Date Range: 07/01/2025 - 06/30/2026

Yale Public Schools
Monthly Disbursements
06/30/2026

Check #	Check Date	Account Number			Vendor ID and Name	PO #	Invoice #	Amount	Description
00003661	07/11/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2502/2501014	180.00	PAYROLL 7/11/25
00003661	07/11/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2501014	50.00	PAYROLL 7/11/25
00003661	07/11/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2501014	50.00	PAYROLL 7/11/25
00003661	07/11/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2501014	1,578.00	PAYROLL 7/11/25
00003661	07/11/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2501014	4,305.51	PAYROLL 7/11/25
00003661	07/11/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2501014	700.00	PAYROLL 7/11/25
00003661	07/11/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2501014	440.00	PAYROLL 7/11/25
00003661	07/11/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2826/2501014	100.00	PAYROLL 7/11/25
00003661	07/11/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2501014	1,288.00	PAYROLL 7/11/25
00003661	07/11/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2501014	2,392.00	PAYROLL 7/11/25
00003661	07/11/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2501014	5,819.90	PAYROLL 7/11/25
00003661	07/11/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2501014	350.00	PAYROLL 7/11/25
00003661	07/11/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2501014	300.00	PAYROLL 7/11/25
00003661	07/11/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2501014	788.45	PAYROLL 7/11/25
00003661	07/11/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2501014	2,725.00	PAYROLL 7/11/25
00003663	07/23/2025	1.241.03.9090	5910	3067	JPMORGAN CHASE BANK NA		OH030804	99.00	SMORES SUBSCRIPTION- FES
00003663	07/23/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH030805	2.49	WEB BLUEHOST-ROBOTICS
00003663	07/23/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH030806	242.58	C.ROYS-N.MAPLETHORPE-EOY SUPPL
00003663	07/23/2025	1.260.01.0000	5930	3067	JPMORGAN CHASE BANK NA		OH030807	66.03	CONDENSATE PUMP & VINYL TUBING
00003663	07/23/2025	1.283.00.7665	3220	3067	JPMORGAN CHASE BANK NA		OH030808	689.70	GRAND TRAV HOTEL-CONF.B.DYKSTR
00003663	07/23/2025	1.283.00.7665	3220	3067	JPMORGAN CHASE BANK NA		OH030809	689.70	GRAND TRAV. HOTEL CONF- A.NELS
00003664	07/23/2025	1.283.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH030810	550.00	MASA FALL CONF. REGIST.K.SUTTO
00003664	07/23/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH030811	2.49	WEB BLUEHOST-ROBOTICS
00003665	07/25/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2502/2501015	180.00	PAYROLL 7/25/25
00003665	07/25/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2501015	50.00	PAYROLL 7/25/25
00003665	07/25/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2501015	50.00	PAYROLL 7/25/25
00003665	07/25/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2501015	1,578.00	PAYROLL 7/25/25
00003665	07/25/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2501015	3,905.51	PAYROLL 7/25/25
00003665	07/25/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2501015	700.00	PAYROLL 7/25/25
00003665	07/25/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2501015	440.00	PAYROLL 7/25/25
00003665	07/25/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2826/2501015	100.00	PAYROLL 7/25/25
00003665	07/25/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2501015	1,288.00	PAYROLL 7/25/25
00003665	07/25/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2501015	2,392.00	PAYROLL 7/25/25
00003665	07/25/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2501015	5,819.90	PAYROLL 7/25/25

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003665	07/25/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2501015	350.00	PAYROLL 7/25/25
00003665	07/25/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2501015	300.00	PAYROLL 7/25/25
00003665	07/25/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2501015	788.45	PAYROLL 7/25/25
00003665	07/25/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2501015	2,725.00	PAYROLL 7/25/25
00003666	07/18/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030834	2,336.75	198 SCHOOL DR
00003666	07/18/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030835	338.33	STREET LIGHTS
00003666	07/18/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030836	797.08	3300 KINNEY RD
00003666	07/18/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030837	2,860.81	247 SCHOOL DR
00003667	07/18/2025	1.260.07.0000	5520	3740	DIRECT ENERGY BUSINESS		251810057257622	26.43	253 SCHOOL DR.
00003667	07/18/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		251810057257622	1,051.49	8755 WILLOW ST
00003667	07/18/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		251810057257622	2,292.83	200 SCHOOL DR
00003667	07/18/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		251810057257622	3,468.12	247 SCHOOL DR.
00003667	07/18/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		251810057257622	928.33	3300 KINNEY RD
00003668	07/18/2025	1.260.05.0000	5510	000313	SEMCOENERGY		OH030824	64.43	GENERATOR
00003668	07/18/2025	1.260.07.0000	5510	000313	SEMCOENERGY		OH030825	136.90	253 SCHOOL DR
00003668	07/18/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030826	704.93	3300 KINNEY RD
00003668	07/18/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030827	1,641.89	HIGH SCHOOL
00003668	07/18/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030828	771.62	MIDDLE SCHOOL
00003668	07/18/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030829	803.54	YALE ELEMENTARY
00003668	07/18/2025	1.260.07.0000	5510	000313	SEMCOENERGY		OH030830	173.90	YALE SCHOOL GARAGE
00003668	07/18/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030831	117.01	315 PARK AVE
00003668	07/18/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030832	23.99	8751 WILLOW ST BARN
00003668	07/18/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030833	543.78	8751 WILLOW ST
00003669	07/18/2025	1.232.00.0000	3430	000263	PITNEY BOWES		1027608102	84.00	USPS TRACK SER. RENTAL INV.
00003670	07/31/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030838	18.66	TENNIS COURTS
00003670	07/31/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030839	27.94	315 PARK AVE
00003670	07/31/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030840	873.90	8755 WILLOW ST
00003670	07/31/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030841	31.86	8753 WILLOW ST
00003671	07/31/2025	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	284.93	AUG 25 LTD PREMIUM
00003671	07/31/2025	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	286.88	AUG 25 LIFE PREMIUM
00003671	07/31/2025	1.000.00.0000	9425	001213	SET-SEG INC		SETSEG74130-	361.40	AUG 25 DENTAL PREMIUM
00003671	07/31/2025	1.241.05.0000	2120	001213	SET-SEG INC		SETSEG74130-	336.00	AUG 25 LIFE PREMIUM ADJ
00003671	07/31/2025	1.241.05.0000	2120	001213	SET-SEG INC		SETSEG74130-	186.81	AUG 25 LTD PREMIUM ADJ
00003672	08/08/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2502/2501016	180.00	PAYROLL 8/8/25

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003672	08/08/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2501016	50.00	PAYROLL 8/8/25
00003672	08/08/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2501016	50.00	PAYROLL 8/8/25
00003672	08/08/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2501016	1,578.00	PAYROLL 8/8/25
00003672	08/08/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2501016	3,905.51	PAYROLL 8/8/25
00003672	08/08/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2501016	700.00	PAYROLL 8/8/25
00003672	08/08/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2501016	440.00	PAYROLL 8/8/25
00003672	08/08/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2826/2501016	100.00	PAYROLL 8/8/25
00003672	08/08/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2501016	1,288.00	PAYROLL 8/8/25
00003672	08/08/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2501016	2,792.00	PAYROLL 8/8/25
00003672	08/08/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2501016	6,219.90	PAYROLL 8/8/25
00003672	08/08/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2501016	350.00	PAYROLL 8/8/25
00003672	08/08/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2501016	300.00	PAYROLL 8/8/25
00003672	08/08/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2501016	788.45	PAYROLL 8/8/25
00003672	08/08/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2501016	2,725.00	PAYROLL 8/8/25
00003673	08/22/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2502/2501017	180.00	PAYROLL 8/22/25
00003673	08/22/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2501017	50.00	PAYROLL 8/22/25
00003673	08/22/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2501017	50.00	PAYROLL 8/22/25
00003673	08/22/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2501017	1,603.00	PAYROLL 8/22/25
00003673	08/22/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2501017	3,942.45	PAYROLL 8/22/25
00003673	08/22/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2501017	700.00	PAYROLL 8/22/25
00003673	08/22/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2501017	440.00	PAYROLL 8/22/25
00003673	08/22/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2826/2501017	100.00	PAYROLL 8/22/25
00003673	08/22/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2501017	1,288.00	PAYROLL 8/22/25
00003673	08/22/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2501017	2,767.00	PAYROLL 8/22/25
00003673	08/22/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2501017	6,444.90	PAYROLL 8/22/25
00003673	08/22/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2501017	350.00	PAYROLL 8/22/25
00003673	08/22/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2501017	300.00	PAYROLL 8/22/25
00003673	08/22/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2501017	788.45	PAYROLL 8/22/25
00003673	08/22/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2501017	2,925.00	PAYROLL 8/22/25
00003674	08/26/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030899	339.88	STREET LIGHTS
00003674	08/26/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030900	2,327.10	198 SCHOOL DR
00003674	08/26/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030901	2,784.65	247 SCHOOL DR
00003674	08/26/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030902	688.36	3300 KINNEY RD
00003675	08/26/2025	1.260.07.0000	5520	3740	DIRECT ENERGY BUSINESS		252100057453024	14.21	253 SCHOOL DR.

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003675	08/26/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		252100057453024	714.36	8755 WILLOW ST
00003675	08/26/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		252100057453024	629.82	3300 KINNEY RD
00003675	08/26/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		252100057453024	1,731.04	3300 KINNEY RD
00003675	08/26/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		252100057453024	2,648.04	247 SCHOOL DR
00003676	08/26/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030889	32.01	315 PARK DR
00003676	08/26/2025	1.260.07.0000	5510	000313	SEMCOENERGY		OH030890	25.30	YALE SCHOOL GARAGE
00003676	08/26/2025	1.260.07.0000	5510	000313	SEMCOENERGY		OH030891	30.66	253 SCHOOL DR
00003676	08/26/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030892	302.99	ELEMENTARY SCHOOL
00003676	08/26/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030893	372.84	MIDDLE SCHOOL
00003676	08/26/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030894	640.92	HIGH SCHOOL
00003676	08/26/2025	1.260.05.0000	5510	000313	SEMCOENERGY		OH030895	155.29	GENERATOR 247 SCHOOL DR
00003676	08/26/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030896	295.24	3300 KINNEY RD
00003676	08/26/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030897	210.67	8751 WILLOW ST
00003676	08/26/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030898	19.94	8751 WILLOW ST BARN
00003677	08/27/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH030903	135.00	ATHLETIC.NET SUB. CROSS COUNTR
00003677	08/27/2025	1.232.00.0000	3450	3067	JPMORGAN CHASE BANK NA		OH030904	168.00	ADM. ABSENCE REPORTING
00003677	08/27/2025	1.227.00.2825	5110	3067	JPMORGAN CHASE BANK NA		OH030905	373.62	RUBBER STAMP- 35J GRANT
00003677	08/27/2025	1.283.00.0000	7410	3067	JPMORGAN CHASE BANK NA		OH030906	40.00	MDE EDU LICENSE-D.CARLESS
00003677	08/27/2025	1.283.00.7665	3220	3067	JPMORGAN CHASE BANK NA		OH030907	213.00	RM DEP FOR MEMSPA-J.HARRIS
00003677	08/27/2025	1.284.00.0000	3450	3067	JPMORGAN CHASE BANK NA		OH030908	71.98	GO DADDY-YPSD DOMAIN RENEWAL
00003677	08/27/2025	1.260.05.4475	5990	3067	JPMORGAN CHASE BANK NA	P17040	OH030909	45.90	1-1/4"x 1-1/2" flex slip
00003677	08/27/2025	1.260.05.4475	5990	3067	JPMORGAN CHASE BANK NA	P17040	OH030909	35.55	refrigerant removed labels
00003677	08/27/2025	1.260.05.4475	5990	3067	JPMORGAN CHASE BANK NA	P17040	OH030909	231.63	1/4" & 3/8" White
00003677	08/27/2025	1.260.05.4475	5990	3067	JPMORGAN CHASE BANK NA	P17040	OH030909	134.40	3/8" OD Tube x 3/8"-24
00003677	08/27/2025	1.260.05.4475	5990	3067	JPMORGAN CHASE BANK NA	P17040	OH030909	139.20	3/8" OD Shutoff Valve
00003677	08/27/2025	1.260.05.4475	5990	3067	JPMORGAN CHASE BANK NA	P17040	OH030909	62.60	1-1/4" ABS P-trap
00003677	08/27/2025	1.260.05.4475	5990	3067	JPMORGAN CHASE BANK NA	P17040	OH030910	7.63	1/4", 5/16", 3/8" OD quick
00003677	08/27/2025	1.241.05.9090	5910	3067	JPMORGAN CHASE BANK NA		OH030911	115.85	COOLSCHOOLS STUDIOS- HS ORDER
00003677	08/27/2025	1.260.05.0000	5930	3067	JPMORGAN CHASE BANK NA	P17051	OH030912	401.68	310vdc 170w 900 RPM Motor,
00003677	08/27/2025	1.231.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH030913	259.00	GRAND TRAV.1 NIGHT DEP- M.BUTL
00003677	08/27/2025	1.231.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH030914	259.00	GRAND TRAV.1 NIGHT DEP- P.BULL
00003677	08/27/2025	1.283.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH030915	259.00	GRAND TRAV.1 NIGHT DEP- K.SUTT
00003678	08/31/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030920	17.65	TENNIS COURTS
00003678	08/31/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030921	28.96	315 PARK AVE

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003678	08/31/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030922	32.03	8753 WILLOW ST
00003678	08/31/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030923	798.21	8755 WILLOW ST
00003679	08/31/2025	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	370.40	SEP25 LTD
00003679	08/31/2025	1.000.00.0000	9425	001213	SET-SEG INC		SETSEG74130-	152.90	SEP25 SELF-FUNDED DENTAL
00003679	08/31/2025	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	306.72	SEP25 LIFE
00003679	08/31/2025	1.241.05.0000	2120	001213	SET-SEG INC		SETSEG74130-	(183.52)	SEP25 LIFE ADJ.
00003679	08/31/2025	1.241.05.0000	2120	001213	SET-SEG INC		SETSEG74130-	(347.20)	SEP25 LTD ADJ.
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2502/2501018	180.00	PAYROLL 9/5/25
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2501018	50.00	PAYROLL 9/5/25
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2501018	50.00	PAYROLL 9/5/25
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2501018	1,603.00	PAYROLL 9/5/25
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2501018	4,020.77	PAYROLL 9/5/25
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2501018	700.00	PAYROLL 9/5/25
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2501018	440.00	PAYROLL 9/5/25
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2501018	20.00	PAYROLL 9/5/25
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2826/2501018	100.00	PAYROLL 9/5/25
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2501018	1,288.00	PAYROLL 9/5/25
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2501018	2,767.00	PAYROLL 9/5/25
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2501018	6,944.90	PAYROLL 9/5/25
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2501018	350.00	PAYROLL 9/5/25
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2501018	300.00	PAYROLL 9/5/25
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2501018	788.45	PAYROLL 9/5/25
00003680	09/05/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2501018	3,065.00	PAYROLL 9/5/25
00003681	09/15/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030974	2,329.99	198 SCHOOL DR
00003681	09/15/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030975	342.62	STREET LIGHTS
00003681	09/15/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030976	934.80	3300 KINNEY RD
00003681	09/15/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH030977	3,160.18	247 SCHOOL DR
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2502/2501019	180.00	PAYROLL 9/19/25
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2501019	50.00	PAYROLL 9/19/25
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2501019	50.00	PAYROLL 9/19/25
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2501019	1,603.00	PAYROLL 9/19/25
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2501019	4,087.70	PAYROLL 9/19/25
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2501019	700.00	PAYROLL 9/19/25
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2501019	440.00	PAYROLL 9/19/25

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2501019	20.00	PAYROLL 9/19/25
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2826/2501019	100.00	PAYROLL 9/19/25
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2501019	1,288.00	PAYROLL 9/19/25
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2501019	2,767.00	PAYROLL 9/19/25
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2501019	6,819.90	PAYROLL 9/19/25
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2501019	200.00	PAYROLL 9/19/25
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2501019	300.00	PAYROLL 9/19/25
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2501019	788.45	PAYROLL 9/19/25
00003681	09/19/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2501019	3,065.00	PAYROLL 9/19/25
00003682	09/15/2025	1.260.07.0000	5520	3740	DIRECT ENERGY BUSINESS		252390057651857	16.34	253 SCHOOL DR
00003682	09/15/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		252390057651857	639.35	8755 WILLOW ST
00003682	09/15/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		252390057651857	1,898.90	200 SCHOOL DR
00003682	09/15/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		252390057651857	523.47	3300 KINNEY RD
00003682	09/15/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		252390057651857	2,573.60	247 SCHOOL DR
00003682	09/25/2025	1.118.01.3435	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES092225	155.92	GSRP-M.STILES FEES
00003682	09/25/2025	1.118.01.3435	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092225	924.00	GSRP-M.STILES WAGES
00003682	09/25/2025	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092225	87.54	AIDE- A.CHARLES
00003682	09/25/2025	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092225	83.89	AIDE- J.RIPPE
00003682	09/25/2025	1.219.01.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092225	58.36	AIDE- J.ELIZONDO
00003682	09/25/2025	1.252.00.3435	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES092225	5.41	GSRP-M.STILES FEES
00003682	09/25/2025	1.252.00.3435	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092225	32.00	GSRP-M.STILES WAGES
00003682	09/25/2025	1.260.01.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092225	129.92	CUSTODIAN- T.LOFTIS
00003682	09/25/2025	1.260.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092225	129.92	CUSTODIAN- T.LOFTIS
00003682	09/25/2025	1.260.05.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092225	129.92	CUSTODIAN- T.LOFTIS
00003682	09/25/2025	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092225	820.07	BUS DRIVER- A.SIEB
00003682	09/25/2025	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092225	1,794.64	BUS DRIVER- J.BUELL
00003683	09/15/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030964	255.46	3300 KINNEY RD
00003683	09/15/2025	1.260.05.0000	5510	000313	SEMCOENERGY		OH030965	69.46	GENERATOR
00003683	09/15/2025	1.260.07.0000	5510	000313	SEMCOENERGY		OH030966	27.97	253 SCHOOL DR.
00003683	09/15/2025	1.260.07.0000	5510	000313	SEMCOENERGY		OH030967	23.97	YALE SCHOOL GARAGE
00003683	09/15/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030968	486.20	HIGH SCHOOL
00003683	09/15/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030969	308.97	MIDDLE SCHOOL
00003683	09/15/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030970	268.12	ELEMENTARY
00003683	09/15/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030971	25.28	315 PARK AVE

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003683	09/15/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030972	19.94	8751 WILLOW ST BARN
00003683	09/15/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH030973	224.59	8751 WILLOW ST
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2502/2501020	180.00	PAYROLL 10/3/2025
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2501020	50.00	PAYROLL 10/3/2025
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2501020	50.00	PAYROLL 10/3/2025
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2501020	1,603.00	PAYROLL 10/3/2025
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2501020	4,247.41	PAYROLL 10/3/2025
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2501020	700.00	PAYROLL 10/3/2025
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2501020	440.00	PAYROLL 10/3/2025
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2501020	20.00	PAYROLL 10/3/2025
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2826/2501020	100.00	PAYROLL 10/3/2025
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2501020	1,288.00	PAYROLL 10/3/2025
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2501020	2,767.00	PAYROLL 10/3/2025
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2501020	6,944.90	PAYROLL 10/3/2025
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2501020	350.00	PAYROLL 10/3/2025
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2501020	300.00	PAYROLL 10/3/2025
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2501020	788.45	PAYROLL 10/3/2025
00003683	10/03/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2501020	3,641.93	PAYROLL 10/3/2025
00003684	09/17/2025	1.252.00.3435	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES080425	115.98	GSRP M.STILES BSN WAGES
00003684	09/17/2025	1.252.00.3435	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES080425	19.60	GSRP M.STILES BSN FEES
00003684	09/17/2025	1.252.00.3435	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES090125	5,822.22	DEAN OF STUDENTS J.COWAN
00003684	09/17/2025	1.118.01.3435	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES090125B	752.00	GSRP M.STILES - WAGES
00003684	09/17/2025	1.118.01.3435	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES090125B	126.90	GSRP M.STILES FEES
00003684	09/17/2025	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES090125B	83.89	AIDE- J.RIPPE
00003684	09/17/2025	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES090125B	784.41	BUS DRIVER-A.SIEB
00003684	09/17/2025	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES090125B	831.95	BUS DRIVER- J.BUELL
00003684	09/30/2025	1.118.01.3435	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	149.76	GSRP-K.THOMAS WAGES
00003684	09/30/2025	1.118.01.3435	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	25.32	GSRP- K.THOMAS FEES
00003684	09/30/2025	1.118.01.3435	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	166.13	GSRP-M.STILES FEES
00003684	09/30/2025	1.118.01.3435	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	984.00	GSRP-M.STILES WAGES
00003684	09/30/2025	1.219.01.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	29.18	AIDE- J.ELIZONDO
00003684	09/30/2025	1.219.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	393.93	AIDE- J.RIPPE
00003684	09/30/2025	1.219.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	87.54	AIDE-A.CHARLES
00003684	09/30/2025	1.219.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	131.31	AIDE- S.ALLEN

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003684	09/30/2025	1.252.00.3435	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	12.07	GSRP-M.STILES FEES
00003684	09/30/2025	1.252.00.3435	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	72.00	GSRP-M.STILES WAGES
00003684	09/30/2025	1.260.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	134.88	CUSTODIAN-W.GINZEL
00003684	09/30/2025	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	229.13	BUS DRIVER- J.BUELL OT
00003684	09/30/2025	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	1,604.48	BUS DRIVER- J.BUELL
00003684	09/30/2025	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	58.36	AIDE- D.HILL
00003684	09/30/2025	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	229.79	AIDE- E.SZUCH
00003684	09/30/2025	5.350.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES092525	138.61	AIDE-K.THOMAS
00003684	09/30/2025	1.118.01.3435	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES093025	232.00	GSRP-M.STILES WAGES
00003684	09/30/2025	1.118.01.3435	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES093025	39.15	GSRP-M.STILES FEES
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2502/2501021	180.00	PAYROLL 10/17/25
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2501021	50.00	PAYROLL 10/17/25
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2501021	50.00	PAYROLL 10/17/25
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2501021	1,603.00	PAYROLL 10/17/25
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2501021	4,147.41	PAYROLL 10/17/25
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2501021	700.00	PAYROLL 10/17/25
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2501021	440.00	PAYROLL 10/17/25
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2501021	20.00	PAYROLL 10/17/25
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2826/2501021	100.00	PAYROLL 10/17/25
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2501021	1,288.00	PAYROLL 10/17/25
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2501021	2,792.00	PAYROLL 10/17/25
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2501021	6,944.90	PAYROLL 10/17/25
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2501021	350.00	PAYROLL 10/17/25
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2501021	300.00	PAYROLL 10/17/25
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2501021	788.45	PAYROLL 10/17/25
00003685	10/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2501021	3,266.93	PAYROLL 10/17/25
00003686	09/25/2025	1.000.00.0000	9425	001213	SET-SEG INC		SETSEG74130-	271.05	OCT25 DENTAL PREM
00003686	09/25/2025	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	343.40	OCT25 LTD PREM
00003686	09/25/2025	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	306.72	OCT25 LIFE PREM
00003686	09/25/2025	1.241.05.0000	2120	001213	SET-SEG INC		SETSEG74130-	157.60	OCT25 LIFE PREM ADJ
00003686	09/25/2025	1.241.05.0000	2120	001213	SET-SEG INC		SETSEG74130-	(14.93)	OCT25 LTD PREM ADJ
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2502/2501022	180.00	PAYROLL 10/31/25
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2501022	50.00	PAYROLL 10/31/25
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2501022	50.00	PAYROLL 10/31/25

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2501022	1,603.00	PAYROLL 10/31/25
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2501022	4,147.41	PAYROLL 10/31/25
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2501022	700.00	PAYROLL 10/31/25
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2501022	440.00	PAYROLL 10/31/25
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2501022	20.00	PAYROLL 10/31/25
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2826/2501022	100.00	PAYROLL 10/31/25
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2501022	1,288.00	PAYROLL 10/31/25
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2501022	2,792.00	PAYROLL 10/31/25
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2501022	6,944.90	PAYROLL 10/31/25
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2501022	350.00	PAYROLL 10/31/25
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2501022	300.00	PAYROLL 10/31/25
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2501022	788.45	PAYROLL 10/31/25
00003686	10/31/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2501022	3,416.93	PAYROLL 10/31/25
00003687	09/23/2025	1.293.00.0000	5990	3067	JPMORGAN CHASE BANK NA		04622-54486617	47.50	CANVA- INVITATIONS ORDERED ATH
00003687	09/23/2025	1.252.00.0000	3220	3067	JPMORGAN CHASE BANK NA		143129.00	210.00	MDE/MSBO WORKSHOP
00003687	09/23/2025	1.260.02.0000	5920	3067	JPMORGAN CHASE BANK NA		797321	254.39	YALE HARDWARE-DEHUMIDIFIER
00003687	09/23/2025	5.350.01.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031020	369.00	PAPER TRAINING SUPPLIES-CHILDC
00003687	09/23/2025	1.284.00.0000	3450	3067	JPMORGAN CHASE BANK NA		OH031021	9,420.00	FINALSITE- CK FRAUD THIS PAYS
00003687	09/23/2025	1.113.05.0000	5110	3067	JPMORGAN CHASE BANK NA		OH031022	215.52	BALSA WOOD ORDER- GIC CLASS
00003687	09/23/2025	1.113.05.9090	5110	3067	JPMORGAN CHASE BANK NA		OH031023	199.00	SENOR WOOLY SPANISH CLASS ORDE
00003687	09/23/2025	1.219.01.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031024	89.70	LETTUCE GROW ORDER YES
00003687	09/23/2025	1.283.00.7666	3220	3067	JPMORGAN CHASE BANK NA		OH031025	213.00	GRAND TRAV. HOTEL R.CARLSON
00003687	09/23/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031026	798.00	MMS.COM WELCOME BACK THEME
00003687	09/23/2025	1.232.00.0000	5910	3067	JPMORGAN CHASE BANK NA		OH031027	16.96	DOLLAR GENERAL-BATTERIES
00003687	09/23/2025	1.282.00.0000	3610	3067	JPMORGAN CHASE BANK NA		OH031028	2,447.49	TARADEL-DISTRICT DIRECT MAILIN
00003687	09/23/2025	1.283.00.7666	3220	3067	JPMORGAN CHASE BANK NA		OH031029	213.00	GRAND TRAV.HOTEL- JESSICA HARR
00003687	09/23/2025	1.284.00.0000	3450	3067	JPMORGAN CHASE BANK NA		OH031030	50.19	GO DADDY
00003687	09/23/2025	1.284.00.0000	3450	3067	JPMORGAN CHASE BANK NA		OH031031	65.19	WEB BLUEHOST
00003687	09/23/2025	1.284.00.0000	3450	3067	JPMORGAN CHASE BANK NA		OH031032	999.98	GODADDY
00003687	09/23/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031033	226.02	FOUR STAR GRILL ADM LUNCH
00003687	09/23/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031034	90.00	YALE BAKERY
00003687	09/23/2025	1.111.03.9090	5110	3067	JPMORGAN CHASE BANK NA	P17063	OH031035	199.00	Husky 4-Shelf Metal
00003687	09/23/2025	1.241.02.9090	5910	3067	JPMORGAN CHASE BANK NA		OH031036	209.72	SAM'S CLUB- AES BINDERS
00003687	09/23/2025	1.252.00.0000	5910	3067	JPMORGAN CHASE BANK NA		OH031036	140.68	SAM'S CLUB- C.O. SUPPLIES

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003687	09/23/2025	1.241.05.9090	5910	3067	JPMORGAN CHASE BANK NA		OH031037	178.40	SAM'S CLUB HS ORDER
00003687	09/23/2025	1.241.03.9090	5910	3067	JPMORGAN CHASE BANK NA		OH031038	54.52	SAM'S CLUB ORDER- FES
00003687	09/23/2025	1.241.02.9090	5910	3067	JPMORGAN CHASE BANK NA		OH031039	86.47	SAM'S CLUB ORDER - AES
00003687	09/23/2025	1.270.00.0000	5910	3067	JPMORGAN CHASE BANK NA		OH031040	343.51	SAM'S CLUB ORDER-TRANSP ORDER
00003687	09/23/2025	1.241.04.9090	5910	3067	JPMORGAN CHASE BANK NA		OH031041	547.22	SAM'S CLUB ORDER- JH
00003687	09/23/2025	1.241.01.9090	5910	3067	JPMORGAN CHASE BANK NA		OH031042	132.49	SAM'S CLUB ORDER- YES
00003687	09/23/2025	1.232.00.0000	5910	3067	JPMORGAN CHASE BANK NA		OH031043	17.98	SAM'S CLUB - BATTERIES
00003687	09/23/2025	1.241.02.9090	5910	3067	JPMORGAN CHASE BANK NA		OH031044	97.88	SAM'S CLUB BINDERS AES
00003687	09/23/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031045	10.19	UPGRADE SAM'S CLUB- SPORT BOOS
00003687	09/23/2025	1.260.99.0000	5930	3067	JPMORGAN CHASE BANK NA	P17067	OH031046	57.20	3/8" OD Union Connector
00003687	09/23/2025	1.260.99.0000	7410	3067	JPMORGAN CHASE BANK NA		OH031047	180.00	SOM MI DEAL MEMBERSHIP
00003687	09/23/2025	1.231.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH031048	217.80	POINTES NORTH HOTEL-A.BRANCACC
00003687	10/17/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH031145	2,363.93	198 SCHOOL DR
00003687	10/17/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH031146	1,096.94	3300 KINNEY RD
00003687	10/17/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH031147	3,403.45	247 SCHOOL DR
00003687	10/17/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH031148	345.22	STREET LIGHTS
00003688	10/17/2025	1.260.07.0000	5520	3740	DIRECT ENERGY BUSINESS		252730057869361	16.75	253 SCHOOL DR
00003688	10/17/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		252730057869361	2,736.95	200 SCHOOL DR
00003688	10/17/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		252730057869361	764.15	3300 KINNEY RD
00003688	10/17/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		252730057869361	825.23	8755 WILLOW ST
00003688	10/17/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		252730057869361	2,940.53	247 SCHOOL DR
00003688	10/24/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031152	15.00	LICENSE PLATE REPLACEMENT LATE
00003688	10/24/2025	1.270.00.0000	7410	3067	JPMORGAN CHASE BANK NA		OH031152	148.33	LICENSE PLATE REPLACEMENT
00003688	10/24/2025	1.283.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH031153	735.00	MI SCHOOL BUSINESS -J.HARMER
00003688	10/24/2025	1.111.01.2825	5110	3067	JPMORGAN CHASE BANK NA		OH031154	1,657.89	EXPRESS READERS- 35J
00003688	10/24/2025	1.221.00.3620	3110	3067	JPMORGAN CHASE BANK NA		OH031155	203.94	MACUL- MORGAN & PUNG
00003688	10/24/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031156	60.92	SAM'S CLUB- HC SUPPLIES
00003688	10/24/2025	1.221.00.3620	3110	3067	JPMORGAN CHASE BANK NA		OH031157	117.60	HAMPTON INN-S.MORGAN
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2502/2501023	180.00	PAYROLL 11/14/25
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2501023	50.00	PAYROLL 11/14/25
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2501023	50.00	PAYROLL 11/14/25
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2501023	1,603.00	PAYROLL 11/14/25
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2501023	4,147.41	PAYROLL 11/14/25
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2501023	700.00	PAYROLL 11/14/25

Check #	Check Date	Account Number			Vendor ID and Name	PO #	Invoice #	Amount	Description
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2501023	440.00	PAYROLL 11/14/25
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2501023	20.00	PAYROLL 11/14/25
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2826/2501023	100.00	PAYROLL 11/14/25
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2501023	1,288.00	PAYROLL 11/14/25
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2501023	2,792.00	PAYROLL 11/14/25
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2501023	6,994.90	PAYROLL 11/14/25
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2501023	350.00	PAYROLL 11/14/25
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2501023	300.00	PAYROLL 11/14/25
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2501023	788.45	PAYROLL 11/14/25
00003689	11/17/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2501023	3,416.93	PAYROLL 11/14/25
00003690	11/24/2025	1.241.01.9090	5910	3067	JPMORGAN CHASE BANK NA		801122	(29.99)	
00003690	11/24/2025	1.241.01.9090	5910	3067	JPMORGAN CHASE BANK NA		801122	29.99	BLACK TOASTER
00003691	10/17/2025	1.260.07.0000	5520	3740	DIRECT ENERGY BUSINESS		252870057975840	18.29	253 SCHOOL DR.
00003691	10/17/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		252870057975840	1,029.86	8755 WILLOW ST
00003691	10/17/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		252870057975840	922.69	3300 KINNEY RD
00003691	10/17/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		252870057975840	3,178.49	247 SCHOOL DR.
00003691	10/23/2025	1.232.00.0000	3430	3067	JPMORGAN CHASE BANK NA		1028054298	114.66	PITNEY BOWES-C SERIES MI METER
00003691	10/23/2025	1.232.00.0000	3430	3067	JPMORGAN CHASE BANK NA		1028093196	180.00	PITNEY BOWES-RENTAL INV. METER
00003691	10/23/2025	1.232.00.0000	3430	3067	JPMORGAN CHASE BANK NA		1028116544	84.00	PITNEY BOWES RENTAL INV USPS T
00003691	10/23/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031222	141.24	YOUNG WRITERS -B.DYKSTRA
00003691	10/23/2025	1.219.01.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031223	48.65	VINCKIERS - R.CARLSON
00003691	10/23/2025	1.219.01.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031224	14.00	LONG'S PROPANE- R.CARLSON
00003691	10/23/2025	1.219.01.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031225	31.80	DOLLAR GENERAL- R.CARLSON
00003691	10/23/2025	1.232.00.0000	7410	3067	JPMORGAN CHASE BANK NA		OH031226	45.00	MDE EDU LICENSE- JILLVO(BISKNE
00003691	10/23/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031227	37.46	VINCKIER- K.SUTTON
00003691	10/23/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031228	36.00	YALE BAKERY- K.SUTTON
00003691	10/23/2025	1.111.02.9090	5110	3067	JPMORGAN CHASE BANK NA		OH031229	99.00	SMORE SUBSCRIPTION- T.DAMMAN
00003691	10/23/2025	1.283.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH031230	250.00	CONF REGISTRATION- T.HARMER
00003691	10/23/2025	1.283.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH031231	255.00	CONF. HOTEL GRAND TRAV.T.HARME
00003691	10/23/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031232	28.00	YALE BAKERY- N.MAPLETHORPE
00003691	10/23/2025	1.231.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH031233	199.00	CONF. ROOM DEP GRAND -D.FRENCH
00003691	10/23/2025	1.270.00.0000	3450	3067	JPMORGAN CHASE BANK NA		OH031234	459.00	BENDIX SOFTWARE - TRANSPORTATI
00003691	10/23/2025	1.260.05.0000	5930	3067	JPMORGAN CHASE BANK NA	P17113	OH031235	255.97	General purpose flow
00003691	10/23/2025	1.270.00.0000	3450	3067	JPMORGAN CHASE BANK NA		OH031236	459.00	BENDIX SOFTWARE - TRANSPORTATI

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2502/2501024	180.00	PAYROLL 11/28/25
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2501024	50.00	PAYROLL 11/28/25
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2501024	50.00	PAYROLL 11/28/25
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2501024	1,603.00	PAYROLL 11/28/25
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2501024	4,147.41	PAYROLL 11/28/25
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2501024	700.00	PAYROLL 11/28/25
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2501024	440.00	PAYROLL 11/28/25
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2501024	20.00	PAYROLL 11/28/25
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2826/2501024	100.00	PAYROLL 11/28/25
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2501024	1,288.00	PAYROLL 11/28/25
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2501024	2,792.00	PAYROLL 11/28/25
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2501024	6,994.90	PAYROLL 11/28/25
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2501024	350.00	PAYROLL 11/28/25
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2501024	300.00	PAYROLL 11/28/25
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2501024	788.45	PAYROLL 11/28/25
00003692	12/01/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2501024	3,416.93	PAYROLL 11/28/25
00003693	10/23/2025	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	396.47	LIFE NOV 25
00003693	10/23/2025	1.000.00.0000	9425	001213	SET-SEG INC		SETSEG74130-	250.20	DENTAL NOV 25
00003693	10/23/2025	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	274.47	LTD NOV 25
00003693	10/23/2025	1.241.05.0000	2110	001213	SET-SEG INC		SETSEG74130-	19.53	LIFE NOV 25
00003694	11/21/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH031257	2,397.51	198 SCHOOL DR
00003694	11/21/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH031258	3,306.84	247 SCHOOL DR
00003694	11/21/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH031259	1,163.89	3300 KINNEY RD
00003694	11/21/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH031260	349.86	STREET LIGHTS
00003695	11/21/2025	1.260.07.0000	5520	3740	DIRECT ENERGY BUSINESS		253110058134149	24.54	253 SCHOOL DR
00003695	11/21/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		253110058134149	1,124.59	8755 WILLOW ST
00003695	11/21/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		253110058134149	2,829.45	200 SCHOOL DR
00003695	11/21/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		253110058134149	3,083.96	247 SCHOOL DR
00003695	11/21/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		253110058134149	988.18	3300 KINNEY RD
00003696	11/28/2025	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	274.47	LTD DEC 25
00003696	11/28/2025	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	396.47	LIFE DEC 25
00003696	11/28/2025	1.000.00.0000	9425	001213	SET-SEG INC		SETSEG74130-	278.00	DENTAL DEC 25
00003696	11/28/2025	1.241.05.0000	2110	001213	SET-SEG INC		SETSEG74130-	5.93	LIFE DEC 25
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2502/2501025	180.00	PAYROLL 12/12/25

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2501025	50.00	PAYROLL 12/12/25
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2501025	50.00	PAYROLL 12/12/25
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2501025	1,603.00	PAYROLL 12/12/25
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2501025	4,147.41	PAYROLL 12/12/25
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2501025	1,200.00	PAYROLL 12/12/25
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2501025	440.00	PAYROLL 12/12/25
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2501025	20.00	PAYROLL 12/12/25
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2826/2501025	100.00	PAYROLL 12/12/25
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2501025	1,288.00	PAYROLL 12/12/25
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2501025	2,340.00	PAYROLL 12/12/25
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2501025	6,209.56	PAYROLL 12/12/25
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2501025	350.00	PAYROLL 12/12/25
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2501025	300.00	PAYROLL 12/12/25
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2501025	788.45	PAYROLL 12/12/25
00003697	12/16/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2501025	3,416.93	PAYROLL 12/12/25
00003698	11/18/2025	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES101625	503.36	AIDE- A.CHARLES
00003698	11/18/2025	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES101625	83.89	AIDE- S.JAMES
00003698	11/18/2025	1.122.02.1911	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES101625	72.95	AIDE- G.MCCORMICK
00003698	11/18/2025	1.219.01.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES101625	29.18	AIDE- J.ELIZONDO
00003698	11/18/2025	1.260.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES101625	134.88	CUSTODIAN-W.GINZEL
00003698	11/18/2025	1.260.05.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES101625	129.92	CUSTODIAN-T.LOFTIS
00003698	11/18/2025	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES101625	1,319.24	BUS DRIVER- J.BUELL
00003698	11/18/2025	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES101625	233.44	AIDE- E.SZUCH
00003698	11/18/2025	5.350.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES101625	204.26	AIDE- K.THOMAS
00003699	12/08/2025	1.241.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES100225	5,822.22	DEAN OF STUDENTS-J.COWAN
00003699	12/08/2025	1.241.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES110125	5,822.22	DEAN OF STUDENTS-J.COWAN
00003699	12/08/2025	1.118.01.3436	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	218.85	AIDE- K.THOMAS
00003699	12/08/2025	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	167.79	AIDE- J.RIPPE
00003699	12/08/2025	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	83.89	AIDE- S.JAMES
00003699	12/08/2025	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	251.68	AIDE- A.CHARLES
00003699	12/08/2025	1.122.02.1911	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	353.81	AIDE-G.OSTRANDER
00003699	12/08/2025	1.213.01.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	263.03	OT- T.ATKINSON
00003699	12/08/2025	1.213.02.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	140.28	OT MOTOR LAB-T.ATKINSON
00003699	12/08/2025	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	280.56	OT- T.ATKINSON

