	41.69
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	RoMech 60100W Dual Temp Hot Gl	P2700322	21.80
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	Freshware Plastic Portion Cups	P2700322	13.55
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	N9R 100PCS Gold Plastic Forks	P2700322	13.99
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	Teyssor Spray Bottles Water Sp	P2700322	9.99
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	Surcotto 12 PCS White Acrylic	P2700322	25.36
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	Acrylic Paint Markers Bulk 144	P2700322	34.19
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	Bionutrio 8 oz Small Paper Bow	P2700322	27.99
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	300-Piece Mini Erasers, Anima	P2700322	9.99
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1Y1M6YG14GC	Hxezoc 58 Pcs Pencil Stickers	P2700322	5.89

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

18

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1NHF4N3666KT	Volcanics Black Dry Erase Mark	P2700323	28.49
103671	AMAZON CAPITAL SERVICES	10-371-0000-0000-080-0371-55110000	EP 00005050	08/27/2026	1NHF4N3666KY	ishang 2 inch Small Terracott	P2700323	33.24
103671	AMAZON CAPITAL SERVICES	10-232-0000-0000-001-0120-55910000	EP 00005050	08/27/2026	1FCTJXCM1TQ	Post-it Super Sticky Easel Pad	P2700364	42.80
103671	AMAZON CAPITAL SERVICES	10-232-0000-0000-001-0120-55910000	EP 00005050	08/27/2026	1FCTJXCM1TQ	Vanity Fair Everyday Paper Nap	P2700364	8.38
103671	AMAZON CAPITAL SERVICES	10-232-0000-0000-001-0120-55910000	EP 00005050	08/27/2026	1FCTJXCM1TQ	Officemate Standard Staples -	P2700364	8.18
103671	AMAZON CAPITAL SERVICES	10-232-0000-0000-001-0120-55910000	EP 00005050	08/27/2026	1FCTJXCM1TQ	Amazon Basics Double Sided Per	P2700364	3.90
103671	AMAZON CAPITAL SERVICES	10-232-0000-0000-001-0120-55910000	EP 00005050	08/27/2026	1FCTJXCM1TQ	100% Compostable Paper Plates	P2700364	29.99
103671	AMAZON CAPITAL SERVICES	10-232-0000-0000-001-0120-55910000	EP 00005050	08/27/2026	1FCTJXCM1TQ	PACKINNO 12 oz 100 Pack Dispos	P2700364	20.99
103671	AMAZON CAPITAL SERVICES	10-232-0000-0000-001-0120-55910000	EP 00005050	08/27/2026	1FCTJXCM1TQ	Scotch 6061 Scotch Double Side	P2700364	9.49
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-015-0015-55910000	EP 00005050	08/27/2026	19JG43T3LDK	Amazon Basics Clear Thermal La	P2700361	28.46
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-015-0015-55910000	EP 00005050	08/27/2026	19JG43T3LDK	BesWin Office Chair Mat for Ca	P2700361	119.68
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-016-0016-55910000	EP 00005050	08/27/2026	1443W6NF3P91	Astrobrights Mega Collection,	P2700338	19.97
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-016-0016-55910000	EP 00005050	08/27/2026	1443W6NF3P91	Amazon Basics Cardstock Paper,	P2700338	56.58
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-071-0448-24310201	EP 00005050	08/27/2026	17WTNTV64K3	Coffee Creamer Singles Variety	P2700243	25.95
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-071-0448-24310201	EP 00005050	08/27/2026	17WTNTV64K3	Assorted Sugar Packets for Cof	P2700243	24.99
103671	AMAZON CAPITAL SERVICES	10-122-1200-0000-086-0461-55110000	EP 00005050	08/27/2026	17T4NHF31M9	iClever HS22 2-Pack Kids Headp	P2700285	21.97
103671	AMAZON CAPITAL SERVICES	10-122-1200-0000-086-0461-55110000	EP 00005050	08/27/2026	17T4NHF31M9	MyMealivos 20W Megaphone Bullh	P2700285	16.14
103671	AMAZON CAPITAL SERVICES	10-122-1200-0000-086-0461-55110000	EP 00005050	08/27/2026	17T4NHF31M9	Glue Sticks for Kids 60 PK Was	P2700285	21.77
103671	AMAZON CAPITAL SERVICES	10-122-1200-0000-086-0461-55110000	EP 00005050	08/27/2026	17T4NHF31M9	Karaoke Machine, Portable Blu	P2700285	56.99
103671	AMAZON CAPITAL SERVICES	10-122-1200-0000-086-0461-55110000	EP 00005050	08/27/2026	17T4NHF31M9	30 Packs Scissors Bulk, 8 Inc	P2700285	25.64
103671	AMAZON CAPITAL SERVICES	10-122-1200-0000-086-0461-55110000	EP 00005050	08/27/2026	17T4NHF31M9	LINGMI Recliner Table, Overbe	P2700285	78.99
103671	AMAZON CAPITAL SERVICES	10-122-1200-0000-086-0461-55110000	EP 00005050	08/27/2026	17T4NHF31M9	Nugget Ice Maker Countertop,	P2700285	149.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55110000	EP 00005050	08/27/2026	1FF167H931XMM	Macarrie 150 Pack Thumbs up Th	P2700269	32.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55110000	EP 00005050	08/27/2026	1FF167H93RPF	Spin Master Games, Suspend,	P2700197	19.90
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55110000	EP 00005050	08/27/2026	1JFNCPLV73W	Take a Ticket Dad Jokes - 200	P2700231	99.50
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55110000	EP 00005050	08/27/2026	1JFNCPLVFR9	GOAT Trophy Award - Gold 6-Inc	P2700230	210.00
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-013-0461-55110000	EP 00005050	08/27/2026	19THMRTC114	Logitech H391 Wired Headset PC	P2700349	20.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	1WVPY61G1Q1	Elmer's All Purpose School Glu	P2700289	106.00
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	1VCTQMR73HT	Elmer's Liquid School Glue, S	P2700270	21.92
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	1VCTQMR73HT	Blue Summit Supplies 6 Plastic	P2700270	46.52
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	1VCTQMR73HT	June Gold 18 Gray Kneaded Eras	P2700270	15.68
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	1VCTQMR73HT	US Art Supply 8"x10" Top Spira	P2700270	169.90
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	1VCTQMR73HT	tatastar Double Sided Tape Hea	P2700270	18.98
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	1VCTQMR73HT	Masking Tape Bulk 1 Inch 20 Pa	P2700270	61.98
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	1VCTQMR73HT	ESRICH Acrylic Paint Brushes S	P2700270	48.72

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

19

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	16DWJY663DD	Scotch Heavy Duty Shipping Pac	P2700271	10.79
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	16DWJY663DD	Custom Shop Paint Mixing Cups,	P2700271	35.97
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	16DWJY663DD	Sharpie Permanent Markers Ulti	P2700271	111.00
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	16DWJY663DD	DROLE 25mm Dragon Eyes for Cra	P2700271	35.98
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	16DWJY663DD	HOZEON 24 Pack 105 x 7 Inches	P2700271	20.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	16DWJY663DD	ESRICH Acrylic Paint Brushes S	P2700271	26.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	16DWJY663DD	50 Count 2 Inch Plastic Yarn N	P2700271	23.96
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	16DWJY663DD	15 Pack Plastic Storage Basket	P2700271	15.49
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	16DWJY663DD	4x4 Inch Parchment Paper Squar	P2700271	12.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	16DWJY663DD	Watersay 72 Pcs Soft Chalk Pas	P2700271	25.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	16DWJY663DD	Strong Ceramic Round Magnets,	P2700271	35.98
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	16DWJY663DD	Electric Pencil Sharpener for	P2700271	21.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-050-0550-55110000	EP 00005050	08/27/2026	16DWJY663DD	60 Pack Corrugated Cardboard S	P2700271	47.94
103671	AMAZON CAPITAL SERVICES	10-122-1400-0000-015-0466-55110000	EP 00005050	08/27/2026	1JFKRJ693DKK	Post-it Super Sticky Notes, 3	P2700370	15.39
103671	AMAZON CAPITAL SERVICES	10-122-1400-0000-015-0466-55110000	EP 00005050	08/27/2026	1JFKRJ693DKK	SUNEE Manilla Folders Letter S	P2700370	16.99
103671	AMAZON CAPITAL SERVICES	10-122-1400-0000-015-0466-55110000	EP 00005050	08/27/2026	1JFKRJ693DKK	HQCME 9 Pads Lined Sticky Note	P2700370	7.95
103671	AMAZON CAPITAL SERVICES	10-122-1400-0000-015-0466-55110000	EP 00005050	08/27/2026	1JFKRJ693DKK	PANDRI Two Pocket Folders, Pa	P2700370	16.14
103671	AMAZON CAPITAL SERVICES	10-122-1400-0000-015-0466-55110000	EP 00005050	08/27/2026	1JFKRJ693DKK	320PCS Paper Clips Binder Clip	P2700370	8.59
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1LVFPKVX64P	SET Enterprises SET - The Fami	P2700353	12.99
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1LVFPKVX64P	Prang (Formerly SunWorks) Cons	P2700353	2.16
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1LVFPKVX64P	ThinkFun Zingo Sight Words Awa	P2700353	22.99
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1LVFPKVX64P	Amazon Basics Clear Thermal La	P2700353	14.44
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1LVFPKVX64P	Play-Doh Jewel Colors Bulk 12-	P2700353	12.50
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1LVFPKVX64P	10 Pack Chair Bands Stretchy F	P2700353	6.99
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1LVFPKVX64P	Hompie 400pcs (200 Pair Sets)	P2700353	9.59
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1LVFPKVX64P	Mattel Games UNO Attack Game,	P2700353	21.59
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1LVFPKVX64P	SUNEE Folders with Pockets(25	P2700353	12.34
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1LVFPKVX64P	Craytastic! Bulk Wrapped Crayo	P2700353	12.99
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1LVFPKVX64P	Number Hunter Math Board Game	P2700353	18.99
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1LVFPKVX64P	Matrix Dice Game - Pop-and-Pla	P2700353	21.72
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1Y9HH7D336Q	Mr Sketch Scented Markers, Ch	P2700321	8.79
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1Y9HH7D336Q	EXPO Dry Erase Markers, Low O	P2700321	8.90
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1Y9HH7D336Q	Learning Resources Reading Com	P2700321	12.79
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1Y9HH7D336Q	Clorox Disinfecting Wipes Back	P2700321	10.23
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1Y9HH7D336Q	Play Doh Modeling Compound 10-	P2700321	7.99

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

20

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1Y9HH7D336Q	FIDGET TOYS(Package of 10, 5	P2700321	6.92
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1Y9HH7D336Q	Amazon Basics Sturdy File Fold	P2700321	11.68
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1Y9HH7D336Q	Amazon Basics Clear Thermal La	P2700321	14.44
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1Y9HH7D336Q	Kinetic Sand Castle Containers	P2700321	19.99
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1Y9HH7D336Q	Amazon Basics Heavy Duty Plast	P2700321	24.00
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1Y9HH7D336Q	iClever HS22 2-Pack Kids Headp	P2700321	21.97
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1Y9HH7D336Q	VISCOO 12 Pack Slow Rising Str	P2700321	11.39
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1Y9HH7D336Q	Who What Why Conversation Card	P2700321	14.39
103671	AMAZON CAPITAL SERVICES	10-122-1940-0000-015-0461-55110000	EP 00005050	08/27/2026	1Y9HH7D336Q	Fidget Toys for Kids 3, Textu	P2700321	9.49
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	13WD7LXN4H1	Learning Resources Helping Han	P2700329	50.97
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	13WD7LXN4H1	Sensory-N-Stuff - Rainbow Rice	P2700329	145.50
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	13WD7LXN4H1	Sensory-N-Stuff Sensory Bin Fi	P2700329	64.02
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	13WD7LXN4H1	Asweets Sensory Table for Todd	P2700329	170.97
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	13WD7LXN4H1	241 Pcs Fall Sensory Bin Fille	P2700329	56.97
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	14LFVQV4G31	JUMU Wooden Cash Register for K	P2700166	98.70
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	16C9PD4V7V9X	Melissa & Doug My Own Woode	P2700169	38.47
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	16C9PD4V7V9X	Colorations - EANST Animal Sha	P2700169	41.70
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	16C9PD4V7V9X	" Large Ink Pads for Kids - H	P2700169	54.69
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	16C9PD4V7V9X	Shuttle Art Dot Markers, 30 C	P2700169	56.04
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	16C9PD4V7V9X	Keketer 50 Pack Kraft 4x6 Enve	P2700169	47.94
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	16C9PD4V7V9X	HOTU Glitter Markers Pen, 12	P2700169	38.94
103671	AMAZON CAPITAL SERVICES	10-252-0000-0000-008-0300-57410000	EP 00005050	08/27/2026	1K79LP4THQ6	fee		10.50
103671	AMAZON CAPITAL SERVICES	10-252-0000-0000-008-0300-57410000	EP 00005050	08/27/2026	1FVK3F794VYI	fee		-10.50
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1VCTQMR73YI	Weewooday 24 Pcs Digital Kitch	P2700378	63.98
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1VCTQMR73YI	Libima 180 Pcs Anxiety Sensory	P2700378	22.49
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1VCTQMR73YI	1100 Pack Small Lined Notepads	P2700378	27.89
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1VCTQMR73YI	(56 Pads) Sticky Notes Bulk 3x	P2700378	19.99
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1VCTQMR73YI	Fidget Toys Bulk for Kids 50 P	P2700378	37.99
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	Learning Resources Plastic Pat	P2700302	33.10
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	Melissa & Doug Food Groups,	P2700302	49.94
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	Crayola Broad Line Markers Cla	P2700302	119.98
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	Learning Resources Link 'N' Le	P2700302	41.98
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	Constructive Playthings 10 Inc	P2700302	130.48
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	Constructive Playthings Wooden	P2700302	55.50
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	Constructive Playthings Washab	P2700302	67.98

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

21

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	LOVEINUSA 10Pack Shape Paper	HP2700302	17.08
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	Wooden Train Set 12 PCS - Trai	P2700302	47.98
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	4E's Novelty 16 Reading Phones	P2700302	35.98
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	Safari Animals Figures Toys,	P2700302	45.96
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	Blu Jay Wooden Lacing Beads fo	P2700302	49.48
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	Vileafy 30 Toy Cars for Kids,	P2700302	18.60
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	RCOMG Arctic Animals Figures,	P2700302	19.98
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	Newtay 24 Pack 10 Inch Dry Era	P2700302	111.93
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	Giant bean Large Wooden Dollho	P2700302	219.98
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	Congralala 4 Pack Kid Science	P2700302	11.77
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	NiGHT LiONS TECH 48 Piece Dino	P2700302	19.98
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	14PCS Reptile Animal Figurines	P2700302	34.18
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N3R3	TOTiyea Clear Adhesive Pockets	P2700302	89.95
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N4T7	Constructive Playthings 20 pc	P2700299	19.87
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N4T7	10 Pack Plastic Art Trays 8 Co	P2700299	51.96
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N4T7	Juinipe 12 Pcs Art Smock for K	P2700299	62.67
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N4T7	Chumia 12 Pcs Single Hole Punc	P2700299	42.92
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N4T7	Dry Erase LapBoards, PANDRI 3	P2700299	85.48
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N4T7	60 Pack Kids Scissors Bulk - 1	P2700299	29.99
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1F1YXC3N4T7	48 Pcs Paint Brushes for Kids	P2700299	24.99
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF46	AstrobrightsNeenah Bright Whit	P2700350	-3.84
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF46	ScotchBlue Original Multi-Surf	P2700350	16.94
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF46	Colorations 12" x 18" Mediumwe	P2700350	32.38
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF46	10Pcs Paint Brushes for Kids,	P2700350	13.78
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF46	Astrobrights Mega Collection,	P2700350	19.78
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF46	B CAN SP2 40" Foldable Mini Reb	P2700350	109.99
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF46	PANDRI 26 Pack Dry Erase Board	P2700350	35.87
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF46	DIYMAG Magnets with Adhesive B	P2700350	27.92
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF46	White Self Adhesive Dots for C	P2700350	6.99
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF46	YoleShy 24 Pack Kitchen Sponge	P2700350	13.77
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF46	KIZZYE Washable Markers Bulk,	P2700350	25.64
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF46	24PCS No Spill Paint Cups with	P2700350	16.99
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF46	ZILLEEN Digital Kitchen Classr	P2700350	7.99
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF46	Small Plastic Box, Clear Mini	P2700350	43.98
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	13WD7LXN3L7	Duracell Coppertop AA Batterie	P2700367	19.98

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

22

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	13WD7LXN3L7	Duracell Coppertop AAA Batteri	P2700367	18.67
103671	AMAZON CAPITAL SERVICES	10-122-1100-0000-013-0461-55110000	EP 00005050	08/27/2026	13WD7LXN3L7	Goo Gone Original Liquid Adhes	P2700367	14.83
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	19F1C3CT3J7H	Marbrasse Desk Organizer with	P2700307	23.99
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	19F1C3CT3J7H	MISSLO Cell Phone Pocket Chart	P2700307	11.99
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	19F1C3CT3J7H	BEYGORM Plastic Magnetic Pen H	P2700307	8.59
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	19F1C3CT3J7H	Likiyol Sun Round Rug 4Ft Non	P2700307	37.99
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	19F1C3CT3J7H	BrightenKidz Teacher Notepad,	P2700307	7.95
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	19JG43T3DHHK	G2PLUS White Cotton String 2mm	P2700363	6.49
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	19JG43T3DHHK	Gorilla Wood Glue, Water Resi	P2700363	42.96
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	19JG43T3DHHK	Elmer's Liquid School Glue, S	P2700363	10.96
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	19JG43T3DHHK	IRIS USA 20-Pack 6 Qt Storage	P2700363	28.00
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	19JG43T3DHHK	Prestee 500 Pack 3 oz Paper Co	P2700363	21.33
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	19JG43T3DHHK	Concession Essentials 9 Inch P	P2700363	11.73
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	19JG43T3DHHK	96pcs Foam Sheet Crafts 85X 55	P2700363	13.29
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	19JG43T3DHHK	Moukeren 460 Pcs 4 X 4 Inch Fe	P2700363	26.99
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	19JG43T3DHHK	Lazybug studio Masking Tape 1	P2700363	28.99
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-55910000	EP 00005050	08/27/2026	13QGMN6439F	Fiskars 8" Original Orange-Han	P2700273	6.07
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-55910000	EP 00005050	08/27/2026	13QGMN6439F	GNL 3 Ring Binders 1 Inch Econ	P2700273	77.91
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-55910000	EP 00005050	08/27/2026	13QGMN6439F	Fulmoon 320 Pieces 3 Ring Bind	P2700273	39.99
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	Adams Money and Rent Receipt B	P2700336	6.60
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	Amazon Basics Multipurpose Cop	P2700336	172.76
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	Amazon Basics Wood-Cased #2 Pe	P2700336	11.14
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	Amazon Basics Heavy Weight Rul	P2700336	4.10
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	#10 Envelopes Letter Size Self	P2700336	25.60
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	Amazon Basics Desktop Office S	P2700336	7.82
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	Amazon Basics 2-Ply White Flat	P2700336	45.12
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	Amazon Basics Sheet Protectors	P2700336	5.11
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	Amazon Basics Clasp Kraft Enve	P2700336	16.92
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	Astrobrights Mega Collection,	P2700336	20.54
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	Gorilla Removable Mounting Put	P2700336	9.54
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	Amazon Basics Regular Absorben	P2700336	14.33
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	Amazon Basics 2-Ply Flex-Sheet	P2700336	19.87
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	Astrobrights Mega Collection,	P2700336	21.35
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	Rosmonde 24 Pack Bulk Spiral N	P2700336	33.65
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	EP 00005050	08/27/2026	1VCTQMR744K	Enday Ballpoint Pens Bulk Blue	P2700336	29.99

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

23

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-218-2710-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF37	Social and Emotional Developme	P2700290	92.00
103671	AMAZON CAPITAL SERVICES	10-218-2710-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF37	Sassy Mischievous Matching Mus	P2700290	16.72
103671	AMAZON CAPITAL SERVICES	10-218-2710-0000-013-0461-55110000	EP 00005050	08/27/2026	1KDHXWKF37	Montessori Larger Ball in Cup	P2700290	29.99
103671	AMAZON CAPITAL SERVICES	10-216-0410-0000-016-0461-55110000	EP 00005050	08/27/2026	13J7DKQ91YX	Scentos Ultimate Classroom Bul	P2700276	59.99
103671	AMAZON CAPITAL SERVICES	10-216-0410-0000-016-0461-55110000	EP 00005050	08/27/2026	13J7DKQ91YX	Hugsmiling Weighted Lap Pad 5l	P2700276	96.80
103671	AMAZON CAPITAL SERVICES	10-216-0410-0000-016-0461-55110000	EP 00005050	08/27/2026	13J7DKQ91YX	PullCrease Weighted Caterpilla	P2700276	167.93
103671	AMAZON CAPITAL SERVICES	10-216-0410-0000-016-0461-55110000	EP 00005050	08/27/2026	1H6WHTQH3D	Amazon Basics Clear Thermal La	P2700274	156.47
103671	AMAZON CAPITAL SERVICES	10-216-0410-0000-016-0461-55110000	EP 00005050	08/27/2026	1H6WHTQH3D	Self Adhesive Dots, Strong Ad	P2700274	59.90
103671	AMAZON CAPITAL SERVICES	10-216-0410-0000-016-0461-55110000	EP 00005050	08/27/2026	1H6WHTQH3D	Magnets with Adhesive Backing	P2700274	27.98
103671	AMAZON CAPITAL SERVICES	10-216-0410-0000-016-0461-55110000	EP 00005050	08/27/2026	1H6WHTQH3D	144 Pcs Breath Calm Anxiety Se	P2700274	38.80
103671	AMAZON CAPITAL SERVICES	10-216-0410-0000-016-0461-55110000	EP 00005050	08/27/2026	1H6WHTQH3D	500 Sheets 85" X 11" Colored C	P2700274	39.99
103671	AMAZON CAPITAL SERVICES	10-216-0410-0000-016-0461-55110000	EP 00005050	08/27/2026	1H6WHTQH3D	12 Pack Multi-Function Digital	P2700274	64.47
103671	AMAZON CAPITAL SERVICES	10-216-0410-0000-016-0461-55110000	EP 00005050	08/27/2026	1H6WHTQH3D	Floriogra 12 Pack Noise Cancel	P2700274	138.68
103671	AMAZON CAPITAL SERVICES	10-311-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1GNF7CXH43C	Amazon Basics Sturdy File Fold	P2700281	14.61
103671	AMAZON CAPITAL SERVICES	10-311-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1GNF7CXH43C	ZOMAKE Lightweight Packable Ba	P2700281	98.95
103671	AMAZON CAPITAL SERVICES	10-311-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1GNF7CXH43C	Jipemtra Red First Aid Bag Emp	P2700281	69.93
103671	AMAZON CAPITAL SERVICES	10-311-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1GNF7CXH43C	LifeGrip Anti Slip Transparent	P2700281	18.99
103671	AMAZON CAPITAL SERVICES	10-311-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1GNF7CXH43C	Berrcom Digital Non Contact In	P2700281	58.74
103671	AMAZON CAPITAL SERVICES	10-311-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1GNF7CXH43C	Sooez 30-Pocket Binder with Pl	P2700281	99.92
103671	AMAZON CAPITAL SERVICES	10-311-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1GNF7CXH43C	AMBIRD Wooden Step Stool, Two	P2700281	179.95
103671	AMAZON CAPITAL SERVICES	10-311-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1GNF7CXH43C	Henoyso 48 Pcs Folders Take Ho	P2700281	383.92
103671	AMAZON CAPITAL SERVICES	10-311-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1GNF7CXH43C	60 Packs Dry-Erase Pockets Bul	P2700281	74.00
103671	AMAZON CAPITAL SERVICES	10-311-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1GNF7CXH43C	Staples File Folder Tote, Por	P2700281	66.08
103671	AMAZON CAPITAL SERVICES	10-311-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1GNF7CXH43C	Unicliffe Medicine Lock Box, 10	P2700281	186.06
103671	AMAZON CAPITAL SERVICES	10-311-0000-3400-010-0318-55110000	EP 00005050	08/27/2026	1GNF7CXH43C	HERKKA Hanging File Folders,	P2700281	56.98
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55110000	EP 00005050	08/27/2026	1JFKRJ693XG7	KTRIO Sheet Protectors 85 x 11	P2700234	16.87
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55110000	EP 00005050	08/27/2026	1JFKRJ693XG7	Plastic Folders with Pockets a	P2700234	79.98
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55110000	EP 00005050	08/27/2026	1JFKRJ693XG7	SUNEE Binder Dividers with Tab	P2700234	37.89
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55110000	EP 00005050	08/27/2026	1HCK7WHF4W	Sterilite File Box Tote with L	P2700235	83.92
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-071-0071-24310700	EP 00005050	08/27/2026	1QD6MDMV1J	MAXYOYO Loveseat Sofa Chair,	P2700344	179.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0461-24310896	EP 00005050	08/27/2026	1PJKW3GL3G	VChameleon Mica Powder for Resi	P2700318	18.05
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0461-24310896	EP 00005050	08/27/2026	1PJKW3GL3G	Vswesara Push Lights with Remot	P2700318	17.98
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0461-24310896	EP 00005050	08/27/2026	1PJKW3GL3G	VSOUJOY 100Pcs Soap Boxes with	P2700318	27.12
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0461-24310896	EP 00005050	08/27/2026	1PJKW3GL3G	V25 Pcs Coaster Molds for Epoxy	P2700318	31.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0461-24310896	EP 00005050	08/27/2026	1PJKW3GL3G	V99% Isopropyl Alcohol Spray -	P2700318	98.88