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003699	12/08/2025	1.219.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	262.62	AIDE- J.RIPPE
00003699	12/08/2025	1.219.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	72.95	AIDE-G.OSTRANDER
00003699	12/08/2025	1.219.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	218.85	AIDE- G.MCCORMICK
00003699	12/08/2025	1.219.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	43.77	AIDE- S.ALLEN
00003699	12/08/2025	1.260.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	129.92	CUSTODIAN- T.LOFTIS
00003699	12/08/2025	1.260.05.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	105.56	CUSTODIAN- T.LOFTIS
00003699	12/08/2025	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	1,236.04	BUS DRIVER- J.BUELL
00003699	12/08/2025	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	237.09	AIDE- E.SZUCH
00003699	12/08/2025	5.350.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111025	306.39	AIDE- K.THOMAS
00003699	12/08/2025	1.118.01.3436	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	175.08	AIDE- K.THOMAS
00003699	12/08/2025	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	419.46	AIDE- A.CHARLES
00003699	12/08/2025	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	83.89	AIDE- J.RIPPE
00003699	12/08/2025	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	83.89	AIDE- S.JAMES
00003699	12/08/2025	1.213.01.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	526.05	OT- T.ATKINSON
00003699	12/08/2025	1.213.02.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	280.56	OT MOTOR LAB-T.ATKINSON
00003699	12/08/2025	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	455.91	OT- T.ATKINSON
00003699	12/08/2025	1.219.01.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	58.36	AIDE- J.ELIZONDO
00003699	12/08/2025	1.219.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	503.36	AIDE- G.OSTRANDER
00003699	12/08/2025	1.219.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	43.77	AIDE- S.ALLEN
00003699	12/08/2025	1.219.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	94.84	AIDE- G.MCCORMICK
00003699	12/08/2025	1.241.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	80.25	AIDE- S.JAMES
00003699	12/08/2025	1.260.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	64.96	CUSTODIAN-P.HOLLON
00003699	12/08/2025	1.260.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	89.32	CUSTODIAN-P.HOLLON
00003699	12/08/2025	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	1,331.12	BUS DRIVER- J.BUELL
00003699	12/08/2025	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	237.09	AIDE-E.SZUCH
00003699	12/08/2025	5.350.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	437.70	AIDE- K.THOMAS
00003699	12/08/2025	5.350.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES111425	175.08	AIDE- K.THOMAS
00003700	11/20/2025	1.283.00.0000	7410	3067	JPMORGAN CHASE BANK NA		OH031314	150.00	LARA LICENSE B.KRYSCYNSKI
00003700	11/20/2025	1.113.05.2015	5110	3067	JPMORGAN CHASE BANK NA		OH031315	49.99	VITAL SOURCE- BOOK MICIP
00003700	11/20/2025	1.219.01.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031316	18.10	VINCKIER FOODS-YES ACTIVITIES
00003700	11/20/2025	1.219.01.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031317	81.49	VINCKIER FOODS-YES ACTIVITIES
00003700	11/20/2025	1.219.01.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031318	63.02	VINCKIER FOODS-YES ACTIVITIES
00003700	11/20/2025	1.283.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH031319	657.00	GRAND TRAVERSE HOTEL- T.HARMER
00003700	11/20/2025	1.232.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH031320	285.70	GRAND TRAVERSE HOTEL- K.SUTTON

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003700	11/20/2025	1.231.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH031321	199.00	GRAND TRAVERSE HOTEL-D.FRENCH
00003700	11/20/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031322	559.98	EPIC SPORT- ATHLETIC ORDER
00003700	11/20/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031323	215.70	MARV TRAINING- SOFTBALLS
00003700	11/20/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031324	105.00	SAMS CLUB-SPORT BOOSTERS MEMBE
00003700	11/20/2025	1.252.00.0000	7410	3067	JPMORGAN CHASE BANK NA		OH031324	50.00	SAMS CLUB MEMBERSHIP
00003700	11/20/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031325	370.80	SB SAMS CLUB ORDER
00003700	11/20/2025	1.260.04.0000	5930	3067	JPMORGAN CHASE BANK NA	P17133	OH031326	186.72	ICE 120-5 high flow series
00003700	11/20/2025	1.260.04.0000	5930	3067	JPMORGAN CHASE BANK NA	P17133	OH031326	11.14	braided stainless steel
00003700	11/20/2025	1.249.05.9090	5990	3067	JPMORGAN CHASE BANK NA		OH031327	483.99	NATIONAL HONOR ORDER-HS
00003700	11/20/2025	1.260.05.0000	5920	3067	JPMORGAN CHASE BANK NA		OH031328	213.32	TAYLOR BROTHERS-NIGHT LOCK
00003700	11/20/2025	1.260.05.0000	5930	3067	JPMORGAN CHASE BANK NA	P17141	OH031329	66.06	hot surface ignitor
00003700	11/20/2025	1.260.05.0000	5930	3067	JPMORGAN CHASE BANK NA	P17141	OH031330	11.16	3/8" magnetic nut driver
00003700	11/20/2025	1.260.05.0000	5930	3067	JPMORGAN CHASE BANK NA	P17141	OH031330	26.00	6" magnetic nut driver set
00003700	11/20/2025	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031331	493.78	STAGE PARTNERS-DUPONT GRANT
00003700	11/20/2025	1.231.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH031332	613.70	GRAND TRAVERSE HOTEL-M.BUTLER
00003700	11/20/2025	1.232.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH031333	322.80	GRAND TRAVERSE HOTEL-K.SUTTON
00003700	11/20/2025	1.231.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH031334	613.70	GRAND TRAVERSE HOTEL-P.BULLARD
00003700	11/20/2025	1.260.03.0000	5930	3067	JPMORGAN CHASE BANK NA	P17140	OH031335	68.76	1/4" NPT 3 1/8" face
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2502/2501026	180.00	PAYROLL 12/26/25
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2501026	50.00	PAYROLL 12/26/25
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2501026	50.00	PAYROLL 12/26/25
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2501026	1,603.00	PAYROLL 12/26/25
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2501026	3,828.30	PAYROLL 12/26/25
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2501026	1,050.00	PAYROLL 12/26/25
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2501026	440.00	PAYROLL 12/26/25
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2501026	20.00	PAYROLL 12/26/25
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2826/2501026	100.00	PAYROLL 12/26/25
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2501026	1,288.00	PAYROLL 12/26/25
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2501026	2,792.00	PAYROLL 12/26/25
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2501026	6,994.90	PAYROLL 12/26/25
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2501026	350.00	PAYROLL 12/26/25
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2501026	300.00	PAYROLL 12/26/25
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2501026	0.30	PAYROLL 12/26/25
00003701	12/26/2025	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2501026	3,416.93	PAYROLL 12/26/25

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003702	12/12/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH031343	2,394.28	198 SCHOOL DR.
00003702	12/12/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH031344	351.93	STREET LIGHTS
00003702	12/12/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH031345	1,283.65	3300 KINNEY RD
00003702	12/12/2025	1.260.99.0000	5520	001206	DETROIT EDISON		OH031346	3,645.13	247 SCHOOL DR
00003703	12/12/2025	1.260.07.0000	5520	3740	DIRECT ENERGY BUSINESS		253440058344314	32.66	253 SCHOOL DR
00003703	12/12/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		253440058344314	1,168.95	8755 WILLOW ST
00003703	12/12/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		253440058344314	2,641.73	200 SCHOOL DR
00003703	12/12/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		253440058344314	3,414.72	247 SCHOOL DR.
00003703	12/12/2025	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		253440058344314	1,105.25	3300 KINNEY RD
00003704	12/18/2025	1.293.00.0000	1850	002081	THUMB EDUCATIONAL SERVICES INC		TES112525	893.69	TICKET TAKER-MEL OSTRANDER
00003704	12/18/2025	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES112525B	1,753.50	ASS BOYS SOCCER-W.WHITTAKER
00003704	12/18/2025	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	776.92	AIDE- A.CHARLES
00003704	12/18/2025	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	335.57	AIDE- J.RIPPE
00003704	12/18/2025	1.122.02.1911	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	503.36	AIDE- G.OSTRANDER
00003704	12/18/2025	1.213.01.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	526.05	OT- T.ATKINSON
00003704	12/18/2025	1.213.02.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	280.56	OT-MOTOR LAB- T.ATKINSON
00003704	12/18/2025	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	561.12	OT-- T.ATKINSON
00003704	12/18/2025	1.219.01.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	58.36	AIDE- J.ELIZONDO
00003704	12/18/2025	1.219.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	87.54	AIDE- J.RIPPE
00003704	12/18/2025	1.219.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	43.77	AIDE- S.JAMES
00003704	12/18/2025	1.219.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	700.32	AIDE- K.WRIGHT-ALEXANDER
00003704	12/18/2025	1.260.01.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	81.20	CUSTODIAN- T.LOFTIS
00003704	12/18/2025	1.260.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	389.76	CUSTODIAN- T.LOFTIS
00003704	12/18/2025	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	320.90	BUS DRIVER- J.BUELL
00003704	12/18/2025	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	233.44	AIDE- E.SZUCH
00003704	12/18/2025	5.350.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	116.72	AIDE- K.THOMAS
00003704	12/18/2025	5.350.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125	51.07	AIDE- K.THOMAS
00003704	12/18/2025	1.241.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES120125B	5,822.22	DEAN OF STUDENTS-J.COWAN
00003704	12/18/2025	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES121225	1,870.40	ASST.SIDELINE CHEER-B.FRANCEK
00003704	12/18/2025	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES121225	4,909.80	JV VOLEYBALL-J.GRIFFITH
00003704	12/18/2025	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES121225	4,500.65	ASST.JV FOOTBALL-M.LADD
00003704	12/18/2025	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES121225	1,753.50	ASST. BOYS TENNIS-A.MACK
00003704	12/18/2025	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES121225	4,909.80	ASST.VAR FOOTBALL-N.WOODWARD
00003704	12/18/2025	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES121225	4,909.80	ASST.VAR FOOTBALL-J.BURGESS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003704	12/18/2025	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES121225	4,500.65	FR VOLLEYBALL-G.MCCORMICK
00003704	12/18/2025	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES121225	4,500.65	9TH GR FOOTBALL- R.VERBEKE
00003705	01/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2601001	50.00	PAYROLL 1/1/26
00003705	01/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2601001	50.00	PAYROLL 1/1/26
00003705	01/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2506/2601001	100.00	PAYROLL 1/1/26
00003705	01/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2601001	1,603.00	PAYROLL 1/1/26
00003705	01/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2601001	4,147.41	PAYROLL 1/1/26
00003705	01/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2601001	1,200.00	PAYROLL 1/1/26
00003705	01/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2601001	440.00	PAYROLL 1/1/26
00003705	01/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2601001	20.00	PAYROLL 1/1/26
00003705	01/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2601001	1,288.00	PAYROLL 1/1/26
00003705	01/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2601001	2,792.00	PAYROLL 1/1/26
00003705	01/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2601001	6,994.90	PAYROLL 1/1/26
00003705	01/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2601001	350.00	PAYROLL 1/1/26
00003705	01/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2601001	300.00	PAYROLL 1/1/26
00003705	01/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2601001	788.45	PAYROLL 1/1/26
00003705	01/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2601001	3,616.93	PAYROLL 1/1/26
00003706	01/27/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2601002	50.00	PAYROLL 1/23/26
00003706	01/27/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2601002	50.00	PAYROLL 1/23/26
00003706	01/27/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2506/2601002	100.00	PAYROLL 1/23/26
00003706	01/27/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2601002	1,603.00	PAYROLL 1/23/26
00003706	01/27/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2601002	4,067.99	PAYROLL 1/23/26
00003706	01/27/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2601002	1,200.00	PAYROLL 1/23/26
00003706	01/27/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2601002	440.00	PAYROLL 1/23/26
00003706	01/27/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2601002	20.00	PAYROLL 1/23/26
00003706	01/27/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2601002	1,288.00	PAYROLL 1/23/26
00003706	01/27/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2601002	2,792.00	PAYROLL 1/23/26
00003706	01/27/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2601002	6,944.90	PAYROLL 1/23/26
00003706	01/27/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2601002	350.00	PAYROLL 1/23/26
00003706	01/27/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2601002	300.00	PAYROLL 1/23/26
00003706	01/27/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2601002	788.45	PAYROLL 1/23/26
00003706	01/27/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2601002	3,677.67	PAYROLL 1/23/26
00003707	12/26/2025	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG741300126	360.96	LIFEPREM JAN26
00003707	12/26/2025	1.000.00.0000	9425	001213	SET-SEG INC		SETSEG741300126	257.15	DENTAL PREM JAN26

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003707	12/26/2025	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG741300126	238.47	LTD PREM JAN26
00003707	12/26/2025	1.241.03.0000	2120	001213	SET-SEG INC		SETSEG741300126	(27.00)	LTD PREM JAN26 ADJ.
00003707	12/26/2025	1.241.03.0000	2110	001213	SET-SEG INC		SETSEG741300126	(14.24)	LIFE PREM JAN26 ADJ.
00003708	02/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2601003	50.00	PAYROLL 2/6/26
00003708	02/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2601003	50.00	PAYROLL 2/6/26
00003708	02/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2506/2601003	100.00	PAYROLL 2/6/26
00003708	02/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2601003	1,603.00	PAYROLL 2/6/26
00003708	02/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2601003	4,067.99	PAYROLL 2/6/26
00003708	02/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2601003	1,200.00	PAYROLL 2/6/26
00003708	02/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2601003	440.00	PAYROLL 2/6/26
00003708	02/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2601003	20.00	PAYROLL 2/6/26
00003708	02/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2601003	1,288.00	PAYROLL 2/6/26
00003708	02/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2601003	2,792.00	PAYROLL 2/6/26
00003708	02/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2601003	6,944.90	PAYROLL 2/6/26
00003708	02/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2601003	350.00	PAYROLL 2/6/26
00003708	02/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2601003	300.00	PAYROLL 2/6/26
00003708	02/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2601003	788.45	PAYROLL 2/6/26
00003708	02/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2601003	3,677.67	PAYROLL 2/6/26
00003709	12/17/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH031484	2,922.48	3300 KINNEY RD
00003709	12/17/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH031485	282.14	315 PARK DR
00003709	12/17/2025	1.260.07.0000	5510	000313	SEMCOENERGY		OH031486	744.61	BUS GARAGE
00003709	12/17/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH031487	3,474.88	ELEMENTARY SCHOOL
00003709	12/17/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH031488	3,313.96	JR HIGH
00003709	12/17/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH031489	6,974.20	HIGH SCHOOL
00003709	12/17/2025	1.260.07.0000	5510	000313	SEMCOENERGY		OH031490	673.21	253 SCHOOL DDR
00003709	12/17/2025	1.260.05.0000	5510	000313	SEMCOENERGY		OH031491	131.71	GENERATOR
00003709	12/17/2025	1.260.99.0000	5510	000313	SEMCOENERGY		OH031492	56.92	8751 WILLOW ST BARN
00003710	02/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2601004	50.00	PAYROLL 2/20/26
00003710	02/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2601004	50.00	PAYROLL 2/20/26
00003710	02/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2506/2601004	100.00	PAYROLL 2/20/26
00003710	02/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2601004	1,603.00	PAYROLL 2/20/26
00003710	02/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2601004	4,067.99	PAYROLL 2/20/26
00003710	02/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2601004	1,200.00	PAYROLL 2/20/26
00003710	02/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2601004	440.00	PAYROLL 2/20/26

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003710	02/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2601004	20.00	PAYROLL 2/20/26
00003710	02/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2601004	1,288.00	PAYROLL 2/20/26
00003710	02/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2601004	2,792.00	PAYROLL 2/20/26
00003710	02/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2601004	6,944.90	PAYROLL 2/20/26
00003710	02/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2601004	350.00	PAYROLL 2/20/26
00003710	02/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2601004	300.00	PAYROLL 2/20/26
00003710	02/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2601004	788.45	PAYROLL 2/20/26
00003710	02/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2601004	3,877.67	PAYROLL 2/20/26
00003711	01/15/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031506	2,394.66	198 SCHOOL DR
00003711	01/15/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031507	3,190.22	247 SCHOOL DR
00003711	01/15/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031508	1,102.79	3300 KINNEY RD
00003711	01/15/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031509	354.85	STREET LIGHTS
00003712	03/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2601005	50.00	PAYROLL 3/6/26
00003712	03/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2601005	50.00	PAYROLL 3/6/26
00003712	03/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2506/2601005	100.00	PAYROLL 3/6/26
00003712	03/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2601005	1,603.00	PAYROLL 3/6/26
00003712	03/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2601005	4,094.24	PAYROLL 3/6/26
00003712	03/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2601005	1,200.00	PAYROLL 3/6/26
00003712	03/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2601005	440.00	PAYROLL 3/6/26
00003712	03/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2601005	20.00	PAYROLL 3/6/26
00003712	03/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2601005	1,288.00	PAYROLL 3/6/26
00003712	03/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2601005	2,792.00	PAYROLL 3/6/26
00003712	03/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2601005	6,944.90	PAYROLL 3/6/26
00003712	03/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2601005	350.00	PAYROLL 3/6/26
00003712	03/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2601005	300.00	PAYROLL 3/6/26
00003712	03/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2601005	788.45	PAYROLL 3/6/26
00003712	03/06/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2601005	3,952.67	PAYROLL 3/6/26
00003713	03/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2601006	50.00	PAYROLL 3/20/26
00003713	03/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2601006	50.00	PAYROLL 3/20/26
00003713	03/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2506/2601006	100.00	PAYROLL 3/20/26
00003713	03/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2601006	1,603.00	PAYROLL 3/20/26
00003713	03/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2601006	3,994.24	PAYROLL 3/20/26
00003713	03/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2601006	1,200.00	PAYROLL 3/20/26
00003713	03/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2601006	440.00	PAYROLL 3/20/26

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003713	03/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2601006	20.00	PAYROLL 3/20/26
00003713	03/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2601006	1,288.00	PAYROLL 3/20/26
00003713	03/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2601006	2,792.00	PAYROLL 3/20/26
00003713	03/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2601006	6,944.90	PAYROLL 3/20/26
00003713	03/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2601006	350.00	PAYROLL 3/20/26
00003713	03/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2601006	300.00	PAYROLL 3/20/26
00003713	03/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2601006	788.45	PAYROLL 3/20/26
00003713	03/20/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2601006	3,952.67	PAYROLL 3/20/26
00003714	01/22/2026	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG741300206	238.47	LTD PREMIUM FEB 26
00003714	01/22/2026	1.000.00.0000	9425	001213	SET-SEG INC		SETSEG741300206	257.15	SELF FUNDED DENTAL FEB 26
00003714	01/22/2026	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG741300206	359.36	LIFE PREMIUM FEB 26
00003714	01/22/2026	1.241.03.0000	2110	001213	SET-SEG INC		SETSEG741300206	1.44	LIFE PREMIUM ADJ FEB 26
00003714	01/22/2026	1.241.03.0000	2120	001213	SET-SEG INC		SETSEG741300206	4.11	LTD PREMIUM ADJ FEB 26
00003715	04/03/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2601007	50.00	PAYROLL 4/3/26
00003715	04/03/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2601007	50.00	PAYROLL 4/3/26
00003715	04/03/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2506/2601007	100.00	PAYROLL 4/3/26
00003715	04/03/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2601007	1,603.00	PAYROLL 4/3/26
00003715	04/03/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2601007	4,094.24	PAYROLL 4/3/26
00003715	04/03/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2601007	1,200.00	PAYROLL 4/3/26
00003715	04/03/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2601007	440.00	PAYROLL 4/3/26
00003715	04/03/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2601007	20.00	PAYROLL 4/3/26
00003715	04/03/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2601007	1,288.00	PAYROLL 4/3/26
00003715	04/03/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2601007	2,792.00	PAYROLL 4/3/26
00003715	04/03/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2601007	6,944.90	PAYROLL 4/3/26
00003715	04/03/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2601007	350.00	PAYROLL 4/3/26
00003715	04/03/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2601007	300.00	PAYROLL 4/3/26
00003715	04/03/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2601007	788.45	PAYROLL 4/3/26
00003715	04/03/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2601007	3,952.67	PAYROLL 4/3/26
00003716	02/04/2026	1.260.07.0000	5520	3740	DIRECT ENERGY BUSINESS		260210058602743	39.32	253 SCHOOL DR
00003716	02/04/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		260210058602743	2,620.63	200 SCHOOL DR
00003716	02/04/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		260210058602743	1,105.83	8755 WILLOW ST
00003716	02/04/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		260210058602743	911.06	3300 KINNEY RD
00003716	02/04/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		260210058602743	2,926.28	247 SCHOOL DR.
00003717	02/12/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031613	2,550.07	198 SCHOOL DR

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003717	02/12/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031614	1,117.77	3300 KINNEY RD
00003717	02/12/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031615	3,309.45	247 SCHOOL DR HS
00003717	02/12/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031616	358.54	STREET LIGHTS
00003718	02/12/2026	1.260.07.0000	5510	000313	SEMCOENERGY		OH031603	729.86	253 SCHOOL DR
00003718	02/12/2026	1.260.07.0000	5510	000313	SEMCOENERGY		OH031604	845.57	YALE SCHOOL GARAGE
00003718	02/12/2026	1.260.05.0000	5510	000313	SEMCOENERGY		OH031605	81.87	HS GENERATOR
00003718	02/12/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031606	7,288.61	HIGH SCHOOL
00003718	02/12/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031607	3,640.15	MIDDLE SCHOOL
00003718	02/12/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031608	3,747.51	ELEMENTAY
00003718	02/12/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031609	2,860.82	3300 KINNEY RD
00003718	02/12/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031610	331.62	315 PARK DR
00003718	02/12/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031611	2,783.32	8751 WILLOW ST
00003718	02/12/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031612	176.32	8751 WILLOW ST BARN
00003719	02/20/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES121225B	4,091.50	JV FOOTBALL J. POULSON
00003719	02/20/2026	1.293.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES121925	584.50	FOOTBALL STATS- L.BEARSS
00003719	02/20/2026	1.293.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122125	5,822.22	DEAN OF STUDENTS- J.COWAN
00003719	02/20/2026	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122225	251.68	AIDE- J.GINDLESPERGER
00003719	02/20/2026	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122225	167.79	AIDE= G.OSTRANDER
00003719	02/20/2026	1.213.01.6015	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122225	394.54	OT MOTOR LAB- T.ATKINSON
00003719	02/20/2026	1.213.02.6015	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122225	210.42	OT MOTOR LAB-T.ATKINSON
00003719	02/20/2026	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122225	315.63	OT MOTOR LAB- T.ATKINSON
00003719	02/20/2026	1.219.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122225	87.54	AIDE-K.WRIGHT-ALEXANDER
00003719	02/20/2026	1.219.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122225	43.77	AIDE- S.ALLEN
00003719	02/20/2026	1.260.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122225	29.41	CUSTODIAN- W.GINZEL
00003719	02/20/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122225	326.84	BUS DRIVER- A.BAIRD
00003719	02/20/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122225	1,034.00	BUS DRIVER- J.BUELL
00003719	02/20/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122225	160.49	AIDE- E.SZUCH
00003719	02/20/2026	5.350.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122225	138.61	AIDE- K.THOMAS
00003719	02/20/2026	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122325	131.31	AIDE- G. OSTRANDER
00003719	02/20/2026	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122325	251.68	AIDE- J.GINDLESPERGER
00003719	02/20/2026	1.213.01.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122325	394.54	OT MOTOR LAB- T.ATKINSON
00003719	02/20/2026	1.213.02.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122325	210.42	OT MOTOR LAB- T.ATKINSON
00003719	02/20/2026	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122325	385.77	OT MOTOR LAB- T.ATKINSON
00003719	02/20/2026	1.260.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122325	129.92	CUSTODIAN- M.SALMON

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003719	02/20/2026	1.260.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122325	414.12	CUSTODIAN- M.SALMON
00003719	02/20/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122325	1,051.82	BUS DRIVER- A.BAIRD
00003719	02/20/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122325	641.79	BUS DRIVER- J.BUELL
00003719	02/20/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES122325	58.36	AIDE- E.SZUCH
00003720	02/26/2026	1.260.07.0000	5520	3740	DIRECT ENERGY BUSINESS		260420058747418	40.30	253 SCHOOL DR.
00003720	02/26/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		260420058747418	1,142.81	8755 WILLOW ST
00003720	02/26/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		260420058747418	974.46	3300 KINNEY ROD
00003720	02/26/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		260420058747418	2,884.44	200 SCHOOL DR.
00003720	02/26/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		260420058747418	3,154.12	247 SCHOOL DR.
00003721	02/26/2026	1.000.00.0000	9425	001213	SET-SEG INC		SETSEG741300326	264.10	DENTAL PREMIUM MAR 26
00003721	02/26/2026	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG741300326	242.58	LTD PREMIUM MAR 26
00003721	02/26/2026	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG741300326	363.20	LIFE PREMIUM MAR 26
00003721	02/26/2026	1.241.01.0000	2110	001213	SET-SEG INC		SETSEG741300326	2.40	LIFE PREMIUM ASJ MAR 26
00003722	03/16/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031627	3,053.50	198 SCHOOL DR
00003722	03/16/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031628	3,860.98	247 SCHOOL DRIVE
00003722	03/16/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031629	1,252.28	3300 KINNEY RD
00003722	03/16/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031630	350.84	STREETLIGHTS
00003723	03/16/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031617	3,163.92	8751 willow st
00003723	03/16/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031618	189.31	8751 WILLOW ST BARN
00003723	03/16/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031619	2,911.18	3300 KINNEY RD
00003723	03/16/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031620	318.66	315 PARK AVE
00003723	03/16/2026	1.260.07.0000	5510	000313	SEMCOENERGY		OH031621	860.52	YALE SCHOOL GARAGE
00003723	03/16/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031622	3,704.22	ELEMENTARY-YES
00003723	03/16/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031623	3,958.61	MIDDLE SCHOOL
00003723	03/16/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031624	11,037.86	HIGH SCHOOL
00003723	03/16/2026	1.260.07.0000	5510	000313	SEMCOENERGY		OH031625	851.99	253 SCHOOL DR
00003723	03/16/2026	1.260.05.0000	5510	000313	SEMCOENERGY		OH031626	166.24	GENERATOR
00003724	03/26/2026	1.260.07.0000	5520	3740	DIRECT ENERGY BUSINESS		260690059005190	42.74	253 SCHOOL DR
00003724	03/26/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		260690059005190	2,693.96	200 SCHOOL DR
00003724	03/26/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		260690059005190	1,229.48	8755 WILLOW ST
00003724	03/26/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		260690059005190	1,108.25	3300 KINNEY RD
00003724	03/26/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		260690059005190	3,702.51	247 SCHOOL DR.
00003725	03/26/2026	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	242.58	LTD PREMIUM 0426
00003725	03/26/2026	1.000.00.0000	9425	001213	SET-SEG INC		SETSEG74130-	264.10	DENTAL SELFFUNDED PREM 0426

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003725	03/26/2026	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	365.60	LIFE PREMIUM 0426
00003726	03/27/2026	1.118.01.3436	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	219.68	GSRP AIDE- K.THOMAS WAGES
00003726	03/27/2026	1.118.01.3436	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	4.06	ADIE-GSRP- M.LONGO
00003726	03/27/2026	1.118.01.3436	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	37.12	GSRP AIDE- K.THOMAS FEES
00003726	03/27/2026	1.118.01.3436	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	24.03	AIDE-GSRP M.LONGO
00003726	03/27/2026	1.122.02.1911	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	184.58	AIDE- G.OSTRANDER
00003726	03/27/2026	1.213.01.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	263.03	OT MOTOR LAB- T.ATKINSON
00003726	03/27/2026	1.213.02.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	175.35	OT MOTOR LAB- T.ATKINSON
00003726	03/27/2026	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	561.12	OT MOTOR LAB- T.ATKINSON
00003726	03/27/2026	1.219.01.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	96.30	AIDE- J.ELIZONDO
00003726	03/27/2026	1.260.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	497.35	CUSTODIAN- M.SALMON
00003726	03/27/2026	1.270.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	493.23	BUS DRIVER- J. MENKOVITCH
00003726	03/27/2026	1.270.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	861.66	BUS DRIVER- S. PRIESKORN
00003726	03/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	1,372.72	BUS DRIVER- A. BAIRD
00003726	03/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	445.69	BUS DRIVER- F.SIMPSON
00003726	03/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	665.56	BUS DRIVER-J.BUELL
00003726	03/27/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	192.60	AIDE- E.SZUCH
00003726	03/27/2026	5.350.02.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES012626	80.25	AIDE- M.LONGO
00003726	03/27/2026	1.118.01.3436	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES022326	806.64	GSRP AIDE- K.THOMAS-WAGES
00003726	03/27/2026	1.118.01.3436	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES022326	17.43	AIDE-GSRP-M.LONGO-FEES
00003726	03/27/2026	1.118.01.3436	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES022326	136.30	GSRP AIDE- K.THOMAS-FEES
00003726	03/27/2026	1.118.01.3436	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES022326	103.25	AIDE-GSRP-M.LONGO-WAGES
00003726	03/27/2026	1.213.01.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES022326	526.05	OT MOTOR LAB-T.ATKINSON
00003726	03/27/2026	1.213.02.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES022326	280.56	OT MOTOR LAB-T.ATKINSON
00003726	03/27/2026	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES022326	420.84	OT MOTOR LAB-T.ATKINSON
00003726	03/27/2026	1.219.01.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES022326	116.36	AIDE- J.ELIZONDO
00003726	03/27/2026	1.219.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES022326	76.24	AIDE- J.RIPPE
00003726	03/27/2026	1.222.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES022326	489.52	AIDE- J.RIPPE
00003726	03/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES022326	766.58	BUS DRIVER- S.PRIESKORN
00003726	03/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES022326	124.79	BUS DRIVER- J.BUELL
00003726	03/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES022326	701.22	BUS DRIVER- J.MENKOVITCH
00003726	03/27/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES022326	256.80	AIDE- E.SZUCH
00003726	03/27/2026	5.350.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES022326	132.41	AIDE--M.LONGO
00003726	03/27/2026	5.350.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030126	5,822.22	DEAN OF STUDENTS- J.COWAN

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003726	03/27/2026	1.118.01.3436	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	12.76	AIDE- GSRP- K.THOMAS-FEES
00003726	03/27/2026	1.118.01.3436	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	75.52	AIDE- GSRP- K.THOMAS-WAGES
00003726	03/27/2026	1.213.01.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	526.05	OT-MOTOR LAB- T.ATKINSON
00003726	03/27/2026	1.213.02.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	280.56	OT-MOTOR LAB- T.ATKINSON
00003726	03/27/2026	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	561.12	OT-MOTOR LAB- T.ATKINSON
00003726	03/27/2026	1.219.01.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	64.20	AIDE- J.ELIZONDO
00003726	03/27/2026	1.219.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	76.24	AIDE- J.RIPPE
00003726	03/27/2026	1.222.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	92.28	AIDE- J.RIPPE
00003726	03/27/2026	1.241.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	92.29	AIDE- J.RIPPE
00003726	03/27/2026	1.260.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	115.70	CUSTODIAN- P.HOLLON
00003726	03/27/2026	1.260.05.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	385.65	CUSTODIAN- P.HOLLON
00003726	03/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	398.15	BUS DRIVER-- J.BUELL
00003726	03/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	1,016.17	BUS DRIVER- S.PRIESKORN
00003726	03/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	808.18	BUS DRIVER- J.MENKOVITCH
00003726	03/27/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	128.40	AIDE- E.SZUCH
00003726	03/27/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	196.61	AIDE- K.MANIER
00003726	03/27/2026	5.350.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES032026	32.10	AIDE- K.THOMAS
00003727	04/17/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2601008	50.00	PAYROLL 4/17/26
00003727	04/17/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2601008	50.00	PAYROLL 4/17/26
00003727	04/17/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2506/2601008	100.00	PAYROLL 4/17/26
00003727	04/17/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2601008	1,603.00	PAYROLL 4/17/26
00003727	04/17/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2601008	4,042.99	PAYROLL 4/17/26
00003727	04/17/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2601008	1,200.00	PAYROLL 4/17/26
00003727	04/17/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2601008	440.00	PAYROLL 4/17/26
00003727	04/17/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2601008	20.00	PAYROLL 4/17/26
00003727	04/17/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2601008	1,288.00	PAYROLL 4/17/26
00003727	04/17/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2601008	2,792.00	PAYROLL 4/17/26
00003727	04/17/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2601008	6,944.90	PAYROLL 4/17/26
00003727	04/17/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2601008	350.00	PAYROLL 4/17/26
00003727	04/17/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2601008	300.00	PAYROLL 4/17/26
00003727	04/17/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2601008	788.45	PAYROLL 4/17/26
00003727	04/17/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2601008	3,952.67	PAYROLL 4/17/26
00003728	04/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031687	2,362.89	3300 KINNEY RD
00003728	04/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031688	259.68	315 PARK AVE

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003728	04/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031689	2,911.45	ELEMENTARY
00003728	04/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031690	2,902.01	MIDDLE SCHOOL
00003728	04/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031691	5,733.74	HIGH SCHOOL
00003728	04/01/2026	1.260.05.0000	5510	000313	SEMCOENERGY		OH031692	71.15	GENERATOR
00003728	04/01/2026	1.260.07.0000	5510	000313	SEMCOENERGY		OH031693	640.17	253 SCHOOL D
00003728	04/01/2026	1.260.07.0000	5510	000313	SEMCOENERGY		OH031694	719.82	YALE SCHOOL GARAGE
00003728	04/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031695	2,225.39	8751 WILLOW ST
00003728	04/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031696	153.52	8751 WILLOW ST BARN
00003729	04/13/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031698	3,144.88	198 SCHOOL DR
00003729	04/13/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031699	366.06	STREETLIGHTS
00003729	04/13/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031700	1,249.40	3300 KINNEY RD
00003729	04/13/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH031701	3,802.04	247 SCHOOL DR.
00003730	04/14/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES022726	935.20	JH ASST BOYS BB JOPPICH
00003730	04/14/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES022726	1,753.50	GIRLS POWERLIFTING-POULSEN
00003730	04/14/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES022726	3,799.25	7TH GR BOYS BB DONNELLON
00003730	04/14/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES022726	5,026.70	JV GIRLS BB - GRIFFITH
00003730	04/14/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES022726	1,870.40	JH CHEER - JAHN
00003730	04/14/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES030626	1,753.50	VAR BOYS POWERLIFTING-VEITH
00003730	04/14/2026	1.293.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030626B	2,659.59	EVENT WORKER-MELVAJEAN OSTRAND
00003730	04/14/2026	1.293.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030626B	787.43	EVENT WORKER- CLIFTON MARTIN
00003730	04/14/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES032726	1,753.50	PRGM ASST GIRLS BB-C.MARTIN
00003730	04/14/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES032726	6,517.18	WRESTLING- A.SOPHA
00003730	04/14/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES032726	876.75	PRGM ASST.BOYSBB-F.MANIULOW
00003730	04/14/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES032726	876.75	PRGM ASST BOYS BB-T.STRUNK
00003730	04/14/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES032726	2,338.00	PRGM ASST. WRESTLING-J.JOHNSON
00003730	04/14/2026	1.111.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	192.60	AIDE J.GINDLESPERGER
00003730	04/14/2026	1.111.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	92.29	AIDE- G.OSTRANDER
00003730	04/14/2026	1.118.01.3436	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	54.92	GSRP-K.THOMAS WAGES
00003730	04/14/2026	1.118.01.3436	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	9.28	GSRP-K.THOMAS FEES
00003730	04/14/2026	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	188.59	AIDE- M. MINIELLY
00003730	04/14/2026	1.122.02.1911	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	48.15	AIDE- J.RIPPE
00003730	04/14/2026	1.213.01.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	526.05	OT MOTOR LAB- T.ATKINSON
00003730	04/14/2026	1.213.02.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	280.56	OT MOTOR LAB- T.ATKINSON
00003730	04/14/2026	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	490.98	OT MOTOR LAB- T.ATKINSON

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003730	04/14/2026	1.219.01.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	32.10	AIDE J.ELIZONDO
00003730	04/14/2026	1.222.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	176.55	AIDE- J.RIPPE
00003730	04/14/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	814.12	BUS DRIVER-J.BUELL
00003730	04/14/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	950.80	BUS DRIVER- S.PRIESKORN
00003730	04/14/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	730.93	BUS DRIVER- J.MENKOVITCH
00003730	04/14/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	256.80	AIDE- E.SZUCH
00003730	04/14/2026	5.350.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126	160.50	AIDE- K.THOMAS
00003730	04/14/2026	1.241.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES040126B	5,822.22	DEAN OF STUDENTS-J.COWAN
00003730	04/14/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES120525	1,753.50	ASST.VAR VOLLEYBALL L.CLARE
00003731	04/24/2026	1.260.07.0000	5520	3740	DIRECT ENERGY BUSINESS		261000059207642	32.63	253 SCHOOL DR BUS GARAGE
00003731	04/24/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		261000059207642	1,148.91	8755 WILLOW AES
00003731	04/24/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		261000059207642	3,115.89	200 SCHOOL DR YES
00003731	04/24/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		261000059207642	3,225.47	247 SCHOOL DR. HS
00003731	04/24/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		261000059207642	978.46	3300 KINNEY RD FES
00003732	04/24/2026	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	364.00	MAY26 LIFE INV
00003732	04/24/2026	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	242.58	MAY26 RELIANCE LTD INV
00003732	04/24/2026	1.000.00.0000	9425	001213	SET-SEG INC		SETSEG74130-	250.20	MAY25 DENTAL INV
00003732	04/24/2026	1.241.01.0000	2110	001213	SET-SEG INC		SETSEG74130-	(1.60)	MAY26 LIFE INV ADJ.
00003733	04/27/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES011626	1,490.47	FOOTBALL ASST. R.MONARCH
00003733	04/27/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES011626	1,490.48	FOOTBALL ASST.-C.JAKUBIAK
00003733	04/27/2026	1.241.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES012626B	5,822.22	DEAN OF STUDENTS- J.COWAN
00003733	04/27/2026	1.118.01.3436	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	1.78	GSRP- M.LONGO WAGES
00003733	04/27/2026	1.118.01.3436	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	0.30	GSRP- M.LONGO FEES
00003733	04/27/2026	1.118.01.3436	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	121.68	GSRP- M.LONGO WAGES
00003733	04/27/2026	1.118.01.3436	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	20.55	GSRP- M.LONGO FEES
00003733	04/27/2026	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	64.20	AIDE- G.OSTRANDER
00003733	04/27/2026	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	152.48	AIDE- J.RIPPE
00003733	04/27/2026	1.213.01.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	263.03	OT MOTOR LAB- T.ATKINSON
00003733	04/27/2026	1.213.02.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	140.28	OT MOTOR LAB- T.ATKINSON
00003733	04/27/2026	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	420.84	OT MOTOR LAB- T.ATKINSON
00003733	04/27/2026	1.219.01.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	64.20	AIDE - J.ELIZONDO
00003733	04/27/2026	1.260.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	72.85	CUSTODIAN- T.LOFTIS
00003733	04/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	843.84	BUS DRIVER- S.PRIESKORN
00003733	04/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	1,354.89	BUS DRIVER- A.BAIRD

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003733	04/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	154.51	BUS DRIVER- J.BUELL
00003733	04/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	826.01	BUS DRIVER- J.MENKOVITCH
00003733	04/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	1,432.14	BUS DRIVER- F.SIMPSON
00003733	04/27/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	192.60	AIDE - E.SZUCH
00003733	04/27/2026	5.350.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES021226	288.90	AIDE- M.LONGO
00003733	04/27/2026	1.111.02.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	96.30	AIDE- G.OSTRANDER
00003733	04/27/2026	1.118.01.3436	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	212.82	GSRP- K.THOMAS WAGES
00003733	04/27/2026	1.118.01.3436	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	35.96	GSRP- K.THOMAS FEES
00003733	04/27/2026	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	176.55	AIDE- J.RIPPE
00003733	04/27/2026	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	92.29	AIDE-J.GINDLESPERGER
00003733	04/27/2026	1.213.01.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	394.54	OT MOTOR LAB-T.ATKINSON
00003733	04/27/2026	1.213.02.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	210.40	OT MOTOR LAB-T.ATKINSON
00003733	04/27/2026	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	420.82	OT MOTOR LAB-T.ATKINSON
00003733	04/27/2026	1.222.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	176.55	AIDE- J.RIPPE
00003733	04/27/2026	1.260.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	111.41	CUSTODIAN- P.HOLLON
00003733	04/27/2026	1.260.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	137.12	CUSTODIAN- P.HOLLON
00003733	04/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	136.68	BUS DRIVER- J.BUELL
00003733	04/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	891.38	BUS DRIVER- J.MENKOVITCH
00003733	04/27/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	742.81	BUS DRIVER- S.PRIESKORN
00003733	04/27/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	224.74	AIDE- F.FAILLE
00003733	04/27/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	325.01	AIDE- E.SZUCH
00003733	04/27/2026	5.350.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES030926	80.25	AIDE- K.THOMAS
00003733	04/27/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES041026	3,331.65	VAR..BOWLING-T.WARREN
00003733	04/27/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES041026	1,636.60	ASST.VAR CHEER-B.FRANCEK
00003734	05/01/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2601009	50.00	PAYROLL 5/1/26
00003734	05/01/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2601009	50.00	PAYROLL 5/1/26
00003734	05/01/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2506/2601009	100.00	PAYROLL 5/1/26
00003734	05/01/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2601009	1,603.00	PAYROLL 5/1/26
00003734	05/01/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2601009	4,042.99	PAYROLL 5/1/26
00003734	05/01/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2601009	1,200.00	PAYROLL 5/1/26
00003734	05/01/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2601009	440.00	PAYROLL 5/1/26
00003734	05/01/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2601009	20.00	PAYROLL 5/1/26
00003734	05/01/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2601009	1,288.00	PAYROLL 5/1/26
00003734	05/01/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2601009	2,792.00	PAYROLL 5/1/26