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

24

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0461-24310896	EP 00005050	08/27/2026	1PJKW3GL3GV	Craftdady 3pcs Dog Cat Paw Pri	P2700318	7.63
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0461-24310896	EP 00005050	08/27/2026	1PJKW3GL3GV	ESRICH Stretched Canvas for Pa	P2700318	49.96
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0461-24310896	EP 00005050	08/27/2026	1PJKW3GL3GV	Mini Cute Duck Figurines Silic	P2700318	9.95
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1XL1JM7W3F6	Ode To Joy * New Easy Favorite	P2700306	5.95
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1XL1JM7W3F6	Safari Ltd Around the World To	P2700306	14.24
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1XL1JM7W3F6	Anley Fly Breeze 3x5 Foot Euro	P2700306	7.95
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1XL1JM7W3F6	LOT of 28 Different EU Coins (	P2700306	31.34
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1XL1JM7W3F6	WAHXIAOSW 10 Pcs Kids Passport	P2700306	9.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1XL1JM7W3F6	12"x18" Poster, map of Nile r	P2700306	23.95
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1HCK7WHF4W	Everest Base Camp Map Nepal (N	P2700300	13.93
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1HCK7WHF4W	Wallgala 7" Eiffel Tower Statue	P2700300	9.75
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1HCK7WHF4W	Zoo Med Creatures Sand 1 Quart	P2700300	6.24
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1HCK7WHF4W	Spicy World Garam Masala Powde	P2700300	5.18
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1HCK7WHF4W	AUEAR, Colorful Beaded Neckla	P2700300	13.49
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1HCK7WHF4W	Kimicare 20PCS Safari Animals	P2700300	20.56
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1HCK7WHF4W	Saihisday 3PCS Mini Pagoda Gar	P2700300	15.89
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1HCK7WHF4W	NYMB Japanese Anime Tapestry,	P2700300	12.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1HCK7WHF4W	Onukaly 5PCS Jewelry Silk Purs	P2700300	8.59
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1HCK7WHF4W	CCINEE 16 PCS Artificial Palm	P2700300	9.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1HCK7WHF4W	Gold Buddha Statue 102" - Lar	P2700300	34.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1HCK7WHF4W	BintaRealWax African Fabric 10	P2700300	32.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1HCK7WHF4W	Matchbox Indiana Jones MBX Tan	P2700300	4.66
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1HCK7WHF4W	WAKLYVER 50 Illustrated Around	P2700300	8.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1HCK7WHF4W	GOGHOST Wood Djembe Drum Afric	P2700300	28.49
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	Moon Machu Picchu With Lima,	P2700301	15.53
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	Safari Ltd Rainforest TOOB - 1	P2700301	14.24
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	Safari Ltd Coral Reef Toob - 1	P2700301	14.24
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	Learning Resources Canadian Cu	P2700301	12.60
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	World Percussion USA Modern Di	P2700301	37.23
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	Amazon Fresh Colombia Whole Be	P2700301	7.59
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	20 Different Coins from The Am	P2700301	32.39
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	Schleich Farm World - 4" Llama	P2700301	6.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	Fallsview Tourist Area in Niag	P2700301	8.90
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	LoveVC Latin America 22 Countr	P2700301	9.95
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	Aomcisi Mexico Mayan Calendar	P2700301	9.99

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

25

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	Metal Tin Sign - Australian Ab	P2700301	11.92
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	CCINEE 16 PCS Artificial Palm	P2700301	9.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	Natural 2 Cts Calibrated AAAA	P2700301	12.33
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	THINKBAY 16PCS Mini Arctic Ani	P2700301	14.59
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	VELIFFCO Australia Flag, Flag	P2700301	6.89
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	VELIFFCO Canada Flag, Flag of	P2700301	6.89
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1WJQXCNX4N	100 Stems Dried Wheat Stalks,	P2700301	8.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1LCG4K9F1YL	Schleich Wild Life - Kangaroo	P2700385	11.40
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1LCG4K9F1YL	Natural Sea Shells Mixed Beach	P2700385	8.99
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1LCG4K9F1YL	World Currency Poster Economic	P2700385	16.65
103671	AMAZON CAPITAL SERVICES	10-000-0000-0000-000-0050-24911500	EP 00005050	08/27/2026	1LCG4K9F1YL	Iva Organics Browntop Millet	P2700385	11.75
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005050	08/27/2026	13QGMN6446X10	Pieces Transparent Blue Cor	P2700105	47.94
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005050	08/27/2026	1P37CG3639HW	amazon credit		-39.64
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005050	08/27/2026	19JJG43T3PTF	Precision Laboratories PTC Pap	P2700366	20.02
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005050	08/27/2026	19JJG43T3PTF	IRIS USA Clear Cases Made in U	P2700366	58.47
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005050	08/27/2026	19JJG43T3PTF	Permanent Markers, Ultra Fine	P2700366	27.54
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	EP 00005050	08/27/2026	19JJG43T3PTF	SpriteGru 300PCS Math Linking	P2700366	39.58
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1WVPY61G1Q1	New Star Foodservice Squeeze B	P2700289	13.29
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1WVPY61G1Q1	GUSTO 1 oz Jello Shot Cups wit	P2700289	42.60
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1WVPY61G1Q1	GUSTO 2 oz Jello Shot Cups wit	P2700289	46.92
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1WVPY61G1Q1	Amazon Basics Wood-Cased #2 Pe	P2700289	44.56
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1WVPY61G1Q1	FOCUSLINE 6 Inch Paper Plates	P2700289	55.59
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1PMQ16TH11JF	Neenah Index Cardstock, 85" x	P2700298	42.51
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1PMQ16TH11JF	TUXIYA 300 Sheets 85" X 11" Co	P2700298	55.98
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	Clorox 30112 Disinfecting Wipe	P2700362	42.42
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	Elmer's Disappearing Purple Sc	P2700362	14.98
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	AdTech Hot Glue Sticks, 4 Inc	P2700362	19.19
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	Acerich 2000 Pcs 1cm Assorted	P2700362	12.99
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	McKesson Cotton Balls Bulk, 1	P2700362	15.81
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	Amazon Grocery, Vegetable Oil	P2700362	8.74
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	Amazon Basics 24-Pack Recharge	P2700362	18.36
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	5 Pack Men's Dry Fit Workout T	P2700362	35.99
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	COOFANDY Men's 2 Pack Gym Work	P2700362	29.99
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	DiRose Gallon Bags Pack of 250	P2700362	27.93
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	DiRose Quart Bags Pack of 500	P2700362	27.43

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

26

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT800	pcs Colorful Feathers 20 Co	P2700362	7.59
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	PAMI Medium Weight Disposable	P2700362	11.69
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	36 Rolls Colored Duct Tape Bul	P2700362	43.59
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	Auvoau 1000Pcs UV Pony Beads B	P2700362	8.54
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	YoleShy 48 Pack Sponges Kitche	P2700362	19.68
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1JC4G17L1FMT	RACETOP 500 Pack 9 oz Plastic	P2700362	22.49
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1C6VM6QY1RF	BIPEE Polystyrene Petri Dish 6	P2700241	7.39
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1C6VM6QY1RF	BOMEI PACK 48 Rolls Crystal Cl	P2700241	17.93
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1C6VM6QY1RF	ROCEEI 10 Pieces UV Blacklight	P2700241	16.99
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1C6VM6QY1RF	Zhengmy 12 Pcs Mini Glue Gun C	P2700241	24.99
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1C6VM6QY1RF	120 Pack EVA Foam Sheets, 8 x	P2700241	16.19
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1C6VM6QY1RF	Frienda 50 Pack White Foam Boa	P2700241	30.39
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1C6VM6QY1RF	20 Pack Pipe Insulation Foam T	P2700241	46.99
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1C6VM6QY1RF	1200Pcs 059" Self Adhesive Do	P2700241	9.49
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1C6VM6QY1RF	AOKOLL 200pcs #8 x 716" Washe	P2700241	7.99
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1C6VM6QY1RF	Keebor 12 Rolls Packaging Tape	P2700241	19.98
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	EP 00005050	08/27/2026	1C6VM6QY1RF	Cardstock Paper 300 Pack, Whi	P2700241	58.16
103671	AMAZON CAPITAL SERVICES	10-113-0000-0000-071-0421-55210000	EP 00005050	08/27/2026	1LCG4K9F1K3	amazon credit		-23.64
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	BIC Wite-Out Brand Exact Liner	P2700253	3.55
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	Avery Heavy-Duty View 3 Ring B	P2700253	13.05
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	Neenah Wausau Paper 22531 Astr	P2700253	16.48
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	Expo Products - Dry Erase Surf	P2700253	23.90
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	LEE 61070 Tippi Micro-Gel Fing	P2700253	9.40
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	Amazon Basics Jumbo Size Offic	P2700253	8.41
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	Post-it Notes, 138 x 188 in,	P2700253	11.36
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	ExcelMark 2"x 8" Aluminum Name	P2700253	9.49
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	Pendaflex Two Tone Color File	P2700253	21.82
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	Phomemo Bluetooth Shipping Lab	P2700253	66.48
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	SUNEE Manilla Folders Letter S	P2700253	58.88
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	Humyoun 2500 Pcs 2 Inch Circle	P2700253	28.99
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	uniball 207 Plus Gel Pens, Bl	P2700253	3.41
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	10 Pack 85 x 11 Legal Pads Col	P2700253	19.98
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	150 Pcs 2 Inch50mm Large Paper	P2700253	6.99
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	1JC4G17L1MK	Academic Planner 2026-2027 - H	P2700253	11.66
103671	AMAZON CAPITAL SERVICES	10-330-0000-0000-009-0797-55910000	EP 00005050	08/27/2026	16DWJY66473R	Brain Games - Sticker by Lette	P2700244	6.81

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

27

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	30-321-0000-9736-007-0910-55990000	EP 00005050	08/27/2026	16DWJY66473R	Colorations Washable Clear Glu	P2700244	16.15
103671	AMAZON CAPITAL SERVICES	30-321-0000-9736-007-0910-55990000	EP 00005050	08/27/2026	16DWJY66473R	CURAD Assorted Bandages Variet	P2700244	24.68
103671	AMAZON CAPITAL SERVICES	30-321-0000-9736-007-0910-55990000	EP 00005050	08/27/2026	16DWJY66473R	ZMLM 165 Pcs Rainbow Scratch P	P2700244	8.95
103671	AMAZON CAPITAL SERVICES	30-321-0000-9736-007-0910-55990000	EP 00005050	08/27/2026	16DWJY66473R	LUSTEMBER 1mm Stretchy Bracele	P2700244	6.64
103671	AMAZON CAPITAL SERVICES	30-321-0000-9736-007-0910-55990000	EP 00005050	08/27/2026	16DWJY66473R	Dowsabel Clay Beads Bracelet M	P2700244	5.39
103671	AMAZON CAPITAL SERVICES	30-321-0000-9736-007-0910-55990000	EP 00005050	08/27/2026	16DWJY66473R	Baxrou Terra Cotta Pots, 24 P	P2700244	95.80
103671	AMAZON CAPITAL SERVICES	30-321-0000-9736-007-0910-55990000	EP 00005050	08/27/2026	16DWJY66473R	Tanlade 50 Pcs Plastic Sand Ar	P2700244	25.99
103671	AMAZON CAPITAL SERVICES	30-321-0000-9736-007-0910-55990000	EP 00005050	08/27/2026	16DWJY66473R	Funnysoft 32 Pieces White Base	P2700244	42.29
103671	AMAZON CAPITAL SERVICES	30-321-0000-9736-007-0910-55990000	EP 00005050	08/27/2026	16DWJY66473R	Highlights Hidden Pictures 202	P2700244	26.45
103671	AMAZON CAPITAL SERVICES	30-321-0000-9736-007-0910-55990000	EP 00005050	08/27/2026	16DWJY66473R	Air Dry Clay 138 Colors, Mode	P2700244	19.99
103671	AMAZON CAPITAL SERVICES	30-321-0000-9736-007-0910-55990000	EP 00005050	08/27/2026	16DWJY66473R	Cinrobiye 24 Pack Foam Visor C	P2700244	21.99
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPK VX694	4 x Natural Mini Scoops for Me	P2700381	15.99
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPK VX694	250 Pieces Pom Poms Yellow and	P2700381	9.99
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPK VX694	Novelty Place Plastic Red &	P2700381	27.90
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPK VX694	ROYHOO 60PCS Artificial Lemon	P2700381	14.98
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T4M	DIMROM Clay and Play Dough Too	P2700168	26.94
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T4M	Learning Resources Create-a-Sp	P2700168	19.92
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T4M	Melissa & Doug PAW Patrol H	P2700168	57.57
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T4M	Learning Resources Create-a-Sp	P2700168	35.97
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T4M	Poen 8 Pcs Hand Puppets Set fo	P2700168	77.88
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T4M	Coogam Wooden Alphabet Number	P2700168	79.77
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T4M	COMNICO 12pcs Magics Border Pe	P2700168	26.94
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T4N	MAGNA-TILES Classic 100-Piece	P2700200	342.99
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T4N	JJOYIN 18 Pcs Pull Back City Ca	P2700200	47.97
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T4N	Ecore Fun 13 Piece Baby Doll A	P2700200	56.64
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T4N	LEGO DUPLO My First Puppy &	P2700200	128.94
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T4N	Wooden Play Food for Toddlers,	P2700200	74.07
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T4N	Melissa & Doug Blockables F	P2700200	94.17
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T4N	LEGO DUPLO Town Creative Garde	P2700200	56.97
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T733	All Seasons Kids Wooden Dollho	P2700167	352.44
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T733	Learning Resources New Sprouts	P2700167	89.07
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T733	hand2mind Feelings Family Hand	P2700167	70.47
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T733	Pair Pear Wooden Family Car for	P2700167	74.07
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T733	Dailyfunn Wooden Pretend Play	P2700167	81.45
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T733	ONEST 23 Pieces Wooden Dollhou	P2700167	74.97

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

28

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1MNYNN4T73396	" Wooden Gumball Machine For	P2700167	83.97
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1VH6MC743M6	Amazon Basics Rectangular Plas	P2700374	1,137.00
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1WJQXCNX46J	Masonbaby Lemonade Stand for K	P2700327	59.07
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1WJQXCNX46J	HERSITY Wooden Ice Cream Stand	P2700327	53.97
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1WJQXCNX46J	BQTQ 6 Pieces 4 Inch Large Fau	P2700327	29.97
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1WJQXCNX46J	10 Pcs Plush Sunflower Flower	P2700327	56.97
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1WJQXCNX46J	TINGE TIME Fake Flowers Artifi	P2700327	77.97
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1WJQXCNX46J	Flower Bouquet Craft Kit, DIY	P2700327	59.97
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1WJQXCNX46J	G NAYUIJ Wooden Pretend Play To	P2700327	107.97
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1WJQXCNX4G	Learning Resources Attribute A	P2700326	55.50
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1WJQXCNX4G	Fun Express Apple Shaped Squis	P2700326	48.81
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1WJQXCNX4G	Learning Resources Shape & amp	P2700326	59.91
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1WJQXCNX4G	Fisher-Price Wood Pretend Play	P2700326	45.78
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX1XX	Steve Spangler Science Insta-S	P2700383	47.72
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX1XX	Learning Resources Sort & amp S	P2700383	49.50
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX1XX	uuidu 100PCS Pipe Cleaners Ch	P2700383	5.78
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX1XX	200pcs Glitter Tinsel Pom Poms	P2700383	13.98
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX1XX	kukifun 56pcs Arctic Animals F	P2700383	23.99
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX4LC	Sterilite 12-Pack 6 Quart Stor	P2700333	95.97
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX4LC	RIRIS USA 20-Pack Storage Bins	P2700333	86.97
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX4LC	Creativity for Kids Sensory Bi	P2700333	64.65
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX4LC	2 Cups of Rainbow Pasta Sensor	P2700333	43.62
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX4LC	EZdhuawuse Summer Insects Sens	P2700333	54.96
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX4YT	6 Set Squishy Sensory Stress S	P2700384	32.28
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX4YT	Amazon Grocery, Enriched Whit	P2700384	12.12
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX4YT	150 Pcs Pom Poms, 1 Inch Purp	P2700384	12.74
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX4YT	Pushpeel Sensory Activity Boar	P2700384	36.66
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX4YT	Sensory Fidget Toys for Kids T	P2700384	18.98
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1LVFPKVVX4YT	Learning Resources Flex-Grip T	P2700384	24.98
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1FTNYTVT146	6 Pack Stress Balls Ice Cube w	P2700330	59.94
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1FTNYTVT146	GushySnow Latex Material Creat	P2700330	101.94
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1FTNYTVT146	OAXNTGW 264 Pcs Winter Sensory	P2700330	143.94
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1FTNYTVT146	301 Pcs Winter Sensory Bin Fil	P2700330	86.97
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	19QWNL3J4Q	XYINSHCO Construction Paper Org	P2700332	188.04
103671	AMAZON CAPITAL SERVICE	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1HCK7WHF47N	Learning Resources Peekaboo Le	P2700380	35.97

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

29

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1HCK7WHF47N	Kinetic Sand 11lb Brown Sand A	P2700380	97.98
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1HCK7WHF47N	John Deere 5-Pack Micro Farm V	P2700380	33.24
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1PJKW3GL1C79	Leitee 3 Pcs Rain Stick Shaker	P2700382	13.94
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	EP 00005050	08/27/2026	1PJKW3GL1C79	Hand2mind Explore the Weather	P2700382	37.18
Vendor Total:								19,609.24
103411	BC TECHNOLOGIES	110-293-8201-0000-071-0448-54140000	EP 00005051	08/27/2026	004632135CC	Final Forms texting software	P2700608	1,660.05
Vendor Total:								1,660.05
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310700	EP 00005052	08/27/2026	934932737	1590627-BSN SPORTS:	P2700248	50.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310700	EP 00005052	08/27/2026	934932737	FREIGHT	P2700248	291.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310700	EP 00005052	08/27/2026	934932737	Black-LADIES REPREVE ECO VEST	P2700248	68.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310700	EP 00005052	08/27/2026	934932737	010 - BLACK-WOMENS DF	P2700248	48.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310700	EP 00005052	08/27/2026	934932737	001 - Black, Pitch Gray-STORM	P2700248	145.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310700	EP 00005052	08/27/2026	934932737	010 - BLACK-PRIMARY FLEECE	P2700248	60.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310700	EP 00005052	08/27/2026	934932737	SPORT GR-ZONE PERFORMANCE	P2700248	1,800.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310700	EP 00005052	08/27/2026	934932737	091 - CARB HEA-WOMENS TEAM	P2700248	52.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310700	EP 00005052	08/27/2026	934932737	010 - BLACK-PRIMARY FULL-ZIP	P2700248	68.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310700	EP 00005052	08/27/2026	934932737	783 - VEG GOLD-WOMENS CLUB	P2700248	1,800.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP 00005052	08/27/2026	934976553	Athletic Department T-Shirts	P2700163	840.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	EP 00005052	08/27/2026	934976553	Shipping	P2700163	50.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00005052	08/27/2026	934952662	Football Down Marker	P2700409	285.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	EP 00005052	08/27/2026	934952662	Freight	P2700409	18.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310763	EP 00005052	08/27/2026	934324007	Black-HEAVY COTTON 100%	P2700450	190.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310763	EP 00005052	08/27/2026	934324007	Black-HEAVY COTTON 100%	P2700450	330.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310763	EP 00005052	08/27/2026	934324007	Black-HEAVY COTTON 100%	P2700450	100.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310763	EP 00005052	08/27/2026	934324007	Black-HEAVY COTTON 100%	P2700450	60.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310763	EP 00005052	08/27/2026	934324007	Black-HEAVY COTTON 100%	P2700450	20.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310763	EP 00005052	08/27/2026	934324007	FREIGHT	P2700450	42.00
Vendor Total:								6,317.00
008966	CAPTIV8 INC POWERED BY	610-000-0000-0000-071-0071-24310700	EP 00005053	08/27/2026	INV601951	Men's Port & Company?? Core Co	P2700451	679.00
008966	CAPTIV8 INC POWERED BY	610-000-0000-0000-071-0071-24310700	EP 00005053	08/27/2026	INV601951	Location 1 / Full front	P2700451	17.50
008966	CAPTIV8 INC POWERED BY	610-000-0000-0000-071-0071-24310700	EP 00005053	08/27/2026	INV601951	SHIPPING	P2700451	54.05
008966	CAPTIV8 INC POWERED BY	610-000-0000-0000-071-0071-24310700	EP 00005053	08/27/2026	INV601951	INSURANCE	P2700451	4.00
008966	CAPTIV8 INC POWERED BY	110-231-0000-0000-001-0100-57910000	EP 00005053	08/27/2026	INV601952	SO1301376	P2700414	1,837.50
008966	CAPTIV8 INC POWERED BY	110-231-0000-0000-001-0100-57910000	EP 00005053	08/27/2026	INV601952	SO1301376	P2700414	2,455.65

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

30

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
008966	CAPTIV8 INC POWERED BY	110-231-0000-0000-001-0100-57910000	EP 00005053	08/27/2026	INV601952	SO1301376	P2700414	271.25
008966	CAPTIV8 INC POWERED BY	110-231-0000-0000-001-0100-57910000	EP 00005053	08/27/2026	INV601952	SO1301376	P2700414	74.00
008966	CAPTIV8 INC POWERED BY	110-231-0000-0000-001-0100-57910000	EP 00005053	08/27/2026	INV601952	SO1301376	P2700414	120.00
008966	CAPTIV8 INC POWERED BY	110-231-0000-0000-001-0100-57910000	EP 00005053	08/27/2026	INV601952	SHIPPING	P2700414	170.50
008966	CAPTIV8 INC POWERED BY	110-231-0000-0000-001-0100-57910000	EP 00005053	08/27/2026	INV601952	INSURANCE	P2700414	21.00
Vendor Total:								5,704.45
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000	EP 00005054	08/27/2026	4275216547	Uniforms for Shop	P2700573		90.41
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000	EP 00005054	08/27/2026	4276023944	Uniforms for Shop	P2700573		90.41
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000	EP 00005054	08/27/2026	4276761858	Uniforms for Shop	P2700573		90.41
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000	EP 00005054	08/27/2026	4277500260	Uniforms for Shop	P2700573		90.41
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000	EP 00005054	08/27/2026	4278301789	Uniforms for Shop	P2700573		109.81
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000	EP 00005054	08/27/2026	4279022385	Uniforms for Shop	P2700573		109.81
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000	EP 00005054	08/27/2026	4279781795	Uniforms for Shop	P2700573		109.81
Vendor Total:								691.07
013785	CRISIS PREVENTION	110-221-0000-0000-009-0795-55990000	EP 00005055	08/27/2026	NAIN251416	CPI TRAINING MATERIALS SY 2026	P2700191	1,087.80
Vendor Total:								1,087.80
103281	DOUGLAS WATER DEPOT	110-252-0000-0000-008-0300-55910000	EP 00005056	08/27/2026	0049284	FIVE GALLON MINERAL WATER	P2700552	82.50
Vendor Total:								82.50
103527	HARBOR GRAPHX	110-261-0000-0000-013-0200-55997000	EP 00005057	08/27/2026	4405	SIGNAGE FOR DOORS	P2700373	90.00
103527	HARBOR GRAPHX	110-261-0000-0000-013-0200-55997000	EP 00005057	08/27/2026	4405	SIGNAGE FOR DOORS	P2700373	120.00
103527	HARBOR GRAPHX	110-261-0000-0000-097-0200-55998000	EP 00005057	08/27/2026	4425	WATER DECALS	P2700372	420.00
Vendor Total:								630.00
104352	HOPSKIPDRIVE INC	110-271-0000-6011-002-0403-53310000	EP 00005058	08/27/2026	026920726A	HopSkipDrive - MV Transportati	P2700403	588.28
104352	HOPSKIPDRIVE INC	110-271-0990-0000-013-0461-53310008	EP 00005058	08/27/2026	026920726A	HopSkipDrive - MV Transportati	P2700403	70.33
104352	HOPSKIPDRIVE INC	110-271-0000-0000-092-0220-53310009	EP 00005058	08/27/2026	043660726A	HopSkipDrive - MV Transportati	P2700389	1,249.22
Vendor Total:								1,907.83
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	EP 00005059	08/27/2026	141077	PORT AUTHORITY DIGISTRIPE	P2700044	165.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	EP 00005059	08/27/2026	141077	PORT AUTHORITY DIGISTRIPE	P2700044	165.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	EP 00005059	08/27/2026	141077	Port Authority Silk Touch Polo	P2700044	54.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	EP 00005059	08/27/2026	141077	Port Authority Silk Touch Polo	P2700044	90.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	EP 00005059	08/27/2026	141077	Port Authority Silk Touch Polo	P2700044	216.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	EP 00005059	08/27/2026	141077	Port Authority Silk Touch Polo	P2700044	162.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	EP 00005059	08/27/2026	141077	PORT AUTHORITY DIGISTRIPE	P2700044	55.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	EP 00005059	08/27/2026	141077	PORT AUTHORITY DIGISTRIPE	P2700044	55.00