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003734	05/01/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2601009	6,944.90	PAYROLL 5/1/26
00003734	05/01/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2601009	350.00	PAYROLL 5/1/26
00003734	05/01/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2601009	300.00	PAYROLL 5/1/26
00003734	05/01/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2601009	788.45	PAYROLL 5/1/26
00003734	05/01/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2601009	3,952.67	PAYROLL 5/1/26
00003735	04/27/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031736	228.78	315 PARK AVE
00003735	04/27/2026	1.260.07.0000	5510	000313	SEMCOENERGY		OH031737	564.37	SCHOOL GARAGE
00003735	04/27/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031738	2,358.47	ELEMENTARY
00003735	04/27/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031739	2,356.17	MIDDLE SCHOOL
00003735	04/27/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031740	3,541.74	HIGH SCHOOL
00003735	04/27/2026	1.260.07.0000	5510	000313	SEMCOENERGY		OH031741	454.13	253 SCHOOL DR
00003735	04/27/2026	1.260.05.0000	5510	000313	SEMCOENERGY		OH031742	87.77	GENERATOR
00003735	04/27/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031743	1,961.62	3300 KINNEY RD
00003735	04/27/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031744	1,670.34	8751 WILLOW ST
00003735	04/27/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031745	89.45	8751 WILLOW ST BARN
00003736	05/15/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2601010	50.00	PAYROLL 5/15/26
00003736	05/15/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2601010	50.00	PAYROLL 5/15/26
00003736	05/15/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2506/2601010	100.00	PAYROLL 5/15/26
00003736	05/15/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2601010	1,603.00	PAYROLL 5/15/26
00003736	05/15/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2601010	4,042.99	PAYROLL 5/15/26
00003736	05/15/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2601010	1,200.00	PAYROLL 5/15/26
00003736	05/15/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2601010	440.00	PAYROLL 5/15/26
00003736	05/15/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2601010	20.00	PAYROLL 5/15/26
00003736	05/15/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2601010	1,288.00	PAYROLL 5/15/26
00003736	05/15/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2601010	2,792.00	PAYROLL 5/15/26
00003736	05/15/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2601010	6,944.90	PAYROLL 5/15/26
00003736	05/15/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2601010	350.00	PAYROLL 5/15/26
00003736	05/15/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2601010	300.00	PAYROLL 5/15/26
00003736	05/15/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2601010	788.45	PAYROLL 5/15/26
00003736	05/15/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2601010	3,952.67	PAYROLL 5/15/26
00003737	04/01/2026	1.219.04.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031600	295.44	BEN'S SUPERCENTER-JULIES KIDS
00003737	04/01/2026	1.252.00.0000	7410	3067	JPMORGAN CHASE BANK NA		OH031601	1.00	SQUARE TESTING
00003737	04/01/2026	1.311.00.3436	5990	3067	JPMORGAN CHASE BANK NA		OH031776	32.37	GSRP FAMILY NIGHT-VINCKIERS
00003737	04/01/2026	1.311.00.3436	5990	3067	JPMORGAN CHASE BANK NA		OH031777	32.37	GSRP FAMILY NIGHT- VINCKIERS

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00003737	04/01/2026	1.311.00.3436 5990	3067	JPMORGAN CHASE BANK NA		OH031778	59.67	GSRP FAMILY NIGHT-VINCKIER
00003737	04/01/2026	1.241.01.9090 5910	3067	JPMORGAN CHASE BANK NA		OH031779	99.00	SMORE.COM SUBSCRIPTION YES
00003737	04/01/2026	1.311.00.3436 5990	3067	JPMORGAN CHASE BANK NA		OH031780	66.78	GSRP FAMILY NIGHT PIZZA
00003737	04/01/2026	1.311.00.3436 5990	3067	JPMORGAN CHASE BANK NA		OH031781	44.52	GSRP FAMILY NIGHT- PIZZA
00003737	04/01/2026	1.311.00.3436 5990	3067	JPMORGAN CHASE BANK NA		OH031782	56.00	GSRP FAMILY NIGHT- PIZZA
00003737	04/01/2026	1.125.01.6016 5110	3067	JPMORGAN CHASE BANK NA		OH031783	91.97	MENARDS
00003737	04/01/2026	1.125.01.6016 5110	3067	JPMORGAN CHASE BANK NA		OH031784	125.84	MEIJER
00003737	04/01/2026	1.283.00.7666 3220	3067	JPMORGAN CHASE BANK NA		OH031785	12.71	CULVERS- -MEMPSA CONF.
00003737	04/01/2026	1.232.00.0000 3220	3067	JPMORGAN CHASE BANK NA		OH031786	550.00	MASA MIDWINTER CONF
00003737	04/01/2026	1.219.02.0000 5990	3067	JPMORGAN CHASE BANK NA		OH031787	46.33	ACTIVITIY SUPPLIES- MEIJER
00003737	04/01/2026	1.219.02.0000 5990	3067	JPMORGAN CHASE BANK NA		OH031788	73.48	ACTIVITIES ORDER - LETTUCE GRO
00003737	04/01/2026	1.283.00.7666 3220	3067	JPMORGAN CHASE BANK NA		OH031789	61.22	RARE BIRD BREW-CONF.
00003737	04/01/2026	1.283.00.7666 3220	3067	JPMORGAN CHASE BANK NA		OH031790	8.55	CULVERS- CONF.
00003737	04/01/2026	1.283.00.7666 3220	3067	JPMORGAN CHASE BANK NA		OH031791	11.76	CULVERS
00003737	04/01/2026	1.122.05.1940 5110	3067	JPMORGAN CHASE BANK NA		OH031792	45.00	PEARSON - TESTING MATERIAL
00003737	04/01/2026	1.284.00.0000 3450	3067	JPMORGAN CHASE BANK NA		OH031793	224.00	PLURALSIGHT DRAPER
00003737	04/01/2026	1.284.00.0000 5980	3067	JPMORGAN CHASE BANK NA		OH031794	3,021.00	LOT OF HARDDRIVES
00003737	04/01/2026	1.284.00.0000 3450	3067	JPMORGAN CHASE BANK NA		OH031795	229.80	GALLIO PROFESSIONAL SUB.
00003737	04/01/2026	1.219.05.0000 5990	3067	JPMORGAN CHASE BANK NA		OH031796	64.00	YALE BAKERY
00003737	04/01/2026	1.219.03.0000 5990	3067	JPMORGAN CHASE BANK NA		OH031797	162.06	HOLIDAY MANF. FES
00003737	04/01/2026	1.260.04.0000 5930	3067	JPMORGAN CHASE BANK NA	P17145	OH031798	35.90	3/4" MWPT x 3/4" FNPT
00003737	04/01/2026	1.260.04.0000 5930	3067	JPMORGAN CHASE BANK NA	P17145	OH031798	244.36	lucerne wall-hung sink for
00003737	04/01/2026	1.260.04.0000 5930	3067	JPMORGAN CHASE BANK NA	P17155	OH031799	40.68	3/8" tube OD x 1/4" tube
00003737	04/01/2026	1.260.04.0000 5930	3067	JPMORGAN CHASE BANK NA	P17155	OH031799	211.40	metering pillar tap faucet
00003738	05/12/2026	1.260.99.0000 5520	001206	DETROIT EDISON		OH031803	3,194.49	198 SCHOOL DR
00003738	05/12/2026	1.260.99.0000 5520	001206	DETROIT EDISON		OH031804	360.29	STREETLIGHTS
00003738	05/12/2026	1.260.99.0000 5520	001206	DETROIT EDISON		OH031805	1,217.36	3300 KINNEY RD
00003738	05/12/2026	1.260.99.0000 5520	001206	DETROIT EDISON		OH031806	3,851.28	247 SCHOOL DR
00003739	05/26/2026	1.260.07.0000 5520	3740	DIRECT ENERGY BUSINESS		261260059383411	33.10	253 SCHOOL DR
00003739	05/26/2026	1.260.99.0000 5520	3740	DIRECT ENERGY BUSINESS		261260059383411	2,655.79	200 SCHOOL DR
00003739	05/26/2026	1.260.99.0000 5520	3740	DIRECT ENERGY BUSINESS		261260059383411	940.61	3300 KINNEY RD
00003739	05/26/2026	1.260.99.0000 5520	3740	DIRECT ENERGY BUSINESS		261260059383411	3,246.47	247 SCHOOL DR.
00003740	04/01/2026	1.283.00.7666 3220	3067	JPMORGAN CHASE BANK NA		OH031822	514.80	GRAND TRAVERSE ROOM
00003740	04/01/2026	1.283.00.7666 3220	3067	JPMORGAN CHASE BANK NA		OH031823	514.80	GRAND TRAVERSE ROOM

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003740	04/01/2026	1.283.00.7666	3220	3067	JPMORGAN CHASE BANK NA		OH031824	514.80	GRAND TRAVERSE ROOM
00003740	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031825	215.82	SUPER 8 DEFIANCE OH WRESTLING
00003740	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031826	215.82	SUPER 8 DEFIANCE OH WRESTLING
00003740	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031827	215.82	SUPER 8 DEFIANCE OH WRESTLING
00003740	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031828	215.82	SUPER 8 DEFIANCE OH WRESTLING
00003740	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031829	215.82	SUPER 8 DEFIANCE OH WRESTLING
00003740	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031830	215.82	SUPER 8 DEFIANCE OH WRESTLING
00003740	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031831	350.00	MI CTR CIVIC MOCK TRIAL REG.
00003740	04/01/2026	5.350.02.0000	7410	3067	JPMORGAN CHASE BANK NA		OH031832	100.00	MI LARA LICENSE RENEWAL ACC
00003740	04/01/2026	1.241.01.9090	5910	3067	JPMORGAN CHASE BANK NA		OH031833	(99.00)	RET. SMORE SUSCRIPTION YES
00003740	04/01/2026	1.221.00.7666	3220	3067	JPMORGAN CHASE BANK NA		OH031834	14.77	R.CARLSON JERSEY MIKES -CONF
00003740	04/01/2026	1.221.00.7666	3220	3067	JPMORGAN CHASE BANK NA		OH031835	4.68	J.HARRIS CONF.-JERSEY MIKES
00003740	04/01/2026	1.219.02.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031836	83.85	SAM'S CLUB AVOCA ACTIVITIES OR
00003740	04/01/2026	1.221.00.7666	3220	3067	JPMORGAN CHASE BANK NA		OH031837	18.45	T.DAMMAN CONF.-JERSEY MIKES
00003740	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031838	52.59	CHROMBOOK WEBCAM CAMERA
00003740	04/01/2026	1.260.05.0000	5930	3067	JPMORGAN CHASE BANK NA		OH031839	117.57	10 PKS INCANDESCENT BULBS
00003740	04/01/2026	1.260.03.0000	5930	3067	JPMORGAN CHASE BANK NA	P17164	OH031840	233.13	3" TTD Back mount dual
00003740	04/01/2026	1.232.00.0000	3430	3067	JPMORGAN CHASE BANK NA		OH031841	180.00	PITNEY BOWES-RENTAL INV
00003740	04/01/2026	1.232.00.0000	3430	3067	JPMORGAN CHASE BANK NA		OH031842	84.00	PITNEY BOWES-RENTAL INV TRACKI
00003740	04/01/2026	1.232.00.0000	3430	3067	JPMORGAN CHASE BANK NA		OH031843	114.66	PITNEY BOWES-INV. BASIC
00003741	05/29/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2601011	50.00	PAYROLL 5/29/26
00003741	05/29/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2601011	50.00	PAYROLL 5/29/26
00003741	05/29/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2506/2601011	100.00	PAYROLL 5/29/26
00003741	05/29/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2601011	5,603.00	PAYROLL 5/29/26
00003741	05/29/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2601011	3,207.73	PAYROLL 5/29/26
00003741	05/29/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2601011	1,200.00	PAYROLL 5/29/26
00003741	05/29/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2601011	440.00	PAYROLL 5/29/26
00003741	05/29/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2601011	20.00	PAYROLL 5/29/26
00003741	05/29/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2601011	2,888.00	PAYROLL 5/29/26
00003741	05/29/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2601011	6,467.00	PAYROLL 5/29/26
00003741	05/29/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2601011	8,944.90	PAYROLL 5/29/26
00003741	05/29/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2601011	350.00	PAYROLL 5/29/26
00003741	05/29/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2601011	300.00	PAYROLL 5/29/26
00003741	05/29/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2601011	788.45	PAYROLL 5/29/26

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003741	05/29/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2601011	3,952.67	PAYROLL 5/29/26
00003742	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031845	1,174.15	SWERVE ORDER-ROBOTICS
00003742	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031846	4,094.72	CTR ELECTRONICSORDER- ROBOTICS
00003742	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031847	834.40	BEN'S LUNMBER- GIC CLASS
00003742	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031848	3,162.22	BAMBU ORDER - ROBOTICS
00003742	04/01/2026	1.113.05.9090	5110	3067	JPMORGAN CHASE BANK NA		OH031849	72.32	SKYLIGHTER ORDER- B.BEARSS CLA
00003742	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031850	899.00	MHSFCA ORDER- FOOTBALL ACTIVIT
00003742	04/01/2026	1.283.00.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031851	68.38	SAM'S CLUB PD DAY
00003742	04/01/2026	1.311.00.3436	5990	3067	JPMORGAN CHASE BANK NA		OH031852	31.37	GSRP VINCKIER FAMILY NIGHT
00003742	04/01/2026	1.311.00.3436	5990	3067	JPMORGAN CHASE BANK NA		OH031853	87.39	GSRP PIZZA FAMILY NIGHT
00003742	04/01/2026	1.111.01.2015	5110	3067	JPMORGAN CHASE BANK NA		OH031854	39.99	CENCIDO EBOOK STORE MICIP
00003742	04/01/2026	1.219.01.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031855	136.96	R.CARLSON DISTRICT C.C. MCDONA
00003742	04/01/2026	1.219.03.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031872	50.00	OUTDOOR ADVENTURE CENTER
00003742	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031873	135.00	BOYS CC ATHLETIC.NET
00003742	04/01/2026	1.111.03.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031874	99.00	SMORE.COM FES
00003742	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031875	370.93	EBAY PURCHASE
00003742	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031876	233.20	EBAY PURCHASE
00003742	04/01/2026	1.284.00.0000	3450	3067	JPMORGAN CHASE BANK NA		OH031877	22.19	WEB BLUEHOST.COM
00003742	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031878	1,332.24	POWERLIFTING-ROGUE ORDER
00003742	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031879	405.25	ROBOTICS-SWERVE ORDER
00003742	04/01/2026	1.260.02.0000	5930	3067	JPMORGAN CHASE BANK NA	P17173	OH031880	98.43	Single stage ETC
00003742	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031881	461.58	ROBOTICS - CTR ORDER
00003742	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031882	707.83	ROBOTICS- ANDYMARK ORDER
00003742	04/01/2026	1.252.00.0000	3430	3067	JPMORGAN CHASE BANK NA		OH031883	7.20	MAINLING OF 1099'S TO STATE
00003742	04/01/2026	1.260.99.0000	5930	3067	JPMORGAN CHASE BANK NA		OH031884	61.86	2-1/2"C5/16" SUPER GRIPBELT
00003742	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031885	455.46	ROBOTICS- ROBO PROMO ORDER
00003742	04/01/2026	1.293.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH031886	447.32	WOMEN IN LEADERSHIP CONF. HOTE
00003743	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031887	684.70	SAM'S CLUB- SPORT BOOSTERS
00003743	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031888	680.39	SAM'S CLUB- SPORT BOOSTERS
00003743	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031889	2,061.78	CTR ELECTRONICS- ROBOTICS ORDE
00003743	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031890	765.75	EPIC SPORTS-VOLLEYBALL ORDER
00003743	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031891	363.36	THRIFTY BOT-ROBOTICS
00003743	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031892	660.92	WEST COAST PRODUCTS-ROBOTICS
00003743	04/01/2026	1.283.00.0000	3190	3067	JPMORGAN CHASE BANK NA		OH031893	96.00	FORM APPROVALS-SUBSCRIPTIONS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003743	04/01/2026	1.293.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH031894	131.00	DELTA HOTEL DEPOSIT-WRESTLING
00003743	04/01/2026	1.293.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH031895	3,712.54	DELTA HOTEL-WRESTLING
00003743	04/01/2026	1.221.00.3436	7410	3067	JPMORGAN CHASE BANK NA		OH031896	72.00	NAEYC MEMBERSHIP- R.MCLARTY
00003743	04/01/2026	1.221.00.3436	7410	3067	JPMORGAN CHASE BANK NA		OH031897	72.00	NAEYC MEMBERSHIP-P.TERRY.
00003743	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031898	222.45	HAMBLIN PUB-PD DAY DEBRIEF
00003743	04/01/2026	1.219.01.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031899	23.19	VINCKIER FOODS-R.CARLSON
00003743	04/01/2026	1.219.01.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031900	211.84	SCHOLASTIC EDU.TEACHER STORE.
00003743	04/01/2026	1.232.00.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031901	37.72	VINCKIER FOODS- STUDENT ADVISO
00003743	04/01/2026	1.232.00.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031902	17.98	VINCKIER FOODS- STUDENT ADVISO
00003743	04/01/2026	1.232.00.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031903	30.00	YALE BAKERY- STUDENT ADVISO
00003743	04/01/2026	1.232.00.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031904	27.50	YALE BAKERY- STUDENT ADVISO
00003743	04/01/2026	1.219.03.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031905	104.36	MICHAEL'S - FES ACTIVITIES
00003743	04/01/2026	1.111.02.9090	5110	3067	JPMORGAN CHASE BANK NA		OH031906	229.91	SP WIPEBOOK - AES
00003743	04/01/2026	1.293.00.0000	7410	3067	JPMORGAN CHASE BANK NA		OH031907	135.00	ATHLETIC.NET C.PALMATEER
00003743	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031908	152.54	EBAY ORDER- T.HARMER
00003743	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031909	74.18	EBAY ORDER- T.HARMER
00003743	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031910	1,496.12	EBAY ORDER -T.HARMER
00003743	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031911	1,073.58	EBAY ORDER- T.HARMER
00003743	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031912	158.99	EBAY ORDER- T.HARMER
00003743	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031913	286.17	EBAY ORDER- T.HARMER
00003743	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031914	179.14	EBAY ORDER- T.HARMER
00003743	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031915	633.88	EBAY ORDER- T.HARMER
00003743	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031916	96.67	EBAY ORDER- T.HARMER
00003743	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031917	25.42	EBAY ORDER- T.HARMER
00003743	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031918	506.66	EBAY ORDER- T.HARMER
00003743	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031919	48.74	EBAY ORDER- T.HARMER
00003743	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031920	506.68	EBAY ORDER- T.HARMER
00003743	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031921	177.01	EBAY ORDER- T.HARMER
00003743	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031922	84.91	EBAY ORDER- T.HARMER
00003743	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031923	82.07	WEB BLUEHOST-ROBOTICS PER TONY
00003743	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031924	36.24	REVROBOTICS- ROBOTICS
00003743	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031925	403.93	REVROBOTICS- ROBOTICS
00003743	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031926	286.00	MI SCIENCE CENTER ADM,-DUPONT
00003743	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031927	52.98	WALMART- SOFTBALL

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003743	04/01/2026	1.260.99.0000	5930	3067	JPMORGAN CHASE BANK NA		OH031928	104.61	SUPPLYHOUSE- V-BELTS
00003743	04/01/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031929	1,150.00	ATG TICKETS LION KING-DUPONT
00003743	04/01/2026	1.270.00.0000	3450	3067	JPMORGAN CHASE BANK NA	P17190	OH031930	420.00	Annual Allison Doc
00003744	04/01/2026	1.293.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH031931	2,014.14	HOLIDAY INN ALLEN PARK-WRESTLI
00003744	04/01/2026	1.311.00.3436	5990	3067	JPMORGAN CHASE BANK NA		OH031932	16.34	GSRP VINCKIER FOODS- WATER
00003744	04/01/2026	1.219.03.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031933	171.11	LASER PRINTER CHECKS-FES
00003744	04/01/2026	1.219.03.9000	5990	3067	JPMORGAN CHASE BANK NA		OH031934	264.98	SAMS CLUB- OECO GRANT
00003744	04/01/2026	1.219.02.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031935	31.85	DOLLAR GENERAL - T.DAMMAN
00003744	04/01/2026	1.219.02.0000	5990	3067	JPMORGAN CHASE BANK NA		OH031936	55.28	NATIONAL ASSOC.
00003744	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031937	296.79	EBAY ORDER-T.HARMER
00003744	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031938	(1,496.12)	EBAY CREDIT ORDER DIDN'T COME
00003744	04/01/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH031939	794.99	EBAY ORDER- T.HARMER
00003744	04/01/2026	1.241.05.9090	5910	3067	JPMORGAN CHASE BANK NA		OH031940	39.75	PENS.COM- N.MAPLETHORPE
00003744	04/01/2026	1.232.00.0000	3430	3067	JPMORGAN CHASE BANK NA		OH031941	84.00	PITNEY BOWES INV.
00003744	04/01/2026	1.232.00.0000	3430	3067	JPMORGAN CHASE BANK NA		OH031942	436.26	PITNEY BOWES INV.
00003744	04/01/2026	1.232.00.0000	3430	3067	JPMORGAN CHASE BANK NA		OH031943	180.00	PITNEY BOWES INV.
00003744	04/01/2026	1.232.00.0000	3430	3067	JPMORGAN CHASE BANK NA		OH031944	361.01	PITNEY BOWES INV.
00003744	04/01/2026	1.112.04.9001	5110	3067	JPMORGAN CHASE BANK NA	P17195	OH031945	149.75	Adafruit Crickit for
00003744	04/01/2026	1.112.04.9001	5110	3067	JPMORGAN CHASE BANK NA	P17195	OH031945	149.75	Educational kits Crickit
00003744	04/01/2026	1.112.04.9001	5110	3067	JPMORGAN CHASE BANK NA	P17195	OH031945	17.97	Shipping (estimate)
00003744	04/01/2026	1.122.02.1940	3430	3067	JPMORGAN CHASE BANK NA		OH031946	12.50	USPS SPEC ED RECORDS MAILING
00003744	04/01/2026	1.249.05.9090	5990	3067	JPMORGAN CHASE BANK NA		OH031947	78.44	PEAP PINS
00003744	04/01/2026	1.221.00.3436	3220	3067	JPMORGAN CHASE BANK NA		OH031948	591.36	MI AEYC CONF. HOTEL-GSRP
00003744	04/01/2026	1.221.00.3436	3220	3067	JPMORGAN CHASE BANK NA		OH031949	591.36	MI AEYC CONF. HOTEL-GSRP
00003744	04/01/2026	1.221.00.3436	3220	3067	JPMORGAN CHASE BANK NA		OH031950	591.36	MI AEYC CONF. HOTEL-GSRP
00003745	05/28/2026	1.000.00.0000	9425	001213	SET-SEG INC		SETSEG74130=062	257.15	JUN26 DENTAL PREM.SELF FUNDED
00003745	05/28/2026	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130=062	364.32	JUN26 PREM. LIFE
00003745	05/28/2026	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130=062	246.15	JUN26 PREM. LTD
00003745	05/28/2026	1.241.01.0000	2110	001213	SET-SEG INC		SETSEG74130=062	0.80	JUN26 LIFE ADJ.
00003746	06/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2601012	50.00	PAYROLL 6/12/26
00003746	06/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2601012	50.00	PAYROLL 6/12/26
00003746	06/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2506/2601012	100.00	PAYROLL 6/12/26
00003746	06/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2601012	1,603.00	PAYROLL 6/12/26
00003746	06/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2601012	3,196.33	PAYROLL 6/12/26

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003746	06/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2601012	1,200.00	PAYROLL 6/12/26
00003746	06/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2601012	440.00	PAYROLL 6/12/26
00003746	06/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2808/2601012	20.00	PAYROLL 6/12/26
00003746	06/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2601012	3,788.00	PAYROLL 6/12/26
00003746	06/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2601012	2,792.00	PAYROLL 6/12/26
00003746	06/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2601012	6,844.90	PAYROLL 6/12/26
00003746	06/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2601012	350.00	PAYROLL 6/12/26
00003746	06/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2601012	300.00	PAYROLL 6/12/26
00003746	06/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2601012	788.45	PAYROLL 6/12/26
00003746	06/12/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2601012	3,952.67	PAYROLL 6/12/26
00003747	06/01/2026	1.260.05.0000	5510	000313	SEMCOENERGY		OH031985	67.53	HS GENERATOR
00003747	06/01/2026	1.260.07.0000	5510	000313	SEMCOENERGY		OH031986	213.49	253 SCHOOL DR
00003747	06/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031987	3,474.09	HIGH SCHOOL
00003747	06/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031988	1,140.54	MIDDLE SCHOOL
00003747	06/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031989	1,115.06	YALE ELEMENTARY
00003747	06/01/2026	1.260.07.0000	5510	000313	SEMCOENERGY		OH031990	282.20	YALE SCHOOL GARAGE
00003747	06/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031991	123.50	315 PARK AVE
00003747	06/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031992	1,003.89	3300 KINNEY RD
00003747	06/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031993	47.17	8751 WILLOW ST BARN
00003747	06/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH031994	1,040.18	8751 WILLOW ST
00003748	06/02/2026	1.213.01.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES042026	166.58	OT MOTOR LAB T.ATKINSON
00003748	06/02/2026	1.213.02.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES042026	70.14	OT MOTOR LAB T.ATKINSON
00003748	06/02/2026	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES042026	280.56	OT MOTOR LAB T.ATKINSON
00003748	06/02/2026	1.219.01.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES042026	64.20	AIDE- G. OSTRANDER
00003748	06/02/2026	1.260.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES042026	137.12	CUSTODIAN- W.GINZEL
00003748	06/02/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES042026	415.98	BUS DRIVER-J.BUELL
00003748	06/02/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES042026	279.30	BUS DRIVER- J.MENKOVITCH
00003748	06/02/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES042026	326.84	BUS DRIVER- S.PRIESKORN
00003748	06/02/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES042026	192.60	AIDE- E.SZUCH
00003748	06/02/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES042426	3,331.65	VAR BOWLING COACH C.HUBBARD
00003748	06/02/2026	1.118.01.3436	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES050126	18.56	GSRP FEES-K.THOMAS
00003748	06/02/2026	1.118.01.3436	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES050126	109.84	GSRP WAGES-K.THOMAS
00003748	06/02/2026	1.213.01.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES050126	526.05	OT MOTOR LAB T.ATKINSON
00003748	06/02/2026	1.213.02.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES050126	280.56	OT MOTOR LAB T.ATKINSON

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003748	06/02/2026	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES050126	490.98	OT MOTOR LAB T.ATKINSON
00003748	06/02/2026	1.219.01.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES050126	96.30	AIDE- G. OSTRANDER
00003748	06/02/2026	1.219.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES050126	40.13	AIDE- S.ALLEN
00003748	06/02/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES050126	980.51	BUS DRIVER- S.PRIESKORN
00003748	06/02/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES050126	950.80	BUS DRIVER- J.BUELL
00003748	06/02/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES050126	719.04	BUS DRIVER- J.MENKOVITCH
00003748	06/02/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES050126	256.80	AIDE- E.SZUCH
00003748	06/02/2026	5.350.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES050126	96.30	AIDE- K.THOMAS
00003748	06/02/2026	1.241.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES050126B	5,822.22	DEAN OF STUDENTS-J.COWAN
00003748	06/02/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES050826	584.50	JV ASST GIRLS BB -M.MCCORMICK
00003748	06/02/2026	1.118.01.3436	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES052026	34.80	AIDE-GSRP FEES- K.THOMAS
00003748	06/02/2026	1.118.01.3436	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES052026	205.95	AIDE-GSRP WAGES- K.THOMAS
00003748	06/02/2026	1.213.01.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES052026	526.05	OT MOTOR LAB- T.ATKINSON
00003748	06/02/2026	1.213.02.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES052026	280.56	OT MOTOR LAB- T.ATKINSON
00003748	06/02/2026	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES052026	561.12	OT MOTOR LAB- T.ATKINSON
00003748	06/02/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES052026	730.93	BUS DRIVER- J.MENKOVITCH
00003748	06/02/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES052026	1,218.21	BUS DRIVER- J.BUELL
00003748	06/02/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES052026	112.35	AIDE- K.MANIER
00003748	06/02/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES052026	561.75	AIDE- E.SZUCH
00003748	06/02/2026	5.350.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES052026	80.25	AIDE-K.THOMAS
00003749	06/26/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2503/2601013	50.00	PAYROLL 6/26/26
00003749	06/26/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2505/2601013	50.00	PAYROLL 6/26/26
00003749	06/26/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2506/2601013	100.00	PAYROLL 6/26/26
00003749	06/26/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2801/2601013	1,603.00	PAYROLL 6/26/26
00003749	06/26/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2804/2601013	3,171.33	PAYROLL 6/26/26
00003749	06/26/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2805/2601013	1,200.00	PAYROLL 6/26/26
00003749	06/26/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2807/2601013	440.00	PAYROLL 6/26/26
00003749	06/26/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2827/2601013	1,288.00	PAYROLL 6/26/26
00003749	06/26/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2830/2601013	2,792.00	PAYROLL 6/26/26
00003749	06/26/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2831/2601013	6,344.90	PAYROLL 6/26/26
00003749	06/26/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2835/2601013	350.00	PAYROLL 6/26/26
00003749	06/26/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2836/2601013	300.00	PAYROLL 6/26/26
00003749	06/26/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2837/2601013	788.45	PAYROLL 6/26/26
00003749	06/26/2026	1.000.00.0000	9454	4171	T.S.A. CONSULTING GROUP	PYINTER	2838/2601013	4,012.67	PAYROLL 6/26/26

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003750	06/15/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH032076	3,238.32	198 SCHOOL DR
00003750	06/15/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH032077	357.09	STREET LIGHTS
00003750	06/15/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH032078	1,215.41	3300 KINNEY RD
00003750	06/15/2026	1.260.99.0000	5520	001206	DETROIT EDISON		OH032079	4,143.86	247 SCHOOL DR
00003751	06/15/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		261480059522467	1,154.50	8755 WILLOW ST
00003751	06/15/2026	1.260.99.0000	5520	3740	DIRECT ENERGY BUSINESS		261480059522467	2,636.77	200 SCHOOL DR.
00003752	06/15/2026	1.232.00.0000	3430	000263	PITNEY BOWES		OH032075	667.95	BOND POSTCARDS
00003753	06/23/2026	1.232.00.0000	3430	000263	PITNEY BOWES		1029558680	114.66	C SERIES IMI METER 032526=0624
00003753	06/23/2026	1.232.00.0000	3430	000263	PITNEY BOWES		1029588392	180.00	METER FOR POSTAGE RENTAL INV.
00003753	06/23/2026	1.232.00.0000	3430	000263	PITNEY BOWES		1029604839	84.00	USPS TRACKING SERV RENTAL INV
00003754	06/23/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH032080	633.17	3300 KINNEY RD
00003754	06/23/2026	1.260.05.0000	5510	000313	SEMCOENERGY		OH032081	79.28	GENERATOR
00003754	06/23/2026	1.260.07.0000	5510	000313	SEMCOENERGY		OH032082	79.28	253 SCHOOL DR
00003754	06/23/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH032083	1,475.27	HIGH SCHOOL
00003754	06/23/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH032084	761.07	MIDDLE SCHOOL
00003754	06/23/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH032085	710.22	ELEMENTARY
00003754	06/23/2026	1.260.07.0000	5510	000313	SEMCOENERGY		OH032086	136.86	GARAGE
00003754	06/23/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH032087	62.36	315 PARK DR
00003754	06/23/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH032088	475.95	8751 WILLOW ST
00003754	06/23/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH032089	26.81	8751 WILLOW ST BARN
00003755	06/25/2026	1.113.05.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES052926	974.16	SENIOR CLASS ADV.-N.PELTIER
00003755	06/25/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES052926	1,753.50	PRGM ASST.SOFTBALL C.HITCHCOCK
00003755	06/25/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES052926	1,753.50	ASST.GIRLS SOCCER M.BROWN
00003755	06/25/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES052926	7,142.59	VAR SOFTBALL- M.MCCORMICK
00003755	06/25/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES052926	6,487.95	VAR BOYS GOLF-J.BEELER
00003755	06/25/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES052926	876.75	PRGM ASST.BASEBALL W.HUGHES
00003755	06/25/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES052926	6,254.15	VAR GIRLS SOCCER-C.MARTIN
00003755	06/25/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES052926	1,753.50	PRGM ASST. TRACK-P.BROWN
00003755	06/25/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES052926	876.75	PRGM ASST.BASEBALL N.BEHEM
00003755	06/25/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES052926	5,026.70	JV SOFTBALL- CRYSTAL PECK
00003755	06/25/2026	1.293.00.0000	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES052926	1,753.50	ASST. VAR SOFTBALL M.MOODY
00003755	06/25/2026	1.241.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES060126	5,822.22	DEAN OF STUDENTS-J.COWAN
00003755	06/25/2026	1.118.01.3436	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES060226	216.25	GSRP WAGES-K.THOMAS
00003755	06/25/2026	1.118.01.3436	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES060226	36.54	GSRP- FEES K.THOMAS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003755	06/25/2026	1.122.02.1911	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES060226	92.29	AIDE- J.RIPPE
00003755	06/25/2026	1.213.01.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES060226	526.05	OT MOTOR LAB T.ATKINSON
00003755	06/25/2026	1.213.02.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES060226	280.56	OT MOTOR LAB T.ATKINSON
00003755	06/25/2026	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES060226	490.98	OT MOTOR LAB T.ATKINSON
00003755	06/25/2026	1.219.01.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES060226	32.10	AIDE- J.ELIZONDO
00003755	06/25/2026	1.219.02.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES060226	88.27	AIDE- J.RIPPE
00003755	06/25/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES060226	1,313.29	BUS DRIVER- J.BUELL
00003755	06/25/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES060226	1,164.73	BUS DRIVER- A.WISEMAN
00003755	06/25/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES060226	1,646.07	BUS DRIVER- E.RUSH
00003755	06/25/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES060226	659.62	BUS DRIVER- J.MENKOVITCH
00003755	06/25/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES060226	461.44	AIDE- E.SZUCH
00003755	06/25/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES060226	72.23	AIDE- M.BROWN
00003755	06/25/2026	5.350.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES060226	128.40	AIDE- K.THOMAS
00003755	06/25/2026	1.118.01.3436	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES061226	109.84	GSRP WAGES-K.THOMAS
00003755	06/25/2026	1.118.01.3436	3191	002081	THUMB EDUCATIONAL SERVICES INC		TES061226	18.56	GSRP FEES -K.THOMAS
00003755	06/25/2026	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES061226	92.29	AIDE- J.RIPPE
00003755	06/25/2026	1.122.02.1101	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES061226	184.58	AIDE- L.O'NEIL
00003755	06/25/2026	1.213.01.6016	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES061226	263.03	OT MOTOR LAB- T.ATKINSON
00003755	06/25/2026	1.213.02.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES061226	210.42	OT MOTOR LAB-T.ATKINSON
00003755	06/25/2026	1.213.03.3060	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES061226	420.84	OT MOTOR LAB- T.ATKINSON
00003755	06/25/2026	1.219.03.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES061226	136.43	AIDE- S.ALLEN
00003755	06/25/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES061226	1,378.66	BUS DRIVER- A.WISEMAN
00003755	06/25/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES061226	748.76	BUS DRIVER- E.RUSH
00003755	06/25/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES061226	986.46	BUS DRIVER- J.BUELL
00003755	06/25/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES061226	1,426.20	BUS DRIVER- E.JOWETT
00003755	06/25/2026	1.270.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES061226	689.33	BUS DRIVER- J.MENKOVITCH
00003755	06/25/2026	5.297.00.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES061226	256.80	AIDE- E.SZUCH
00003755	06/25/2026	1.113.05.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES061926	1,169.00	E SPORTS- D.KELLER
00003755	06/25/2026	1.112.04.0000	3190	002081	THUMB EDUCATIONAL SERVICES INC		TES062526	1,169.00	ASST. JH PLAY DIR.S.JOWETT
00003756	04/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH032090	3,172.21	8751 WILLOW ST
00003756	04/01/2026	1.260.99.0000	5510	000313	SEMCOENERGY		OH032091	113.72	8751 WILLOW ST BARN
00003758	05/20/2026	1.283.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH032119	327.52	FUTURE OF LEARNING CONF.
00003758	05/20/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH032120	343.98	SAMS CLUB STAFF APP. BOARD
00003758	05/20/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH032121	342.70	EBAY AC POWER SUPPLY & CORDS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003758	05/20/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH032122	2,590.59	SERVER & HARD DRIVES
00003758	05/20/2026	1.219.01.0000	5990	3067	JPMORGAN CHASE BANK NA		OH032123	487.50	ACTIVITIES ACCT- FRIENDS OF ST
00003758	05/20/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH032124	181.30	SAM'S CLUB-STAFF APP. BOARD
00003758	05/20/2026	1.249.05.9090	5990	3067	JPMORGAN CHASE BANK NA		OH032125	78.66	NATIONAL ASS. PRESIDENTIAL PIN
00003758	05/20/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH032126	705.99	NASSP NATIONAL HONOR STOLLS
00003758	05/20/2026	1.283.00.7666	3220	3067	JPMORGAN CHASE BANK NA		OH032127	1,100.00	MASP CONF. ADAM & BRAD
00003759	06/23/2026	1.252.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH032128	260.00	MI SCHOOL BUSINESS
00003759	06/23/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH032129	3,512.69	BAND- CEDAR POINT BUS 1
00003759	06/23/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH032130	3,512.69	BAND- CEDAR POINT BUS 2
00003759	06/23/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH032131	3,512.69	BAND- CEDAR POINT BUS 3
00003759	06/23/2026	1.113.05.9090	5110	3067	JPMORGAN CHASE BANK NA		OH032132	26.49	PLAYSTATION FOR E SPORTS
00003759	06/23/2026	1.331.00.3436	5990	3067	JPMORGAN CHASE BANK NA		OH032133	27.60	CVS PHARMACY-GSRP FAMILY NIGHT
00003759	06/23/2026	1.331.00.3436	5990	3067	JPMORGAN CHASE BANK NA		OH032134	29.57	MEIJER-GSRP FAMILY NIGHT
00003759	06/23/2026	1.331.00.3436	5990	3067	JPMORGAN CHASE BANK NA		OH032135	32.55	MEIJER- GSRP FAMILY NIGHT
00003759	06/23/2026	1.331.00.3436	5990	3067	JPMORGAN CHASE BANK NA		OH032136	60.00	YALE BAKERY PIZZA-GSRP FAMILY
00003759	06/23/2026	1.331.00.3436	5990	3067	JPMORGAN CHASE BANK NA		OH032137	122.88	MARATHON PIZZA-GSRP FAMILY NIG
00003759	06/23/2026	1.219.01.0000	5990	3067	JPMORGAN CHASE BANK NA		OH032138	13.96	VINCKIER FOODS-YES ACTIVITIES
00003759	06/23/2026	1.219.01.0000	5990	3067	JPMORGAN CHASE BANK NA		OH032139	15.50	YALE BAKERY -YES ACTIVITIES
00003759	06/23/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH032140	82.14	VINCKIER FOODS-SUPER ADVISORY
00003759	06/23/2026	1.283.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH032141	600.00	MASA CONF REG..-K.SUTTON
00003759	06/23/2026	1.283.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH032142	600.00	MASA CONF REG..B.KRYSCYNSKI
00003759	06/23/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH032143	27.50	YALE BAKERY-SUPER ADVISORY
00003759	06/23/2026	1.283.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH032144	219.00	GRAND TRAVERSE HOTEL-1 NIGHT D
00003759	06/23/2026	1.219.03.0000	5990	3067	JPMORGAN CHASE BANK NA		OH032145	104.66	NATIONAL ASS ALEXANDRIA,VA
00003759	06/23/2026	1.226.00.1941	5910	3067	JPMORGAN CHASE BANK NA		OH032146	60.00	PEARSON EDUCATION-CONNORS
00003759	06/23/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH032147	420.00	TIM KAISER STUDIOS- IT ORDER
00003759	06/23/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH032148	31.75	EBAY ORDER - IT
00003759	06/23/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH032149	33.02	EBAY ORDER - IT
00003759	06/23/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH032150	63.58	EBAY ORDER - IT
00003759	06/23/2026	1.284.00.0000	5980	3067	JPMORGAN CHASE BANK NA		OH032151	65.32	FED EX- IT
00003759	06/23/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH032152	30.00	YALE BAKERY- SUPT. ORDER
00003759	06/23/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH032153	1,112.76	HOME DEPOT- SOFTBALL ORDER
00003759	06/23/2026	1.219.05.0000	5990	3067	JPMORGAN CHASE BANK NA		OH032154	846.94	ANYTIME BASEBALL- SOFTBALL
00003759	06/23/2026	1.293.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH032155	231.20	BEST WESTERN- TRACK STATE

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00003759	06/23/2026	1.293.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH032156	226.21	BEST WESTERN- TRACK STATE
00003759	06/23/2026	1.293.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH032157	226.21	BEST WESTERN- TRACK STATE
00003759	06/23/2026	1.293.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH032158	231.20	BEST WESTERN- TRACK STATE
00003759	06/23/2026	1.293.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH032159	226.21	BEST WESTERN- TRACK STATE
00003759	06/23/2026	1.293.00.0000	3220	3067	JPMORGAN CHASE BANK NA		OH032160	226.21	BEST WESTERN- TRACK STATE
00003760	06/25/2026	1.000.00.0000	9425	001213	SET-SEG INC		SETSEG74130-	264.10	DENTAL PREM
00003760	06/25/2026	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	189.00	LTD PREM
00003760	06/25/2026	1.000.00.0000	9402	001213	SET-SEG INC		SETSEG74130-	289.60	LIFE PREMIUM
00003760	06/25/2026	1.241.05.0000	2120	001213	SET-SEG INC		SETSEG74130-	57.15	LTD PREM
00003760	06/25/2026	1.241.05.0000	2110	001213	SET-SEG INC		SETSEG74130-	77.12	LIFE PREMIUM
00010000	09/15/2025	1.000.00.2930	0192	4572	CHACE PALMATEER		OH030942	500.00	ADDITIONAL CHANGE FOR HOMECOMI
00010001	09/15/2025	1.225.10.3060	3410	1108	VERIZON WIRELESS		6122490389	134.93	MOBILE BROADBAND
00010002	09/15/2025	1.213.00.0000	3190	4785	WIGHTMAN & ASSOCIATES INC		97204	1,712.50	HEALTH CLINIC PROJECT PROF. SE
00010003	09/17/2025	1.118.01.3431	5990	2263	AMAZON CAPITAL SERVICES		11VY-XTWM-	897.00	GSRP START UP ORDER
00010003	09/17/2025	1.118.01.3431	5990	2263	AMAZON CAPITAL SERVICES		1FJY-J71X-4DXJ	878.06	GSRP START UP ORDER
00010003	09/17/2025	1.118.01.3431	5990	2263	AMAZON CAPITAL SERVICES		1WWK-6TPX-3464	(314.87)	GSRP STAR UP ORDER RET ITEM
00010004	09/17/2025	1.260.03.0000	3210	4697	ANNA WISNER		OH030963	75.60	REIMB. MLG 061425-083125
00010005	09/17/2025	1.260.02.0000	3210	3710	BARB RADTKE		OH030959	56.70	REIMB. MLG 071225-082425 BLDGC
00010006	09/17/2025	1.113.05.0000	3450	4669	CAREERSAFE LLC	P17088	CS-763797	2,275.00	OSHA 10 HR TRAINING
00010007	09/17/2025	1.260.07.0000	5520	3265	DTE ENERGY		OH030947	35.16	253 SCHOOL DR-910001691914
00010007	09/17/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH030948	53.55	3300 KINNEY RD-910003829603
00010007	09/17/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH030949	73.05	315 PARK AVE.-910002950731
00010007	09/17/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH030950	18.09	TENNIS COURTS -910002950848
00010007	09/17/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH030951	21.14	8753 WILLOW ST- 910002950988
00010007	09/17/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH030952	986.13	8755 WILLOW ST-910001702760
00010007	09/17/2025	1.260.07.0000	5520	3265	DTE ENERGY		OH030954	518.44	BUS GARAGE- 910002951093
00010008	09/17/2025	1.113.10.3060	3450	3420	EDMENTUM	P17078	INV32638867	6,400.00	ED OPTIONS ACADEMY / ALVS
00010009	09/17/2025	1.270.00.0000	7410	4057	EMY OWENS		OH030958	71.19	REIMB. CDL LICENSE RENEWAL
00010010	09/17/2025	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH030955	490.73	810-387-0051-041100-5
00010011	09/17/2025	1.293.00.0000	6410	1315	HOLLY MEADOWS GOLF COURSE		903	10,000.00	APOGE BY TRUGOLF GOLF SIMULATO
00010011	09/17/2025	1.293.00.0000	7410	1315	HOLLY MEADOWS GOLF COURSE		OH030956	163.00	BWAC BOYS GOLF TRNMT
00010012	09/17/2025	1.270.00.0000	3210	4644	JOLENE ROFFE		OH030960	226.80	REIMB. MLG 080625-082725
00010013	09/17/2025	1.118.01.3431	5990	000163	KAPLAN EARLY LEARNING CO	P17035	0007221688	605.95	SENSE OF PLACE GRAY VINYL
00010013	09/17/2025	1.118.01.3431	5990	000163	KAPLAN EARLY LEARNING CO	P17035	0007221688	250.95	FAMILY MANSION DOLLHOUSE

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010013	09/17/2025	1.118.01.3431 5990	000163	KAPLAN EARLY LEARNING CO	P17035	0007221688	376.92	ESTIMATED SHIPPING
00010013	09/17/2025	1.118.01.3431 5990	000163	KAPLAN EARLY LEARNING CO	P17035	0007221688	576.95	KAPLAN ADJUSTABLE 4-SIDED
00010013	09/17/2025	1.118.01.3431 5990	000163	KAPLAN EARLY LEARNING CO	P17035	0007221688	1,078.95	CAROLINA WOODEN ALL-IN-ONE
00010014	09/17/2025	1.260.04.0000 5930	4925	LIGHTNING ELECTRIC	P16968	996	1,500.00	Add new 20 amp receptacle
00010014	09/17/2025	5.297.00.0000 3190	4925	LIGHTNING ELECTRIC		997	770.00	WIRING OF WARMING DRAW UNIT
00010015	09/17/2025	1.118.01.3431 3210	3973	NICOLE BREWER		OH030946	51.38	REIMB MLG.GSRP HOME VISITS
00010016	09/17/2025	4.456.28.0000 6220	3226	PERFORMANCE CONTRACTING		32	18,363.26	CONSULTING SERV. - FINAL PYMT
00010017	09/17/2025	1.283.00.3435 3190	4640	RACHEL CHALABIAN		OH030953	65.50	REIMB. FINGERPRINTS-GSRP
00010018	09/17/2025	1.118.01.3435 3210	3117	RACHEL MCLARTY		OH030957	74.13	REIMB. MLG. HOME VISITS-GSRP
00010019	09/17/2025	4.456.28.0000 6220	4186	SALSKI CONSTRUCTION LLC		OH030961	40,000.00	VESTIBULE PROJECT
00010019	09/17/2025	5.297.00.0000 6450	4186	SALSKI CONSTRUCTION LLC	P16932	OH030962	113,618.70	Replacement of Yale Jr
00010020	09/17/2025	1.118.01.3431 5990	000217	SCHOOL SPECIALTY	P17037	308104781703	1,572.00	LORELL FORTRESS
00010020	09/17/2025	1.118.01.3431 5990	000217	SCHOOL SPECIALTY	P17037	308104781703	102.30	CHILDCRAFT STEP STOOL,
00010020	09/17/2025	1.118.01.3431 5990	000217	SCHOOL SPECIALTY	P17037	308104781703	1,331.84	CHILDCRAFT PREMIUM
00010020	09/17/2025	1.118.01.3431 5990	000217	SCHOOL SPECIALTY	P17037	308104781703	649.64	CHILDCRAFT STANDARD UNIT
00010020	09/17/2025	1.118.01.3431 5990	000217	SCHOOL SPECIALTY	P17037	308104781703	396.67	CHILDCRAFT STANDARD UNIT
00010021	09/17/2025	4.452.25.0000 6310	4859	T.G. PRIEHS PAVING CO LLC		8128	464,675.55	YALE JUNIOR HIGH PARKING LOT
00010022	09/17/2025	1.260.99.0000 3410	4095	TELNET WORLDWIDE		IN84397	308.31	090125-093025
00010023	09/17/2025	4.456.28.0000 6220	4785	WIGHTMAN & ASSOCIATES INC		97220	343.75	VESTIBULES
00010023	09/17/2025	5.297.00.0000 6220	4785	WIGHTMAN & ASSOCIATES INC		97220	88.20	KITCHEN HOOD
00010024	09/25/2025	1.000.00.0000 9425	4559	ADN ADMINISTRATORS INC		30357	5,265.93	SEP 25 SELF-FUNDED DENTAL
00010024	09/25/2025	1.000.00.0000 9425	4559	ADN ADMINISTRATORS INC		30358	1,687.00	SEP 25 SELF-FUNDED VISION
00010025	09/25/2025	1.270.00.0000 5790	2595	AIRGAS USA LLC	P16984	5518033058	216.39	CYLINDER RENTAL
00010025	09/25/2025	1.270.00.0000 5790	2595	AIRGAS USA LLC	P16984	5518752025	216.39	CYLINDER RENTAL
00010026	09/25/2025	1.118.01.3431 5110	2263	AMAZON CAPITAL SERVICES		13NT-VDYL-Y39Y	105.81	GSRP ORDER
00010026	09/25/2025	1.219.02.0000 5990	2263	AMAZON CAPITAL SERVICES		16GV-PWHV-	94.48	AVOCA ACTIVITY ACCT ORDER
00010026	09/25/2025	1.219.02.0000 5990	2263	AMAZON CAPITAL SERVICES		16Q1-GJFN-4V7M	1,281.72	AVOCA ACTIVITY ORDER
00010026	09/25/2025	1.118.01.3431 5110	2263	AMAZON CAPITAL SERVICES		1CN9-4JJN-TKPM	233.59	GSRP ORDER
00010026	09/25/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1FLP-CT1J-3K1L	64.52	VOLLEYBALL ACTIVITY ORDER
00010026	09/25/2025	1.241.05.9090 5910	2263	AMAZON CAPITAL SERVICES		1FYT-FJGM-3J7M	15.99	HIGH SCHOOL ORDER
00010026	09/25/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1J7Q-6PYR-34XV	188.26	VOLLEYBALL ACTIVITY ORDER
00010026	09/25/2025	1.118.01.3431 5110	2263	AMAZON CAPITAL SERVICES		1K6H-CMWL-	1,892.53	GSRP ORDER
00010026	09/25/2025	1.113.05.9090 5110	2263	AMAZON CAPITAL SERVICES		1KMH-P9MP-1PLN	43.47	HIGH SCHOOL ORDER
00010026	09/25/2025	1.111.03.2015 5110	2263	AMAZON CAPITAL SERVICES		1LCV-PHMK-	472.23	FARRELL ORDER

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010026	09/25/2025	1.118.01.3431	5110	2263	AMAZON CAPITAL SERVICES		1MHH-HNMF-	703.57	GSRP ORDER
00010026	09/25/2025	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1MKM-FF17-36HM	277.81	HIGH SCHOOL ORDER
00010026	09/25/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1MMK-XWWF-	1,394.04	AVOCA ORDER
00010026	09/25/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1MMK-XWWF-	275.00	IT ORDER
00010026	09/25/2025	1.118.01.3431	5110	2263	AMAZON CAPITAL SERVICES		1NLD-HJFX-G3GL	43.69	GSRP ORDER
00010026	09/25/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1QLW-VRQ1-39K3	628.16	IT ORDER
00010026	09/25/2025	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1QQR-636T-3YF3	37.95	AVOCA ACTIVITIY ORDER
00010026	09/25/2025	1.226.00.1941	5910	2263	AMAZON CAPITAL SERVICES		1R6T-FRKV-3P9R	35.86	SPEC ED ORDER
00010026	09/25/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1RPM-FLKV-	472.99	FOOTBALL ACTIVITY ORDER
00010026	09/25/2025	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1VXM-GPR1-	96.41	SPEC ED ORDER
00010026	09/25/2025	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		1W6L-KKWV-	135.79	FARRELL ORDER
00010026	09/25/2025	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		1W6L-KKWV-3L3J	134.58	FARRELL ORDER
00010026	09/25/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1WHJ-WL41-3FW6	30.71	YALE ELEMENTARY ORDER
00010026	09/25/2025	1.118.01.3431	5110	2263	AMAZON CAPITAL SERVICES		1X6X-KMTK-	368.08	GSRP ORDER
00010027	09/25/2025	1.260.01.0000	5930	001854	BEST PLUMBING	P17070	6356825	77.86	EK 36 In Bi-Level harness
00010028	09/25/2025	1.113.05.9090	5110	000042	BLICK ART MATERIALS	P16959	5940093	74.92	Titanium White, Half
00010028	09/25/2025	1.113.05.9090	5110	000042	BLICK ART MATERIALS	P16959	5940093	37.46	Turquoise, Half Gallon
00010028	09/25/2025	1.113.05.9090	5110	000042	BLICK ART MATERIALS	P16959	5940093	18.73	Fire Red, Half gallon
00010028	09/25/2025	1.113.05.9090	5110	000042	BLICK ART MATERIALS	P16959	5940093	37.46	Cobalt Blue, Half gallon
00010028	09/25/2025	1.113.05.9090	5110	000042	BLICK ART MATERIALS	P16959	5940093	18.73	Mars Black, Half Gallon
00010028	09/25/2025	1.113.05.9090	5110	000042	BLICK ART MATERIALS	P16959	5940093	18.73	Magenta, Half Gallon
00010028	09/25/2025	1.113.05.9090	5110	000042	BLICK ART MATERIALS	P16959	5940093	18.99	Fluorescent Yellow orange
00010029	09/25/2025	1.260.99.0000	5710	2858	BLUE WATER FUEL MANAGEMENT		22211	459.53	FUEL
00010029	09/25/2025	1.270.00.0000	5710	2858	BLUE WATER FUEL MANAGEMENT	P16986	22211	84.54	GAS
00010030	09/25/2025	1.260.02.0000	3190	4862	BOSS ENGINEERING	P17056	142553	3,000.00	Type II water supply/water
00010031	09/25/2025	1.293.00.0000	5990	000540	BSN SPORTS LLC		930805473	30.99	GOAL POST FLAGS
00010032	09/25/2025	1.270.00.0000	5730	001475	C & S MOTORS	P16988	X101055387.02	852.80	Blanket PO for 25-26
00010033	09/25/2025	1.293.00.0000	3190	1597	CAL TER HAAR		651954	130.00	CERT.OF 2 WRESTLING SCALES
00010034	09/25/2025	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00012601	360.00	PTBL TLTS FB FIELD 082725-0927
00010035	09/25/2025	1.293.00.0000	7410	4572	CHACE PALMATEER		OH030990	47.00	REIMB. MIAAA FEE INCREASE
00010036	09/25/2025	5.297.00.0000	3150	002077	CHARTWELLS		X095531125	326.05	MANAGEMENT SERV.
00010036	09/25/2025	5.297.00.0000	3190	002077	CHARTWELLS		X095531125	14,749.10	PURCHASE SERV.
00010036	09/25/2025	5.297.00.0000	3220	002077	CHARTWELLS		X095531125	212.91	MILEAGE - TRAINING
00010036	09/25/2025	5.297.00.0000	5990	002077	CHARTWELLS		X095531125	6,313.07	PAPER/ETC

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010036	09/25/2025	5.297.00.0000	5610	002077	CHARTWELLS		X095531125	21,854.67	FOOD
00010036	09/25/2025	5.297.00.0000	7910	002077	CHARTWELLS		X095531125	328.74	OTHER
00010036	09/25/2025	5.297.00.0000	3210	002077	CHARTWELLS		X095531125	69.70	MILEAGE
00010038	09/25/2025	1.260.04.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664155	5.00	VERIFICATION SVC COLLAR
00010038	09/25/2025	1.260.04.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664155	5.00	VALVE STEM ASSEMBLY
00010038	09/25/2025	1.260.04.0000	4120	4581	CINTAS FIRE PROTECTION	P17018	OD26664155	86.04	service charge
00010038	09/25/2025	1.260.04.0000	4120	4581	CINTAS FIRE PROTECTION	P17018	OD26664155	30.00	5lb ABC hydrostatic test
00010038	09/25/2025	1.260.04.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664155	40.00	1 RECHARGE, 5# DRY CHEMICAL
00010038	09/25/2025	1.260.04.0000	4120	4581	CINTAS FIRE PROTECTION	P17018	OD26664155	35.00	flag seal
00010038	09/25/2025	1.260.04.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664155	379.50	23 INSP. EMERGENCY EXIT LIGHTI
00010038	09/25/2025	1.260.04.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664155	5.00	O RING ASSEMBLY
00010038	09/25/2025	1.260.04.0000	4120	4581	CINTAS FIRE PROTECTION	P17018	OD26664155	222.60	YJH fire extinguisher
00010038	09/25/2025	1.260.04.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664155	660.00	40 INSP. EXIT LIGHTING COMP.
00010038	09/25/2025	1.260.99.0000	4120	4581	CINTAS FIRE PROTECTION	P17022	OD26664185	86.04	central office service
00010038	09/25/2025	1.260.99.0000	4120	4581	CINTAS FIRE PROTECTION	P17022	OD26664185	6.25	central office flag seal
00010038	09/25/2025	1.260.99.0000	4120	4581	CINTAS FIRE PROTECTION	P17022	OD26664185	39.75	central office fire
00010038	09/25/2025	1.260.05.0000	4120	4581	CINTAS FIRE PROTECTION	P17017	OD26664191	86.04	service charge
00010038	09/25/2025	1.260.05.0000	4120	4581	CINTAS FIRE PROTECTION	P17017	OD26664191	57.50	flag seal
00010038	09/25/2025	1.260.05.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664191	5.00	1 VERIFICATION SVC COLLAR
00010038	09/25/2025	1.260.05.0000	4120	4581	CINTAS FIRE PROTECTION	P17017	OD26664191	365.70	YHS fire extinguisher
00010038	09/25/2025	1.260.05.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664191	40.00	RECHARGE 5# DRY CHEMICAL
00010038	09/25/2025	1.260.05.0000	4120	4581	CINTAS FIRE PROTECTION	P17017	OD26664191	36.00	CO2 Hose continuity test
00010038	09/25/2025	1.260.05.0000	4120	4581	CINTAS FIRE PROTECTION	P17017	OD26664191	30.00	5lb ABC hydrostatic test
00010038	09/25/2025	1.260.05.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664191	5.00	O-RING ASSEMBLY
00010038	09/25/2025	1.260.05.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664191	5.00	VALVE STEM ASSEMBLY
00010038	09/25/2025	1.260.99.0000	4120	4581	CINTAS FIRE PROTECTION	P17022	OD26664192	86.04	BGT service charge
00010038	09/25/2025	1.260.99.0000	4120	4581	CINTAS FIRE PROTECTION	P17022	OD26664192	222.60	BGT fire extinguisher
00010038	09/25/2025	1.260.99.0000	4120	4581	CINTAS FIRE PROTECTION	P17022	OD26664192	35.00	BGT flag seal
00010038	09/25/2025	1.260.01.0000	4120	4581	CINTAS FIRE PROTECTION	P17021	OD26664249	48.00	fusible link
00010038	09/25/2025	1.260.01.0000	4120	4581	CINTAS FIRE PROTECTION	P17021	OD26664249	18.75	flag seal
00010038	09/25/2025	1.260.01.0000	4120	4581	CINTAS FIRE PROTECTION	P17021	OD26664249	119.25	fire extinguisher
00010038	09/25/2025	1.260.01.0000	4120	4581	CINTAS FIRE PROTECTION	P17021	OD26664249	192.00	kitchen inspection
00010038	09/25/2025	1.260.01.0000	4120	4581	CINTAS FIRE PROTECTION	P17021	OD26664249	69.95	remote tank inspection
00010038	09/25/2025	1.260.01.0000	4120	4581	CINTAS FIRE PROTECTION	P17021	OD26664249	87.50	kitchen air test

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010038	09/25/2025	1.260.01.0000	4120	4581	CINTAS FIRE PROTECTION	P17021	OD26664249	86.04	service charge
00010038	09/25/2025	1.260.03.0000	4120	4581	CINTAS FIRE PROTECTION	P17019	OD26664250	48.00	fusible link
00010038	09/25/2025	1.260.03.0000	4120	4581	CINTAS FIRE PROTECTION	P17019	OD26664250	16.25	flag seal
00010038	09/25/2025	1.260.03.0000	4120	4581	CINTAS FIRE PROTECTION	P17019	OD26664250	192.00	kitchen inspection
00010038	09/25/2025	1.260.03.0000	4120	4581	CINTAS FIRE PROTECTION	P17019	OD26664250	69.95	remote tank inspection
00010038	09/25/2025	1.260.03.0000	4120	4581	CINTAS FIRE PROTECTION	P17019	OD26664250	103.35	fire extinguisher
00010038	09/25/2025	1.260.03.0000	4120	4581	CINTAS FIRE PROTECTION	P17019	OD26664250	86.04	service charge
00010038	09/25/2025	1.260.03.0000	4120	4581	CINTAS FIRE PROTECTION	P17019	OD26664250	87.50	kitchen air test
00010038	09/25/2025	1.260.02.0000	4120	4581	CINTAS FIRE PROTECTION	P17020	OD26664251	180.00	10lb ABC hydrostatic test
00010038	09/25/2025	1.260.02.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664251	15.00	3 VALVE STEM ASSEMBLY
00010038	09/25/2025	1.260.02.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664251	15.00	3 VERIFICATION SVC COLLAR
00010038	09/25/2025	1.260.02.0000	4120	4581	CINTAS FIRE PROTECTION	P17020	OD26664251	13.75	flag seal
00010038	09/25/2025	1.260.02.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664251	23.27	EXTINGUISHER HOSE HOLDER
00010038	09/25/2025	1.260.02.0000	4120	4581	CINTAS FIRE PROTECTION	P17020	OD26664251	87.50	kitchen air test
00010038	09/25/2025	1.260.02.0000	4120	4581	CINTAS FIRE PROTECTION	P17020	OD26664251	86.04	service charge
00010038	09/25/2025	1.260.02.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664251	15.00	3 O-RINGS
00010038	09/25/2025	1.260.02.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664251	10.44	1 PULL PIN
00010038	09/25/2025	1.260.02.0000	4120	4581	CINTAS FIRE PROTECTION	P17020	OD26664251	192.00	kitchen inspection
00010038	09/25/2025	1.260.02.0000	4120	4581	CINTAS FIRE PROTECTION		OD26664251	30.00	RECHARGE 5# DRY CHEMICAL
00010038	09/25/2025	1.260.02.0000	4120	4581	CINTAS FIRE PROTECTION	P17020	OD26664251	69.95	remote tank inspection
00010038	09/25/2025	1.260.02.0000	4120	4581	CINTAS FIRE PROTECTION	P17020	OD26664251	87.45	fire extinguisher
00010038	09/25/2025	1.260.02.0000	4120	4581	CINTAS FIRE PROTECTION	P17020	OD26664251	48.00	fusible link
00010039	09/25/2025	1.260.07.0000	3830	000377	CITY OF YALE		WTRSWR0825	250.02	253 SCHOOL DR. BUS GARAGE
00010039	09/25/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0825	1,028.63	198 SCHOOL DR JR. HIGH
00010039	09/25/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0825	380.09	200 SCHOOL DR. ELEMENTARY
00010039	09/25/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0825	50.77	315 PARK AVE
00010039	09/25/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0825	1,006.30	PRACTICE FOOTBALL FIELD
00010039	09/25/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0825	32.68	TENNIS COURTS
00010039	09/25/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0825	751.04	247 SCHOOL DR. HIGH SCHOOL
00010040	09/25/2025	1.252.00.0000	3190	3012	CONVERGENT TECHNLGY PRTNRS		19719	400.00	CAT 1 E-RATE SERV 2ND QTR BILL
00010040	09/25/2025	1.252.00.0000	3190	3012	CONVERGENT TECHNLGY PRTNRS		19719	400.00	CAT 1 E-RATE SERV 1ST QTR BILL
00010041	09/25/2025	5.297.00.0000	6450	4586	CULINARY PRODUCTS INC		003536	350.00	LABOR
00010041	09/25/2025	5.297.00.0000	6450	4586	CULINARY PRODUCTS INC	P16921	003536	9,415.82	REACH-IN DUAL TEMP CABINET
00010041	09/25/2025	5.297.00.0000	6450	4586	CULINARY PRODUCTS INC	P16921	003536	9,644.05	PASS-THRU HEATED CABINET

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010042	09/25/2025	1.270.00.0000	5730	001343	CUMMINS SALES AND SERVICE	P16989	S9-250745273	124.80	WORK ON 18-A
00010043	09/25/2025	5.297.00.0000	6450	1866	DEW-EL CORPORATION	P16916	CC3421-1	163,540.31	HIGH SCHOOL CAFETERIA TABLES
00010044	09/25/2025	1.118.01.3431	5990	002001	DISCOUNT SCHOOL SUPPLY	P17036	P43523340102	1,275.96	12" STACK CHAIR WITH BALL
00010044	09/25/2025	1.118.01.3431	5990	002001	DISCOUNT SCHOOL SUPPLY	P17036	P43523340102	255.19	SHIPPING & HANDLING PER
00010044	09/25/2025	1.118.01.3431	5990	002001	DISCOUNT SCHOOL SUPPLY	P17036	P43523340102	75.00	INSIDE DELIVERY FEE
00010045	09/25/2025	1.266.00.0000	3190	002090	DYCK SECURITY SERVICES INC		S25330	112.50	SERVICE CALL HS
00010046	09/25/2025	1.260.03.0000	5920	000107	EMMETT HARDWARE INC.		1696	35.36	TAPE & BLUE SCREWS
00010047	09/25/2025	1.260.04.0000	5920	4401	FRANCEK WATER CONDITIONING	P17092	51359	786.87	I pallet of duracube water
00010048	09/25/2025	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH030982	191.51	810-324-2843-110169-5
00010049	09/25/2025	5.297.00.0000	6450	4838	GREAT LAKES HOTEL SUPPLY CO		21623-3	56,995.00	WALK IN COMBO COOLER FREEZER
00010049	09/25/2025	5.297.00.0000	6450	4838	GREAT LAKES HOTEL SUPPLY CO		21623F	136,641.00	FINAL BILL FOR JH KITCHEN RENO
00010050	09/25/2025	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	215996	67.55	15 SEAL, ENT. DOOR,LIP
00010050	09/25/2025	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	216069	2,269.38	DOOR FRAME & ASSY & MISC
00010051	09/25/2025	5.297.00.0000	5990	2337	HUBERT	P17081	331099	157.38	HUBERT 16QT ALUMINUM
00010051	09/25/2025	5.297.00.0000	5990	2337	HUBERT	P17081	331099	46.00	HUBERT KHAKI COTTON
00010051	09/25/2025	5.297.00.0000	5990	2337	HUBERT	P17081	331099	56.00	SHIPPING
00010051	09/25/2025	5.297.00.0000	5990	2337	HUBERT	P17081	331099	32.30	HUBERT KHAKI COTTON FLAME-
00010051	09/25/2025	5.297.00.0000	5990	2337	HUBERT	P17081	331101	364.80	LARGE SERVING CART - THREE
00010051	09/25/2025	5.297.00.0000	5990	2337	HUBERT	P17081	331102	17.44	1L DECANTER W/LID, PC
00010051	09/25/2025	5.297.00.0000	5990	2337	HUBERT	P17081	331102	28.75	SHEET PAN EXTENDER, FULL
00010052	09/25/2025	1.293.00.0000	7410	0538	IMLAY CITY HIGH SCHOOL		OH030983	300.00	WRESTLING TRNMT ENTRY FEE
00010053	09/25/2025	1.283.00.0000	7410	T0190	JAMI KOROLDEN		OH030985	45.00	REIMB. SUB PERMIT
00010054	09/25/2025	1.221.00.0000	3220	4681	JASON HENDRICKSON		1097	1,800.00	CPR TRAINING
00010054	09/25/2025	1.283.00.0000	3220	4681	JASON HENDRICKSON		1097	700.00	CPR TRAINING
00010055	09/25/2025	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		OH030984	1,854.17	COMMERCIAL MONTHLY
00010055	09/25/2025	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		OH030984	7.00	2 FUEL SURCHARGES
00010056	09/25/2025	1.260.02.0000	3210	4956	JODI BEISER		OH030978	70.84	REIMB. MLG. 082625-091225
00010057	09/25/2025	1.283.00.0000	7410	2675	KERRY DYKSTRA		OH031007	45.00	REIMB. SUB PERMIT
00010058	09/25/2025	1.270.00.0000	5730	001780	KIMBALL MIDWEST	P16996	103632778	450.00	CABLE TIES, CLEVIS PINS & MISC
00010058	09/25/2025	1.270.00.0000	5730	001780	KIMBALL MIDWEST	P16996	103711220	278.51	HOSE CLAMPS, WHEEL & CUTOFFS
00010059	09/25/2025	1.283.00.0000	7410	3920	KIMBERLY SCHOTT		OH030994	45.00	REIMB. SUB PERMIT
00010060	09/25/2025	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		503390521	13.49	BIZHUB 360I HS
00010060	09/25/2025	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		503390621	6.14	BIZHUB 227 BUS GARAGE
00010060	09/25/2025	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		503390641	(156.47)	BIZHUB 850I FES

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010060	09/25/2025	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		503390708	20.87	BIZHUB 808 HS OFFICE
00010060	09/25/2025	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		503390803	13.38	BIZHUB 808 C.O.
00010060	09/25/2025	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		503885188	11.47	BIZHUB 227 BUS GARAGE
00010060	09/25/2025	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		503885192	7.18	BIZHUB 360I JH OFFICE
00010060	09/25/2025	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		503885368	13.67	BIZHUB 227 AES SPEC ED
00010060	09/25/2025	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		503885556	164.62	BIZHUB 850I YES
00010060	09/25/2025	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		503885562	109.20	BIZHUB 850I JH
00010060	09/25/2025	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		503885634	16.26	BIZHUB 360I YES OFFICE
00010060	09/25/2025	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		503885736	9.20	BIZHUB 360I AES OFFICE
00010060	09/25/2025	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		503885814	10.72	BIZHUB 360I FES OFFICE
00010060	09/25/2025	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		503885911	20.83	BIZHUB 808 C.O.
00010060	09/25/2025	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		503885912	103.43	BIZHUB 808 HS OFFICE
00010060	09/25/2025	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		503885915	49.14	BIZHUB 850I HS
00010060	09/25/2025	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		503885916	89.99	BIZHUB 850I AES
00010060	09/25/2025	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		503885919	168.08	BIZHUB 850I FES
00010060	09/25/2025	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		503886000	8.85	BIZHUB 360I HS
00010061	09/25/2025	1.118.01.3431	5110	001075	LAKESHORE LEARNING MATERIALS		91415759	14.94	GSRP ORDER
00010061	09/25/2025	1.118.01.3431	5110	001075	LAKESHORE LEARNING MATERIALS	P17034	91624190	199.00	EXTRA BUTCHER-BLOCK CHAIR
00010061	09/25/2025	1.118.01.3431	5110	001075	LAKESHORE LEARNING MATERIALS	P17034	91624190	379.00	BUTCHER-BLOCK TABLE AND
00010061	09/25/2025	1.118.01.3431	5110	001075	LAKESHORE LEARNING MATERIALS	P17034	91624190	2,787.00	FLEX-SPACE JR. MOBILE
00010061	09/25/2025	1.118.01.3431	5110	001075	LAKESHORE LEARNING MATERIALS	P17034	91624190	579.60	ESTIMATED SHIPPING
00010061	09/25/2025	1.118.01.3431	5110	001075	LAKESHORE LEARNING MATERIALS	P17034	91624190	499.00	UNIT BLOCK STORAGE
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91913423	99.50	LAKESHORE COMMUNITY
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91913423	39.99	HARDWOOD COMMUNITY
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91913423	269.00	LAKESHORE PRESCHOOL PUZZLE
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91913423	59.99	GIANT SOFT & SAFE
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91913423	8.49	LEARN THE ALPHABET! DOUGH
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91913423	129.00	ALPHABET SOUNDS TEACHING
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91913423	1,199.00	FLEX-SPACE MOBILE 18 TRAY
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91913423	19.99	LACE-A-WORD
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91913423	27.99	WRITE & WIPE THIN-LINE
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91913423	34.99	WRITE & WIPE BROAD-TIP
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91913423	49.99	SOFT & QUIET BUILDING
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91913423	499.00	UNIT BLOCK STORAGE

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91913423	19.99	LACE-A-WORD BEADS-
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91913423	377.55	ESTIMATED SHIPPING
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91913423	59.99	GIANT SOFT & SAFE
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91924151	76.26	ESTIMATED SHIPPING
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91924151	399.00	LAKESHORE CAREER COSTUME
00010061	09/25/2025	1.118.01.3431	5990	001075	LAKESHORE LEARNING MATERIALS	P17083	91924151	109.00	LAKESHORE POSE & PLAY
00010062	09/25/2025	1.227.00.2825	5990	4394	LITERACY RESOURCES LLC		250828-0198633	143.96	HEGGERTY PHONICS MATERIALS
00010063	09/25/2025	1.252.00.0000	7410	000185	MACOMB-ST.CLAIR BUS. OFFICIALS		OH030986	150.00	25/26 DUES
00010064	09/25/2025	1.293.00.0000	7410	4590	MHSAA/CAP		OH030988	270.00	25 SPORTSMANSHIP SUMMIT-TROY
00010065	09/25/2025	1.231.00.0000	3220	000209	MICH ASSN OF SCHOOL BOARDS		132519	440.00	BULLARD- MAIN CONF.
00010065	09/25/2025	1.231.00.0000	3220	000209	MICH ASSN OF SCHOOL BOARDS		132519	375.00	BULLARD-CBA 305,299 & 270
00010065	09/25/2025	1.231.00.0000	3220	000209	MICH ASSN OF SCHOOL BOARDS		132553	440.00	BUTLER MAIN CONF.
00010065	09/25/2025	1.231.00.0000	3220	000209	MICH ASSN OF SCHOOL BOARDS		132553	375.00	BUTLER- CBA 251,270 & 305
00010065	09/25/2025	1.231.00.0000	3220	000209	MICH ASSN OF SCHOOL BOARDS		132597	125.00	BULLARD- CBA 363
00010065	09/25/2025	1.232.00.0000	3220	000209	MICH ASSN OF SCHOOL BOARDS		132635	249.00	SUTTON- MAIN CONF
00010065	09/25/2025	1.232.00.0000	3220	000209	MICH ASSN OF SCHOOL BOARDS		132635	249.00	SUTTON-MI COUNCIL OF SCHOOL FA
00010065	09/25/2025	1.231.00.0000	3220	000209	MICH ASSN OF SCHOOL BOARDS		133465	249.00	BRANCACCIO-MAIN CONF
00010065	09/25/2025	1.231.00.0000	3220	000209	MICH ASSN OF SCHOOL BOARDS		133476	250.00	BRANCACCIO-CBA 103 & 107
00010066	09/25/2025	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	0711374-IN	677.70	MP GR LUBE 85W140 KG
00010067	09/25/2025	1.232.00.0000	5910	1796	MIDWEST WATER TREATMENT		101998	11.00	2 5 GAL. PURIFIED WATER
00010067	09/25/2025	1.260.02.0000	3830	1796	MIDWEST WATER TREATMENT		101999	110.00	20 5 GAL. PURIFIED WATER AVOCA
00010067	09/25/2025	1.260.02.0000	3830	1796	MIDWEST WATER TREATMENT		101999	45.00	3 COLLER RENTALS AVOCA
00010067	09/25/2025	1.260.02.0000	3830	1796	MIDWEST WATER TREATMENT		OH030987	20.00	2 MONTHLY COOLER RENTAL AVOCA
00010068	09/25/2025	1.283.00.0000	7410	4598	NICOLE COMPAGNONI		OH030981	45.00	REIMB. FOR SUB PERMIT
00010069	09/25/2025	1.293.00.0000	5990	2837	PLAQUES & SUCH LLC		Q156929	1,365.00	CHENILLE LETTER-ATHLETICS
00010070	09/25/2025	1.232.00.0000	5910	001324	PRECISION DATA PRODUCTS	P17065	I0000639160	369.42	HP508X HIGH YIELD BLACK
00010070	09/25/2025	1.232.00.0000	5910	001324	PRECISION DATA PRODUCTS	P17065	I0000639160	250.79	MAGENTA CF363X
00010070	09/25/2025	1.232.00.0000	5910	001324	PRECISION DATA PRODUCTS	P17065	I0000639160	250.79	YELLOW CP362X
00010070	09/25/2025	1.232.00.0000	5910	001324	PRECISION DATA PRODUCTS	P17065	I0000639160	250.79	CYAN CF361X
00010070	09/25/2025	1.283.00.0000	5910	001324	PRECISION DATA PRODUCTS	P17065	I0000639160	250.79	CYAN CF361X
00010070	09/25/2025	1.283.00.0000	5910	001324	PRECISION DATA PRODUCTS	P17065	I0000639160	250.79	YELLOW CP362X
00010070	09/25/2025	1.283.00.0000	5910	001324	PRECISION DATA PRODUCTS	P17065	I0000639160	369.42	HP508X HIGH YIELD BLACK
00010070	09/25/2025	1.283.00.0000	5910	001324	PRECISION DATA PRODUCTS	P17065	I0000639160	250.79	MAGENTA CF363X
00010071	09/25/2025	1.270.00.0000	5790	000453	ROWLEYS	P17003	1520565-00	318.71	TRANSMISSION FLUID & OIL ABSOR