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

31

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	962.00
101160	INNOVATIVE OFFICE	110-131-0000-3310-022-0570-54121000	EP 00005060	08/27/2026	2607010307	Adult Ed Copier Maintenance an	P2700310	28.80
							Vendor Total:	28.80
029987	LUIGI FERDINANDI AND SON	110-452-0000-0000-099-0301-56311099	EP 00005061	08/27/2026	26237	Site concrete and brick repair	P2700045	3,370.00
029987	LUIGI FERDINANDI AND SON	110-452-0000-0000-012-0301-56311012	EP 00005061	08/27/2026	26234	Site concrete repairs at Scotc	P2700052	6,000.00
029987	LUIGI FERDINANDI AND SON	110-452-0000-0000-015-0301-56311015	EP 00005061	08/27/2026	26235	Site concrete repairs at Doher	P2700050	8,949.00
029987	LUIGI FERDINANDI AND SON	110-452-0000-0000-015-0301-56311015	EP 00005061	08/27/2026	26236	Excavate and install 12'x12'x8	P2700089	9,200.00
							Vendor Total:	27,519.00
104243	MCGRAW HILL LLC	110-000-0000-0000-000-0000-11920000	EP 00005062	08/27/2026	137440439001B	McGraw Hill Reveal Subscriptio	P2700213	132,408.00
104243	MCGRAW HILL LLC	110-000-0000-0000-000-0000-11920000	EP 00005062	08/27/2026	139040632001	credit memo		-10,500.00
							Vendor Total:	121,908.00
031990	MEDCO SUPPLY MASUNE & S	110-293-8201-0000-071-0448-55990000	EP 00005063	08/27/2026	IN100293500	Athletic Department Medical Su	P2700121	38.85
031990	MEDCO SUPPLY MASUNE & S	110-293-8201-0000-071-0448-55990000	EP 00005063	08/27/2026	IN100374932	Athletic Department Medical Su	P2700121	28.76
							Vendor Total:	67.61
104248	Michigan Aquatics	610-000-0000-0000-016-0016-24310840	EP 00005064	08/27/2026	0000376	Fish tank maintenance July 202	P2700303	90.00
							Vendor Total:	90.00
038740	OAKLAND COMMUNITY	110-113-0000-0000-091-0091-53730000	EP 00005065	08/27/2026	FALL2026	OAKLAND COMMUNITY COLLEGE	P2700257	63,974.19
							Vendor Total:	63,974.19
039275	OAKLAND SCHOOLS	110-232-0000-0000-001-0120-57410000	EP 00005066	08/27/2026	A0004438	2026-27 K-12 ALLIANCE DUES	P2700421	1,000.00
							Vendor Total:	1,000.00
103999	OPEN UP RESOURCES	110-113-0000-3061-071-0350-55110013	EP 00005067	08/27/2026	INV52489	Romeo and Juliet	P2700096	554.40
103999	OPEN UP RESOURCES	110-113-0000-3061-071-0350-55110013	EP 00005067	08/27/2026	INV52489	Animal Farm	P2700096	871.20
103999	OPEN UP RESOURCES	110-113-0000-3061-071-0350-55110013	EP 00005067	08/27/2026	INV52489	Three Theban Plays: Antigone;	P2700096	445.50
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54097	Your Curriculum Companion 6-8	P2700348	111.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54097	Your Curriculum Companion 6-8	P2700348	111.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54382	The Lightning Thief	P2700472	1,000.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54382	The Boy Who Harnessed the Wind	P2700472	550.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	Open Up Resources - WBMS	P2700348	3,300.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL G6 RQ TRADE M 3 TCH SE	P2700348	30.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL G7 RQ TRADE M 1 5-SET	P2700348	3,300.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL G7 RQ TRADE M 2 5-SET	P2700348	4,950.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL G7 RQ TRADE M 3 5-SET	P2700348	3,630.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL G7 RQ TRADE M 4 5-SET	P2700348	3,300.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL G7 RQ TRADE M 1 TCH SE	P2700348	195.00

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

32

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL 67 RQ -Y:RAOE M 2 TCH	82700348	45.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL G7 RQ TRADE M 3 TCH	82700348	108.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL G7 RQ TRADE M 4 TCH	82700348	117.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL G8 RQ TRADE M 15-SET	P2700348	5,610.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL G8 RQ TRADE M 2 5-SET	P2700348	3,630.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL GS RQ TRADE M 3 5-SET	P2700348	5,940.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL G8 RQ TRADE M 4 5-SET	P2700348	3,960.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL GS RQ TRADE M 1 TCH	P2700348	51.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL GB RQ TRADE M' 2 TCH	82700348	222.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL GB RQ TRADE M 3 TCH	P2700348	54.00
103999	OPEN UP RESOURCES	110-112-0000-3061-050-0350-55110000	EP 00005067	08/27/2026	INV54383	OUR EL GB RQ TRADE M 4 TCH	P2700348	123.00
Vendor Total:								42,208.10
100535	PAPER EXPRESS INC	110-112-0000-0000-050-0050-55110000	EP 00005068	08/27/2026	210016500	PALLET OF COPY PAPER	P2700280	1,416.00
Vendor Total:								1,416.00
103652	ROCHESTER 100 INC	110-111-0000-0000-015-0015-55110000	EP 00005069	08/27/2026	WEBINV004630	Student take home folders	P2700428	486.00
Vendor Total:								486.00
103077	SCHOOL DATEBOOKS	110-111-0000-0000-013-0013-55110000	EP 00005070	08/27/2026	S260343958	STUDENT SCHOOL DATE BOOKS	P2700360	964.80
103077	SCHOOL DATEBOOKS	110-111-0000-0000-013-0013-55110000	EP 00005070	08/27/2026	S260343958	SHIPPING COST	P2700360	164.02
Vendor Total:								1,128.82
102890	SCHOOL SPECIALTY LLC	110-118-0000-3400-010-0318-55110000	EP 00005071	08/27/2026	308104940108	FY26/27- PREK FOR ALL	P2700296	1,275.85
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-016-0016-55110000	EP 00005071	08/27/2026	208137506601	Teaching Supplies 26-27	P2700314	1,502.55
Vendor Total:								2,778.40
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	EP 00005072	08/27/2026	4436185	13 PICKUPS	P2700136	66.00
Vendor Total:								66.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-092-0302-56222001	EP 00005073	08/27/2026	61330	transportation building upgrad		41,251.50
052260	TMP ARCHITECTURE INC	480-456-0000-0000-092-0302-56222001	EP 00005073	08/27/2026	61331	transportation furniture		450.00
052260	TMP ARCHITECTURE INC	482-453-0000-0000-015-0302-56222001	EP 00005073	08/27/2026	61328	Temp Doherty Secure Entrance		375.00
052260	TMP ARCHITECTURE INC	482-453-0000-0000-015-0302-56222001	EP 00005073	08/27/2026	61323	doherty elem new building		13,951.64
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	EP 00005073	08/27/2026	61329	WBSD HS STEM Addition		5,553.91
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	EP 00005073	08/27/2026	61321	High School Kitchen Renovation		1,278.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-016-0302-56222001	EP 00005073	08/27/2026	61324	gretchko lighting		520.48
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00005073	08/27/2026	61325	sheiko new building		31,702.91
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00005073	08/27/2026	61326	sheiko elementary School FFE		1,260.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00005073	08/27/2026	61327	sheiko playground		1,625.00

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

33

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:								97,968.44
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00005074	08/27/2026	29316	Softball Vinyl Stickers	P2700279	324.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00005074	08/27/2026	29316	Performance T-Shirt	P2700279	22.05
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00005074	08/27/2026	29316	Front Print	P2700279	46.75
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00005074	08/27/2026	29316	Back print	P2700279	44.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00005074	08/27/2026	29316	Youth Shirts	P2700279	84.30
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00005074	08/27/2026	29316	Back print	P2700279	135.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00005074	08/27/2026	29316	Front print	P2700279	120.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00005074	08/27/2026	29317	Softball SM Shirt	P2700502	4.41
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00005074	08/27/2026	29317	Softball MED shirt	P2700502	4.41
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00005074	08/27/2026	29317	Softball XL Shirt	P2700502	13.23
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00005074	08/27/2026	29317	Run Charge	P2700502	44.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310217	EP 00005074	08/27/2026	29317	Run Charge	P2700502	46.75
057243	WINNING IMPRINTS AND	110-113-7105-0000-071-0113-55110000	EP 00005074	08/27/2026	29275	Plate Engraved: N.C.D.A & Andy	P2700453	20.00
057243	WINNING IMPRINTS AND	110-113-7105-0000-071-0113-55110000	EP 00005074	08/27/2026	29275	Cherry 5x7 Plaque with Music A	P2700453	53.00
057243	WINNING IMPRINTS AND	110-113-7105-0000-071-0113-55110000	EP 00005074	08/27/2026	29275	9" x 12" Cove Edge Genuine Wal	P2700453	65.00
057243	WINNING IMPRINTS AND	110-113-7105-0000-071-0113-55110000	EP 00005074	08/27/2026	29275	Screw Plate Mounting Fee	P2700453	45.00
057243	WINNING IMPRINTS AND	110-113-7105-0000-071-0113-55110000	EP 00005074	08/27/2026	29275	Satin Brass 2" x 1.5" plate	P2700453	63.00
Vendor Total:								1,134.90
032750	MICHIGAN ASSN OF SCHOOLS	110-226-0820-0000-006-0461-53220000	AP 00222497	08/04/2026	18845	MAASE WORKSHOP/CONFERENCE	P2700051	300.00
032750	MICHIGAN ASSN OF SCHOOLS	110-226-0820-0000-006-0461-53220000	AP 00222497	08/04/2026	19498	MAASE WORKSHOP/CONFERENCE	P2700051	300.00
032750	MICHIGAN ASSN OF SCHOOLS	110-232-0000-0000-001-0120-57410000	AP 00222497	08/04/2026	13807FY27	2026 - 27 MASA MEMBERSHIP	P2700138	2,113.67
Vendor Total:								2,713.67
104041	HAMPTON, ASHLEE	610-000-0000-0000-071-0448-24310222	AP 00222498	08/10/2026	REIMB1027202	Volleyball Reimbursement		150.90
Vendor Total:								150.90
104289	METRO COMMUNITY	110-000-0000-0000-000-0000-24510016	AP 00222499	08/10/2026	2840/2601160	2531276GC		418.20
Vendor Total:								418.20
046050	RUSKIN, DAVID WILLIAM	110-000-0000-0000-000-0000-24510017	AP 00222500	08/10/2026	2850/2601160	PAYROLL		414.09
Vendor Total:								414.09
104555	BIRMINGHAM MAPLE CLINIC	110-000-0000-0000-000-0000-24610000	AP 00222501	08/13/2026	BMC032426	testing		2,500.00
Vendor Total:								2,500.00
101387	BOSTEK, JAMES FITGERALD	110-113-7114-0000-071-0113-53190000	AP 00222502	08/13/2026	02	CHAMPS	P2700092	75.00
Vendor Total:								75.00
104163	BOX OUT SPORTS	110-293-8201-0000-071-0448-54140000	AP 00222503	08/13/2026	D042C2A90007	Box out Sports - Social Media	P2700075	950.00

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

34

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	950.00
100100	CAPTURING KIDS HEARTS	110-000-0000-0000-000-0000-24610000	AP 00222504	08/13/2026	84561	training		25,500.00
100100	CAPTURING KIDS HEARTS	110-221-0000-0000-002-0400-53120000	AP 00222504	08/13/2026	84298	CKH District Premium (Medium)	P2700287	3,500.00
100100	CAPTURING KIDS HEARTS	110-221-0000-0000-002-0400-53120000	AP 00222504	08/13/2026	84298	CKH Campus Premium	P2700287	22,500.00
							Vendor Total:	51,500.00
009245	CDW GOVERNMENT INC	110-284-0000-0000-004-0305-54140000	AP 00222505	08/13/2026	AK4JB2Z	MICROSOFT 365 A3 - SUBSCRIPTION	P2700004	28,135.00
							Vendor Total:	28,135.00
011050	CITY OF ORCHARD LAKE	110-259-0000-0000-008-0300-57610000	AP 00222506	08/13/2026	SUMMERTAX2	summer taxes		515.00
							Vendor Total:	515.00
103623	CMC NEPTUNE LLC	110-293-8201-0000-071-0448-54140000	AP 00222507	08/13/2026	INV26085	Neptune Gametime Music	P2700076	1,000.00
							Vendor Total:	1,000.00
104179	CUT TIME LLC	110-225-0000-0000-004-0305-53450000	AP 00222508	08/13/2026	CT1635	Cut Time 26-27 School Year	P2700265	790.00
							Vendor Total:	790.00
102845	DILIGENT CORPORATION	110-231-0000-0000-001-0100-57910000	AP 00222509	08/13/2026	INV525391	BOARDDOCS LT STANDARD	P2700219	5,105.13
							Vendor Total:	5,105.13
103982	EVERYDAY SPEECH LLC	110-122-1100-0000-050-0461-53450000	AP 00222510	08/13/2026	EDS11019	6 LICENSES - SPEECH	P2700147	3,599.94
103982	EVERYDAY SPEECH LLC	110-122-1100-0000-050-0461-53450000	AP 00222510	08/13/2026	EDS11019	EDUCATIONAL DISCOUNT	P2700147	-180.00
							Vendor Total:	3,419.94
104113	FORTE	480-456-0000-0000-099-0307-56222006	AP 00222511	08/13/2026	26FORTEAPP2	New Sheiko Elementary		5,059.42
							Vendor Total:	5,059.42
103559	GAGGLE.NET INC	110-225-0000-0000-004-0305-53450000	AP 00222512	08/13/2026	INV09480	GAGGLE SAFETY MANAGEMENT	P2700028	15,660.00
							Vendor Total:	15,660.00
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-071-0302-56220071	AP 00222513	08/13/2026	43347	WBSD HS STEM Addition		980,901.37
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-013-0302-56220013	AP 00222513	08/13/2026	43345	New Sheiko Elementary		1,873,824.25
020740	GEORGE W AUCH COMPANY	482-455-0000-0000-015-0302-56220015	AP 00222513	08/13/2026	43346	New Doherty Elem School		63,464.85
							Vendor Total:	2,918,190.47
024494	HOME DEPOT	480-456-0000-0000-013-0302-56410013	AP 00222514	08/13/2026	H2773214862	sheiko new building		8,778.00
							Vendor Total:	8,778.00
104551	IHEARTMEDIA	110-282-0000-0000-091-0091-53510000	AP 00222515	08/13/2026	8824136513	IHEART RADIO ADVERTISEMENT	P2700195	3,480.00
							Vendor Total:	3,480.00
103069	LEVEL DATA INC	110-283-0000-0000-009-0797-53450000	AP 00222516	08/13/2026	INV03013	Level Data Real Time Validation	P2700176	7,954.44
							Vendor Total:	7,954.44
030862	MARCIA BRENNER	110-283-0000-0000-009-0797-53450000	AP 00222517	08/13/2026	INV261861	Marcia Brenner Associates Repo	P2700112	2,134.00