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010072	09/25/2025	1.260.04.0000	5930	4186	SALSKI CONSTRUCTION LLC	P17084	OH030991	950.00	Provide and install temp
00010072	09/25/2025	5.297.00.0000	6450	4186	SALSKI CONSTRUCTION LLC	P17068	OH030992	1,200.00	Upgrade lights to 2*4 LED
00010073	09/25/2025	1.118.01.3435	3210	4816	SARAH BROWN		OH030979	92.89	REIMB. MLG HOME VISITS
00010074	09/25/2025	1.111.03.9090	5110	001970	SCHOLASTIC INC	P16948	M76256916	175.00	SCHOLASTIC NEWS - 1ST
00010074	09/25/2025	1.111.03.9090	5110	001970	SCHOLASTIC INC	P16948	M76256916	38.13	POSTAGE AND HANDLING
00010074	09/25/2025	1.111.03.9090	5110	001970	SCHOLASTIC INC	P16948	M76256916	206.25	LET'S FIND OUT MAGAZINE -
00010075	09/25/2025	1.284.00.0000	5980	001357	SEHI COMPUTER PRODUCTS	P17047	I00255953	680.00	HP 3Y ESSENTIAL OFFSITE
00010075	09/25/2025	1.284.00.0000	5980	001357	SEHI COMPUTER PRODUCTS	P17047	I00255953	11,166.60	HP PROBOOK 460 G11 (16")
00010075	09/25/2025	1.284.00.0000	7410	001357	SEHI COMPUTER PRODUCTS	P17064	I00256117	680.00	AXIS (1PK) CORE DEVICE
00010075	09/25/2025	1.113.05.9090	5110	001357	SEHI COMPUTER PRODUCTS	P17046	I00256456	37,570.00	HPZ2 TOWER G9 WORK STATION
00010076	09/25/2025	1.260.99.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH030995	355.66	acct # 0091971.500 3300KINNEY
00010076	09/25/2025	1.260.05.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH030996	58.89	ACCT# 0356401.501 GENERATOR
00010076	09/25/2025	1.260.07.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH030997	29.34	ACCT# 0126027.500 253 SCHOOL
00010076	09/25/2025	1.260.99.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH030998	480.19	ACCT# 0126026.500 HIGH SCHOOL
00010076	09/25/2025	1.260.99.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH030999	436.94	ACCT# 0126025.500 MIDDLE SCHOO
00010076	09/25/2025	1.260.99.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH031000	389.59	ACCT# 0126024.500 ELEMENTARY
00010076	09/25/2025	1.260.07.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH031001	25.31	ACCT# 0126023.500 SCHOOL GARAG
00010076	09/25/2025	1.260.99.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH031002	28.01	ACCT# 0126016.500 315 PARK DR
00010076	09/25/2025	1.260.99.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH031003	508.38	ACCT# 0124830.500 8751 WILLOW
00010076	09/25/2025	1.260.99.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH031004	19.94	ACCT# 0124831.500 8751 BARN
00010077	09/25/2025	1.219.02.0000	5990	001423	SMILE MAKERS INC		9797278	12.99	FREIGHT
00010077	09/25/2025	1.219.02.0000	5990	001423	SMILE MAKERS INC	P17028	9797278	28.99	Cute Animal Tooth Holders
00010078	09/25/2025	4.456.25.2013	6310	4952	SPECIAL TOUCH BUILDERS	P17094	OH031008	8,900.00	COMPLETE TEAR OFF OF ROOF
00010080	09/25/2025	1.260.05.0000	5930	1509	SUPPLYDEN	P16981	814087-00	29.40	24-5 dry mop refill
00010080	09/25/2025	1.260.05.0000	5930	1509	SUPPLYDEN	P16981	814087-00	8.55	13" red floor pads, 5pk
00010080	09/25/2025	1.260.05.0000	5930	1509	SUPPLYDEN	P16981	814087-00	66.00	canned air duster
00010080	09/25/2025	1.260.05.0000	5930	1509	SUPPLYDEN	P16981	814087-00	8.55	13" white floor pads, 5pk
00010080	09/25/2025	1.260.05.0000	5930	1509	SUPPLYDEN	P16981	814087-00	10.20	doodle bug refills
00010080	09/25/2025	1.260.05.0000	5930	1509	SUPPLYDEN	P16981	814087-00	41.40	60" dry mop handle-wood
00010080	09/25/2025	1.260.05.0000	5930	1509	SUPPLYDEN	P16981	814087-00	107.50	20" black pro floor pads,
00010080	09/25/2025	1.260.05.0000	5930	1509	SUPPLYDEN	P16981	814087-00	42.00	72*5 dry mop
00010080	09/25/2025	1.260.05.0000	5930	1509	SUPPLYDEN	P16981	814087-00	225.00	aws laundry 50lb/5gal
00010080	09/25/2025	1.260.05.0000	5930	1509	SUPPLYDEN	P16981	814087-00	18.00	3M scotch sponge scrubber
00010080	09/25/2025	1.260.05.0000	5930	1509	SUPPLYDEN	P16981	814087-00	25.32	long handle floor scrapers

Check #	Check Date	Account Number	Vendor ID and Name	PO #	Invoice #	Amount	Description
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	136.00	screw on wet mop 20 oz
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	85.00	plastic mop bucket 35qt
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	120.00	screw on wet mop 16oz
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	8.50	3m 6*9 green scrubber
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	13.50	doodle bug holder
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	44.34	bleach 6pk
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	9.94	aaa battery 24pk
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	48.00	terry/cotton rags 10lb
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	8.25	light duty reusable latex
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	172.00	screw on wet mop 24 oz
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	60.00	wood mop 60" screw-in
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	10.25	aa battery 24pk
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	50.00	finish mop nylon/lay flat
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	9.00	floor scraper blades, 10pk
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	137.40	ink-out
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	56.91	window squeegee
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	564.00	33*40 trash bags
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	30.40	vinegar
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	180.00	over-the-shoe floor
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	22.33	sanitary napkin recepticle
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	99.36	long handle squeegee
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	25.50	scotch tape, 6pk
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	84.00	hilyard super shine all
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	34.50	36*5 dry mop refill
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	42.70	facial tissue
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	23.40	toilet plunger
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	3,300.00	123 embossed 2 ply toilet
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	609.60	expo board cleaner 12pk
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	1.82	toilet bowl mop (johnny
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	2,397.60	313 natural roll towels
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	242.00	baywest towel roll
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	112.00	banana oil dust mop
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	120.00	2-roll toilet paper
00010080	09/25/2025	1.260.05.0000 5930	1509 SUPPLYDEN	P16981	814087-00	1,069.60	60 gal trash liner

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010080	09/25/2025	1.260.05.0000 5930	1509	SUPPLYDEN	P16981	814087-00	19.00	waxed paper sanitary bag
00010080	09/25/2025	1.260.05.0000 5930	1509	SUPPLYDEN	P16981	814087-00	21.00	Angle Brook 11" - 13"
00010080	09/25/2025	1.260.05.0000 5930	1509	SUPPLYDEN	P16981	814087-00	39.00	sink plunger
00010080	09/25/2025	1.260.05.0000 5930	1509	SUPPLYDEN		814087-00	3.98	FUEL SURCHARGE
00010080	09/25/2025	1.260.05.0000 5930	1509	SUPPLYDEN	P16981	814087-00	46.80	xacto pencil sharpener
00010080	09/25/2025	1.260.05.0000 5930	1509	SUPPLYDEN	P16981	814087-01	44.00	25' indoor/outdoor
00010080	09/25/2025	1.260.04.0000 5920	1509	SUPPLYDEN	P17066	817009-00	975.00	Floor Machine 20" 175 rpm
00010080	09/25/2025	1.260.04.0000 5920	1509	SUPPLYDEN	P17066	817009-00	1.99	Fuel Surcharge
00010080	09/25/2025	1.260.05.0000 5920	1509	SUPPLYDEN	P17066	817009-00	975.00	Floor Machine 20" 175 rpm
00010080	09/25/2025	1.260.05.0000 5920	1509	SUPPLYDEN	P17066	817009-00	1.99	Fuel Surcharge
00010081	09/25/2025	1.283.00.0000 7410	4643	TAMMI SWATSELL		OH030993	45.00	REIMB. SUB PERMIT
00010082	09/25/2025	1.283.00.0000 7410	4720	TANYA MEASEL		OH030989	45.00	REIMB SUB PERMIT
00010083	09/25/2025	1.283.00.0000 7410	4596	TERRI BAHR		OH030980	45.00	REIMB. FOR SUB PERMIT
00010084	09/25/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1069159	1,399.22	FIRST GRADE
00010084	09/25/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1072696	662.50	FIRST GRADE
00010084	09/25/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1076648	359.40	FIRST GRADE
00010085	09/25/2025	1.221.00.2015 3220	4754	THE URBAN LEARNING INSTITUTE		1151	10,000.00	LEARNING WORKS ONLINE COMMUNIT
00010086	09/25/2025	1.260.99.0000 3190	4199	THUMB RAYNOR GARAGE DOORS		7433	425.99	COMMERCIAL SER. CALL PARTS & L
00010087	09/25/2025	1.270.00.0000 5730	0483	TRACTION	P17006	1501P207702	1,830.21	AIR SPRING BRACKETS & MISC
00010087	09/25/2025	1.270.00.0000 5730	0483	TRACTION	P17006	1501P208149	869.76	FUEL/WATER SEPERATOR W/OPENPOR
00010087	09/25/2025	1.270.00.0000 5730	0483	TRACTION	P17006	P1501P208235	310.72	TURN SIGNAL SWITCH
00010087	09/25/2025	1.270.00.0000 5730	0483	TRACTION	P17006	P1501P208436	364.05	12V GR31 950 CCA&BATTERY STUD
00010088	09/25/2025	1.000.00.0000 9405	000319	TREASURER CITY OF PORT HURON		OH031006	143.55	PH QTR. 3 2025
00010089	09/25/2025	1.270.00.0000 5990	001155	UNITY SCHOOL BUS PARTS	P17009	0618297-IN	74.38	FOLLLOW THESE RULES
00010089	09/25/2025	1.270.00.0000 5730	001155	UNITY SCHOOL BUS PARTS	P17009	0618362-IN	657.45	STEPS, RIBBED, DOOR HINGES & M
00010089	09/25/2025	1.270.00.0000 5790	001155	UNITY SCHOOL BUS PARTS	P17009	0619126-IN	270.65	WYPALLS HEAVY DUTY CLOTH
00010089	09/25/2025	1.270.00.0000 5730	001155	UNITY SCHOOL BUS PARTS	P17009	0619193-IN	1,383.38	3 STEP STEPWELL CONV. & MISC
00010090	09/25/2025	1.293.00.0000 7410	4835	UNIVERSITY OF LIGGETT SCHOOL		OH031005	75.00	MHSAA TENNIS BALL FEE FOR REGI
00010091	09/25/2025	4.456.28.0000 6220	4785	WIGHTMAN & ASSOCIATES INC		96602	3,991.00	SECURITY VESTIBULES
00010092	09/25/2025	1.232.00.0000 5910	3607	XTREME SHREDS LLC		44384	55.00	2 CONSOLES OF SHRED
00010093	09/29/2025	1.213.00.0000 3190	4785	WIGHTMAN & ASSOCIATES INC		96603	10,631.25	PROF. SERVICES HEALTH CLINIC
00010094	09/30/2025	1.118.01.3431 5110	2263	AMAZON CAPITAL SERVICES		1JG7-WJ4R-3JYY	319.99	GSRP ORDER
00010094	09/30/2025	1.118.01.3431 5110	2263	AMAZON CAPITAL SERVICES		1R4N-WJ4W-49QF	114.42	GSRP ORDER
00010095	09/30/2025	1.111.01.0000 3110	2269	ESS MIDWEST INC		102493	1,470.14	093025 PAYROLL

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010095	09/30/2025	1.111.02.0000	3110	2269	ESS MIDWEST INC		102493	1,078.90	093025 PAYROLL
00010095	09/30/2025	1.111.03.0000	3110	2269	ESS MIDWEST INC		102493	1,214.03	093025 PAYROLL
00010095	09/30/2025	1.111.03.9000	3110	2269	ESS MIDWEST INC		102493	61.50	093025 PAYROLL
00010095	09/30/2025	1.112.04.0000	3110	2269	ESS MIDWEST INC		102493	1,870.45	093025 PAYROLL
00010095	09/30/2025	1.113.05.0000	3110	2269	ESS MIDWEST INC		102493	2,210.25	093025 PAYROLL
00010095	09/30/2025	1.122.02.1101	3110	2269	ESS MIDWEST INC		102493	121.00	093025 PAYROLL
00010095	09/30/2025	1.122.02.1911	3110	2269	ESS MIDWEST INC		102493	2.00	093025 PAYROLL
00010095	09/30/2025	1.122.04.1940	3110	2269	ESS MIDWEST INC		102493	1.00	093025 PAYROLL
00010095	09/30/2025	1.122.05.1940	3110	2269	ESS MIDWEST INC		102493	2.00	093025 PAYROLL
00010095	09/30/2025	1.221.00.3620	3110	2269	ESS MIDWEST INC		102493	121.00	093025 PAYROLL
00010095	09/30/2025	1.221.00.7666	3110	2269	ESS MIDWEST INC		102493	1,143.45	093025 PAYROLL
00010095	09/30/2025	1.225.00.0000	3190	2269	ESS MIDWEST INC		102493	242.00	093025 PAYROLL
00010095	09/30/2025	1.293.00.0000	3190	2269	ESS MIDWEST INC		102493	666.50	093025 PAYROLL
00010096	09/30/2025	1.221.00.3435	3220	3900	PRISCILLA TERRY		OH031050	43.40	REIMB. MILEAGE - GSRP
00010097	09/30/2025	1.221.00.3435	3220	4816	SARAH BROWN		OH031049	69.16	REIMB. MILEAGE- GSRP
00010098	10/14/2025	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P17072	193916	202.00	LED 6" OVAL TURN MARKER & WIPE
00010098	10/14/2025	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P17072	194225	650.00	LEFT SIDE EXIT DPF SYSTEM&MISC
00010099	10/14/2025	1.260.02.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES		58105	355.00	TREATMENT FOR YELLOW JACKETS
00010099	10/14/2025	1.260.02.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES		58120	380.00	TREATMENT FOR YELLOW JACKETS
00010100	10/14/2025	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		30701	5,903.98	OCT25 SELF FUNDED DENTAL CLAIM
00010100	10/14/2025	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		30702	1,182.00	OCT25 SELF FUNDED VISION CLAIM
00010101	10/14/2025	1.252.00.0000	7410	4559	ADN ADMINISTRATORS INC		30504-PB2	105.30	ADMINISTRATIVE FEE- VISION
00010103	10/14/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		116T-CM3N-	723.66	AES SUPPLIES
00010103	10/14/2025	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		116T-CM3N-GXC1	29.87	JH SUPPLIES
00010103	10/14/2025	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		11CM-TMRD-	155.19	FES ORDER- SUPPLIES
00010103	10/14/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		11ML-W3G3-	60.57	DOOR RELEASE SUPPLIES
00010103	10/14/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		11X1-LW66-C6TK	43.52	HIGH SCHOOL SUPPLIES
00010103	10/14/2025	1.260.05.0000	5920	2263	AMAZON CAPITAL SERVICES		139F-VT69-CKNY	32.99	15 CT. TOILET BRUSHES
00010103	10/14/2025	1.111.01.2015	5110	2263	AMAZON CAPITAL SERVICES		13JJ-6P79-TG9Q	519.82	YES SUPPLIES
00010103	10/14/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		13JJ-6P79-VKW6	31.98	ID CARD HOLDERS
00010103	10/14/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		13TM-KFJG-G3CT	44.93	HIGH SCHOOL ORDER
00010103	10/14/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		13WQ-339L-TM34	431.36	AVOCA SUPPLIES
00010103	10/14/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		14HR-P9LV-W47M	119.98	YES K.TUCKEY SUPPLIES
00010103	10/14/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		164J-74NR-9G7P	353.58	M.GERARDY HOMECOMING ORDER

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010103	10/14/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		164J-74NR-FLJP	15.49	IT- DOOR ACCESS
00010103	10/14/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1944-41V4-JDCW	118.37	JH ORDER
00010103	10/14/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		194F-RG3K-FMXP	384.15	AES ORDER
00010103	10/14/2025	1.111.01.2015	5110	2263	AMAZON CAPITAL SERVICES		19L1-RFPQ-HVJ6	37.03	YES ORDER
00010103	10/14/2025	1.260.02.0000	5920	2263	AMAZON CAPITAL SERVICES		1CKC-1C6M-	49.99	TOWER STEP LADDER
00010103	10/14/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1CX9-X3KX-T4X9	137.02	AES TEACHING SUPPLIES
00010103	10/14/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1D1F-6RWN-TY66	290.03	NFC CARDS PK OF 100
00010103	10/14/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1D47-9PRL-TYLK	593.26	LAURA,D.BEASLEY & J.SENKMAJOR
00010103	10/14/2025	1.232.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1FJY-46XX-TR1F	18.99	WIRELESS MOUSE
00010103	10/14/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1GP9-3TVC-CK6Y	9.49	AES TEACHING SUPPLIES
00010103	10/14/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1GP9-3TVC-LTYF	44.50	HS ORDER
00010103	10/14/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1H19-GV6J-KQYG	122.00	AES ORDER
00010103	10/14/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1H19-GV6J-LLQY	9.99	COLOR GUARD ORDER
00010103	10/14/2025	1.111.03.2015	5110	2263	AMAZON CAPITAL SERVICES		1H73-LWCH-	(4.76)	RETURN REYNOLDS WRAP
00010103	10/14/2025	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		1H73-LWCH-	396.03	JUNIOR HIGH SUPPLIES
00010103	10/14/2025	1.260.04.0000	5920	2263	AMAZON CAPITAL SERVICES		1HL9-MQV6-	(159.94)	RETURN HAND TRUCK
00010103	10/14/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1JWG-JJ9N-V1XG	142.77	YES SUPPLIES
00010103	10/14/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1JWG-JJ9N-VHRD	61.99	BASEBALL AMAZON ORDER
00010103	10/14/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1JYC-W9CC-DFXT	87.99	IT- CABLES & TOOLS
00010103	10/14/2025	1.222.03.9090	5990	2263	AMAZON CAPITAL SERVICES		1K1N-RJNK-RJ6V	100.96	SPEAKER & STAPLER
00010103	10/14/2025	1.260.01.0000	5930	2263	AMAZON CAPITAL SERVICES		1K4G-94VG-	46.95	YIELD COMPIANT SIGN
00010103	10/14/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1K4G-94VG-W3P7	161.97	SPEC ED ORDER
00010103	10/14/2025	1.219.02.0000	5980	2263	AMAZON CAPITAL SERVICES		1KPC-GFXQ-	99.96	AVOCA MEDIA ACTIVITIES ORDER
00010103	10/14/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1LGJ-MGVD-	311.48	SPEC ED ORDER
00010103	10/14/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1LVV-QQDG-	97.00	IT- SIP PHONE
00010103	10/14/2025	1.241.04.9090	5910	2263	AMAZON CAPITAL SERVICES		1MGV-TXPY-	424.97	COMPUTER RISER & MOBILE STANDI
00010103	10/14/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1NLD-HJFX-JNTX	120.00	FOOTBALL ORDER
00010103	10/14/2025	5.350.01.0000	5990	2263	AMAZON CAPITAL SERVICES		1NW9-LV4L-K9RX	132.15	YCC ORDER
00010103	10/14/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1PYY-YFTQ-JQCP	156.93	C.REID ORDER
00010103	10/14/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1Q1D-KJ43-RTFD	59.47	G.DUKE ORDER
00010103	10/14/2025	1.226.00.1941	5910	2263	AMAZON CAPITAL SERVICES		1Q1D-KJ43-T44H	41.84	SPEC ED OFFICE SUPPLIES
00010103	10/14/2025	1.111.03.2015	5110	2263	AMAZON CAPITAL SERVICES		1QCN-96PQ-7MNF	8.55	FES ORDER
00010103	10/14/2025	1.284.00.0000	5990	2263	AMAZON CAPITAL SERVICES		1QCR-DLNJ-TC1D	52.36	IT-DOOR ACCESS CARDS
00010103	10/14/2025	1.226.00.1941	5910	2263	AMAZON CAPITAL SERVICES		1QFG-NV73-T66R	20.06	SPEC ED OFFICE SUPPLIES

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010103	10/14/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1QHY-JPCL-	1,019.99	YAMAHA SPEAKER S.GUERBR ORDERE
00010103	10/14/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1QHY-JPCL-VF3R	29.99	WATER FILTER HS ACTIVITIES ACC
00010103	10/14/2025	1.222.05.9090	5990	2263	AMAZON CAPITAL SERVICES		1T13-3J6P-V7H1	44.56	LIBRARY ORDER YHS
00010103	10/14/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1TLN-RKYR-	96.97	FOOTBALL TEAM ORDER
00010103	10/14/2025	1.111.03.2015	5110	2263	AMAZON CAPITAL SERVICES		1VHP-GX4K-	25.92	FES SUPPLIES
00010103	10/14/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1VHP-GX4K-VGL6	216.01	YHS SUPPLIES
00010103	10/14/2025	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1VT3-4VWP-T7QT	199.73	SPEC ED ORDER-K OF C $
00010103	10/14/2025	1.260.02.0000	5930	2263	AMAZON CAPITAL SERVICES		1W4P-WDW3-	104.22	SCREW EYE, LAG THREAD 10PK
00010103	10/14/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1W4P-WDW3-	23.93	18 PK DRY ERASE BOARDS
00010103	10/14/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1X6H-Y4P4HVJF	749.86	HS ORDER
00010103	10/14/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1XHV-Q91N-GQC7	201.25	YES ORDER
00010103	10/14/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1XHV-Q91N-	37.98	HS ORDER
00010103	10/14/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1XJP-6NJY-TN3H	639.02	SWITCH STACK KIT
00010104	10/14/2025	1.293.00.0000	7410	0415	ANCHOR BAY SCHOOLS		OH031062	440.00	SOFTBALL ENTRY FEE
00010105	10/14/2025	1.260.99.0000	5930	001854	BEST PLUMBING	P17121	6363686	359.46	Retro Drop in kit 4.5
00010106	10/14/2025	1.260.99.0000	5710	2858	BLUE WATER FUEL MANAGEMENT	P16986	22657	538.92	FUEL
00010106	10/14/2025	1.270.00.0000	5710	2858	BLUE WATER FUEL MANAGEMENT	P16986	22657	77.54	FUEL
00010107	10/14/2025	1.293.00.0000	5990	000540	BSN SPORTS LLC		931141302	901.00	CROSS-OVER ZONE TRACK PROTECTO
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	384.00	BALLS-CASES OF MHSAA
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	425.00	BALLS- MHSAA GIRLS
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	288.00	BALLS- MHSAA BOYS SOCCER
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	728.00	TAPE- CASES OF MAT TAPE
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	425.00	BALLS- MHSAA BOYS
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	9.00	BOX OF GUAZE (100CT BOX)
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	34.00	BASEBALL/SOFTBALL
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	288.00	BALLS-MHSAA GIRLS SOCCER
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	990.00	BALLS- MHSAA SOFTBALLS
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	248.00	ACCESSORIES GALLONS OF
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	495.00	BALLS- MHSAA FOOTBALLS
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	100.00	BASKETBALL SCOREBOOKS
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	269.70	ACCESSORIES- CLIFF KEEN
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	34.00	SOCCER SCOREBOOKS
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	17.90	BOX OF BANDAIDS (60CT BOX)
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	400.00	BALLS- MHSAA GAME

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	22.50	PACKS OF NOSEBLEED PLUGS
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	17.00	LINE UP CARDS
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	620.00	TAPE- CASES OF ATHLETIC
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	990.00	BALLS- MHSAA BASEBALLS
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC	P16946	YALE7125	72.00	CASES OF INSTANT ICE
00010108	10/14/2025	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC		YALE927EXC	38.49	MAT CLEARNER
00010109	10/14/2025	1.270.00.0000	4120	3301	C3 BUSINESS COMMUNICATIONS SYS	P16987	16531	180.00	SERV CALL FOR RADIO 24B BUS
00010110	10/14/2025	1.113.05.9090	5110	4509	Carolina Biological Supply Co	P17101	53165940RI	32.00	Preserved Pig
00010111	10/14/2025	1.284.00.0000	3450	0292	CDW GOVERNMENT INC	P17111	ZR00854089	4,860.00	GOOGLE WORKSPACE FOR
00010112	10/14/2025	1.293.00.0000	3210	4572	CHACE PALMATEER		OH031085	275.52	REIMB. MLG. 081425-091525
00010112	10/14/2025	1.293.00.0000	3210	4572	CHACE PALMATEER		OH031086	10.08	REIMB. MLG 092925
00010113	10/14/2025	5.297.00.0000	5610	002077	CHARTWELLS		X095531225	71,642.14	FOOD
00010113	10/14/2025	5.297.00.0000	5990	002077	CHARTWELLS		X095531225	4,247.91	PAPER/ETC
00010113	10/14/2025	5.297.00.0000	7910	002077	CHARTWELLS		X095531225	624.79	OTHER
00010113	10/14/2025	5.297.00.0000	3210	002077	CHARTWELLS		X095531225	126.90	MILEAGE
00010113	10/14/2025	5.297.00.0000	3150	002077	CHARTWELLS		X095531225	2,534.66	MANAGEMENT
00010113	10/14/2025	5.297.00.0000	3190	002077	CHARTWELLS		X095531225	39,460.30	PURCHASE SERV
00010113	10/14/2025	5.297.00.0000	3220	002077	CHARTWELLS		X095531225	43.00	TRAINING
00010114	10/14/2025	1.260.04.0000	2990	2491	CHERYL HERZOG		OH031075	100.00	REIMB. OUTERWEAR ALLOWANCE
00010115	10/14/2025	1.293.00.0000	7410	0413	CROSWELL-LEXINGTON COMM SCH		OH031064	180.00	ENTRY FEE FOR BOYS SOCCER
00010116	10/14/2025	1.260.07.0000	5520	3265	DTE ENERGY		OH031065	36.73	910001691914- 253 SCHOOL DR
00010116	10/14/2025	1.260.07.0000	5520	3265	DTE ENERGY		OH031066	519.54	910002951093-BUS GARAGE
00010116	10/14/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH031067	57.90	910002950731 - 315 PARK AVE
00010116	10/14/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH031068	18.28	910002950848 - TENNIS COURTS
00010116	10/14/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH031069	54.15	910003829603 - 3300 KINNEY RD
00010116	10/14/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH031070	1,192.62	910001702760- 8755 WILLOW ST
00010116	10/14/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH031071	23.18	910002950988- 8753 WILLOW STBA
00010117	10/14/2025	1.260.03.0000	5930	000107	EMMETT HARDWARE INC.		1709	27.56	GORILLA GLUE,TRAPS,PAINT & ZIP
00010118	10/14/2025	1.111.01.0000	3110	2269	ESS MIDWEST INC		102226	1,852.31	09/19/2025 PAYROLL
00010118	10/14/2025	1.111.01.9000	3110	2269	ESS MIDWEST INC		102226	181.50	09/19/2025 PAYROLL
00010118	10/14/2025	1.111.02.0000	3110	2269	ESS MIDWEST INC		102226	922.60	09/19/2025 PAYROLL
00010118	10/14/2025	1.111.03.0000	3110	2269	ESS MIDWEST INC		102226	1,439.90	09/19/2025 PAYROLL
00010118	10/14/2025	1.111.03.9000	3110	2269	ESS MIDWEST INC		102226	60.50	09/19/2025 PAYROLL
00010118	10/14/2025	1.112.04.0000	3110	2269	ESS MIDWEST INC		102226	423.50	09/19/2025 PAYROLL

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010118	10/14/2025	1.113.05.0000	3110	2269	ESS MIDWEST INC		102226	2,123.45	09/19/2025 PAYROLL
00010118	10/14/2025	1.122.04.1940	3110	2269	ESS MIDWEST INC		102226	243.00	09/19/2025 PAYROLL
00010118	10/14/2025	1.122.05.1940	3110	2269	ESS MIDWEST INC		102226	1.00	09/19/2025 PAYROLL
00010118	10/14/2025	1.225.00.0000	3190	2269	ESS MIDWEST INC		102226	260.15	09/19/2025 PAYROLL
00010118	10/14/2025	1.293.00.0000	3190	2269	ESS MIDWEST INC		102226	122.00	09/19/2025 PAYROLL
00010119	10/14/2025	1.260.99.0000	3190	4665	EZ OPERATIONS & CONSULTING INC		YPS09302025	483.47	BACTERIOLOGY TESTING & PFAS
00010120	10/14/2025	1.293.00.0000	7410	2463	FENTON HIGH SCHOOL		OH031072	(90.00)	
00010120	10/14/2025	1.293.00.0000	7410	2463	FENTON HIGH SCHOOL		OH031072	90.00	BOYS TENNIS QUAD ENTRY FEE
00010121	10/14/2025	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH031073	187.60	810-384-8010-011797-5
00010122	10/14/2025	5.297.00.0000	6450	4838	GREAT LAKES HOTEL SUPPLY CO		21999	7,349.00	SHELVING FOR NEW WALK IN COOLE
00010123	10/14/2025	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	216269	265.05	DOOR HANDLE, RETAINER & RUBBER
00010123	10/14/2025	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	216381	169.46	BRACKET, MTR,FRT,RH & FREIGHT
00010123	10/14/2025	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	216394	338.90	TORQUE ROD ASSY & FREIGHT
00010123	10/14/2025	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	217058	161.55	HOSE POWER STEERING & FREIGHT
00010123	10/14/2025	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	217083	240.50	PIVOT HOOD ASSEM-RIGHT & LEFT
00010124	10/14/2025	1.260.05.0000	2990	1952	JIM PELTIER		OH031082	100.00	REIMB. MAINT. CLOTHING ALLOWAN
00010125	10/14/2025	1.270.00.0000	3210	4644	JOLENE ROFFE		OH031087	196.00	REIMB. MLG. 090225-093025
00010126	10/14/2025	1.222.03.9090	5310	2011	JUNIOR LIBRARY GUILD	P16952	720846	228.76	YEARLY SUBSCRIPTION -
00010127	10/14/2025	1.113.05.2015	5110	0285	KENDALL/HUNT PUBLISHING CO.	P17086	13937688	1,800.00	PRECALCULUS 2e
00010127	10/14/2025	1.113.05.2015	5110	0285	KENDALL/HUNT PUBLISHING CO.	P17086	13937688	329.02	SHIPPING & HANDLING
00010128	10/14/2025	1.270.00.0000	5730	001780	KIMBALL MIDWEST	P16996	103761265	93.20	8GA HS BUTT CONNECTOR & FUSES
00010128	10/14/2025	1.270.00.0000	5730	001780	KIMBALL MIDWEST	P16996	103771621	118.35	20-18 MALE WEATHERPACK&CONNECT
00010129	10/14/2025	1.293.00.0000	7410	0537	LAPEER COMMUNITY SCHOOLS		OH031076	250.00	ENTRY FEE WRESTLING 12/20/2025
00010130	10/14/2025	1.231.00.0000	3170	4922	LAW OFFICES OF DENNIS POLLARD		27030	43.15	PROF. SERV ADAI, ET AL VS SOM
00010131	10/14/2025	1.260.01.0000	3190	4925	LIGHTNING ELECTRIC		1008	625.00	REPAIR HALL LIGHTS @YES
00010132	10/14/2025	1.270.00.0000	5730	001663	MARLETTE AUTO PARTS	P16985	231-1352315	61.55	Blanket PO for 25-26
00010132	10/14/2025	1.270.00.0000	5730	001663	MARLETTE AUTO PARTS	P16985	231-1850801	72.97	TK BED AEROSOL & BLACK
00010132	10/14/2025	1.270.00.0000	5730	001663	MARLETTE AUTO PARTS	P16985	231-1852321	25.29	CK4Z9601A
00010132	10/14/2025	1.270.00.0000	5730	001663	MARLETTE AUTO PARTS	P16985	231-1852325	63.96	ALL IN ONE FSC
00010133	10/14/2025	1.270.00.0000	2990	3811	MARSHALL A RUNNALS III		OH031088	100.00	REIMB. OUTERWEAR ALLOWANCE
00010134	10/14/2025	1.270.00.0000	3190	3344	MCLAREN PORT HURON		65795	48.00	RANDOM DRUG TESTING-J.BUELL
00010134	10/14/2025	1.270.00.0000	3190	3344	MCLAREN PORT HURON		65795	75.00	RANDOM DRUG TESTING- S.BUTLER
00010135	10/14/2025	1.241.03.0000	7410	000194	MEMSPA		2025-5420	599.00	MEMBERSHIP DUES-THERESE DAMMAN
00010135	10/14/2025	1.241.03.0000	7410	000194	MEMSPA		2025-5602	599.00	MEMBER DUES JESSICA HARRIS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010135	10/14/2025	1.283.00.7665	3220	000194	MEMSPA		81146583423	400.00	CONF. REGI. JESSICA HARRIS
00010135	10/14/2025	1.283.00.7665	3220	000194	MEMSPA		81151268908	400.00	CONF. REGI. THERESE DAMMAN
00010135	10/14/2025	1.283.00.7665	3220	000194	MEMSPA		81153054863	400.00	CONF. REGI. RICHARD CARLSON
00010136	10/14/2025	1.000.00.0000	9402	0307	MESSA		2510-89459	175,718.05	OCT 25 PREMIUM
00010136	10/14/2025	1.000.00.0000	9409	0307	MESSA		2510-89459	41,285.37	OCT 25 PREMIUM
00010136	10/14/2025	1.113.05.0000	2130	0307	MESSA		2510-89459	(1,129.59)	OCT 25 PREMIUM
00010137	10/14/2025	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1714812-IN	3,446.90	DIESEL
00010137	10/14/2025	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1718089-IN	2,912.47	DIESEL
00010137	10/14/2025	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1721803-IN	2,818.00	DIESEL
00010137	10/14/2025	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1726004-IN	3,650.26	DIESEL
00010138	10/14/2025	1.260.02.0000	3830	1796	MIDWEST WATER TREATMENT		102275	132.00	24- 5 GALS PURIFIED WATER
00010138	10/14/2025	1.232.00.0000	5910	1796	MIDWEST WATER TREATMENT		102404	5.50	1 - 5 GAL PURIFIED WATER
00010138	10/14/2025	1.260.02.0000	3830	1796	MIDWEST WATER TREATMENT		102406	66.00	12 5 GALS. PURIFIED WATER AES
00010138	10/14/2025	1.260.02.0000	3830	1796	MIDWEST WATER TREATMENT		OH031080	40.00	4 MONTHLY COOLER RENTAL AES
00010139	10/14/2025	1.285.00.0000	3210	3175	NICHOLE GREEN		OH031074	43.82	REIMB MLG.091825 RESA
00010140	10/14/2025	1.232.00.0000	7410	3282	PORT HURON AREA SCH DISTRICT		OH031083	40.00	MASA REGION V DUES
00010141	10/14/2025	1.293.00.0000	7410	1561	PORT HURON HIGH SCHOOL		OH031084	200.00	JV VOLLEY BALL ENTRY FEE
00010142	10/14/2025	1.293.00.0000	5990	3671	RECOGNITION INC		25438	38.00	TROPHY PLATE ENGRAVED BWAC BOY
00010143	10/14/2025	1.112.04.9090	5110	1827	RENAISSANCE LEARNING	P17074	INV5608292	3,105.90	Renaissance Learning
00010144	10/14/2025	1.216.05.0000	3210	4527	RENEE MORRIS		OH031081	23.10	REIMB MLG. HOME VISITS 100325
00010145	10/14/2025	1.293.00.0000	5991	001730	RIDDELL/ALL AMERICAN		60549709	4,465.50	FOOTBALL HELMETS REPL EXPIRED
00010146	10/14/2025	1.219.02.0000	5990	001934	RIVERSIDE INSIGHTS	P17096	INV256287	180.00	Riverside Score Access Key
00010147	10/14/2025	1.270.00.0000	5790	000453	ROWLEYS	P17003	1527691-00	709.72	4 DIESEL KLEEN+CETANE BOOST
00010148	10/14/2025	1.293.00.0000	3210	LEWIS	SEAN LEWIS		OH031077	167.00	REIMB. MLG GIRLS GOLF & RANGE
00010148	10/14/2025	1.293.00.0000	7410	LEWIS	SEAN LEWIS		OH031089	175.00	REIMB. REGIONAL FEE GIRLS GOLF
00010149	10/14/2025	1.000.00.0000	9430	4717	SET INC		OH031090	8,904.00	25-26 2ND QTR WORK COMP
00010150	10/14/2025	1.260.04.0000	3190	4966	SME		167061	3,898.20	PROF. SERV. NCLEAR DENSITY/MOI
00010151	10/14/2025	1.260.05.0000	7410	000339	STATE OF MICHIGAN		BLR506240	75.00	BOILER# MIR376714 HS
00010151	10/14/2025	1.260.05.0000	7410	000339	STATE OF MICHIGAN		BLR506240	75.00	BOILER # MIR376712 HS
00010151	10/14/2025	1.260.05.0000	7410	000339	STATE OF MICHIGAN		BLR506240	75.00	BOILER# MIR376716 HS
00010151	10/14/2025	1.260.05.0000	7410	000339	STATE OF MICHIGAN		BLR506240	75.00	BOILER# MIR376713 HS
00010151	10/14/2025	1.260.05.0000	7410	000339	STATE OF MICHIGAN		BLR506240	75.00	BOILER# MIR376717 HS
00010151	10/14/2025	1.260.05.0000	7410	000339	STATE OF MICHIGAN		BLR506240	75.00	BOILER# MIR376715 HS
00010151	10/14/2025	1.260.05.0000	7410	000339	STATE OF MICHIGAN		BLR506240	75.00	BOILER# MIR440298 HS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010152	10/14/2025	1.293.00.0000	3210	MCINTY	STEVE MCINTYRE		OH031078	140.00	REIMB MLG. GIRLS GOLF
00010153	10/14/2025	1.270.00.0000	3210	4369	SUSAN BUTLER		OH031063	40.60	REIMB. MLG TO CLINIC- DRUG TES
00010154	10/14/2025	1.260.99.0000	3410	4095	TELNET WORLDWIDE		IN95188	664.01	CHARGES 100125-103125
00010155	10/14/2025	1.260.05.0000	2990	4822	TIMOTHY STASIK		OH031091	100.00	MAINT. OUTERWEAR ALLOWANCE
00010156	10/14/2025	1.225.10.3060	3410	1108	VERIZON WIRELESS		6124974379	134.93	MOBILE BROADBAND
00010157	10/14/2025	1.270.00.0000	4130	000515	YALE STEEL INC	P17013	GVG0019697	(200.00)	
00010157	10/14/2025	1.270.00.0000	4130	000515	YALE STEEL INC	P17013	GVG0019697	200.00	GLASS & MOLDING TRNSF FROM OLD
00010158	09/30/2025	1.111.01.2825	5110	4013	LANGUAGE DYNAMICS GROUP.COM		65851	146.03	SHIPPING
00010158	09/30/2025	1.111.01.2825	5110	4013	LANGUAGE DYNAMICS GROUP.COM	P17110	65851	6,103.00	Story champs 2.0 English
00010160	10/20/2025	1.222.05.9090	5990	2263	AMAZON CAPITAL SERVICES		11QG-1T4Q-V6PD	56.12	AMAZON ORDER- BOOKS HS
00010160	10/20/2025	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		13CQ-QKVP-	97.99	AMAZON ORDER FES PRINTER & MIS
00010160	10/20/2025	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		13NT-VDYL-	91.82	FILE FOLDERS & MARKERS
00010160	10/20/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		13W1-PFVC-XG37	103.17	CI LIFE SKILLS HS ORDER
00010160	10/20/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		149R-RKXR-	83.28	HS ORDER
00010160	10/20/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		14FX-RM7W-	265.03	COLOR GUARD ORDER
00010160	10/20/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		16JP-LPYV-TYJ9	290.84	M.GERARDY HOMECOMING ORDER
00010160	10/20/2025	1.260.04.0000	5920	2263	AMAZON CAPITAL SERVICES		16JQ-YGPD-V3FV	99.97	HAND TRUCK W/ TIRES
00010160	10/20/2025	1.241.01.9090	5910	2263	AMAZON CAPITAL SERVICES		16YL-6JNY-XR6L	28.73	YES OFFICE SUPPLIES
00010160	10/20/2025	1.260.05.0000	5920	2263	AMAZON CAPITAL SERVICES		1796-H4W1-XC93	44.21	GLOVES, FACE SHIELD & APRON
00010160	10/20/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		19KW-QGFC-	5.84	JUNE GOLD 320 PIECES PENCILS
00010160	10/20/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1CDL-64CX-TKF4	390.63	YES TEACHING SUPPLIES
00010160	10/20/2025	1.284.00.0000	5990	2263	AMAZON CAPITAL SERVICES		1CND-TWD1-	99.99	CISCO SIP PHONE IT YES
00010160	10/20/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1CQX-NQGP-	13.29	50 FT AUDIO CABLE
00010160	10/20/2025	1.241.02.9090	5910	2263	AMAZON CAPITAL SERVICES		1CW9-M1HV-	98.36	FOLDING PRIVACY SCREEN & MISC
00010160	10/20/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1FJ4-1C4F-WX6Y	96.02	M.GERARDY STUDENT COUNCIL ORDE
00010160	10/20/2025	1.111.01.2015	5110	2263	AMAZON CAPITAL SERVICES		1FQ9-W3DD-	35.56	YES ORDER
00010160	10/20/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1HHL-HJMD-	98.97	FOOTBALL ORDER
00010160	10/20/2025	1.241.02.9090	5910	2263	AMAZON CAPITAL SERVICES		1HHL-HJMD-XF9T	59.95	OFFICE SUPPLIES AES
00010160	10/20/2025	1.232.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1HJ7-M1J4-XCNW	144.10	LABELS, COLOR PAPER & MISC
00010160	10/20/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1JW3-VYVM-YF76	649.14	BOYS BASKETBALL ORDER
00010160	10/20/2025	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1JXJ-HHGL-X3NJ	357.72	JULIE'S KIDS ORDER
00010160	10/20/2025	1.118.01.3431	5110	2263	AMAZON CAPITAL SERVICES		1KQW-JYKJ-1J71	159.79	GSRP ORDER
00010160	10/20/2025	1.222.05.9090	5990	2263	AMAZON CAPITAL SERVICES		1L3L-DQTL-	440.26	HS LIBRARY ORDER
00010160	10/20/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1LFN-X1WJ-WD4T	32.99	M.GERARDY STUDENT COUNCIL ORDE

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010160	10/20/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1LFN-X1WJ-Y3K1	256.50	FUTURE BULLDOGS ORDER
00010160	10/20/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1MGM-LDHF-	74.80	DRIVING PERMITS ORDER HS
00010160	10/20/2025	1.111.02.9090 5110	2263	AMAZON CAPITAL SERVICES		1MHH-HNMF-	140.91	TEACHING SUPPLIES AES
00010160	10/20/2025	1.241.05.9090 5910	2263	AMAZON CAPITAL SERVICES		1MHH-HNMF-	43.48	OFFICE SUPPLIES HS
00010160	10/20/2025	1.260.03.0000 5930	2263	AMAZON CAPITAL SERVICES		1PX7-KYPH-	8.99	10 PC SET OF ALLEN WRENCH FOR
00010160	10/20/2025	1.111.02.9090 5110	2263	AMAZON CAPITAL SERVICES		1PX7-KYPH-	174.17	TEACHING SUPPLIES AES
00010160	10/20/2025	1.241.03.9090 5910	2263	AMAZON CAPITAL SERVICES		1RQQ-HJ7W-	15.98	OFFICE SUPPLIES FES
00010160	10/20/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1THH-NXPP-V1QL	25.54	COLOR GUARD ORDER
00010160	10/20/2025	1.270.00.0000 5730	2263	AMAZON CAPITAL SERVICES		1VWH-X6RY-	9.20	6 PK CLIPBOARDS
00010160	10/20/2025	1.113.05.9090 5110	2263	AMAZON CAPITAL SERVICES		1VWH-X6RY-	59.99	TEACHING SUPPLIES HS
00010160	10/20/2025	1.219.02.0000 5990	2263	AMAZON CAPITAL SERVICES		1VY9-76DJ-W4NF	118.36	SPEC ED ORDER
00010160	10/20/2025	1.241.05.9090 5910	2263	AMAZON CAPITAL SERVICES		1WQG-FFXD-	21.33	SPEAKER BAR HS
00010160	10/20/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1XYK-HJ39-	124.98	FOOTBALL ORDER
00010160	10/20/2025	1.284.00.0000 5990	2263	AMAZON CAPITAL SERVICES		1YF9-YTHP-WC9J	39.95	CISCO SIP PHONE IT JH
00010161	10/20/2025	1.260.02.0000 2990	4697	ANNA WISNER		OH031102	99.61	REIMB. CLOTHING ALLOWANCE
00010162	10/20/2025	1.260.99.0000 5930	001854	BEST PLUMBING	P17120	6365273	12.50	O-Ring 1- 3/16 ID x 1- 3/8
00010162	10/20/2025	1.260.02.0000 5930	001854	BEST PLUMBING	P17120	6365689	424.72	KRO wall mounted hand sink
00010163	10/20/2025	1.260.02.0000 3190	4862	BOSS ENGINEERING	P17056	142774	2,000.00	Type II water supply/water
00010164	10/20/2025	1.260.99.0000 5930	4211	CAMFIL USA INC	P17102	30588984	415.68	APIII 20x20x2
00010164	10/20/2025	1.260.99.0000 5930	4211	CAMFIL USA INC	P17102	30588984	977.16	APIII 25x20x2
00010164	10/20/2025	1.260.99.0000 5930	4211	CAMFIL USA INC	P17102	30588984	609.60	APIII 36x10x1 E Custom
00010164	10/20/2025	1.260.99.0000 5930	4211	CAMFIL USA INC	P17102	30588984	222.00	APIII 20x14x2
00010164	10/20/2025	1.260.99.0000 5930	4211	CAMFIL USA INC	P17102	30588984	290.88	APIII 48x10x1 E Custom
00010164	10/20/2025	1.260.99.0000 5930	4211	CAMFIL USA INC	P17102	30588984	75.00	Est Freight Cost
00010164	10/20/2025	1.260.99.0000 5930	4211	CAMFIL USA INC	P17102	30588984	1,440.00	APIII 20x16x2
00010165	10/20/2025	1.284.00.0000 3160	4087	COMMUNITY EDUCATION NETWORK		CEN01088	4,252.50	2ND ATR BILLING INTERNET BILL
00010166	10/20/2025	5.297.00.0000 5990	4586	CULINARY PRODUCTS INC	P17087	004248	350.00	LABOR
00010166	10/20/2025	5.297.00.0000 5990	4586	CULINARY PRODUCTS INC	P17087	004248	677.81	PAN SLIDE ASSEMBLY
00010167	10/20/2025	1.266.00.0000 3190	002090	DYCK SECURITY SERVICES INC		S26535	187.50	SERV CALL HIGH SCHOOL
00010168	10/20/2025	1.260.99.0000 3410	3409	FRONTIER COMMUNICATIONS		OH031104	495.82	810-387-0051-041100-5
00010168	10/20/2025	1.260.99.0000 3410	3409	FRONTIER COMMUNICATIONS		OH031105	190.55	810-324-2843-110169-5
00010169	10/20/2025	1.260.99.0000 5930	001756	H.V. BURTON COMPANY	P16971	40556	1,350.00	chemical treatment service
00010170	10/20/2025	1.270.00.0000 5730	3159	HOLLAND BUS COMPANY	P16994	216946	263.39	LIGHT ASSY, HEAD, LEFT HAND
00010171	10/20/2025	1.270.00.0000 5730	001780	KIMBALL MIDWEST	P16996	103812140	441.15	TORSION BITS, DRILL BITS & MIS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010172	10/20/2025	4.456.25.2013	6220	3147	LAFORCE INC	P17059	1292238	5,528.00	DOOR SYSTEM AT AVOCA
00010173	10/20/2025	1.270.00.0000	2990	3811	MARSHALL A RUNNALS III		OH031116	25.06	DIFF. OWED FOR CLOTHING ALLOWA
00010174	10/20/2025	1.283.00.0000	7410	4708	MICHELLE TAYLOR		OH031101	45.00	REIMB. SUB PERMIT
00010175	10/20/2025	5.297.00.0000	6450	4186	SALSKI CONSTRUCTION LLC	P16932	OH031098	12,624.30	Replacement of Yale Jr
00010175	10/20/2025	1.260.05.0000	5930	4186	SALSKI CONSTRUCTION LLC	P17098	OH031099	580.00	Provide Norton 7500 series
00010176	10/20/2025	5.350.02.0000	7410	4968	SARAH SMITH		OH031100	65.50	REIMB. FOR FINGERPRINTING-CHIL
00010177	10/20/2025	1.111.01.2015	5110	001970	SCHOLASTIC INC		M75954495	2,140.01	STORYWORKS SUBSCRIPTIONS
00010177	10/20/2025	1.111.02.2015	5110	001970	SCHOLASTIC INC		M75954628	1,477.41	STORYWORKS SUSCRIPTIONS
00010177	10/20/2025	1.112.04.2015	5110	001970	SCHOLASTIC INC		M75954644	1,772.89	STORYWORKS SUBSCRIPTIONS
00010177	10/20/2025	1.222.04.9090	5310	001970	SCHOLASTIC INC		M76162072	1,566.89	SCOPE SUBSCRIPTION
00010179	10/20/2025	1.241.01.9090	5910	000217	SCHOOL SPECIALTY	P16966	208135931259	124.74	School Specialty Cart
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	208135960736	53.34	Beasley- School
00010179	10/20/2025	1.111.03.9090	5110	000217	SCHOOL SPECIALTY	P16962	208135965004	182.93	DEMICK CART#1051000453
00010179	10/20/2025	1.222.03.9090	5990	000217	SCHOOL SPECIALTY	P16963	208135982059	8.46	HIGHLAND 5910 TRANSPARENT
00010179	10/20/2025	1.222.03.9090	5990	000217	SCHOOL SPECIALTY	P16963	208135982059	106.12	SCOTCH 845 BOOK TAPE
00010179	10/20/2025	1.111.03.9090	5110	000217	SCHOOL SPECIALTY	P16962	208135982175	155.89	RAYMO - CART #1051009377
00010179	10/20/2025	1.111.03.9090	5110	000217	SCHOOL SPECIALTY	P16962	208135991316	196.26	ZICKGRAF ORDER #1050991080
00010179	10/20/2025	5.350.03.0000	5990	000217	SCHOOL SPECIALTY	P17032	208136021543	212.51	Misc. Items for CC.
00010179	10/20/2025	1.111.01.9090	5110	000217	SCHOOL SPECIALTY	P16966	208136052912	56.94	School Specialty Cart
00010179	10/20/2025	1.111.02.9090	5110	000217	SCHOOL SPECIALTY	P16967	208136053052	43.15	School Specialty Cart #
00010179	10/20/2025	1.111.01.9090	5110	000217	SCHOOL SPECIALTY	P16966	208136053261	63.01	School Specialty Cart
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	208136053320	35.45	School Specialty- T.
00010179	10/20/2025	1.111.02.9090	5110	000217	SCHOOL SPECIALTY	P16967	208136053398	128.54	School Specialty Cart #
00010179	10/20/2025	1.111.01.9090	5110	000217	SCHOOL SPECIALTY	P16966	208136053474	60.49	School Specialty Cart
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	208136053533	34.15	K. Francek- School
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY		208136055105	18.00	M.DUNN ORDER
00010179	10/20/2025	1.111.02.9090	5110	000217	SCHOOL SPECIALTY	P16967	208136055648	72.28	School Specialty Cart #
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	208136055675	34.64	Carless-School Specialty
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	208136055779	34.20	S. Egan- School Specialty
00010179	10/20/2025	1.111.02.9090	5110	000217	SCHOOL SPECIALTY	P16967	208136055816	59.41	School Specialty Cart #
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	208136067925	395.01	Denise Beasley-School
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	208136067931	33.62	Morgan-School Specialty
00010179	10/20/2025	1.111.01.9090	5110	000217	SCHOOL SPECIALTY	P16966	208136067954	284.08	School Specialty Cart
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	208136068255	22.03	Freehling- School

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	208136068615	33.39	School Specialty-McEvoy
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	208136068788	34.67	Rees-School Specialty Cart
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	208136088841	276.41	School Specialty-T.
00010179	10/20/2025	1.111.02.9090	5110	000217	SCHOOL SPECIALTY	P16967	208136385094	(40.10)	J.HARRIS RETURNED HEADPHONES
00010179	10/20/2025	1.111.02.9090	5110	000217	SCHOOL SPECIALTY	P16967	308104780425	350.18	School Specialty Cart #
00010179	10/20/2025	1.241.02.9090	5910	000217	SCHOOL SPECIALTY	P16967	308104780508	233.03	School Specialty Cart
00010179	10/20/2025	1.111.01.9090	5110	000217	SCHOOL SPECIALTY	P16966	308104780594	119.83	School Specialty Cart
00010179	10/20/2025	1.111.02.9090	5110	000217	SCHOOL SPECIALTY	P16967	308104780751	150.79	School Specialty Cart #
00010179	10/20/2025	1.111.03.9090	5110	000217	SCHOOL SPECIALTY	P16962	308104780823	120.00	POWERS - ORDER #105724998
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	308104780924	33.66	Morningstar-School
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	308104780977	29.18	Biondo- School Specialty
00010179	10/20/2025	1.241.05.9090	5910	000217	SCHOOL SPECIALTY	P16960	308104780988	482.75	Main office Supply Order
00010179	10/20/2025	1.111.01.9090	5110	000217	SCHOOL SPECIALTY	P16966	308104781039	119.53	School Specialty Cart
00010179	10/20/2025	1.111.01.9090	5110	000217	SCHOOL SPECIALTY	P16966	308104781047	119.97	School Specialty Cart
00010179	10/20/2025	1.111.02.9090	5110	000217	SCHOOL SPECIALTY	P16967	308104781084	168.13	School Specialty Cart #
00010179	10/20/2025	1.111.03.9090	5110	000217	SCHOOL SPECIALTY	P16962	308104781088	198.08	ZAK - ORDER #1050953896
00010179	10/20/2025	1.111.03.9090	5110	000217	SCHOOL SPECIALTY	P16962	308104781097	135.84	SNIDER - ORDER #
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	308104781103	213.68	School Specialty-T.
00010179	10/20/2025	1.111.02.9090	5110	000217	SCHOOL SPECIALTY	P16967	308104781108	65.20	School Specialty Cart #
00010179	10/20/2025	1.111.03.9090	5110	000217	SCHOOL SPECIALTY	P16962	308104781115	299.66	MCCARTY ORDER#1051009377
00010179	10/20/2025	1.111.01.9090	5110	000217	SCHOOL SPECIALTY	P16966	308104781124	119.14	School Specialty Cart
00010179	10/20/2025	1.111.03.9090	5110	000217	SCHOOL SPECIALTY	P16962	308104781127	69.55	DONNELLON - ORDER
00010179	10/20/2025	1.111.03.9090	5110	000217	SCHOOL SPECIALTY	P16962	308104781133	194.51	ROOSE
00010179	10/20/2025	1.111.01.9090	5110	000217	SCHOOL SPECIALTY	P16966	308104781138	120.91	School Specialty Cart
00010179	10/20/2025	1.111.02.9090	5110	000217	SCHOOL SPECIALTY	P16967	308104781147	199.27	School Specialty Cart #
00010179	10/20/2025	1.111.01.9090	5110	000217	SCHOOL SPECIALTY	P16966	308104781148	119.11	School Specialty Cart
00010179	10/20/2025	1.241.04.9090	5910	000217	SCHOOL SPECIALTY	P16965	308104781275	1,399.96	School Specialty order-
00010179	10/20/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	308104781306	34.47	Morency-School Specialty
00010179	10/20/2025	1.252.00.0000	5910	000217	SCHOOL SPECIALTY		308104781880	40.24	PAPERCLIPS, BINDER CLIPS & STA
00010180	10/20/2025	1.111.02.9090	5110	0182	SCHOOLMATE	P17039	IN000639209	56.40	Shipping
00010180	10/20/2025	1.111.02.9090	5110	0182	SCHOOLMATE	P17039	IN000639209	314.90	90 Value Primary Planners
00010180	10/20/2025	1.111.02.9090	5110	0182	SCHOOLMATE	P17039	IN000639250	548.70	170 Value Elementary
00010180	10/20/2025	1.111.02.9090	5110	0182	SCHOOLMATE	P17039	IN000639250	106.20	Shipping
00010181	10/20/2025	1.260.99.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH031106	25.35	0126016.500 315 PARK AVE

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010181	10/20/2025	1.260.07.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH031107	25.35	0126023.500 SCHOOL GARAGE
00010181	10/20/2025	1.260.07.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH031108	34.81	0126027.500 253 SCHOOL DR
00010181	10/20/2025	1.260.05.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH031109	61.87	0356401.501 GENERATOR
00010181	10/20/2025	1.260.99.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH031110	439.30	0126024.500 ELEMENTARY
00010181	10/20/2025	1.260.99.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH031111	507.69	0126025.500 MIDDLE SCHOOL
00010181	10/20/2025	1.260.99.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH031112	538.59	0126026.500 HIGH SCHOOL
00010181	10/20/2025	1.260.99.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH031113	19.94	0124831.500 WILLOW ST BARN
00010181	10/20/2025	1.260.99.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH031114	363.73	0124830.500 8751 WILLOW ST
00010181	10/20/2025	1.260.99.0000	5510	3485	SEMCO ENERGY GAS COMPANY		OH031115	424.90	0091971.500 3300 KINNEY RD
00010182	10/20/2025	1.260.99.0000	5930	2428	SERIOUS GRAPHICS & SIGNS	P17097	1341	175.00	4"*6" Decals that read:
00010183	10/20/2025	1.283.00.0000	7410	4119	SHELLY MARSH		OH031103	45.00	REIMB. FOR SUB PERMIT
00010184	10/20/2025	1.241.05.9090	5910	000338	STANDARD OFFICE SUPPLY		225886	845.08	DESK FOR MAIN OFFICE HS
00010185	10/20/2025	1.293.00.0000	7410	4707	SUNBELT RENTALS INC		173465918-001	1,019.10	LIGHT TOWER RENTAL FOR FB GAME
00010186	10/20/2025	1.111.01.2825	5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1091591	222.96	FIFTH GRADE
00010187	10/20/2025	1.122.02.1911	5990	3460	THE YALE EXPOSITOR LLC	P17061	29706	62.40	#10 ENVELOPES
00010187	10/20/2025	1.241.01.9090	5910	3460	THE YALE EXPOSITOR LLC	P17061	29706	62.40	#10 ENVELOPES
00010187	10/20/2025	1.241.02.9090	5910	3460	THE YALE EXPOSITOR LLC	P17061	29706	62.40	#10 ENVELOPES
00010187	10/20/2025	1.241.04.9090	5910	3460	THE YALE EXPOSITOR LLC	P17061	29706	188.50	#10 ENVELOPES
00010187	10/20/2025	1.241.04.9090	5910	3460	THE YALE EXPOSITOR LLC	P17061	29706	214.50	#10 ENVELOPES
00010187	10/20/2025	1.241.05.9090	5910	3460	THE YALE EXPOSITOR LLC	P17061	29706	67.60	#10 ENVELOPES
00010187	10/20/2025	1.241.05.9090	5910	3460	THE YALE EXPOSITOR LLC	P17061	29706	169.00	#10 ENVELOPES
00010188	10/20/2025	1.270.00.0000	5730	0483	TRACTION	P17006	1501P208538	92.56	3 BATTERY CABLE BLACK
00010188	10/20/2025	1.270.00.0000	5730	0483	TRACTION	P17006	1501P208595	120.25	12V GR 65 880 CCA
00010188	10/20/2025	1.270.00.0000	5730	0483	TRACTION	P17006	1501P209041	1,253.47	TUBES, SHOE KIT & MISC
00010188	10/20/2025	1.270.00.0000	5730	0483	TRACTION	P17006	1501P209076	132.50	Blanket PO for 25-26
00010188	10/20/2025	1.270.00.0000	5730	0483	TRACTION	P17006	1501P209336	147.10	BEARING STRAP ASSEM. & MISC
00010189	10/20/2025	1.270.00.0000	4120	001670	TUBBS BROTHERS INC	P17008	1803172	401.39	SPINDLE ROD CONNECTINGS & NUTS
00010190	10/20/2025	1.270.00.0000	5730	001155	UNITY SCHOOL BUS PARTS	P17009	0620063-IN	62.76	DECAL HI-INTENSITY WITH LIGHT
00010190	10/20/2025	1.270.00.0000	5730	001155	UNITY SCHOOL BUS PARTS	P17009	0620925-IN	324.42	PVC DOUBLE DIPPED FOAM & MISC
00010190	10/20/2025	1.270.00.0000	5730	001155	UNITY SCHOOL BUS PARTS	P17009	0621651-IN	388.24	DEFROSTER FAN, BLOWER ASSY & M
00010191	10/20/2025	1.270.00.0000	5730	2671	WELLER AUTO PARTS/FRONTIER	P16993	8926458	525.00	2 OIL PANS
00010192	10/20/2025	4.456.28.0000	6220	4785	WIGHTMAN & ASSOCIATES INC		97908	137.50	SECURITY VESTIBULES
00010193	10/20/2025	1.270.00.0000	5720	4912	WONDERLAND TIRE COMPANY	P17011	0030011055	787.60	truck two step rim refinish
00010194	10/20/2025	1.260.99.0000	5930	4356	WOODRUFF SIGN & SCREEN PRINTNG	P17015	1597	16,500.00	Monument sign: 4*10

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010194	10/20/2025	1.260.99.0000	5930	4356	WOODRUFF SIGN & SCREEN PRINTNG	P17015	1597	5,000.00	Monument signs installed
00010194	10/20/2025	1.260.99.0000	5930	4356	WOODRUFF SIGN & SCREEN PRINTNG	P17015	1597	26,000.00	3*8 non lit sign cabinet:
00010195	10/20/2025	1.232.00.0000	7410	0367	YALE AREA CHAMBER OF COMMERCE		2042	100.00	CHAMBER ANNUAL MEMBERSHIP DUES
00010196	10/20/2025	1.270.00.0000	5730	0837	YALE HARDWARE	P17012	799948	10.99	SPRAY PRIMER
00010196	10/20/2025	1.260.04.0000	5930	0837	YALE HARDWARE		800174	4.95	5 FT OF ROPE
00010196	10/20/2025	1.270.00.0000	5730	0837	YALE HARDWARE	P17012	800214	5.99	SCRUB BRUSH
00010196	10/20/2025	1.260.04.0000	5930	0837	YALE HARDWARE		800316	12.98	SHOWER HEAD & DISPOSER ELBOW
00010196	10/20/2025	1.260.01.0000	5930	0837	YALE HARDWARE		800325	5.99	PLASTIC P-TRAP
00010196	10/20/2025	1.260.99.0000	5930	0837	YALE HARDWARE		800899	52.94	BITS, SOCKET & DRIVERS
00010196	10/20/2025	1.260.99.0000	5930	0837	YALE HARDWARE		801107	50.97	BEAM LEVEL & TITANIUM DRILL BI
00010196	10/20/2025	1.260.99.0000	5930	0837	YALE HARDWARE		801766	12.98	DUAL FOOT CHUCK & 1/4 MALE PLU
00010196	10/20/2025	1.260.02.0000	5930	0837	YALE HARDWARE		802116	22.46	BEE SPRAYS
00010196	10/20/2025	1.260.04.0000	5920	0837	YALE HARDWARE		802193	43.95	ALUM SCREEN, SPLINE & MISC
00010196	10/20/2025	1.260.04.0000	5930	0837	YALE HARDWARE		802206	21.46	CAULK & TUB SURROND ADHESIVE
00010196	10/20/2025	1.260.04.0000	5930	0837	YALE HARDWARE		802210	47.98	TITANIUM BITS
00010196	10/20/2025	1.260.05.0000	5930	0837	YALE HARDWARE		802943	2.36	NUTS,BOLTS & WASHERS
00010196	10/20/2025	1.260.04.0000	5920	0837	YALE HARDWARE		802951	6.99	SCREEN SPLINE
00010196	10/20/2025	1.260.99.0000	5930	0837	YALE HARDWARE		803653	50.98	BALL MOUNT & HITCH BALL
00010197	11/04/2025	1.221.00.3620	3220	PUNGJUL	JULIA PUNG		OH031150	154.00	REIMB. MILEAGE- CONFRENCE
00010198	11/04/2025	1.221.00.3620	3220	2768	SALLY MORGAN		OH031149	165.20	REIMB. MILEAGE - CONFRENCE
00010199	11/10/2025	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P17072	194474	106.00	REPAIR PIPE EXPANDED STAINLESS
00010200	11/10/2025	1.260.05.0000	3190	2769	AINSWORTH ELECTRIC INC		56315	653.14	MAINTANCE DONE ON GENERATOR HS
00010201	11/10/2025	1.270.00.0000	5790	2595	AIRGAS USA LLC	P16984	5519438026	211.95	CYLINDER RENTAL INVOICE
00010202	11/10/2025	1.293.00.0000	7410	0095	ALMONT COMMUNITY SCHOOLS		OH031144	100.00	BOYS TENNIS BWAC ENTRY FEE
00010203	11/10/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		11HH-YKHW-	119.43	M.GERARDY PURCHASE
00010203	11/10/2025	1.000.00.9000	0192	2263	AMAZON CAPITAL SERVICES		13NT-VDYL-	13.60	T.EVOLA - J.BRENNAN MEMORIAL D
00010203	11/10/2025	1.000.00.9000	0192	2263	AMAZON CAPITAL SERVICES		16JP-LPYV-TP3F	86.29	T.EVOLA- J.BRENNAN MEMORIAL DN
00010203	11/10/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		17DY-4NMD-	39.96	IT-HANDICAP DOOR OPENER
00010203	11/10/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		19KV-41J6-1H39	37.76	M.GERARDY STUDENT COUNCIL
00010203	11/10/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1CCQ-6PRC-1MVL	55.00	M.GERARDY ORDER
00010203	11/10/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1D46-3RHC-3CCP	59.98	YALE ELEMENTARY ORDER
00010203	11/10/2025	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1GD3-3WCD-1GH3	2,522.00	JUNIOR HIGH ORDER
00010203	11/10/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1GMK-3VCD-	43.68	COLOR GUARD ORDER
00010203	11/10/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1HRJ-GJQ9-39RW	36.75	HS ORDER

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010203	11/10/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1JG7-WJ4R-3CQP	56.95	BOYS BASKETBALL ORDER
00010203	11/10/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1K1L-G717-3RQM	25.99	BOYS CROSS COUNTRY ORDER
00010203	11/10/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1KJD-VJJQ-3HMT	18.99	HS ACTIVITIES ORDER
00010203	11/10/2025	1.111.02.9090 5110	2263	AMAZON CAPITAL SERVICES		1PCH-TQ1P-1W4G	37.97	AES TEACHING SUPPLIES
00010203	11/10/2025	1.113.05.9090 5110	2263	AMAZON CAPITAL SERVICES		1Q7W-QRV6-1HR4	172.40	HS TEACHING SUPPLIES
00010203	11/10/2025	1.111.02.9090 5110	2263	AMAZON CAPITAL SERVICES		1RCK-DNJC-3PCN	30.86	AES TEACHING SUPPLIES
00010203	11/10/2025	1.000.00.9000 0192	2263	AMAZON CAPITAL SERVICES		1RCK-DNJC-3RY4	5.78	T.EVOLA- J.BRENNAN MEMORIAL DN
00010203	11/10/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1RXR-MWVM-	28.58	M.GERARDY STUDENT COUNCIL
00010203	11/10/2025	1.113.05.9090 5110	2263	AMAZON CAPITAL SERVICES		1RXR-MWVM-	42.78	HS TEACHING SUPPLIES
00010203	11/10/2025	1.283.00.0000 5910	2263	AMAZON CAPITAL SERVICES		1TP4-1M6F-1JNV	50.01	N.GREENE ORDER
00010203	11/10/2025	1.113.05.9090 5110	2263	AMAZON CAPITAL SERVICES		1TP4-1M6F-1WGY	6.99	HS TEACHING SUPPLIES
00010203	11/10/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1VPX-QTTJ-31Q1	38.08	BOYS BASKETBALL ORDER
00010203	11/10/2025	1.113.05.9090 5110	2263	AMAZON CAPITAL SERVICES		1YM1-PVPC-1N3D	27.98	HS TEACHING SUPPLIES
00010203	11/10/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1YQQ-KV33-1LHK	3.99	COLOR GUARD ORDER
00010204	11/10/2025	1.260.02.0000 3210	3710	BARB RADTKE		OH031172	69.30	REIMB. MLG 090525-101925
00010205	11/10/2025	1.112.04.9090 5110	HEWETT	BRENDA REES		OH031173	(61.35)	
00010205	11/10/2025	1.112.04.9090 5110	HEWETT	BRENDA REES		OH031173	61.35	REIMB. EXPERIMENT SUPPLIES
00010206	11/10/2025	1.293.00.0000 0199	000540	BSN SPORTS LLC		926368893B	(114.31)	CREDIT BAL
00010206	11/10/2025	1.293.00.0000 5991	000540	BSN SPORTS LLC		930045133	1,287.90	1/2 OF VOLLEYBALL UNIFORMS
00010206	11/10/2025	1.293.00.0000 5990	000540	BSN SPORTS LLC		930331897	369.15	8' TABLE CLOTH
00010207	11/10/2025	1.293.00.0000 3190	001574	CARL'S SEPTIC SERVICE LLC		00012793	220.00	2 PTBL TLTS HC PARK
00010207	11/10/2025	1.293.00.0000 3190	001574	CARL'S SEPTIC SERVICE LLC		00012974	360.00	3 PTBL TLTS FB 092725-102725
00010207	11/10/2025	1.293.00.0000 3190	001574	CARL'S SEPTIC SERVICE LLC		00012975	120.00	1 PTBL TLT SOCCER 91125-101125
00010207	11/10/2025	1.293.00.0000 3190	001574	CARL'S SEPTIC SERVICE LLC		00012976	120.00	1 PTBL TLT TENNIS 91125-101125
00010208	11/10/2025	1.113.05.9090 5110	4509	Carolina Biological Supply Co	P17101	53156602RI	179.40	Preserved Rats
00010208	11/10/2025	1.113.05.9090 5110	4509	Carolina Biological Supply Co		53156602RI	35.33	FREIGHT & HANDLING
00010208	11/10/2025	1.113.05.9090 5110	4509	Carolina Biological Supply Co	P17101	53156602RI	267.00	Sheep Brain
00010209	11/10/2025	1.260.07.0000 3840	000377	CITY OF YALE		WTRSWR0925	280.23	253 SCHOOL DR BUS GARAGE
00010209	11/10/2025	1.260.99.0000 3840	000377	CITY OF YALE		WTRSWR0925	46.74	315 PARK AVE
00010209	11/10/2025	1.260.99.0000 3840	000377	CITY OF YALE		WTRSWR0925	1,311.96	198 SCHOOL DR JR HIGH
00010209	11/10/2025	1.260.99.0000 3840	000377	CITY OF YALE		WTRSWR0925	742.73	200 SCHOOL DR - YALE ELEM
00010209	11/10/2025	1.260.99.0000 3840	000377	CITY OF YALE		WTRSWR0925	1,381.66	247 SCHOOL DR HIGH SCHOOL
00010209	11/10/2025	1.260.99.0000 3840	000377	CITY OF YALE		WTRSWR0925	32.68	153 SCHOOL DR. - TENNIS COURTS
00010209	11/10/2025	1.260.99.0000 3840	000377	CITY OF YALE		WTRSWR0925	1,450.17	PRACTICE FOOTBALL FIELD

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010210	11/10/2025	1.293.00.0000 7410	0413	CROSWELL-LEXINGTON COMM SCH		OH031160	50.00	JH CROSS COUNTRY ENTRY FEE
00010211	11/10/2025	1.231.00.0000 3220	2097	DENA FRENCH		OH031163	347.20	REIMB. MLG FOR CONF. OCT25
00010212	11/10/2025	1.260.99.0000 5930	3430	DETROIT SALT COMPANY	P17132	S126-32620	3,141.38	50 tons of road salt
00010213	11/10/2025	4.284.00.0000 6420	4765	DIVISION 27 LLC		1746	4,092.02	ADDED ADDITIONAL WORK
00010213	11/10/2025	4.284.00.0000 6420	4765	DIVISION 27 LLC	P16928	1746	16,935.26	INSTALLATION OF ELECTRONIC
00010214	11/10/2025	1.260.99.0000 5930	000107	EMMETT HARDWARE INC.		1723	6.79	BEE SPRAY
00010215	11/10/2025	1.111.01.0000 3110	2269	ESS MIDWEST INC		102756	1,600.20	10/17/2025 PAYROLL
00010215	11/10/2025	1.111.01.9000 3110	2269	ESS MIDWEST INC		102756	399.30	10/17/2025 PAYROLL
00010215	11/10/2025	1.111.02.0000 3110	2269	ESS MIDWEST INC		102756	1,046.60	10/17/2025 PAYROLL
00010215	11/10/2025	1.111.03.0000 3110	2269	ESS MIDWEST INC		102756	744.15	10/17/2025 PAYROLL
00010215	11/10/2025	1.111.03.9000 3110	2269	ESS MIDWEST INC		102756	62.50	10/17/2025 PAYROLL
00010215	11/10/2025	1.112.04.0000 3110	2269	ESS MIDWEST INC		102756	2,284.88	10/17/2025 PAYROLL
00010215	11/10/2025	1.113.05.0000 3110	2269	ESS MIDWEST INC		102756	2,923.16	10/17/2025 PAYROLL
00010215	11/10/2025	1.122.01.1940 3110	2269	ESS MIDWEST INC		102756	139.15	10/17/2025 PAYROLL
00010215	11/10/2025	1.122.02.1911 3110	2269	ESS MIDWEST INC		102756	141.15	10/17/2025 PAYROLL
00010215	11/10/2025	1.122.04.1940 3110	2269	ESS MIDWEST INC		102756	121.00	10/17/2025 PAYROLL
00010215	11/10/2025	1.122.05.1940 3110	2269	ESS MIDWEST INC		102756	62.50	10/17/2025 PAYROLL
00010215	11/10/2025	1.221.00.7666 3110	2269	ESS MIDWEST INC		102756	2,863.65	10/17/2025 PAYROLL
00010215	11/10/2025	1.225.00.0000 3190	2269	ESS MIDWEST INC		102756	139.15	10/17/2025 PAYROLL
00010215	11/10/2025	1.293.00.0000 3190	2269	ESS MIDWEST INC		102756	503.15	10/17/2025 PAYROLL
00010215	11/10/2025	1.111.01.0000 3110	2269	ESS MIDWEST INC		103027	1,779.70	10/31/2025 PAYROLL
00010215	11/10/2025	1.111.01.9000 3110	2269	ESS MIDWEST INC		103027	139.15	10/31/2025 PAYROLL
00010215	11/10/2025	1.111.02.0000 3110	2269	ESS MIDWEST INC		103027	1,480.20	10/31/2025 PAYROLL
00010215	11/10/2025	1.111.03.0000 3110	2269	ESS MIDWEST INC		103027	702.80	10/31/2025 PAYROLL
00010215	11/10/2025	1.111.03.9000 3110	2269	ESS MIDWEST INC		103027	124.00	10/31/2025 PAYROLL
00010215	11/10/2025	1.112.04.0000 3110	2269	ESS MIDWEST INC		103027	1,736.35	10/31/2025 PAYROLL
00010215	11/10/2025	1.113.05.0000 3110	2269	ESS MIDWEST INC		103027	2,759.75	10/31/2025 PAYROLL
00010215	11/10/2025	1.122.02.1940 3110	2269	ESS MIDWEST INC		103027	1.00	10/31/2025 PAYROLL
00010215	11/10/2025	1.122.04.1940 3110	2269	ESS MIDWEST INC		103027	122.00	10/31/2025 PAYROLL
00010215	11/10/2025	1.122.05.1940 3110	2269	ESS MIDWEST INC		103027	123.00	10/31/2025 PAYROLL
00010215	11/10/2025	1.221.00.7666 3110	2269	ESS MIDWEST INC		103027	1,853.30	10/31/2025 PAYROLL
00010215	11/10/2025	1.225.00.0000 3190	2269	ESS MIDWEST INC		103027	121.00	10/31/2025 PAYROLL
00010215	11/10/2025	1.293.00.0000 3190	2269	ESS MIDWEST INC		103027	60.50	10/31/2025 PAYROLL
00010216	11/10/2025	1.270.00.0000 3190	4854	FAMILY FIRST HEALTH CARE CAPAC		OH031162	155.00	DOT PHYSICAL- M.RUNNALS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010217	11/10/2025	4.261.00.0000	3190	3632	FLOOR CARE CONCEPTS	P16938	0124712	2,767.54	clean and restore floor
00010218	11/10/2025	1.260.05.0000	5920	4401	FRANCEK WATER CONDITIONING	P17104	51886	786.87	1 pallet of blue-bag dura
00010219	11/10/2025	1.232.00.0000	5990	4642	GET SMART PRODUCTS	P17122	1380366A	850.00	CERTIFICATE FOLDER FOR
00010219	11/10/2025	1.232.00.0000	5990	4642	GET SMART PRODUCTS	P17122	1380366A	(85.00)	DISCOUNT
00010219	11/10/2025	1.232.00.0000	5990	4642	GET SMART PRODUCTS	P17122	1380366A	45.00	CUSTOM IMPRINTING SET-UP
00010219	11/10/2025	1.232.00.0000	5990	4642	GET SMART PRODUCTS	P17122	1380366A	150.00	CUSTOM IMPRINTING CHARGE
00010219	11/10/2025	1.232.00.0000	5990	4642	GET SMART PRODUCTS	P17122	1380366A	39.95	SHIPPING & HANDLING
00010220	11/10/2025	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	217387	84.53	BRACKET TIE DOWN
00010220	11/10/2025	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	217469	527.25	PLATE, CONTACT & RUBBER GLAZIN
00010220	11/10/2025	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	217605	210.99	GLASS, LWR ENT DOOR & SHIPPING
00010220	11/10/2025	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	217736	966.30	15 ISOLATOR RAD MOUNT & BOLTS
00010221	11/10/2025	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		OH031165	7.00	2 FUEL SURCHARGES
00010221	11/10/2025	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		OH031165	1,854.17	COMMERCIAL MONTHLY
00010222	11/10/2025	5.350.03.0000	7410	4942	JESSICA HARRIS		OH031164	65.50	REIMB. FINGERPRINTS FOR CHIL
00010223	11/10/2025	1.260.03.0000	3210	4956	JODI BEISER		OH031158	96.60	REIMB. MLG 091525-101025
00010224	11/10/2025	1.270.00.0000	3210	4644	JOLENE ROFFE		OH031174	156.80	REIMB. MLG. 100125-103025
00010225	11/10/2025	1.249.05.9090	5990	3076	JOSTEN'S INC	P17124	37671804	13.05	FACSIMILE SIGNATURE CUT DIPLOM
00010225	11/10/2025	1.249.05.9090	5990	3076	JOSTEN'S INC	P17124	37724721	1,063.95	DIPLOMA COVERS & SHIPPING
00010226	11/10/2025	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		50411775	364.33	BIZHUB 850I YES
00010226	11/10/2025	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		504411594	5.62	BIZHUB 227 BUS GARAGE
00010226	11/10/2025	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		504411690	208.26	BIZHUB 850I HS
00010226	11/10/2025	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		504411691	203.20	BIZHUB 850I AES
00010226	11/10/2025	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		504411692	284.52	BIZHUB 850I FES
00010226	11/10/2025	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		504411765	11.51	BIZHUB 360I AES OFFICE
00010226	11/10/2025	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		504411768	196.06	BIZHUB 808 HS OFFICE
00010226	11/10/2025	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		504411857	7.51	BIZHUB 360I JH OFFICE
00010226	11/10/2025	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		504411859	12.62	BIZHUB 808 C.O.
00010226	11/10/2025	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		504412129	(3.17)	BIZHUB 360I YES OFFICE
00010226	11/10/2025	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		504412145	389.90	BIZHUB 850I JH
00010226	11/10/2025	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		504412220	14.07	BIZHUB 227 AES SPEC ED
00010226	11/10/2025	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		504412500	14.43	BIZHUB 360I HS
00010226	11/10/2025	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		504412501	10.98	BIZHUB 360I FES OFFICE
00010227	11/10/2025	1.283.00.0000	3410	4474	KURT SUTTON		OH031179	180.00	JUL-OCT PHONE STIPEND REIMB.
00010227	11/10/2025	1.283.00.0000	3220	4474	KURT SUTTON		OH031179	613.20	070125-013125 CONF. MILEAGE RE