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

35

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:								2,134.00
031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55997000	AP 00222518	08/13/2026	92912	BULDING PARTS AND SUPPLIES	P2700102	40.03
Vendor Total:								40.03
032850	MICHIGAN ASSN OF	110-113-0000-0000-071-0071-57410000	AP 00222519	08/13/2026	243743	MASSP	P2700343	700.00
032850	MICHIGAN ASSN OF	110-113-0000-0000-071-0071-57410000	AP 00222519	08/13/2026	243744	MASSP	P2700343	700.00
032850	MICHIGAN ASSN OF	110-113-0000-0000-071-0071-57410000	AP 00222519	08/13/2026	243745	MASSP	P2700343	700.00
032850	MICHIGAN ASSN OF	110-113-0000-0000-071-0071-57410000	AP 00222519	08/13/2026	243746	MASSP	P2700343	700.00
032850	MICHIGAN ASSN OF	110-113-0000-0000-071-0071-57410000	AP 00222519	08/13/2026	243747	MASSP	P2700343	700.00
Vendor Total:								3,500.00
101224	MICHIGAN HIGH SCHOOL	610-000-0000-0000-071-0448-24310221	AP 00222520	08/13/2026	XNLRLEQ000	Girls Tennis Finals Ball Fee	P2700222	75.00
Vendor Total:								75.00
103648	MICHIGAN TECHNOLOGICAL	110-221-0000-0000-002-0400-53120000	AP 00222521	08/13/2026	S1149423	Michigan Technological Univers	P2700007	2,400.00
Vendor Total:								2,400.00
100486	NORTHERN FENCE	110-261-0000-0000-071-0200-54110000	AP 00222522	08/13/2026	4925	WBHS	P2700196	1,470.00
Vendor Total:								1,470.00
042125	PLANTE & MORAN PLLC	110-231-0000-0000-001-0100-53180000	AP 00222523	08/13/2026	10714662	PLANTE MORAN AUDIT BILLING	P2700159	14,700.00
Vendor Total:								14,700.00
104006	PORT WILLIAM ACADEMY	110-113-0000-0000-071-0420-55210000	AP 00222524	08/13/2026	2199	AP GOVERNMENT TEACHER	P2700081	149.00
Vendor Total:								149.00
103483	PSCB DEVELOPMENT	110-283-0000-0000-009-0797-53450000	AP 00222525	08/13/2026	INV2027418	PSCB DEV - Custom Reports Subs	P2700111	800.00
Vendor Total:								800.00
102889	RECOGNITION INC	610-000-0000-0000-071-0448-24310226	AP 00222526	08/13/2026	3011	Track Awards	P2700074	350.00
102889	RECOGNITION INC	610-000-0000-0000-071-0448-24310226	AP 00222526	08/13/2026	3011	Acrylic Track award	P2700074	45.00
102889	RECOGNITION INC	610-000-0000-0000-071-0448-24310226	AP 00222526	08/13/2026	3011	Shipping	P2700074	20.00
Vendor Total:								415.00
103938	RUNDOWN CREATOR INC	110-127-5300-3440-071-0477-53450000	AP 00222527	08/13/2026	CU3576IN41512	RUNDOWN CREATOR EDUCATION	P2700101	660.00
103938	RUNDOWN CREATOR INC	110-127-5300-3440-071-0477-53450000	AP 00222527	08/13/2026	CU3576IN41512	CHECK PROSESSING FEE 2026-27	P2700101	50.00
Vendor Total:								710.00
046065	RYDIN DECAL	610-000-0000-0000-071-0071-24310700	AP 00222528	08/13/2026	PSINV141291	DIE-CUT DECALS (R-300s)-INSID	P2700054	375.00
046065	RYDIN DECAL	610-000-0000-0000-071-0071-24310700	AP 00222528	08/13/2026	PSINV141291	SHIPPING	P2700054	29.06
Vendor Total:								404.06
104063	SHUTTERFLY LIFETOUGH	610-000-0000-0000-071-0071-24310704	AP 00222529	08/13/2026	EVTM8DP8P05	SHUTTERFLY:	P2700221	600.00
Vendor Total:								600.00

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

36

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100111	SNO SITES (SCHOOL	110-127-5300-3440-071-0477-53450000	AP 00222530	08/13/2026	60768	SNO SITES RENEWAL:	P2700172	1,025.00
							Vendor Total:	1,025.00
103934	SUBJECT TECHNOLOGIES	110-225-0000-0000-004-0305-53450000	AP 00222531	08/13/2026	INV0927	Subject 26-27 Renewal	P2700046	97,650.00
							Vendor Total:	97,650.00
100906	THE DM BURR GROUP	110-261-0000-0000-050-0200-55999000	AP 00222532	08/13/2026	S00078	MS	P2700240	4,236.69
100906	THE DM BURR GROUP	110-261-0000-0000-016-0200-55999000	AP 00222532	08/13/2026	S00078	GRETCHKO	P2700240	928.22
100906	THE DM BURR GROUP	110-261-0000-0000-092-0200-55999000	AP 00222532	08/13/2026	S00078	TRANSPORTATION	P2700240	1,158.53
100906	THE DM BURR GROUP	110-261-0000-0000-071-0200-55999000	AP 00222532	08/13/2026	S00078	HS	P2700240	5,622.43
100906	THE DM BURR GROUP	110-261-0000-0000-097-0200-55999000	AP 00222532	08/13/2026	S00078	OPERATIONS	P2700240	993.06
100906	THE DM BURR GROUP	110-261-0000-0000-099-0200-55999000	AP 00222532	08/13/2026	S00078	ACS	P2700240	906.52
100906	THE DM BURR GROUP	110-261-0000-0000-013-0200-55999000	AP 00222532	08/13/2026	S00078	SHEIKO	P2700240	3,102.37
100906	THE DM BURR GROUP	110-261-0000-0000-012-0200-55999000	AP 00222532	08/13/2026	S00078	SCOTCH	P2700240	2,016.83
							Vendor Total:	18,964.65
031285	THE MATH LEARNING	110-111-0000-0000-012-0420-55210000	AP 00222533	08/13/2026	CR77133	Blanket Order - FY26	P2600483	-160.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0420-55210000	AP 00222533	08/13/2026	INV77110	Blanket Order - FY26	P2600483	25.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Number Corner 3rd Edition Grad	P2700155	120.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Bridges 3rd Edition Grade 5 St	P2700155	520.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Bridges 3rd Edition Grade 5 Ho	P2700155	240.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Shipping	P2700155	737.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Reference Quote #Q-49499	P2700155	340.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Bridges 3rd Edition Grade K St	P2700155	340.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Bridges 3rd Edition Grade K Ho	P2700155	680.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Number Corner 3rd Edition Grad	P2700155	220.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Bridges 3rd Edition Grade 1 St	P2700155	220.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Bridges 3rd Edition Grade 1 Ho	P2700155	440.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Number Corner 3rd Edition Grad	P2700155	340.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Bridges 3rd Edition Grade 2 St	P2700155	340.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Bridges 3rd Edition Grade 2 Ho	P2700155	680.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Student Number Rack Kit	P2700155	90.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Number Corner 3rd Edition Grad	P2700155	260.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Bridges 3rd Edition Grade 3 St	P2700155	520.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Bridges 3rd Edition Grade 3 Ho	P2700155	520.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Number Corner 3rd Edition Grad	P2700155	300.00
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Bridges 3rd Edition Grade 4 St	P2700155	600.00

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

37

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00222533	08/13/2026	INV84045	Bridges 3rd Edition Grade 4 Ho	P2700155	600.00
Vendor Total:								7,972.00
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00222534	08/13/2026	315084	legal services		9,355.48
Vendor Total:								9,355.48
103771	TOSHIBA BUSINESS	110-284-0000-0000-004-0305-54140000	AP 00222535	08/13/2026	6877094	SOLUTIONS SOFTWARE SUPPORT	P2700292	10,380.00
Vendor Total:								10,380.00
103065	ZOOM VIDEO	110-225-0000-0000-004-0305-53450000	AP 00222536	08/13/2026	INV363234754	Zoom Annual Renewal 26-27 SY	P2700227	690.00
103065	ZOOM VIDEO	110-225-0000-0000-004-0305-53450000	AP 00222536	08/13/2026	INV363234754	Zoom Annual Renewal 26-27 SY	P2700227	600.00
103065	ZOOM VIDEO	110-225-0000-0000-004-0305-53450000	AP 00222536	08/13/2026	INV363234754	Zoom Annual Renewal 26-27 SY	P2700227	3,000.00
Vendor Total:								4,290.00
004825	HERFF JONES LLC	610-000-0000-0000-091-0091-24310892	AP 00222537	08/24/2026	1308706	HERFF JONES DIPLOMA COVERS	P2601606	417.05
Vendor Total:								417.05
104289	METRO COMMUNITY	110-000-0000-0000-000-0000-24510016	AP 00222538	08/24/2026	2840/2601170	2531276GC		451.47
Vendor Total:								451.47
046050	RUSKIN, DAVID WILLIAM	110-000-0000-0000-000-0000-24510017	AP 00222539	08/24/2026	2850/2601170	PAYROLL		414.09
Vendor Total:								414.09
104569	HILLS OF LOON LAKE	110-000-0000-0000-000-0000-24510016	AP 00222541	08/25/2026	2840/2601170	2025-215478-CH		1,041.05
Vendor Total:								1,041.05
003173	ANDYMARK INC	610-000-0000-0000-007-0910-24310304	AP 00222542	08/27/2026	Y828292	BIOBUZZ??? POLLEN Game Preview	P2700514	55.00
003173	ANDYMARK INC	610-000-0000-0000-007-0910-24310304	AP 00222542	08/27/2026	Y828292	SHIPPING	P2700514	18.13
003173	ANDYMARK INC	610-000-0000-0000-007-0910-24310304	AP 00222542	08/27/2026	Y828378	FTC 2026-27 BIOBUZZ??? (Pre-Or	P2700521	599.00
003173	ANDYMARK INC	610-000-0000-0000-007-0910-24310304	AP 00222542	08/27/2026	Y828378	SHIPPING	P2700521	22.62
Vendor Total:								694.75
103421	ASL deafined	110-225-0000-0000-004-0305-53450000	AP 00222543	08/27/2026	1954	ASL Deafined - WBHS	P2700461	2,760.00
Vendor Total:								2,760.00
103044	AVONDALE SCHOOL	610-000-0000-0000-071-0448-24310222	AP 00222544	08/27/2026	INVITE0912100	Avondale Volleyball Invites		460.00
Vendor Total:								460.00
103979	BASE 10 ASSETS LLC	610-000-0000-0000-007-0910-24310304	AP 00222545	08/27/2026	SI230012	Servo-Driven Gear Rack Kit (27	P2700512	164.98
103979	BASE 10 ASSETS LLC	610-000-0000-0000-007-0910-24310304	AP 00222545	08/27/2026	SI230012	SHIPPING	P2700512	11.99
Vendor Total:								176.97
103304	CLAWSON PUBLIC SCHOOL	610-000-0000-0000-071-0448-24310209	AP 00222546	08/27/2026	INVITE0825202	Clawson XC Invite		50.00
Vendor Total:								50.00
011450	COLLEGE BOARD	110-112-0000-0000-050-0421-55110000	AP 00222547	08/27/2026	EA260801	College Board Pre-AP - WBMS	P2700053	476.00

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

38

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
011450	COLLEGE BOARD	110-112-0000-0000-050-0421-55110000	AP 00222547	08/27/2026	EA260801	Pre-AP World History & Geograp	P2700053	110.00
011450	COLLEGE BOARD	110-112-0000-0000-050-0421-55110000	AP 00222547	08/27/2026	EA260801	Shipping	P2700053	58.60
Vendor Total:								644.60
104187	EVERWAY LLC	110-225-0000-0000-004-0305-53450000	AP 00222548	08/27/2026	00292535N	Read & Write	P2700518	6,671.89
104187	EVERWAY LLC	110-225-0000-0000-004-0305-53450000	AP 00222548	08/27/2026	00292535N	Everyway 26-27 SY	P2700518	1,347.50
104187	EVERWAY LLC	110-122-1100-0000-050-0461-53450000	AP 00222548	08/27/2026	00292535N	Read & Write	P2700518	2,859.38
104187	EVERWAY LLC	110-122-1100-0000-050-0461-53450000	AP 00222548	08/27/2026	00292535N	Everyway 26-27 SY	P2700518	577.50
Vendor Total:								11,456.27
020740	GEORGE W AUCH COMPANY	180-456-0000-0000-092-0302-56220092	AP 00222549	08/27/2026	43400	transportation building upgrad		3,825.60
020740	GEORGE W AUCH COMPANY	150-456-0000-0000-098-0230-56220098	AP 00222549	08/27/2026	43383	WBSD HS STEM Addition		173,845.54
020740	GEORGE W AUCH COMPANY	180-456-0000-0000-012-0302-56220012	AP 00222549	08/27/2026	43408	scotch lighting replacement		13,975.85
020740	GEORGE W AUCH COMPANY	180-456-0000-0000-016-0302-56220016	AP 00222549	08/27/2026	43409	Gretchko upgrades		275,963.62
020740	GEORGE W AUCH COMPANY	180-456-0000-0000-015-0302-56220015	AP 00222549	08/27/2026	43408	abbott lighting replacement		1,395.00
020740	GEORGE W AUCH COMPANY	182-455-0000-0000-015-0302-56220015	AP 00222549	08/27/2026	43384	WBSD Doherty Secured Vestibule		44,260.66
Vendor Total:								513,266.27
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-099-0200-53840000	AP 00222550	08/27/2026	1881369	ACS	P2700583	341.11
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-099-0200-53840000	AP 00222550	08/27/2026	1584430	ACS	P2700583	341.11
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-092-0200-53840000	AP 00222550	08/27/2026	1881368	Transportation	P2700583	173.68
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-092-0200-53840000	AP 00222550	08/27/2026	1580254	Transportation	P2700583	165.28
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-015-0200-53840000	AP 00222550	08/27/2026	1583458	Doherty	P2700583	266.90
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-015-0200-53840000	AP 00222550	08/27/2026	1881366	Doherty	P2700583	626.62
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-013-0200-53840000	AP 00222550	08/27/2026	1583845	Sheiko	P2700583	456.02
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-016-0200-53840000	AP 00222550	08/27/2026	1581623	Gretchko	P2700583	204.42
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-016-0200-53840000	AP 00222550	08/27/2026	1881373	Gretchko	P2700583	214.80
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	AP 00222550	08/27/2026	1882165	WBMS	P2700583	590.51
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	AP 00222550	08/27/2026	1585052	WBMS	P2700583	561.96
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	AP 00222550	08/27/2026	1580526	WBMS	P2700583	596.33
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-071-0200-53840000	AP 00222550	08/27/2026	1581107	WBHS	P2700583	2,026.08
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-071-0200-53840000	AP 00222550	08/27/2026	1881367	WBHS	P2700583	2,129.00
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-012-0200-53840000	AP 00222550	08/27/2026	1585397	Scotch	P2700583	407.63
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-012-0200-53840000	AP 00222550	08/27/2026	1881370	Scotch	P2700583	428.34
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-013-0200-53840000	AP 00222550	08/27/2026	1881371	Sheiko	P2700583	479.19
Vendor Total:								10,008.98
022326	GUARDIAN LIFE INSURANCE	110-000-0000-0000-000-0000-24510020	AP 00222551	08/27/2026	SEPTGUARDIALIFE INSURANCE			1,634.58

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

39

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
022326	GUARDIAN LIFE INSURANCE	110-000-0000-0000-000-0000-24510019	AP 00222551	08/27/2026	SEPT	GUARDIAOPTIONAL LIFE		118.64
022326	GUARDIAN LIFE INSURANCE	110-283-0000-0000-009-0797-52111000	AP 00222551	08/27/2026	SEPT	GUARDIARETIREE LIFE		305.00
Vendor Total:								2,058.22
103653	INTEGRITY AUTOMATIC	110-261-0000-0000-071-0200-54111000	AP 00222553	08/27/2026	7732	WON DOOR FIRE DOOR	P2700223	900.00
Vendor Total:								900.00
104575	KINGSTON, REBIE	610-000-0000-0000-012-0012-24310824	AP 00222554	08/27/2026	REIMB042326	Kingston Reimb 8.25.26 Excess		100.00
Vendor Total:								100.00
104564	KRUEGER MARCHING	110-113-7114-0000-071-0113-53190000	AP 00222555	08/27/2026	INV000003	MARCHING BAND	P2700346	800.00
Vendor Total:								800.00
028795	LAKESHORE LEARNING	110-118-0000-3400-010-0318-55110000	AP 00222556	08/27/2026	94464374	FY 26/27 PREK FOR ALL	P2700297	4,709.26
028795	LAKESHORE LEARNING	110-118-0000-3400-010-0318-55110000	AP 00222556	08/27/2026	94464376	FY 26/27 PREK FOR ALL	P2700297	1,576.78
028795	LAKESHORE LEARNING	110-118-0000-3400-010-0318-55110000	AP 00222556	08/27/2026	94464377	FY 26/27 PREK FOR ALL	P2700297	1,329.05
028795	LAKESHORE LEARNING	110-118-0000-3400-010-0318-55110000	AP 00222556	08/27/2026	94548938	FY 26/27 PREK FOR ALL	P2700297	1,329.05
Vendor Total:								8,944.14
032350	MESSA	110-000-0000-0000-000-0000-24510019	AP 00222557	08/27/2026	2609106793	OPTIONAL LIFE		990.78
032350	MESSA	110-000-0000-0000-000-0000-24510020	AP 00222557	08/27/2026	2609106793	LIFE INS		2,485.08
032350	MESSA	110-000-0000-0000-000-0000-24510021	AP 00222557	08/27/2026	2609106793	LTD/STD		7,637.82
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00222557	08/27/2026	2609106793	HEALTH		370,122.29
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00222557	08/27/2026	2609106793	EMPLOYEE PREMIUM		136,956.79
032350	MESSA	110-000-0000-0000-000-0000-24510023	AP 00222557	08/27/2026	2609106793	DENTAL		47,129.42
032350	MESSA	110-000-0000-0000-000-0000-24510024	AP 00222557	08/27/2026	2609106793	VISION		7,359.48
Vendor Total:								572,681.66
103010	MICH ASSOC OF ADMIN OF	110-226-0820-0000-006-0461-53220000	AP 00222558	08/27/2026	18845	MAASE DUES/FEES 2026-2027	P2700402	300.00
103010	MICH ASSOC OF ADMIN OF	110-226-0820-0000-006-0461-53220000	AP 00222558	08/27/2026	19498	MAASE DUES/FEES 2026-2027	P2700402	300.00
Vendor Total:								600.00
032800	MICHIGAN ASSN OF SCHOOL	110-231-0000-0000-001-0100-53220000	AP 00222559	08/27/2026	INV138176	ASHLEIGH DAVIS	P2700412	550.00
032800	MICHIGAN ASSN OF SCHOOL	110-231-0000-0000-001-0100-53220000	AP 00222559	08/27/2026	INV138178	DEBORAH EVANS	P2700412	800.00
032800	MICHIGAN ASSN OF SCHOOL	110-231-0000-0000-001-0100-53220000	AP 00222559	08/27/2026	INV137988	STACY BRICKMAN	P2700412	299.00
032800	MICHIGAN ASSN OF SCHOOL	110-231-0000-0000-001-0100-53220000	AP 00222559	08/27/2026	INV138173	STACY BRICKMAN	P2700412	925.00
032800	MICHIGAN ASSN OF SCHOOL	110-231-0000-0000-001-0100-53220000	AP 00222559	08/27/2026	INV138174	KIRSTEN DOUGLASS	P2700412	1,175.00
032800	MICHIGAN ASSN OF SCHOOL	110-231-0000-0000-001-0100-53220000	AP 00222559	08/27/2026	INV138175	ART HOLDSWORTH	P2700412	550.00
032800	MICHIGAN ASSN OF SCHOOL	110-232-0000-0000-001-0120-53220000	AP 00222559	08/27/2026	INV138180	DANIA BAZZI	P2700413	550.00
Vendor Total:								4,849.00
103648	MICHIGAN TECHNOLOGICAL	110-221-0000-0000-002-0400-53120000	AP 00222560	08/27/2026	S1150077	Mi-STAR - Michigan Technologic	P2700145	2,500.00

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

40

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:								2,500.00
024486	MPS C/O BEDFORD FREEMAN	0-113-0000-0000-071-0420-55210000	AP 00222562	08/27/2026	88805158	BFW Publishers - WBHS AP Gover	P2700245	917.40
024486	MPS C/O BEDFORD FREEMAN	0-113-0000-0000-071-0420-55210000	AP 00222562	08/27/2026	88805158	Shipping Fees	P2700245	47.45
024486	MPS C/O BEDFORD FREEMAN	0-113-0000-0000-071-0421-55210000	AP 00222562	08/27/2026	88805158	BFW Publishers - WBHS AP Gover	P2700245	3,432.00
Vendor Total:								4,396.85
103635	NAT SPINZ	230-321-0000-9736-007-0910-55990000	AP 00222563	08/27/2026	286630000278	Paid services for Hula Hoop Sc	P2700491	850.00
Vendor Total:								850.00
036760	NCS PEARSON INC	110-213-0110-0000-016-0461-55110000	AP 00222564	08/27/2026	32121933	ITEM #: A103000395531	P2700012	600.00
036760	NCS PEARSON INC	110-214-0210-0000-071-0461-55110000	AP 00222564	08/27/2026	32103142	KTEA-3 Q-global Scoring Subscr	P2700262	60.00
036760	NCS PEARSON INC	110-214-0210-0000-071-0461-55110000	AP 00222564	08/27/2026	32103142	S & H	P2700262	28.31
036760	NCS PEARSON INC	110-214-0210-0000-071-0461-55110000	AP 00222564	08/27/2026	32121846	WPPSI-IV Response Booklet 1 Qt	P2700262	146.10
036760	NCS PEARSON INC	110-214-0210-0000-071-0461-55110000	AP 00222564	08/27/2026	32121846	WPPSI-IV Response Booklet 3 Qt	P2700262	76.00
036760	NCS PEARSON INC	110-214-0210-0000-071-0461-55110000	AP 00222564	08/27/2026	32121846	KTEA-3 Form A Record Forms Qty	P2700262	140.40
036760	NCS PEARSON INC	110-214-0210-0000-071-0461-55110000	AP 00222564	08/27/2026	32121846	KTEA-3 Form A Response Booklet	P2700262	67.00
036760	NCS PEARSON INC	110-214-0210-0000-071-0461-55110000	AP 00222564	08/27/2026	32121846	KTEA-3 Form A Level 3 Written	P2700262	48.00
036760	NCS PEARSON INC	110-214-0210-0000-071-0461-55110000	AP 00222564	08/27/2026	32121846	KTEA-3 Form A Level 4 Written	P2700262	48.00
036760	NCS PEARSON INC	110-214-0210-0000-071-0461-55110000	AP 00222564	08/27/2026	32121846	BSRA-4 Record Forms (Print) Qt	P2700262	40.70
036760	NCS PEARSON INC	110-213-0110-0000-086-0461-55111000	AP 00222564	08/27/2026	32121933	ITEM #: A103000395531	P2700012	271.50
036760	NCS PEARSON INC	110-213-0110-0000-086-0461-55111000	AP 00222564	08/27/2026	32121933	iTEM #: 15065	P2700012	861.00
Vendor Total:								2,387.01
103813	Nerds Express Inc	480-456-0000-0000-099-0307-56222006	AP 00222565	08/27/2026	26NERDSAPP4	New Sheiko Elementary		30,376.50
Vendor Total:								30,376.50
038800	OAKLAND COUNTY	110-293-8201-0000-071-0448-57410000	AP 00222567	08/27/2026	OCADA0826	OCADA Dues	P2700503	1,250.00
Vendor Total:								1,250.00
103303	PROJECT LEAD THE WAY IN	0-111-0000-0000-013-0408-55110000	AP 00222568	08/27/2026	555311	Launch 4.6 Full Kit - Organis	P2700160	948.00
103303	PROJECT LEAD THE WAY IN	0-111-0000-0000-013-0408-55110000	AP 00222568	08/27/2026	555311	PLTW Launch (PreK-5)	P2700160	764.00
103303	PROJECT LEAD THE WAY IN	0-111-0000-0000-015-0408-55110000	AP 00222568	08/27/2026	555311	Launch 4.6 Full Kit - Organis	P2700160	948.00
103303	PROJECT LEAD THE WAY IN	0-111-0000-0000-015-0408-55110000	AP 00222568	08/27/2026	555311	PLTW Launch (PreK-5)	P2700160	764.00
103303	PROJECT LEAD THE WAY IN	0-111-0000-0000-012-0408-55110000	AP 00222568	08/27/2026	555311	Launch 4.6 Full Kit - Organis	P2700160	948.00
103303	PROJECT LEAD THE WAY IN	0-111-0000-0000-012-0408-55110000	AP 00222568	08/27/2026	555311	PLTW Launch (PreK-5)	P2700160	764.00
103303	PROJECT LEAD THE WAY IN	0-111-0000-0000-016-0408-55110000	AP 00222568	08/27/2026	555311	Launch 4.6 Full Kit - Organis	P2700160	948.00
103303	PROJECT LEAD THE WAY IN	0-111-0000-0000-016-0408-55110000	AP 00222568	08/27/2026	555311	PLTW Launch (PreK-5)	P2700160	764.00
Vendor Total:								6,848.00
103070	SAVVAS LEARNING	110-113-0000-0000-071-0421-55210000	AP 00222569	08/27/2026	7029335227	SAVVAS CTE Flex Order	P2700018	2,600.00