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010227	11/10/2025	1.283.00.0000	3220	4474	KURT SUTTON		OH031179	599.20	070125-103025 LOCAL MLG REIMB.
00010228	11/10/2025	1.293.00.0000	7410	4979	MI COACHES CORNER LLC		000025	150.00	CHEER ATHENS INVITE ENTRY FEE
00010229	11/10/2025	1.231.00.0000	3220	000209	MICH ASSN OF SCHOOL BOARDS		134008	125.00	CBA 229 - D.FRENCH
00010229	11/10/2025	1.231.00.0000	3220	000209	MICH ASSN OF SCHOOL BOARDS		134008	465.00	D.FRENCH MAIN CONF 1025
00010229	11/10/2025	1.231.00.0000	3220	000209	MICH ASSN OF SCHOOL BOARDS		134115	125.00	CBA 302 - D. FRENCH
00010230	11/10/2025	1.293.00.0000	7410	000196	MICH HS ATHLETIC ASSOC INC		OH031169	30.00	REG. FOR AD IN SERVICE & UPDAT
00010231	11/10/2025	1.252.00.0000	3190	4967	MICHIGAN ALLIANCE FOR STUDENT		54118	500.00	ENROLLMENT PROJECTION SERV
00010232	11/10/2025	1.293.00.0000	7410	3394	MICHIGAN STATE UNIVERSITY		OH031168	300.00	BOYS & GIRLS CC ENTRY FEES
00010233	11/10/2025	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1729537-IN	3,020.14	Blanket PO for 25-26
00010233	11/10/2025	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1732885-IN	2,914.36	Blanket PO for 25-26
00010233	11/10/2025	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1735863-IN	2,452.41	Blanket PO for 25-26
00010234	11/10/2025	1.260.02.0000	3830	1796	MIDWEST WATER TREATMENT		102543	126.50	23 5 GAL. WATER - AVOCA
00010234	11/10/2025	1.260.02.0000	3830	1796	MIDWEST WATER TREATMENT		102573	60.50	11 5 GAL. WATER- AVOCA
00010234	11/10/2025	1.260.02.0000	3830	1796	MIDWEST WATER TREATMENT		OH031167	40.00	4 COOLER RENTALS- AVOCA
00010235	11/10/2025	1.293.00.0000	7410	2433	MT. MORRIS HIGH SCHOOL		OH031170	200.00	JV FRESHMAN VOLLEYBALL ENTRY
00010236	11/10/2025	1.293.00.0000	3190	3676	NATHAN ROSE		2-25	80.00	FALL SOCCER ASSIGNER FEES
00010237	11/10/2025	1.111.01.2015	5110	000703	PORT HURON AREA SCHOOLS		065730	54.98	PLTW LAUNCH 0918
00010237	11/10/2025	1.111.01.2015	5110	000703	PORT HURON AREA SCHOOLS		065730	122.27	PLTW LOG 1 9/8
00010237	11/10/2025	1.111.01.2015	5110	000703	PORT HURON AREA SCHOOLS		065730	434.39	GIC - STUDENT 08/28
00010237	11/10/2025	1.111.01.2015	5110	000703	PORT HURON AREA SCHOOLS		065730	602.85	PLTW LAUNCH 2-5 8/26
00010237	11/10/2025	1.111.02.9090	5110	000703	PORT HURON AREA SCHOOLS		065730	84.73	AVOCA ELEM CERTIFICATES
00010237	11/10/2025	1.113.05.9090	3610	000703	PORT HURON AREA SCHOOLS		065730	53.77	HS STUDENT HANDBOOK
00010237	11/10/2025	1.113.05.9090	3610	000703	PORT HURON AREA SCHOOLS		065730	11.21	YHS- POSTCARDS 0827
00010237	11/10/2025	1.113.05.9090	3610	000703	PORT HURON AREA SCHOOLS		065730	101.20	HS- TARDY
00010237	11/10/2025	1.219.05.0000	5990	000703	PORT HURON AREA SCHOOLS		065730	65.00	YALE EDUCATION FNDN HOMECOMING
00010237	11/10/2025	1.241.02.9090	5910	000703	PORT HURON AREA SCHOOLS		065730	72.60	AVOCA EMERGENCY FORMS
00010237	11/10/2025	1.241.02.9090	5910	000703	PORT HURON AREA SCHOOLS		065730	14.36	AVOCA- REGISTRATION CARDS
00010238	11/10/2025	1.221.00.3436	3220	3117	RACHEL MCLARTY		OH031166	44.80	REIMB. MLG - RESA PD
00010239	11/10/2025	1.270.00.0000	5790	000453	ROWLEYS	P17003	1533260-00	299.47	DIESEL EXHAUST FLUID
00010240	11/10/2025	4.456.28.0000	6220	4186	SALSKI CONSTRUCTION LLC		OH031175	7,739.10	VESTIBULE WORK FINAL
00010240	11/10/2025	4.261.25.2013	5990	4186	SALSKI CONSTRUCTION LLC	P17071	OH031176	2,650.00	Provide and install new
00010241	11/10/2025	1.221.00.3436	3220	4816	SARAH BROWN		OH031161	69.16	REIMB. MLG. 101025 &101725
00010242	11/10/2025	1.112.04.9090	5110	000217	SCHOOL SPECIALTY	P16964	208136055755	34.90	Wood-School Specialty Cart
00010242	11/10/2025	1.113.05.9090	5110	000217	SCHOOL SPECIALTY	P17029	208136352967	8.84	Alissa Nicol art classroom

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010242	11/10/2025	1.111.02.9090	5110	000217	SCHOOL SPECIALTY		208136503274	79.81	A.BLEASDALE ORDER
00010242	11/10/2025	1.111.03.9090	5110	000217	SCHOOL SPECIALTY	P16961	308104780438	618.38	CLASSROOM SUPPLY ORDER
00010242	11/10/2025	1.241.03.9090	5910	000217	SCHOOL SPECIALTY	P16961	308104780438	650.61	OFFICE SUPPLY ORDER
00010242	11/10/2025	1.113.05.9090	5110	000217	SCHOOL SPECIALTY	P17029	308104780962	535.22	Alissa Nicol art classroom
00010243	11/10/2025	1.232.00.0000	5910	1065	SCHWEM'S STAMP & TROPHY		4539	18.75	NAMEPLATE JESSICA REID
00010244	11/10/2025	1.111.01.0000	2840	0487	SEG WORKERS COMPENSATION FUND		OH031178	2,685.00	AUDITED PREMIUM 070124-070125
00010244	11/10/2025	1.270.00.0000	2840	0487	SEG WORKERS COMPENSATION FUND		OH031178	2,686.00	AUDITED PREMIUM 070124-070125
00010245	11/10/2025	1.229.00.3060	3210	4826	SHELBY SMEZNIK		OH031177	65.10	REIMB. MLG. 090925-093025
00010246	11/10/2025	1.260.02.0000	7410	000339	STATE OF MICHIGAN		BLR509488	75.00	BOILDER% MIR390465 AVOCA
00010246	11/10/2025	1.260.02.0000	7410	000339	STATE OF MICHIGAN		BLR509488	75.00	BOILER# MIR373640 AVOCA
00010246	11/10/2025	1.260.02.0000	7410	000339	STATE OF MICHIGAN		BLR509488	75.00	BOILER# MIR373641 AVOCA
00010246	11/10/2025	1.260.02.0000	7410	000339	STATE OF MICHIGAN		BLR509488	75.00	BOILER# MIR390466 AVOCA
00010246	11/10/2025	1.260.03.0000	7410	000339	STATE OF MICHIGAN		BLR509488	75.00	BOILDER# MIR390468 FARRELL
00010246	11/10/2025	1.260.03.0000	7410	000339	STATE OF MICHIGAN		BLR509488	75.00	BOILDER# MIR390467 FARRELL
00010246	11/10/2025	1.260.03.0000	7410	000339	STATE OF MICHIGAN		BLR509488	75.00	BOILDER# MIR390469 FARRELL
00010246	11/10/2025	1.260.05.0000	7410	000339	STATE OF MICHIGAN		BLR509488	75.00	BOILER# MIR376718
00010246	11/10/2025	1.260.99.0000	7410	000339	STATE OF MICHIGAN		BLR509488	75.00	BOILER# MIR397220 PHOENIX ALT
00010247	11/10/2025	1.293.00.0000	3190	4713	THOMAS POLITE		OH031171	350.00	FOOTBALL SEASON ASSIGNOR FEE
00010248	11/14/2025	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		11JF-KVF4-ND79	29.99	AVOCA ACTIVITIES ACCOUNT
00010248	11/14/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		11MQ-TJ6V-43F3	141.58	IT ORDER
00010248	11/14/2025	1.111.03.0000	5990	2263	AMAZON CAPITAL SERVICES		19NJ-1YJQ-43DP	45.66	H. SAVAGE ORDER FES
00010248	11/14/2025	1.112.04.2015	5110	2263	AMAZON CAPITAL SERVICES		1DMC-THWT-	188.77	MISTAR/MICIP JH ORDER
00010248	11/14/2025	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		1GD3-3WCD-1N99	71.47	JH ORDER
00010248	11/14/2025	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1KR3-TT69-HG3R	331.25	JULIES KIDS ORDER - HS
00010248	11/14/2025	5.350.03.0000	5990	2263	AMAZON CAPITAL SERVICES		1MHH-HNMF-	327.03	FARRELL-EMMETT CHILDCARE ORDER
00010248	11/14/2025	1.112.04.2015	5110	2263	AMAZON CAPITAL SERVICES		1QJX-HTW1-LTL1	26.96	MICIP/MISTAR JH ORDER
00010248	11/14/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1WDF-PG1G-1X34	26.49	D.CARLESS ORDER-SAFETY GLASSES
00010249	11/14/2025	1.260.99.0000	5710	2858	BLUE WATER FUEL MANAGEMENT		23222	266.58	FUEL
00010249	11/14/2025	1.270.00.0000	5710	2858	BLUE WATER FUEL MANAGEMENT	P16986	23222	141.82	TRANSP. FUEL
00010250	11/14/2025	1.260.02.0000	3190	4862	BOSS ENGINEERING	P17056	142959	4,000.00	Type II water supply/water
00010251	11/14/2025	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00013356	360.00	3 PTBL TLTS FOOTBALL1027-1127
00010251	11/14/2025	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00013357	120.00	PTBL TLT SOCCER FIELD1011-1111
00010251	11/14/2025	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00013358	120.00	PTBL TLT TENNIS COURT1011-1111
00010252	11/14/2025	5.297.00.0000	3190	002077	CHARTWELLS		X095530126	41,473.23	PURCHASE SERV

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010252	11/14/2025	5.297.00.0000	3210	002077	CHARTWELLS		X095530126	72.30	MILEAGE
00010252	11/14/2025	5.297.00.0000	7910	002077	CHARTWELLS		X095530126	1,077.22	OTHER
00010252	11/14/2025	5.297.00.0000	5610	002077	CHARTWELLS		X095530126	55,755.31	FOOD
00010252	11/14/2025	5.297.00.0000	5990	002077	CHARTWELLS		X095530126	3,939.30	PAPER/ETC
00010252	11/14/2025	5.297.00.0000	3150	002077	CHARTWELLS		X095530126	3,026.53	MANAGEMENT SERV.
00010252	11/14/2025	5.297.00.0000	3220	002077	CHARTWELLS		X095530126	290.50	TRAVELING/CONF
00010253	11/14/2025	1.270.00.0000	3210	3519	CINDY MEGERLE		OH031204	38.50	REIMB. MLG TO DRUG TESTING
00010254	11/14/2025	5.350.02.0000	7410	4986	CYNTHIA GOODMAN		OH031217	60.00	REIMB. RESA FINGERPRINTING
00010254	11/14/2025	5.350.02.0000	7410	4986	CYNTHIA GOODMAN		OH031218	65.50	REIMB FINGERPRINTING MILEAP
00010255	11/14/2025	1.260.07.0000	5520	3265	DTE ENERGY		OH031210	43.12	253 SCHOOL DR
00010255	11/14/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH031211	55.03	3300 KINNEY RD
00010255	11/14/2025	1.260.07.0000	5520	3265	DTE ENERGY		OH031212	502.09	BUS GARAGE
00010255	11/14/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH031213	18.05	TENNIS COURTS- 153 SCHOOL DR
00010255	11/14/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH031214	41.86	315 PARK AVE
00010255	11/14/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH031215	20.96	8753 WILLOW ST
00010255	11/14/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH031216	1,288.21	8755 WILLOW ST
00010256	11/14/2025	1.270.00.0000	3210	4057	EMY OWENS		OH031206	37.10	REIMB. MLG. FOR DRUG TESTING
00010257	11/14/2025	1.212.00.0000	3210	KOVACH	ERIN KOVACH		OH031219	51.80	REIMB MLG. COUNSELING
00010257	11/14/2025	1.293.00.0000	3210	KOVACH	ERIN KOVACH		OH031219	219.80	REIMB. MLG GIRLS CROSS COUNTRY
00010257	11/14/2025	1.293.00.0000	3220	KOVACH	ERIN KOVACH		OH031220	608.71	REIMB. HOTEL FOR STATE FINALS
00010258	11/14/2025	1.111.01.0000	3110	2269	ESS MIDWEST INC		103293	1,580.06	11/14/2025 PAYROLL
00010258	11/14/2025	1.111.01.9000	3110	2269	ESS MIDWEST INC		103293	347.88	11/14/2025 PAYROLL
00010258	11/14/2025	1.111.02.0000	3110	2269	ESS MIDWEST INC		103293	710.88	11/14/2025 PAYROLL
00010258	11/14/2025	1.111.03.0000	3110	2269	ESS MIDWEST INC		103293	822.80	11/14/2025 PAYROLL
00010258	11/14/2025	1.111.03.9000	3110	2269	ESS MIDWEST INC		103293	122.00	11/14/2025 PAYROLL
00010258	11/14/2025	1.112.04.0000	3110	2269	ESS MIDWEST INC		103293	1,067.80	11/14/2025 PAYROLL
00010258	11/14/2025	1.113.05.0000	3110	2269	ESS MIDWEST INC		103293	2,042.85	11/14/2025 PAYROLL
00010258	11/14/2025	1.122.01.1940	3110	2269	ESS MIDWEST INC		103293	485.00	11/14/2025 PAYROLL
00010258	11/14/2025	1.122.02.1911	3110	2269	ESS MIDWEST INC		103293	140.15	11/14/2025 PAYROLL
00010258	11/14/2025	1.122.02.1940	3110	2269	ESS MIDWEST INC		103293	2.00	11/14/2025 PAYROLL
00010258	11/14/2025	1.122.03.1940	3110	2269	ESS MIDWEST INC		103293	1.00	11/14/2025 PAYROLL
00010258	11/14/2025	1.122.04.1940	3110	2269	ESS MIDWEST INC		103293	242.00	11/14/2025 PAYROLL
00010258	11/14/2025	1.122.05.1940	3110	2269	ESS MIDWEST INC		103293	243.00	11/14/2025 PAYROLL
00010258	11/14/2025	1.221.00.7666	3110	2269	ESS MIDWEST INC		103293	1,817.00	11/14/2025 PAYROLL

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010258	11/14/2025	1.293.00.0000	3190	2269	ESS MIDWEST INC		103293	121.00	11/14/2025 PAYROLL
00010259	11/14/2025	1.260.99.0000	3190	4665	EZ OPERATIONS & CONSULTING INC		YPS10312025	157.20	MONTHLY BACTERIOLOGY & MLG
00010260	11/14/2025	1.293.00.0000	7410	4361	FINALFORMS		008728CC	2,225.00	STUDENT REGISTRATION SPORTS
00010261	11/14/2025	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH031202	495.82	810-387-0051-041100-5
00010261	11/14/2025	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH031203	188.05	810-384-8010-011797-5
00010262	11/14/2025	1.111.03.9090	5110	001438	GBC	P17106	4730901059	227.00	Shipping Fee
00010262	11/14/2025	1.111.03.9090	5110	001438	GBC	P17106	4730901059	2,102.21	GBC Laminator 65 Thermal
00010263	11/14/2025	1.270.00.0000	4130	4953	GRAND VIEW GLASS INC	P17103	GVG0019697	200.00	GLASS & MOLDING TRNSF FROM OLD
00010264	11/14/2025	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	217932	209.31	SEAT BELT ASSEMBLY
00010264	11/14/2025	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	217934	819.88	2 EXTENSION FENDERS & FREIGHT
00010264	11/14/2025	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	218310	211.06	4 BRACKET TIE DOWNS & FREIGHT
00010265	11/14/2025	5.297.00.0000	5990	2337	HUBERT	P17135	387612	197.64	CAMBRO H-PAN FULL SIZE
00010265	11/14/2025	5.297.00.0000	5990	2337	HUBERT	P17135	387612	202.32	VOLLRATH JACOB'S PRIDE
00010265	11/14/2025	5.297.00.0000	5990	2337	HUBERT	P17135	387612	38.58	HUBERT &#174: 2 OZ.
00010265	11/14/2025	5.297.00.0000	5990	2337	HUBERT	P17135	387612	38.20	HUBERT CLEAR VINYL PAN
00010265	11/14/2025	5.297.00.0000	5990	2337	HUBERT	P17135	387612	19.86	HUBERT ® 2 OZ
00010265	11/14/2025	5.297.00.0000	5990	2337	HUBERT	P17135	387612	65.00	SHIPPING
00010265	11/14/2025	5.297.00.0000	5990	2337	HUBERT	P17135	387612	36.00	HUBERT ® 4 OZ
00010266	11/14/2025	1.111.03.9090	5110	4393	iknowit.com	P17134	2298	787.50	I Know It Subscription
00010267	11/14/2025	1.215.02.0000	3210	2959	JENNIFER AGUINAGA		OH031200	70.00	REIMB. MILEAGE 090925-093025
00010267	11/14/2025	1.215.02.0000	3210	2959	JENNIFER AGUINAGA		OH031201	84.00	REIMB. MILEAGE 100725-102925
00010268	11/14/2025	1.270.00.0000	5730	001780	KIMBALL MIDWEST	P16996	103914367	523.78	Blanket PO for 25-26
00010269	11/14/2025	1.293.00.0000	3210	4540	LOGAN CLARE		OH031221	418.60	REIMB. MLG VOLLEYBALL SEASON
00010270	11/14/2025	1.283.00.0000	7410	1343	MAPLETHORPE INSURANCE AGENCY		21386	45.00	N.GREEN NOTARY BOND 1226-1233
00010271	11/14/2025	1.270.00.0000	3190	3344	MCLAREN PORT HURON		66262	48.00	DOT DRUG TESTING- E.OWENS
00010271	11/14/2025	1.270.00.0000	3190	3344	MCLAREN PORT HURON		66262	75.00	DOT DRUG TESTING- C.MEGERLE
00010272	11/14/2025	1.293.00.0000	7410	000196	MICH HS ATHLETIC ASSOC INC		OH031205	730.00	WOMEN IN SPORTS LEADERSHIP CON
00010273	11/14/2025	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1739299-IN	3,201.94	DIESEL
00010274	11/14/2025	1.112.04.9090	5110	2477	MIRANDA WOLF		OH031209	59.98	REIMB. TEACHER TO TEACHER
00010275	11/14/2025	1.260.99.0000	3190	3591	NOVA ENVIRONMENTAL INC		18001	1,500.00	3 YEAR REINSPECTION (AHERA)
00010276	11/14/2025	1.111.01.9090	5110	4599	PLANK ROAD PUBLISHING		26-802404	2.50	PROCESSING FEE
00010276	11/14/2025	1.111.01.9090	5110	4599	PLANK ROAD PUBLISHING	P17129	26-802404	127.95	Music K-8, Vol 36 25-26
00010277	11/14/2025	1.293.00.0000	5990	2837	PLAQUES & SUCH LLC		Q157746	65.00	FALL VARSITY PIN ORDER
00010278	11/14/2025	1.293.00.0000	7410	1358	RICHMOND COMMUNITY SCHOOLS		OH031207	200.00	WRESTLING ENTRY FEE MS DUALS

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010279	11/14/2025	1.260.04.0000 5920	2233	ROBERT BROOKE & ASSOC.	P17119	358747	190.00	locker spring latch clip
00010279	11/14/2025	1.260.05.0000 5920	2233	ROBERT BROOKE & ASSOC.		358747	19.00	SHIPPING COST
00010279	11/14/2025	1.260.05.0000 5920	2233	ROBERT BROOKE & ASSOC.	P17119	358747	190.00	locker spring latch clip
00010279	11/14/2025	1.260.04.0000 5920	2233	ROBERT BROOKE & ASSOC.	P17119	360180	192.50	plastic glides
00010279	11/14/2025	1.260.05.0000 5920	2233	ROBERT BROOKE & ASSOC.	P17119	360180	192.50	plastic glides
00010280	11/14/2025	1.112.04.9090 5110	000217	SCHOOL SPECIALTY	P17085	208136343470	10.44	School Specialty
00010280	11/14/2025	1.118.01.3431 5990	000217	SCHOOL SPECIALTY		308104811286	3,011.54	GSRP START UP
00010280	11/14/2025	1.118.01.3431 5990	000217	SCHOOL SPECIALTY		308104817919	966.67	GSRP START UP ORDER
00010281	11/14/2025	1.229.00.3060 3210	4826	SHELBY SMEZNIK		OH031208	100.80	REIMB. MLG 092925-103025
00010282	11/14/2025	1.260.04.0000 5920	000738	SHIFFLER EQUIPMENT SALES	P17118	10032782-00	18.32	swivel chair leg glide
00010282	11/14/2025	1.260.04.0000 5920	000738	SHIFFLER EQUIPMENT SALES		10032782-00	9.24	FREIGHT CHARGE
00010283	11/14/2025	1.113.05.0000 3720	0790	ST. CLAIR COUNTY COMM COLLEGE		7015	94,717.00	FALL 25 DUAL ENROLLMENT BILL
00010284	11/14/2025	1.213.00.1941 3130	000155	ST. CLAIR COUNTY RESA		122253	14,238.87	1ST QTR OCC THERAPIST A.ZAAGMA
00010284	11/14/2025	1.213.00.1941 3130	000155	ST. CLAIR COUNTY RESA		122254	14,238.87	2ND QTR OCC THERAPIST A.ZAAGMA
00010284	11/14/2025	1.221.00.7666 3220	000155	ST. CLAIR COUNTY RESA		122270	100.00	PROF DEV-CSTAG&CPI TRAINING
00010284	11/14/2025	1.279.00.1940 8220	000155	ST. CLAIR COUNTY RESA		122276	1,745.63	AUG 25 BUSING
00010285	11/14/2025	1.260.03.0000 3190	1619	STATE OF MICHIGAN		761-11363813	769.62	WSSN 2001474 FARRELL ELEMENTAR
00010285	11/14/2025	1.260.02.0000 3190	1619	STATE OF MICHIGAN		761-11364459	769.62	WSSN 2006674 AVOCA ELEM
00010286	11/14/2025	1.260.02.0000 5920	1509	SUPPLYDEN	P17131	820596-00	161.54	squeegee Bracket kit
00010286	11/14/2025	1.260.02.0000 5920	1509	SUPPLYDEN		820596-00	3.98	FUEL SURCHARGE
00010286	11/14/2025	1.260.02.0000 5920	1509	SUPPLYDEN	P17131	820596-00	30.69	Pad Retainer
00010286	11/14/2025	1.260.02.0000 5920	1509	SUPPLYDEN	P17131	820596-00	31.90	suction hose
00010287	11/14/2025	1.260.99.0000 3410	4095	TELNET WORLDWIDE		IN111666	477.55	BILLING 110125-113025
00010288	11/14/2025	1.111.01.2015 5110	4827	TEXTBOOK WAREHOUSE		SI1098136	77.70	1ST BOOK WITH LIST
00010288	11/14/2025	1.111.01.2015 5110	4827	TEXTBOOK WAREHOUSE		SI1098580	70.49	DK D CULTURALLY DIVERSE BOOKS
00010289	11/14/2025	1.270.00.0000 5730	0483	TRACTION	P17006	1501P209695	1,006.00	PALLET OF 66864BMSGIE JUT & MI
00010289	11/14/2025	1.270.00.0000 5730	0483	TRACTION	P17006	1501P209743	265.50	DRIVE AXLE SHAFT, U-CLAMP & MI
00010289	11/14/2025	1.270.00.0000 5730	0483	TRACTION	P17006	1501P209756	329.75	5 U-JOINT KIT
00010289	11/14/2025	1.270.00.0000 5730	0483	TRACTION	P17006	1501P210154	1,351.47	PALLET OF 66864B, SHOE KIT & M
00010290	11/14/2025	1.270.00.0000 5730	001155	UNITY SCHOOL BUS PARTS	P17100	0622863-IN	157.96	HINGE PLATE BRACKET
00010290	11/14/2025	1.270.00.0000 5730	001155	UNITY SCHOOL BUS PARTS	P17100	0623728-IN	338.90	RADIO, KIT & ISO RADIO
00010290	11/14/2025	1.270.00.0000 5730	001155	UNITY SCHOOL BUS PARTS	P17100	0624890-IN	97.95	DOOR LATCH & FREIGHT
00010291	11/14/2025	1.260.99.0000 5930	3530	US SPECIALITY COATINGS	P17090	278979	4,212.00	aqua stripe 5B
00010291	11/14/2025	1.260.99.0000 5930	3530	US SPECIALITY COATINGS	P17090	278979	531.96	ABF freight standard

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010292	11/14/2025	1.111.02.9090	5110	4962	VENTRIS LEARNING LLC	P17130	20259387	70.00	UFLI Foundations Teacher's
00010292	11/14/2025	1.111.02.9090	5110	4962	VENTRIS LEARNING LLC	P17130	20259387	16.25	Shipping and Handling
00010292	11/14/2025	1.111.02.9090	5110	4962	VENTRIS LEARNING LLC	P17130	20259423	50.00	Printed UFLI Sound Wall
00010292	11/14/2025	1.111.02.9090	5110	4962	VENTRIS LEARNING LLC	P17130	20259423	3.75	Shipping and Handling
00010293	11/14/2025	1.225.10.3060	3410	1108	VERIZON WIRELESS		6127462838	134.93	MOBILE BROADBAND
00010294	11/14/2025	1.252.00.0000	3190	3607	XTREME SHREDS LLC		45360	55.00	2 CONSOLES OF SHRED
00010295	11/14/2025	1.270.00.0000	4130	000515	YALE STEEL INC	P17128	28612	140.00	PLAS cut and bend side PC
00010295	11/14/2025	1.270.00.0000	4130	000515	YALE STEEL INC	P17128	28612	45.98	1/4 inch hr steel plate
00010295	11/14/2025	1.270.00.0000	4130	000515	YALE STEEL INC	P17128	28612	45.98	1/4 inch HR steel plate
00010295	11/14/2025	1.270.00.0000	4130	000515	YALE STEEL INC	P17128	28612	45.98	1/4 Inch HR steel plate
00010295	11/14/2025	1.270.00.0000	4130	000515	YALE STEEL INC	P17128	28612	140.00	PLAS cut and bend side pc
00010295	11/14/2025	1.270.00.0000	4130	000515	YALE STEEL INC	P17128	28612	45.98	1/4 inch hr steel plate
00010295	11/14/2025	1.270.00.0000	4130	000515	YALE STEEL INC	P17128	28612	140.00	PLAS cut and bend side pc
00010295	11/14/2025	1.270.00.0000	4130	000515	YALE STEEL INC	P17128	28612	140.00	PLAS Cut and bend side pc
00010295	11/14/2025	1.270.00.0000	4130	000515	YALE STEEL INC	P17128	28612	45.98	1/4 inch hr steel plate
00010295	11/14/2025	1.270.00.0000	4130	000515	YALE STEEL INC	P17128	28612	140.00	PLAS cut and bend side pc
00010296	11/24/2025	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P17072	195277	480.00	BLUE BIRD HOOD BRACES
00010296	11/24/2025	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P17072	195295	992.00	LEFT SIDE EXIT, PIPE & MISC
00010296	11/24/2025	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P17072	195296	836.00	LEFT SIDE EXIT & PIPE PARTS
00010297	11/24/2025	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		31040	4,008.69	NOV 25 CLAIMS - DENTAL
00010297	11/24/2025	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		31041	115.00	NOV 25 CLAIMS INV. - VISION
00010298	11/24/2025	1.270.00.0000	5790	2595	AIRGAS USA LLC	P16984	5520108561	216.39	CYLINDER RENTAL INVOICE
00010299	11/24/2025	1.293.00.0000	7410	4299	ALGONAC HIGH SCHOOL		OH031253	70.00	ENTRY FEE CROSS COUNTRY REGION
00010301	11/24/2025	1.241.03.9090	5910	2263	AMAZON CAPITAL SERVICES		13D1-XMGF-T1JD	11.39	FES OFFICE SUPPLIES
00010301	11/24/2025	1.241.02.9090	5910	2263	AMAZON CAPITAL SERVICES		13D1-XMGF-	9.99	AES OFFICE SUPPLIES
00010301	11/24/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		13G7-WFK1-	19.98	YHS TEACHING SUPPLIES
00010301	11/24/2025	1.232.00.0000	5910	2263	AMAZON CAPITAL SERVICES		13RN-M1DP-GT1T	18.90	COLORED PAPER
00010301	11/24/2025	1.260.05.0000	5920	2263	AMAZON CAPITAL SERVICES		13RN-M1DP-HX7C	17.99	3 PACK STANLEY WINDOW SCRAPER
00010301	11/24/2025	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		13RN-M1DP-J9L4	393.66	FES TEACHER SUPPLIES
00010301	11/24/2025	1.226.00.1941	5910	2263	AMAZON CAPITAL SERVICES		16C4-NYG4-	16.75	SPEC ED OFFICE SUPPLIES
00010301	11/24/2025	1.222.05.9090	5310	2263	AMAZON CAPITAL SERVICES		173Q-QC7M-3NC9	49.41	HIGH SCHOOL
00010301	11/24/2025	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		17DY-4NMD-4F6C	42.89	HIGH SCHOOL OFFICE SUPPLIES
00010301	11/24/2025	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		191V-N3PY-316Y	44.93	JR HIGH ACTIVITIES
00010301	11/24/2025	1.241.03.9090	5910	2263	AMAZON CAPITAL SERVICES		191V-N3PY-4D7K	37.55	FES OFFICE SUPPLIES

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010301	11/24/2025	1.122.04.1940	5110	2263	AMAZON CAPITAL SERVICES		191Y-1RY1-34VC	62.18	SPEC ED CLASSROOM SUPPLIES
00010301	11/24/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1C1M-MQQL-	10.81	CI CLARK SUPPLIES
00010301	11/24/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1D4K-QKFJ-3GFV	501.84	BASEBALL ORDER
00010301	11/24/2025	1.283.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1DLJ-4QTD-1W1J	19.33	BLANK ENVELOPES
00010301	11/24/2025	1.118.01.3431	5110	2263	AMAZON CAPITAL SERVICES		1DMC-THWT-	897.56	GSRP START UP ORDER
00010301	11/24/2025	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		1DX6-VRRT-TY3C	44.43	JH TEACHER SUPPLIES
00010301	11/24/2025	1.111.01.2015	5110	2263	AMAZON CAPITAL SERVICES		1F99-P3W4-J96G	58.69	SUPPLIES
00010301	11/24/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1G9C-1JX3-4HKY	142.35	YES TEACHING SUPPLIES
00010301	11/24/2025	1.118.01.3436	5110	2263	AMAZON CAPITAL SERVICES		1HLR-4QD4-	45.99	GSRP ORDER
00010301	11/24/2025	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		1JM9-RVPF-3WNT	116.60	JH TEACHING SUPPLIES
00010301	11/24/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1JM9-RVPF-4F3J	60.80	HS TEACHING SUPPLIES
00010301	11/24/2025	1.260.99.0000	5930	2263	AMAZON CAPITAL SERVICES		1JWC-QLPC-	82.99	WEEP HOLE COVERS & SMART DISPE
00010301	11/24/2025	1.122.04.1940	5110	2263	AMAZON CAPITAL SERVICES		1JXJ-HHGL-Y47D	53.98	JH RESOURCE ROOM SUPPLIES
00010301	11/24/2025	1.222.05.9090	5990	2263	AMAZON CAPITAL SERVICES		1JY3-WY7Q-LPCJ	18.51	HS TWICE: A NOVEL
00010301	11/24/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1KPN-7TWT-	76.79	AES TEACHING SUPPLIES
00010301	11/24/2025	1.226.00.1941	5910	2263	AMAZON CAPITAL SERVICES		1LFN-X1WJ-	16.96	SPEC ED OFFICE SUPPLIES
00010301	11/24/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1M76-JJJT-VKMJ	209.00	HS AV CLUB - DUPONT
00010301	11/24/2025	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1M76-JJJT-VWQV	52.47	HS OFFICE SUPPLIES
00010301	11/24/2025	1.122.01.1940	5110	2263	AMAZON CAPITAL SERVICES		1MKW-LFR4-3R6F	151.92	SPEC ED CLASSROOM SUPPLIES
00010301	11/24/2025	1.113.10.3060	5110	2263	AMAZON CAPITAL SERVICES		1N3X-WTFC-H46Q	42.19	HS TEACHING SUPPLIES
00010301	11/24/2025	5.350.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1NKY-NL3G-	38.47	AES CHILDCARE ORDER
00010301	11/24/2025	1.219.05.9090	5990	2263	AMAZON CAPITAL SERVICES		1NNR-PTPL-3FMN	142.44	HS CI LIFE SKILLS ACCT
00010301	11/24/2025	1.260.04.0000	5930	2263	AMAZON CAPITAL SERVICES		1NQ1-FGH1-	22.95	WHEELCHAIR BATHROOM SIGN
00010301	11/24/2025	1.226.00.1941	5910	2263	AMAZON CAPITAL SERVICES		1NRM-RDWC-	33.68	SPEC ED CLASSROOM SUPPLIES
00010301	11/24/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1PKD-WW4N-	5.66	POWER JACK CABLE SOCKET PLUG P
00010301	11/24/2025	1.226.00.1941	5910	2263	AMAZON CAPITAL SERVICES		1Q9F-RK3R-3HRN	29.99	FES SPEECH SUPPLIES
00010301	11/24/2025	1.122.04.1940	5110	2263	AMAZON CAPITAL SERVICES		1QX6-V7RQ-1TRV	7.38	JH SPEC ED CLASSROOM SUPPLIES
00010301	11/24/2025	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1R3Y-D7XK-JYGJ	48.39	BORDERS - HS
00010301	11/24/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1R9F-QMMP-	21.58	AES TEACHING SUPPLIES
00010301	11/24/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1TJ9-379N-H1CJ	52.62	HS TEACHING SUPPLIES
00010301	11/24/2025	1.222.05.9090	5310	2263	AMAZON CAPITAL SERVICES		1TJ9-379N-H1Y1	154.01	HS MEDIA SUPPLIES FOR LIBRARY
00010301	11/24/2025	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1TPX-J6WY-XL1Q	13.98	JR HIGH ACTIVITIES
00010301	11/24/2025	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1V64-1DWR-K49J	15.99	AES ACTIVITIES ACCOUNT
00010301	11/24/2025	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1W4G-JQ3M-	139.29	AES ACTIVITIES ACCOUNT

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010301	11/24/2025	1.219.04.0000 5990	2263	AMAZON CAPITAL SERVICES		1WFF-7W6L-HJG4	28.56	JR HIGH ACTIVITIES
00010301	11/24/2025	1.219.01.0000 5990	2263	AMAZON CAPITAL SERVICES		1WJ3-63CX-1Y4F	93.96	YES ACTIVITIES ACCT.
00010301	11/24/2025	1.260.99.0000 5930	2263	AMAZON CAPITAL SERVICES		1WTV-R7LF-36PX	18.70	ONE WAY SCREW REMOVER
00010301	11/24/2025	1.112.04.9090 5110	2263	AMAZON CAPITAL SERVICES		1X3Y-GMGJ-	35.74	JH TEACHING SUPPLIES
00010301	11/24/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1X7C-D3YK-	60.76	A NICOL ART CLUB
00010301	11/24/2025	1.122.04.1940 5110	2263	AMAZON CAPITAL SERVICES		1Y4W-N4R7-	15.11	SPEC ED CLASSROOM SUPPLIES
00010301	11/24/2025	1.241.05.9090 5910	2263	AMAZON CAPITAL SERVICES		1YHH-PTK7-	54.93	HS OFFICE SUPPLIES
00010301	11/24/2025	1.284.00.0000 5980	2263	AMAZON CAPITAL SERVICES		1YHH-PTK7-	48.35	HS SCREEN REPLACEMENT
00010302	11/24/2025	1.260.04.0000 5930	001854	BEST PLUMBING	P17146	6372069	1,599.76	single hole s/l LF LAV
00010303	11/24/2025	1.293.00.0000 3190	4989	ELLIOTT ATHLETIC TRAINING LLC		OH031255	300.00	TRAINER VOLLEYBALL REGIONAL TR
00010304	11/24/2025	1.260.99.0000 3410	3409	FRONTIER COMMUNICATIONS		OH031247	192.29	810-324-2843-110169-5
00010305	11/24/2025	1.270.00.0000 5730	3159	HOLLAND BUS COMPANY	P16994	218473	431.14	PANEL ASSY BTM BAT SUPT & FREI
00010306	11/24/2025	1.260.99.0000 3840	001211	JEFF'S RUBBISH DISPOSAL INC		OH031249	1,854.17	COMMERCIAL MONTHLY
00010306	11/24/2025	1.260.99.0000 3840	001211	JEFF'S RUBBISH DISPOSAL INC		OH031249	7.00	2 FUEL SURCHARGES
00010307	11/24/2025	1.249.05.9090 5990	3076	JOSTEN'S INC	P17124	37990258	599.50	DIPLOMA COVERS, DIPLOMAS,
00010308	11/24/2025	1.232.00.0000 7410	002104	KENOCKEE TOWNSHIP		OH031252	9.00	FOIA REQUEST FOR PUBLIC RECORD
00010309	11/24/2025	1.118.01.3431 5990	001075	LAKESHORE LEARNING MATERIALS	P17083	92343945	23.84	ESTIMATED SHIPPING
00010309	11/24/2025	1.118.01.3431 5990	001075	LAKESHORE LEARNING MATERIALS	P17083	92343945	159.00	LET'S GO SHOPPING FOOD
00010310	11/24/2025	1.260.99.0000 5930	000181	MCMILLIN'S FURNITURE		898610	1,620.00	CARPET REPAIR THROUGH OUT SCHO
00010310	11/24/2025	1.260.05.0000 5920	000181	MCMILLIN'S FURNITURE	P17105	900280	100.00	carpet shipping/handling
00010310	11/24/2025	1.260.05.0000 5920	000181	MCMILLIN'S FURNITURE	P17105	900280	1,734.00	54694 succession II BL
00010311	11/24/2025	1.000.00.0000 9409	0307	MESSA		2511-90812	39,109.39	NOV 25 PREMIUM
00010311	11/24/2025	1.000.00.0000 9402	0307	MESSA		2511-90812	174,497.38	NOV 25 PREMIUM
00010311	11/24/2025	1.113.05.0000 2130	0307	MESSA		2511-90812	(1,970.42)	NOV 25 PREMIUM
00010312	11/24/2025	1.270.00.0000 5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1742698-IN	2,879.24	Blanket PO for 25-26
00010313	11/24/2025	1.227.00.2825 5110	2850	NCS PEARSON INC	P17076	29533054	2,295.00	DRA3 BENCHMARKING
00010314	11/24/2025	1.283.00.0000 5910	3175	NICHOLE GREEN		OH031248	25.17	REIMB. NOTARY FEES
00010315	11/24/2025	1.252.00.0000 3190	4166	PFM FINANCIAL ADVISORS LLC		139187	1,000.00	PROF. SERVICES ANNUAL DISCLOSU
00010316	11/24/2025	1.222.04.9090 5990	000786	PITSCO/SYNERGISTIC SYSTEMS	P17139	25-000019477	57.00	Catalog #34502 HD Bond II-
00010316	11/24/2025	1.222.04.9090 5990	000786	PITSCO/SYNERGISTIC SYSTEMS	P17139	25-000019477	29.50	Catalog #34503 HD Bond
00010316	11/24/2025	1.222.04.9090 5990	000786	PITSCO/SYNERGISTIC SYSTEMS		25-000019477	9.99	SHIPPING
00010317	11/24/2025	1.293.00.0000 7410	1561	PORT HURON HIGH SCHOOL		OH031254	250.00	WRESTLING ENTRY FEE ROY JOHNSO
00010318	11/24/2025	1.122.05.1940 3210	4296	REBECCA SETERA		OH031250	42.00	REIMB. MLG. 111125 MEETING
00010319	11/24/2025	1.293.00.0000 5990	3671	RECOGNITION INC		25757B	143.11	GF PART OF PLAQUES-ATHLETICS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010319	11/24/2025	1.293.00.0000	5990	3671	RECOGNITION INC		25761B	318.75	GF PART OF PLAQUES-ATHLETICS
00010320	11/24/2025	1.241.01.0000	7410	4405	RICHARD CARLSON		OH031246	599.00	REIMB. MEMSPA DUES
00010321	11/24/2025	1.221.00.3431	5990	001357	SEHI COMPUTER PRODUCTS	P17108	I00301445	558.33	Hp PRo460 G11 16" notebook
00010321	11/24/2025	1.221.00.3431	5990	001357	SEHI COMPUTER PRODUCTS	P17108	I00301445	34.00	hp 3yr essential offsite
00010321	11/24/2025	1.221.00.3431	5990	001357	SEHI COMPUTER PRODUCTS	P17109	I00301449	519.00	hp pro 400 g9 SFF desktop
00010321	11/24/2025	1.221.00.3431	5990	001357	SEHI COMPUTER PRODUCTS	P17109	I00301449	7.00	hp cto vga port v2
00010322	11/24/2025	1.113.05.0000	3720	000155	ST. CLAIR COUNTY RESA		122312	13,060.00	MI VIRTUAL-ON-LINE LEARNING
00010322	11/24/2025	1.279.00.1940	8220	000155	ST. CLAIR COUNTY RESA		122320	9,365.83	SEP 25 SPEC ED BUSING
00010322	11/24/2025	1.214.00.0211	3190	000155	ST. CLAIR COUNTY RESA		122346	1,088.64	OCT25 PSYCH-SCHULTZ-MULLINS
00010323	11/24/2025	1.293.00.0000	7410	4707	SUNBELT RENTALS INC		173465918-0003	532.42	LIGHT TOWER RENTAL
00010324	11/24/2025	1.270.00.0000	5730	0483	TRACTION	P17006	1501P209381	278.58	2 MASTER DISCONNECT SWITCH
00010325	11/24/2025	1.112.04.3060	5110	4843	TRANSFR INC	P17151	INV2821	(4,000.00)	DISCOUNT
00010325	11/24/2025	1.112.04.3060	5110	4843	TRANSFR INC	P17151	INV2821	20,000.00	TRANSF TREK (CAREER
00010325	11/24/2025	1.112.04.3060	5110	4843	TRANSFR INC	P17151	INV2821	800.00	MANAGE XR
00010326	11/24/2025	1.260.99.0000	5930	3530	US SPECIALITY COATINGS		281439	86.00	DURASTRIPE HANDICAP BLUE PAINT
00010327	11/24/2025	1.260.99.0000	5930	000380	YALE FEED STORE	P17138	OH031251	551.92	20lb michigan lawn seed
00010327	11/24/2025	1.260.99.0000	5930	000380	YALE FEED STORE	P17138	OH031251	623.96	50lb Michigan Lawn Seed
00010328	11/24/2025	1.260.04.0000	5930	0837	YALE HARDWARE		799900	14.48	CAULK GUN & ADHESIVE
00010328	11/24/2025	1.260.03.0000	5920	0837	YALE HARDWARE	P17093	801262	433.99	1 pallet of yellow-bag
00010328	11/24/2025	1.260.04.0000	5920	0837	YALE HARDWARE		803803	40.94	CONTAINER LIDS,PADLOCK & BRUSH
00010328	11/24/2025	1.260.05.0000	5930	0837	YALE HARDWARE		803973	7.99	RED BRASS NIPPLE
00010328	11/24/2025	1.260.03.0000	5930	0837	YALE HARDWARE		804681	54.99	PAINT
00010328	11/24/2025	1.113.05.9090	5110	0837	YALE HARDWARE		805456	47.98	SUPPLIES FOR GIC CLASS-D.CARLE
00010328	11/24/2025	1.260.02.0000	5930	0837	YALE HARDWARE		805552	13.48	SILICONE SEALANT & SEAL TAPE
00010328	11/24/2025	1.260.02.0000	5930	0837	YALE HARDWARE		805601	41.96	STREET ELBOWS & CONNECTORS
00010328	11/24/2025	1.260.05.0000	5930	0837	YALE HARDWARE		806275	10.98	FLANGE SPACER
00010328	11/24/2025	1.260.05.0000	5930	0837	YALE HARDWARE		806282	38.46	PH CONC SCR & DRILL BIT
00010328	11/24/2025	1.260.99.0000	5930	0837	YALE HARDWARE		806392	23.99	RV ANTI-FREEZE
00010328	11/24/2025	1.260.99.0000	5930	0837	YALE HARDWARE		806648	15.99	AEROSOL LUBRICANT
00010328	11/24/2025	1.270.00.0000	5730	0837	YALE HARDWARE	P17012	807227	9.98	FEMALE HOSE REPAIR
00010328	11/24/2025	1.260.99.0000	5932	0837	YALE HARDWARE		807438	350.00	50 BALES OF STRAW
00010329	12/05/2025	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		32157	4,031.16	DEC 25 CLAIMS INV. -DENTAL
00010329	12/05/2025	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		32158	80.90	DEC 25 CLAIMS INV. - VISION
00010330	12/05/2025	1.252.00.0000	7410	4559	ADN ADMINISTRATORS INC		31986-PB2	216.45	ADMIN. FEE-VISIONS NOV & DEC25