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

41

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103070	SAVVAS LEARNING	110-113-0000-3061-071-0350-55110013	AP 00222569	08/27/2026	7029385787	SAVVAS 26-27 SY	P2700354	2,400.00
Vendor Total:								5,000.00
050822	SUPERIOR GROUNDCOVER	110-261-0000-0000-099-0200-54110000	AP 00222571	08/27/2026	95856	MULCH FOR ACS	P2700391	1,640.00
050822	SUPERIOR GROUNDCOVER	110-261-0000-0000-015-0200-54110000	AP 00222571	08/27/2026	95857	MULCH FOR DOHERTY	P2700392	2,460.00
Vendor Total:								4,100.00
102850	SWANK MOVIE LICENSING &	110-000-0000-0000-000-0120-24310120	AP 00222572	08/27/2026	INV10132306	Swank annual movie site licens	P2700570	927.00
Vendor Total:								927.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	BRIDGES 3RD EDITION GRADE 5P	P2700376	920.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	BRIDGES 3RD EDITION GRADE 4P	P2700376	920.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	BRIDGES 3RD EDITION GRADE 3P	P2700376	920.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	BRIDGES 3RD EDITION GRADE 2P	P2700376	920.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	BRIDGES 3RD EDITION GRADE 1P	P2700376	800.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	BRIDGES 3RD EDITION GRADE KP	P2700376	800.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	NUMBER CORNER 3RD EDITION P	P2700376	460.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	NUMBER CORNER 3RD EDITION P	P2700376	460.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	NUMBER CORNER 3RD EDITION P	P2700376	460.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	NUMBER CORNER 3RD EDITION P	P2700376	460.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	NUMBER CORNER 3RD EDITION P	P2700376	400.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	NUMBER CORNER 3RD EDITION P	P2700376	400.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	BRIDGES 3RD EDITION GRADE 5P	P2700376	920.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	BRIDGES 3RD EDITION GRADE 4P	P2700376	920.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	BRIDGES 3RD EDITION GRADE 3P	P2700376	920.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	BRIDGES 3RD EDITION GRDE 2	P2700376	460.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	BRIDGES 3RD EDITION GRADE 1P	P2700376	400.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	BRIDGES 3RD EDITION GRADE KP	P2700376	400.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00222573	08/27/2026	INV84556	SHIPPING	P2700376	1,194.00
Vendor Total:								13,134.00
104175	THE UPS STORE #7584	110-221-0000-0000-002-0400-55110000	AP 00222574	08/27/2026	20262	WBMS SEL Booklets	P2700275	433.01
Vendor Total:								433.01
104573	TRIFANOV, AURORA	110-000-0000-0000-000-0448-41790000	AP 00222575	08/27/2026	REIMB0716202	Pay To Participate Reimburse		338.00
Vendor Total:								338.00
053150	TUMBLEBUNNIES	230-321-0000-9730-007-0910-53110000	AP 00222576	08/27/2026	WB43509	Gymnastics Services at Doherty	P2700554	1,408.00
Vendor Total:								1,408.00
100090	TURNITIN LLC	110-113-0000-0000-071-0071-53450000	AP 00222577	08/27/2026	INTII77241	TURN IT IN	P2700478	9,596.35

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

42

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100090	TURNITIN LLC	110-113-0000-0000-071-0071-53450000	AP 00222577	08/27/2026	INTII77241	TURN IT IN	P2700478	625.00
							Vendor Total:	10,221.35
103821	VARSITY YEARBOOK	610-000-0000-0000-050-0050-24310854	AP 00222578	08/27/2026	25753611	overruns of yearbook	P2700368	602.25
							Vendor Total:	602.25
054800	VSC INC	480-456-0000-0000-099-0307-56222006	AP 00222579	08/27/2026	26VSCAPP2	New Sheiko Elementary		10,638.00
							Vendor Total:	10,638.00
056227	WEST BLOOMFIELD FIRE	110-221-0000-0000-009-0795-53120000	AP 00222580	08/27/2026	WBFD081426	CPR TRAINING 26-27 SY	P2700107	125.00
056227	WEST BLOOMFIELD FIRE	110-221-0000-0000-009-0795-53120000	AP 00222580	08/27/2026	WBFD082426	CPR TRAINING 26-27 SY	P2700107	142.50
							Vendor Total:	267.50
101601	MIDWEST TRANSIT	480-271-0000-0000-092-0302-56650000	AP 00222581	08/28/2026	V105002628	Two each 47 passenger buses pe	P2700639	341,952.00
101601	MIDWEST TRANSIT	480-271-0000-0000-092-0302-56650000	AP 00222581	08/28/2026	V105002628	Provide one 47 passenger lift	P2700639	183,562.00
101601	MIDWEST TRANSIT	480-271-0000-0000-092-0302-56650000	AP 00222581	08/28/2026	V105002628	Provide two 65 passenger buses	P2700639	343,486.00
							Vendor Total:	869,000.00
038430	NOVI COMMUNITY SCHOOLS	110-112-0000-0000-050-0410-53710001	AP 00222582	08/28/2026	000361	virtual cooperative		7,280.00
							Vendor Total:	7,280.00
038430	NOVI COMMUNITY SCHOOLS	110-112-0000-0000-050-0410-53710001	AP 00222583	08/28/2026	000343	virtual cooperative		7,610.00
							Vendor Total:	7,610.00
038430	NOVI COMMUNITY SCHOOLS	110-112-0000-0000-050-0410-53710001	AP 00222584	08/28/2026	000123	virtual cooperative		9,320.00
							Vendor Total:	9,320.00
101364	EDUSTAFF LLC	110-216-0110-9025-012-0465-53110000	HG 12608071	08/07/2026	EDU202608070	Edustaff Teachers		1,728.72
101364	EDUSTAFF LLC	110-119-0000-3061-012-0350-53112000	HG 12608071	08/07/2026	EDU202608070	Edustaff Teachers		3,292.80
101364	EDUSTAFF LLC	110-122-1200-9025-086-0465-53111000	HG 12608071	08/07/2026	EDU202608070	Edustaff Teachers		586.24
							Vendor Total:	5,607.76
101364	EDUSTAFF LLC	110-119-0000-3061-012-0350-53112000	HG 12608211	08/21/2026	EDU202608210	Edustaff Teachers		370.44
							Vendor Total:	370.44
101364	EDUSTAFF LLC	110-293-8204-0000-071-0448-53190000	HG 12608281	08/28/2026	EDU202608280	Edustaff Coaches		10,749.42
101364	EDUSTAFF LLC	110-293-8208-0000-071-0448-53190000	HG 12608281	08/28/2026	EDU202608280	Edustaff Coaches		2,703.85
101364	EDUSTAFF LLC	110-293-8215-0000-071-0448-53190000	HG 12608281	08/28/2026	EDU202608280	Edustaff Coaches		3,424.75
101364	EDUSTAFF LLC	110-293-8219-0000-071-0448-53190000	HG 12608281	08/28/2026	EDU202608280	Edustaff Coaches		2,974.10
101364	EDUSTAFF LLC	110-293-8222-0000-071-0448-53190000	HG 12608281	08/28/2026	EDU202608280	Edustaff Coaches		2,343.06
101364	EDUSTAFF LLC	110-293-8227-0000-071-0448-53190000	HG 12608281	08/28/2026	EDU202608280	Edustaff Coaches		901.29
101364	EDUSTAFF LLC	110-293-8223-0000-071-0448-53190000	HG 12608281	08/28/2026	EDU202608280	Edustaff Coaches		1,442.01
							Vendor Total:	24,538.48

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

43

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
043325	CONSTELLATION NEW	110-261-0000-0000-099-0210-55510000	HG 32608261	08/26/2026	46525081	Gas Payment August		16.69
043325	CONSTELLATION NEW	110-261-0000-0000-012-0210-55510000	HG 32608261	08/26/2026	46525081	Gas Payment August		30.04
043325	CONSTELLATION NEW	110-271-0000-0000-092-0210-55510000	HG 32608261	08/26/2026	46525081	Gas Payment August		33.44
043325	CONSTELLATION NEW	110-261-0000-0000-016-0210-55510000	HG 32608261	08/26/2026	46525081	Gas Payment August		9.99
043325	CONSTELLATION NEW	110-261-0000-0000-015-0210-55510000	HG 32608261	08/26/2026	46525081	Gas Payment August		26.28
043325	CONSTELLATION NEW	110-261-0000-0000-013-0210-55510000	HG 32608261	08/26/2026	46525081	Gas Payment August		66.71
043325	CONSTELLATION NEW	110-261-0000-0000-013-0210-55510000	HG 32608261	08/26/2026	46525081	Gas Payment August		176.02
043325	CONSTELLATION NEW	110-261-0000-0000-071-0210-55510000	HG 32608261	08/26/2026	46525081	Gas Payment August		4,391.20
043325	CONSTELLATION NEW	110-261-0000-0000-050-0210-55510000	HG 32608261	08/26/2026	46525081	Gas Payment August		96.81
Vendor Total:								4,847.18
012600	CONSUMERS ENERGY	110-261-0000-3401-013-0318-55510000	HG 42608211	08/21/2026	CUAUG26	Scheiko-PreSchool August		39.59
012600	CONSUMERS ENERGY	110-261-0000-0000-050-0210-55510000	HG 42608211	08/21/2026	CUAUG26	MS August		206.81
012600	CONSUMERS ENERGY	110-261-0000-0000-016-0210-55510000	HG 42608211	08/21/2026	CUAUG26	Gretchko August		142.92
012600	CONSUMERS ENERGY	110-261-0000-0000-012-0210-55510000	HG 42608211	08/21/2026	CUAUG26	Scotch August		161.71
012600	CONSUMERS ENERGY	110-271-0000-0000-092-0210-55510000	HG 42608211	08/21/2026	CUAUG26	Transportation August		142.08
012600	CONSUMERS ENERGY	110-261-0000-0000-013-0210-55510000	HG 42608211	08/21/2026	CUAUG26	Sheiko August		264.91
Vendor Total:								958.02
012600	CONSUMERS ENERGY	110-261-0000-0000-013-0210-55510000	HG 42608281	08/28/2026	CUAUG262	Sheiko August		190.93
012600	CONSUMERS ENERGY	110-261-0000-3401-010-0318-55510000	HG 42608281	08/28/2026	CUAUG262	ACS-PreSchool August		54.89
012600	CONSUMERS ENERGY	110-261-0000-0000-099-0210-55510000	HG 42608281	08/28/2026	CUAUG262	ACS August		93.46
012600	CONSUMERS ENERGY	110-261-0000-0000-071-0210-55510000	HG 42608281	08/28/2026	CUAUG262	HS August		721.37
Vendor Total:								1,060.65
016315	DTE ENERGY	110-261-0000-0000-099-0210-55520000	HG 52608121	08/12/2026	DTE260812	DTE District Wide August		796.48
016315	DTE ENERGY	110-261-0000-0000-099-0210-55520000	HG 52608121	08/12/2026	DTE260812	DTE District Wide August		2,351.92
016315	DTE ENERGY	110-271-0000-0000-092-0210-55520000	HG 52608121	08/12/2026	DTE260812	DTE Transportation August		887.47
016315	DTE ENERGY	110-261-0000-0000-012-0210-55520000	HG 52608121	08/12/2026	DTE260812	DTE SCOTCH August		2,802.00
016315	DTE ENERGY	110-261-0000-3401-010-0318-55520000	HG 52608121	08/12/2026	DTE260812	ACS -PreSchool		467.78
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52608121	08/12/2026	DTE260812	DTE Street Lights August		947.21
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52608121	08/12/2026	DTE260812	DTE WBHS August		4,202.70
Vendor Total:								12,455.56
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52608281	08/28/2026	DTE260828	DTE WBHS August		9,612.33
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52608281	08/28/2026	DTE260828	DTE WBHS August		392.30
016315	DTE ENERGY	110-261-0000-0000-015-0210-55520000	HG 52608281	08/28/2026	DTE260828	DTE DOHERTY August		947.55
016315	DTE ENERGY	110-261-0000-0000-013-0210-55520000	HG 52608281	08/28/2026	DTE260828	DTE New Sheiko August		5,899.12

User: LUTYT - Tammy Luty

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2026' AND OH_DTL.[oh_ck_dt] >= '08/01/2026'

Page

44

Current Date: 10/15/2026

Current Time: 15:36:04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2026 TO 8/31/2026

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount	
016315	DTE ENERGY	110-261-0000-0000-050-0210-55520000	HG 52608281	08/28/2026	DTE260828	DTE WBMS August		7,766.43	
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 52608281	08/28/2026	DTE260828	DTE WBHS August		105.49	
016315	DTE ENERGY	110-261-0000-3401-013-0318-55520000	HG 52608281	08/28/2026	DTE260828	DTE Sheiko-PreSchool August		881.48	
							Vendor Total:	25,604.70	
Total # of Checks:				163				Grand Total:	6,859,381.31
End of Report									