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010332	12/05/2025	1.111.01.2015	5110	2263	AMAZON CAPITAL SERVICES		13P6-3GLX-3KGN	390.81	MICIP ORDER
00010332	12/05/2025	1.260.05.0000	5930	2263	AMAZON CAPITAL SERVICES		13PT-1PVK-39NF	31.08	OPERATIONS ORDER
00010332	12/05/2025	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		13VG-HVJL-3R6P	244.07	AVOCA ACTIVITIES ORDER
00010332	12/05/2025	1.241.04.0000	5980	2263	AMAZON CAPITAL SERVICES		13X1-9MVF-3M73	125.74	JUNIOR HIGH ORDER
00010332	12/05/2025	1.222.04.9090	5310	2263	AMAZON CAPITAL SERVICES		14TR-RFVV-	21.94	JH MEDIA CENTER ORDER
00010332	12/05/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		16H6-TPCM-GVG9	98.89	J.LEONARD ORDER YES
00010332	12/05/2025	1.260.01.0000	5930	2263	AMAZON CAPITAL SERVICES		16VM-P61F-37VT	31.08	OPERATIONS ORDER
00010332	12/05/2025	1.219.03.0000	5990	2263	AMAZON CAPITAL SERVICES		17FT-9HPD-XWDL	318.60	E. KAVANAUGH ACTIVITIES ORDER
00010332	12/05/2025	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		17HG-46JJ-3V9N	88.99	HS OFFICE SUPPLIES
00010332	12/05/2025	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		17KK-LWX9-1N97	19.94	HS OFFICE SUPPLIES
00010332	12/05/2025	1.331.01.6016	5990	2263	AMAZON CAPITAL SERVICES		17YH-9QVT-3GFQ	167.73	YES ORDER
00010332	12/05/2025	1.241.02.9090	5910	2263	AMAZON CAPITAL SERVICES		19NM-YLRR-V744	7.98	AES ORDER
00010332	12/05/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1C6T-LVQG-3JJJ	(48.35)	CREDIT ON REPLACEMENT SCREEN
00010332	12/05/2025	1.241.03.9090	5910	2263	AMAZON CAPITAL SERVICES		1C7L-1PK6-3H79	60.92	RES OFICE SUPPLIES
00010332	12/05/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1C7L-1PK6-3PWK	85.00	CI CLARK ORDER
00010332	12/05/2025	1.112.04.9001	5110	2263	AMAZON CAPITAL SERVICES		1CCX-X9JX-37QQ	359.80	JH YALE FOUNDATION ORDER
00010332	12/05/2025	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		1D6L-Y3QH-3QM3	13.98	JH ORDER
00010332	12/05/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1DCF-1NPH-4LG1	161.58	AES ORDER
00010332	12/05/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1DKF-TPKH-	45.34	AES ORDER
00010332	12/05/2025	1.000.00.9000	0192	2263	AMAZON CAPITAL SERVICES		1DKY-J4H6-34XQ	450.66	J.BRENNAN MEMORIAL BOOK ORDER
00010332	12/05/2025	5.350.03.0000	5990	2263	AMAZON CAPITAL SERVICES		1FLT-Y746-3YN1	128.03	FES CHILD CARE ORDER
00010332	12/05/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1FV9-LNNK-31RM	124.29	YES ORDER
00010332	12/05/2025	1.241.03.9090	5910	2263	AMAZON CAPITAL SERVICES		1FVJ-4MDF-3HN3	9.95	FES ORDER
00010332	12/05/2025	1.331.01.6016	5990	2263	AMAZON CAPITAL SERVICES		1GJ1-JXH1-HPKK	(79.98)	RET 2 LOCKING PLIERS
00010332	12/05/2025	1.331.01.6016	5990	2263	AMAZON CAPITAL SERVICES		1GNY-NL7W-	607.81	TITLE I ORDER YES
00010332	12/05/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1GQH-4C4P-1RHX	26.03	J. LEONARD CLASS ORDER
00010332	12/05/2025	1.260.02.0000	5930	2263	AMAZON CAPITAL SERVICES		1GWR-QHRK-	30.78	SNOWBLOWER PARTS
00010332	12/05/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1H66-1DH4-346M	13.76	CISCO SWITCH CABLES
00010332	12/05/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1H66-1DH4-3CVY	114.48	IT ORDER
00010332	12/05/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1H6P-WJ1J-1WPQ	88.48	DUPONT BOOK ORDER - HS
00010332	12/05/2025	1.118.01.3431	5110	2263	AMAZON CAPITAL SERVICES		1H6P-WJ1J-39KN	374.09	GSRP ORDER- FES
00010332	12/05/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1HCM-44VM-361R	37.92	M.GERARDY- DUPONT GRANT ORDER
00010332	12/05/2025	1.241.01.9090	5910	2263	AMAZON CAPITAL SERVICES		1HRH-CWCN-	98.38	LAMINATING FILM - YES
00010332	12/05/2025	1.111.01.2015	5110	2263	AMAZON CAPITAL SERVICES		1HRH-CWCN-	22.93	MICIP ORDER - BILL K

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010332	12/05/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1J3P-NXRQ-39GD	29.00	STUDENT COUNCIL ORDER - HS
00010332	12/05/2025	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		1J46-7KC3-47XP	55.44	PRINTER PAPER- 11X17 SPEC ED
00010332	12/05/2025	1.222.04.9090	5310	2263	AMAZON CAPITAL SERVICES		1K9N-DW96-33TQ	196.96	MEDIA CENTER ORDER
00010332	12/05/2025	1.241.01.0000	5980	2263	AMAZON CAPITAL SERVICES		1KPH-7KP4-FML3	88.20	SCREEN REPLACEMNT PARTS-YES
00010332	12/05/2025	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		1KWP-VXK1-	44.43	SCREEN REPLACEMENT JH
00010332	12/05/2025	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1L6N-L9NX-66T3	12.33	9V BATTERIES - HS
00010332	12/05/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1LJW-1KF7-4LJQ	90.04	HS TECH SUPPLIES
00010332	12/05/2025	1.252.00.0000	5990	2263	AMAZON CAPITAL SERVICES		1LJW-1KF7-4P94	122.84	C.O. SUPPLIES
00010332	12/05/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1LV7-91T9-3NR4	204.25	BEARSS-AV DUPONT GRANT
00010332	12/05/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1MCG-YFWF-	339.29	M. GERARDY - STUDENT COUNCIL
00010332	12/05/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1MCG-YFWF-	38.24	TONER - YES
00010332	12/05/2025	1.252.00.0000	5990	2263	AMAZON CAPITAL SERVICES		1MPC-YWQX-	13.60	INK CARTRIDGE
00010332	12/05/2025	1.222.05.9090	5310	2263	AMAZON CAPITAL SERVICES		1MPC-YWQX-	13.02	HS ORDER
00010332	12/05/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1NDT-3D6M-4C3D	66.22	IT - PROJECT BOARDS
00010332	12/05/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1PM9-LKDY-3PVD	148.99	FOOTBALL ACTIVITIES ORDER
00010332	12/05/2025	1.118.01.3431	5110	2263	AMAZON CAPITAL SERVICES		1PNY-MT4D-3NDF	8.95	GSRP SUPPLIES
00010332	12/05/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1PNY-MT4D-4473	45.02	SCREEN REPLACEMENT
00010332	12/05/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1Q1L-NJ3W-3JKJ	87.83	L.CLARE- VOLLEYBALL ORDER
00010332	12/05/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1QG3-GR1D-39WN	243.50	FUTURE BULLDOG SUPPLIES
00010332	12/05/2025	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1QG3-GR1D-3P4T	81.65	JH ACTIVITIES ORDER
00010332	12/05/2025	1.260.05.0000	5930	2263	AMAZON CAPITAL SERVICES		1QGR-61CV-379L	30.87	KNOB SET REPLACEMENT
00010332	12/05/2025	1.260.03.0000	5930	2263	AMAZON CAPITAL SERVICES		1QL3-RVXW-	80.90	FLOOR MAT ANTI FATIGUE
00010332	12/05/2025	1.111.03.0000	5110	2263	AMAZON CAPITAL SERVICES		1RY1-CDYH-	1,289.37	17 DESK CHAIRS FES
00010332	12/05/2025	1.241.04.9090	5910	2263	AMAZON CAPITAL SERVICES		1T61-KR7P-49V4	158.99	MOBILE STANDING DESK - JH
00010332	12/05/2025	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		1T7T-3NKF-1VFK	34.19	JH ORDER
00010332	12/05/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1T7T-3NKF-43NK	64.52	IT REPLACEMENT PARTS
00010332	12/05/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1V49-V4JX-3HXT	1,898.07	BEARSS- AV DUPONT
00010332	12/05/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1VH6-YMNK-	113.70	BASEBALL ACTIVITIES ORDER
00010332	12/05/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1WGY-FFDG-	99.98	L.CLARE- VOLLEYBALL ORDER
00010332	12/05/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1WPH-DGNQ-	(24.87)	O.HOIST RETURN OF ORDER
00010332	12/05/2025	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1X77-6GN7-41TQ	143.59	OFFICE SUPPLIES - HS
00010332	12/05/2025	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1X77-6GN7-4XKG	21.73	HS OFFICE SUPPLIES
00010332	12/05/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1X77-6GN7-4XXL	132.52	PRESENTATION BOARDS - YES
00010332	12/05/2025	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		1XJL-FGDQ-3CDG	100.05	SUPPLIES - FES

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010332	12/05/2025	1.111.03.0000	5110	2263	AMAZON CAPITAL SERVICES		1XWJ-DD3M-4K99	148.99	CHAIR - FES
00010332	12/05/2025	1.270.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1YCG-R4GP-3Q47	115.72	TONER CARTRIDGE
00010333	12/05/2025	1.260.99.0000	5710	2858	BLUE WATER FUEL MANAGEMENT		23648	250.31	FUEL
00010333	12/05/2025	1.270.00.0000	5710	2858	BLUE WATER FUEL MANAGEMENT	P16986	23648	123.07	Blanket PO for 25-26
00010334	12/05/2025	1.260.05.0000	5930	3804	C & M ASSOCIATES	P17149	25035	2,050.00	provide material and labor
00010335	12/05/2025	1.113.05.9090	5110	0292	CDW GOVERNMENT INC		AG9GF3Q	6,080.00	EPSON PROJECTOR
00010336	12/05/2025	1.260.07.0000	3830	000377	CITY OF YALE		WTRSWR1025	280.38	253 SCHOOL DR - BUS GARAGE
00010336	12/05/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1025	641.55	PRACTICE FOOTBALL FIELD
00010336	12/05/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1025	1,400.21	198 SCHOOL DR - JH
00010336	12/05/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1025	46.77	315 PARK AVE
00010336	12/05/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1025	32.68	TENNIS COURTS
00010336	12/05/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1025	1,421.68	247 SCHOOL DR - HS
00010336	12/05/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1025	891.96	200 SCHOOL DR YES
00010337	12/05/2025	1.260.03.0000	5930	000107	EMMETT HARDWARE INC.		1742	5.89	DCON TRAP
00010338	12/05/2025	1.293.00.0000	7410	KOVACH	ERIN KOVACH		OH031268	208.00	MEAL ALLOTMENT GIRLS CC STATE
00010339	12/05/2025	1.111.01.0000	3110	2269	ESS MIDWEST INC		103770	1,917.86	11/28/2025 PAYROLL
00010339	12/05/2025	1.111.02.0000	3110	2269	ESS MIDWEST INC		103770	1,526.60	11/28/2025 PAYROLL
00010339	12/05/2025	1.111.03.0000	3110	2269	ESS MIDWEST INC		103770	2,209.25	11/28/2025 PAYROLL
00010339	12/05/2025	1.111.03.9000	3110	2269	ESS MIDWEST INC		103770	122.00	11/28/2025 PAYROLL
00010339	12/05/2025	1.112.04.0000	3110	2269	ESS MIDWEST INC		103770	1,230.15	11/28/2025 PAYROLL
00010339	12/05/2025	1.113.05.0000	3110	2269	ESS MIDWEST INC		103770	3,427.30	11/28/2025 PAYROLL
00010339	12/05/2025	1.122.02.1911	3110	2269	ESS MIDWEST INC		103770	1.00	11/28/2025 PAYROLL
00010339	12/05/2025	1.122.04.1940	3110	2269	ESS MIDWEST INC		103770	121.00	11/28/2025 PAYROLL
00010339	12/05/2025	1.122.05.1940	3110	2269	ESS MIDWEST INC		103770	125.00	11/28/2025 PAYROLL
00010339	12/05/2025	1.221.00.7666	3110	2269	ESS MIDWEST INC		103770	1,301.75	11/28/2025 PAYROLL
00010339	12/05/2025	1.225.00.0000	3190	2269	ESS MIDWEST INC		103770	260.15	11/28/2025 PAYROLL
00010340	12/05/2025	1.219.02.0000	5990	3375	EVERWAY LLC	P17147	00272779N	423.46	Unique Learning Systems
00010341	12/05/2025	1.260.99.0000	3190	4665	EZ OPERATIONS & CONSULTING INC		YPS11302025	345.20	ARSENIC TESTING
00010342	12/05/2025	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH031267	188.66	810-384-8010-011797-5
00010343	12/05/2025	1.221.00.3436	3220	4993	JENNIFER ARMSTRONG-SCALLY		OH031264	39.20	GSRP - REIMB. MILEAGE 112125
00010344	12/05/2025	1.260.02.0000	3210	4956	JODI BEISER		OH031265	103.04	REIMB. MLG 101325-110525
00010344	12/05/2025	1.260.02.0000	3210	4956	JODI BEISER		OH031266	64.40	REIMB. MLG 110625-112125
00010345	12/05/2025	1.270.00.0000	3210	4644	JOLENE ROFFE		OH031269	176.40	REIMB MLG. 110325-112525
00010346	12/05/2025	1.249.05.9090	5990	3076	JOSTEN'S INC	P17124	38038384	286.65	DIPLOMA COVERS, DIPLOMAS,

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010347	12/05/2025	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		504959978	245.76	BIZHUB 808 HS OFFICE
00010347	12/05/2025	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		504960298	6.69	BIZHUB 227 BUS GARAGE
00010347	12/05/2025	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		504960587	30.70	BIZHUB 808 C.O.
00010347	12/05/2025	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		504960658	15.40	BIZHUB 360I AES OFFICE
00010347	12/05/2025	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		504960660	15.61	BIZHUB360I YES OFFICE
00010347	12/05/2025	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		504960667	330.38	BIZHUB 850I FES
00010347	12/05/2025	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		504960826	17.95	BIZHUB 227 SPEC ED
00010347	12/05/2025	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		504960832	220.35	BIZHUB 850I HS
00010347	12/05/2025	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		504960833	279.63	BIZHUB 850I AES
00010347	12/05/2025	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		504960834	404.33	BIZHUB 850I JH
00010347	12/05/2025	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		504960904	392.07	BIZHUB 850I YES
00010347	12/05/2025	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		504961000	8.98	BIZHUB 360I JH OFFICE
00010347	12/05/2025	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		504961100	12.47	BIZHUB360I FES OFFICE
00010347	12/05/2025	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		504961101	13.54	BIZHUB 360I HS
00010348	12/05/2025	1.260.05.0000	5930	001056	MEDLER ELECTRIC	P17150	S5617327.001	60.87	L-FSE FLNR0001 250V RK5 TD
00010348	12/05/2025	1.260.05.0000	5930	001056	MEDLER ELECTRIC	P17150	S5617327.001	102.51	ADV ICN4S5490c2LSG35I
00010348	12/05/2025	1.260.05.0000	5930	001056	MEDLER ELECTRIC	P17150	S5617327.001	234.68	Phil F54T5/841/HO Alto 54W
00010349	12/05/2025	1.000.00.0000	9402	0307	MESSA		2512-91281	175,509.16	DEC 25 PREMIUM
00010349	12/05/2025	1.000.00.0000	9409	0307	MESSA		2512-91281	39,430.64	DEC 25 PREMIUM
00010349	12/05/2025	1.113.05.0000	2130	0307	MESSA		2512-91281	4,059.71	DEC 25 PREMIUM ADJ
00010350	12/05/2025	1.231.00.0000	3220	000209	MICH ASSN OF SCHOOL BOARDS		128819	125.00	WEBINAR-BUNDLE D.FRENCH
00010350	12/05/2025	1.231.00.0000	3220	000209	MICH ASSN OF SCHOOL BOARDS		134497	125.00	CBA 299- P.BULLARD
00010351	12/05/2025	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1745875-IN	3,253.04	Blanket PO for 25-26
00010352	12/05/2025	1.270.00.0000	5790	000453	ROWLEYS	P17003	1541389-00	494.55	GLASS CLEANER & DIESEL SUPPLEM
00010353	12/05/2025	1.270.00.0000	5910	1065	SCHWEM'S STAMP & TROPHY		4630	40.00	BUSINESS CARDS J.ROFFE
00010354	12/05/2025	1.000.00.0000	9430	0487	SEG WORKERS COMPENSATION FUND		OH031270	8,904.00	25-26 3RD QTR BILLING
00010355	12/05/2025	1.221.00.3436	5990	001357	SEHI COMPUTER PRODUCTS	P17115	I00301448	34.00	HP 3Y ESSESNTIAL OFFSITE
00010355	12/05/2025	1.221.00.3436	5990	001357	SEHI COMPUTER PRODUCTS	P17115	I00301448	558.33	HP ProBook 460 G11 16"
00010356	12/05/2025	1.229.00.3060	3210	4826	SHELBY SMEZNIK		OH031271	77.28	REIMB. MLG 110325-112425
00010357	12/05/2025	1.260.03.0000	3830	1619	STATE OF MICHIGAN		11379619	150.00	NPDES ANNUAL PERMIT MIG580036
00010357	12/05/2025	1.260.02.0000	3830	1619	STATE OF MICHIGAN		11379702	150.00	NPDES ANNUAL PERMIT MIG580037
00010358	12/05/2025	1.252.00.0000	7410	1724	STATE OF MICHIGAN		3186	37.42	FOIA REQUEST ID# 3136 FEES
00010359	12/05/2025	1.231.00.0000	3170	000346	THRUN LAW FIRM PC		308077	1,206.00	PROF SERV. 092325 & 092625
00010359	12/05/2025	1.231.00.0000	3170	000346	THRUN LAW FIRM PC		308928	189.00	PROF SERVICES 111325

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010359	12/05/2025	1.231.00.0000	3170	000346	THRUN LAW FIRM PC		308929	150.00	PROF. SERV. 103125 31AA WEBINA
00010360	12/05/2025	1.270.00.0000	5730	0483	TRACTION	P17006	1501P210529	372.00	18 FUEL SPIN-ONS
00010360	12/05/2025	1.270.00.0000	5730	0483	TRACTION	P17006	1501P210608	120.25	12V GR 65 880 CCA
00010361	12/05/2025	1.270.00.0000	5730	001155	UNITY SCHOOL BUS PARTS	P17100	0625986-IN	203.83	3 31 1/2" PANTOGRAPHIC WET ARM
00010362	12/05/2025	1.260.02.0000	3190	3876	VILLAGE OF LEXINGTON		0000015365	413.50	LAGOON TESTING AVOCA
00010363	12/05/2025	1.111.01.2825	5110	3842	VOYAGER SOPRIS LEARNING	P17025	8790636	138.00	REWARDS INTERMEDIATE, 2ND
00010363	12/05/2025	1.111.01.2825	5110	3842	VOYAGER SOPRIS LEARNING	P17025	8790636	109.00	SHIPPING & HANDLING
00010363	12/05/2025	1.111.01.2825	5110	3842	VOYAGER SOPRIS LEARNING	P17025	8790636	952.00	REWARDS INTERMEDIATE, 2ND
00010364	12/15/2025	1.241.04.0000	3210	3390	ADAM NELSON		OH031290	235.20	REIMB. MLG. 092525-112025
00010365	12/15/2025	1.270.00.0000	5790	2595	AIRGAS USA LLC	P16984	9166807245	318.34	ACETYLENE IND #4 CGA
00010366	12/15/2025	1.111.01.2015	5110	2263	AMAZON CAPITAL SERVICES		1X64-JKX6-4RDV	(135.84)	
00010366	12/15/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1NDT-3D6M-44JN	(82.96)	
00010366	12/15/2025	1.219.01.0000	5990	2263	AMAZON CAPITAL SERVICES		174V-PVWC-1TNK	(430.78)	
00010366	12/15/2025	1.219.03.0000	5990	2263	AMAZON CAPITAL SERVICES		1CCP-PTH1-3NX1	(54.32)	
00010366	12/15/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1MM7-7DNY-6F7C	(22.39)	
00010366	12/15/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1RJR-KQJP-334Y	(115.10)	
00010366	12/15/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1DWC-KWWH-	(31.34)	
00010366	12/15/2025	1.241.02.9090	5910	2263	AMAZON CAPITAL SERVICES		1YRH-PRNH-	(162.98)	
00010366	12/15/2025	1.241.04.9090	5910	2263	AMAZON CAPITAL SERVICES		1YJD-MJCR-4HJH	(93.84)	
00010366	12/15/2025	1.260.02.0000	5930	2263	AMAZON CAPITAL SERVICES		1YJD-MJCR-4PQN	(148.56)	
00010366	12/15/2025	1.260.99.0000	5930	2263	AMAZON CAPITAL SERVICES		1YJD-MJCR-43T4	(54.87)	
00010366	12/15/2025	1.260.99.0000	5520	2263	AMAZON CAPITAL SERVICES		OH031286	(37.16)	
00010366	12/15/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1LWD-QCCF-	(53.75)	
00010366	12/15/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1XFH-6W6F-64TF	(1,955.01)	
00010366	12/15/2025	5.350.01.0000	5990	2263	AMAZON CAPITAL SERVICES		1VWY-J197-4LK7	(54.98)	
00010366	12/15/2025	1.219.01.0000	5990	2263	AMAZON CAPITAL SERVICES		174V-PVWC-1TNK	430.78	YES ACTIVITIES
00010366	12/15/2025	1.219.03.0000	5990	2263	AMAZON CAPITAL SERVICES		1CCP-PTH1-3NX1	54.32	FES ACTIVITIES
00010366	12/15/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1DWC-KWWH-	31.34	BOYS BASKETBALL ORDER
00010366	12/15/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1LWD-QCCF-	53.75	IT ORDER
00010366	12/15/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1MM7-7DNY-6F7C	22.39	ST. COUNCIL BWAC SUMMITT ORDER
00010366	12/15/2025	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1NDT-3D6M-44JN	82.96	HS TECH ORDER
00010366	12/15/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1RJR-KQJP-334Y	115.10	HS STUDENT COUNCIL ORDER
00010366	12/15/2025	5.350.01.0000	5990	2263	AMAZON CAPITAL SERVICES		1VWY-J197-4LK7	54.98	YES CHILD CARE ORDER
00010366	12/15/2025	1.111.01.2015	5110	2263	AMAZON CAPITAL SERVICES		1X64-JKX6-4RDV	135.84	BILL K MICIP ORDER

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010366	12/15/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1XFH-6W6F-64TF	1,955.01	TEMP FIX YES SURV
00010366	12/15/2025	1.260.99.0000	5930	2263	AMAZON CAPITAL SERVICES		1YJD-MJCR-43T4	54.87	CUTTING JOINING PLIER
00010366	12/15/2025	1.241.04.9090	5910	2263	AMAZON CAPITAL SERVICES		1YJD-MJCR-4HJH	93.84	2 ANTI FATIGUE MATS
00010366	12/15/2025	1.260.02.0000	5930	2263	AMAZON CAPITAL SERVICES		1YJD-MJCR-4PQN	148.56	BROADCAST SPREADER & MATS
00010366	12/15/2025	1.241.02.9090	5910	2263	AMAZON CAPITAL SERVICES		1YRH-PRNH-	162.98	CART DOLLY & EAR THERM.PROBE C
00010366	12/15/2025	1.260.99.0000	5520	2263	AMAZON CAPITAL SERVICES		OH031286	37.16	910002950731-315 PARK AVE
00010367	12/15/2025	1.000.00.0000	0199	4992	CAPTIVE AIRE SYSTEMS INC		249794	846.00	REPAIR POWER ISSUES WITH ECP
00010368	12/15/2025	5.297.00.0000	3220	002077	CHARTWELLS		X095530226	121.95	TRAVEL & CONF.
00010368	12/15/2025	5.297.00.0000	5990	002077	CHARTWELLS		X095530226	3,992.95	PAPER/MISC
00010368	12/15/2025	5.297.00.0000	3190	002077	CHARTWELLS		X095530226	42,177.78	PURCHASE SERV.
00010368	12/15/2025	5.297.00.0000	3210	002077	CHARTWELLS		X095530226	65.00	MILEAGE
00010368	12/15/2025	5.297.00.0000	5610	002077	CHARTWELLS		X095530226	37,294.17	FOOD
00010368	12/15/2025	5.297.00.0000	7910	002077	CHARTWELLS		X095530226	1,080.55	OTHER
00010368	12/15/2025	5.297.00.0000	3150	002077	CHARTWELLS		X095530226	2,221.98	MANAGEMENT SERV.
00010369	12/15/2025	1.293.00.0000	7410	4666	DEFIANCE HIGH SCHOOL		OH031280	500.00	WRESTLING ENTRY FEE-INVITATION
00010370	12/15/2025	1.260.07.0000	5520	3265	DTE ENERGY		OH031282	553.40	910002951093- BUS GARAGE
00010370	12/15/2025	1.260.07.0000	5520	3265	DTE ENERGY		OH031283	51.43	910001691914- 253 SCHOOL DR
00010370	12/15/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH031284	57.18	910003829603-3300 KINNEY RD
00010370	12/15/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH031285	18.03	910002950848-TENNIS COURTS
00010370	12/15/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH031296	1,333.00	910001702760-8755 WILLOW ST
00010370	12/15/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH031297	20.74	910002950988-8753 WILLOW ST
00010371	12/15/2025	1.111.01.0000	3110	2269	ESS MIDWEST INC		104041	818.75	12/12/2025 PAYROLL
00010371	12/15/2025	1.111.02.0000	3110	2269	ESS MIDWEST INC		104041	1,118.23	12/12/2025 PAYROLL
00010371	12/15/2025	1.111.03.0000	3110	2269	ESS MIDWEST INC		104041	1,119.25	12/12/2025 PAYROLL
00010371	12/15/2025	1.112.04.0000	3110	2269	ESS MIDWEST INC		104041	865.15	12/12/2025 PAYROLL
00010371	12/15/2025	1.113.05.0000	3110	2269	ESS MIDWEST INC		104041	1,206.95	12/12/2025 PAYROLL
00010371	12/15/2025	1.122.04.1940	3110	2269	ESS MIDWEST INC		104041	1.00	12/12/2025 PAYROLL
00010371	12/15/2025	1.122.05.1940	3110	2269	ESS MIDWEST INC		104041	2.00	12/12/2025 PAYROLL
00010371	12/15/2025	1.221.00.7666	3110	2269	ESS MIDWEST INC		104041	1,229.15	12/12/2025 PAYROLL
00010371	12/15/2025	1.293.00.0000	3190	2269	ESS MIDWEST INC		104041	139.15	12/12/2025 PAYROLL
00010372	12/15/2025	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH031298	496.02	810-387-0051-041100-5
00010373	12/15/2025	1.111.03.0000	3210	4724	HANNAH SAVAGE		OH031293	233.10	REIMB. MLG 082625-120325
00010374	12/15/2025	1.241.03.0000	3210	KAVANA	JANE KAVANAGH		OH031287	84.00	REIMB. MLG. 092325-120825
00010375	12/15/2025	1.111.02.0000	3210	4743	KELLSI BENOIT		OH031278	169.68	REIMB. MLG 090525-111425

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010376	12/15/2025	1.270.00.0000 5730	001780	KIMBALL MIDWEST	P16996	103988866	509.65	CRIMPER KIT,TERMINAL KIT & MIS
00010377	12/15/2025	1.270.00.0000 5720	4245	LESLIE TIRE	P16997	2198056	1,221.30	3- 11R22.5 TIRES
00010377	12/15/2025	1.270.00.0000 5720	4245	LESLIE TIRE	P16997	2198057	407.10	1- 11R22.5 TIRE
00010378	12/15/2025	1.231.00.0000 3180	2870	LEWIS & KNOPF CPAs PC		105002	30,500.00	AUDITED FINANCIAL STATEMENTS
00010379	12/15/2025	1.270.00.0000 3190	3344	MCLAREN PORT HURON		66480	48.00	DOT DRUG SCREEN A.BAIRD
00010380	12/15/2025	1.270.00.0000 5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1748736-IN	2,433.32	Blanket PO for 25-26
00010381	12/15/2025	1.232.00.0000 5910	1796	MIDWEST WATER TREATMENT		102806	5.50	1 5 GAL. WATER - C.O.
00010381	12/15/2025	1.260.02.0000 3830	1796	MIDWEST WATER TREATMENT		102806	110.00	20- 5 GALLONS OF WATER-AES
00010381	12/15/2025	1.260.02.0000 3830	1796	MIDWEST WATER TREATMENT		103089	176.00	32- 5 GALLLONS OF WATER-AES
00010381	12/15/2025	1.260.02.0000 3830	1796	MIDWEST WATER TREATMENT		OH031288	40.00	4 MONTHLY COOLER RENTALS
00010382	12/15/2025	1.221.00.3436 3220	3968	MONICA STILES		OH031295	84.00	REIMB. MLG. TRAINING 1024&1121
00010383	12/15/2025	1.293.00.0000 7410	2433	MT. MORRIS HIGH SCHOOL		OH031289	250.00	WRESTLING ENTRY FEE- GIRLS INV
00010384	12/15/2025	1.293.00.0000 7410	4995	OGEMAW HEIGHTS		OH031291	500.00	BOYS GOLF ENTRY FEE
00010385	12/15/2025	1.293.00.0000 7410	3848	OXFORD HIGH SCHOOL		OH031292	175.00	CHEER ENTRY FEE
00010386	12/15/2025	1.113.05.9001 5110	0297	PASCO SCIENTIFIC	P17160	25IN014167	699.00	PASCO Capstone Site
00010386	12/15/2025	1.113.05.9001 5110	0297	PASCO SCIENTIFIC	P17160	25IN014167	154.45	Tariff Charges
00010387	12/15/2025	1.231.00.0000 3220	3111	PETE BULLARD		OH031279	381.64	REIMB. CONF. MILEAGE & FOOD
00010388	12/15/2025	1.122.05.1940 3210	4296	REBECCA SETERA		OH031294	126.00	REIMB. MLG 112025-120925
00010389	12/15/2025	1.270.00.0000 5790	000453	ROWLEYS	P17003	1541388-00	353.17	DIESEL EXHAUST FLUID BULK
00010390	12/15/2025	1.221.00.7666 3220	000155	ST. CLAIR COUNTY RESA		122368	495.00	PROF. DEVELOPMENT CPI TRAINING
00010390	12/15/2025	1.214.00.0211 3190	000155	ST. CLAIR COUNTY RESA		122414	6,371.22	NOV. PSYCH INV. SCHULTZ-MULLIN
00010390	12/15/2025	1.231.00.0000 7410	000155	ST. CLAIR COUNTY RESA		122421	600.00	SCCASB MEMBERSHIP DUES
00010391	12/15/2025	1.215.00.0000 3210	DONNEL	STACEY DONNELLON MA CCC SCP		OH031281	112.00	REIMB. MLG 082625-111825
00010392	12/15/2025	1.293.00.0000 7410	4707	SUNBELT RENTALS INC		173465918-0002	1,019.10	REINTAL OF MAST LIGHT FOR PARK
00010393	12/15/2025	1.260.05.0000 5920	1509	SUPPLYDEN		823634-00	16.93	FREIGHT
00010393	12/15/2025	1.260.05.0000 5920	1509	SUPPLYDEN	P17158	823634-00	123.80	waxed paper sanitary
00010394	12/15/2025	1.113.05.9090 5110	4447	TEACHERGEEK INC		INV-76929	15.05	SHIPPING
00010394	12/15/2025	1.113.05.9090 5110	4447	TEACHERGEEK INC	P17159	INV-76929	214.96	Catch the bug The Ultimate
00010395	12/15/2025	1.260.99.0000 3410	4095	TELNET WORLDWIDE		IN123334	491.57	BILLING 120125-123125
00010396	12/15/2025	1.125.01.6016 5110	4575	THE POSITIVITY PROJECT LLC		SP-05199	3,995.00	ANNUAL P2 SCHOOL PARTNERSHIP
00010397	12/15/2025	1.260.05.0000 5930	2670	THERMAL NETICS	P17152	BC-PSINV043234	925.84	motor 1/4HP, 1015 rpm,
00010397	12/15/2025	1.260.05.0000 5930	2670	THERMAL NETICS		BC-PSINV043234	51.48	FREIGHT
00010397	12/15/2025	1.260.05.0000 5930	2670	THERMAL NETICS	P17152	BC-PSINV043276	274.30	coupling- MTR 1.25
00010398	12/15/2025	1.270.00.0000 3450	4903	TYLER TECHNOLOGIES INC		045-545583	102.50	STUDENT TRANSP. MANAGEMENT ENT

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010399	12/15/2025	1.225.10.3060 3410	1108	VERIZON WIRELESS		6129965928	134.93	MOBILE BROADBAND
00010400	12/19/2025	1.252.00.0000 7410	4559	ADN ADMINISTRATORS INC		32286-PB2	107.25	ADMINISTRATIVE FEE-VISION
00010401	12/19/2025	1.270.00.0000 5790	2595	AIRGAS USA LLC	P16984	5520817093	247.80	CYLINDER RENTAL INV
00010402	12/19/2025	1.260.02.0000 3190	4862	BOSS ENGINEERING		143073	3,000.00	TYPE II WATER SUPPLY DESIGN
00010403	12/19/2025	1.293.00.0000 4190	3461	BROCKWAY TOWNSHIP		2025-2	1,600.00	M.F.R.COVERAGE FOOTBALL GAMES
00010404	12/19/2025	1.293.00.0000 7410	0412	BROWN CITY PUBLIC SCHOOLS		25000050	160.00	CROSS COUNTRY ENTRY FEE BOYS&G
00010405	12/19/2025	1.260.99.0000 3410	3409	FRONTIER COMMUNICATIONS		OH031336	192.85	810-324-2843-110169-5
00010406	12/19/2025	1.270.00.0000 5730	3159	HOLLAND BUS COMPANY	P16994	219155	101.52	FUEL TANK STRAP & DIFUSSER
00010406	12/19/2025	1.270.00.0000 5730	3159	HOLLAND BUS COMPANY	P16994	219252	3,200.99	FUEL TANK KIT & MISC
00010407	12/19/2025	1.231.00.0000 3170	4922	LAW OFFICES OF DENNIS POLLARD		28380	56.43	PROFESSIONAL SERV. ADAIR
00010408	12/19/2025	5.350.01.0000 2990	4346	LISA RANGER	P17126	OH031337	15.00	HEATHER MAZUR
00010408	12/19/2025	5.350.01.0000 2990	4346	LISA RANGER	P17126	OH031337	25.00	ASHLEY KEITH
00010408	12/19/2025	5.350.01.0000 2990	4346	LISA RANGER	P17126	OH031337	15.00	HEATHER MAZUR
00010408	12/19/2025	5.350.01.0000 2990	4346	LISA RANGER	P17126	OH031337	15.00	HEATHER MAZUR
00010408	12/19/2025	5.350.01.0000 2990	4346	LISA RANGER	P17126	OH031337	25.00	ASHLEY KEITH
00010408	12/19/2025	5.350.03.0000 2990	4346	LISA RANGER	P17127	OH031338	15.00	ANNA NUSS
00010408	12/19/2025	5.350.03.0000 2990	4346	LISA RANGER	P17127	OH031338	28.00	KIM AUGINAGA
00010408	12/19/2025	5.350.03.0000 2990	4346	LISA RANGER	P17127	OH031338	18.00	KIM AUGINAGA
00010408	12/19/2025	5.350.03.0000 2990	4346	LISA RANGER	P17127	OH031338	15.00	REBECCA BRANSON
00010408	12/19/2025	5.350.03.0000 2990	4346	LISA RANGER	P17127	OH031338	25.00	REBECCA BRANSON
00010408	12/19/2025	5.350.03.0000 2990	4346	LISA RANGER	P17127	OH031338	18.00	KIM AUGINAGA
00010408	12/19/2025	5.350.03.0000 2990	4346	LISA RANGER	P17127	OH031338	35.00	ANNA NUSS
00010409	12/19/2025	1.270.00.0000 5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1752780-IN	3,556.12	Blanket PO for 25-26
00010410	12/19/2025	3.511.26.0000 7410	000283	SANILAC COUNTY TREASURER		OH031339	72.00	24 PROPERTY TAX ADJ-DEBT FUND
00010410	12/19/2025	3.511.28.0000 7410	000283	SANILAC COUNTY TREASURER		OH031339	169.96	24 PROPERTY TAX ADJ.-DEBT FUND
00010411	12/19/2025	1.241.01.9090 5910	3393	SCHOOL DATEBOOKS		S25-0319128	698.86	8.5X11 SCHOOL PLANNERS -YES
00010412	12/19/2025	1.113.05.9090 5110	3452	THUMB FRIENDS OF THE ARTS		OH031340	175.00	HS BAND FESTIVAL ENTRY FEE
00010412	12/19/2025	1.112.04.9090 5110	3452	THUMB FRIENDS OF THE ARTS		OH031341	175.00	JH BAND FESTIVAL ENTRY FEE
00010413	12/19/2025	1.270.00.0000 5730	0483	TRACTION	P17006	1501P209768	26.83	SPL 70 BOOT KIT
00010414	12/19/2025	1.270.00.0000 5730	001155	UNITY SCHOOL BUS PARTS	P17100	0627239-IN	364.76	RADIO,RADIO KIT & MISC
00010414	12/19/2025	1.270.00.0000 5730	001155	UNITY SCHOOL BUS PARTS	P17100	0627282-IN	2,692.12	FUEL TANK- BLUE BIRD & MISC
00010415	12/19/2025	1.270.00.0000 4130	000515	YALE STEEL INC	P17013	GVG0019790	(100.00)	
00010415	12/19/2025	1.270.00.0000 4130	000515	YALE STEEL INC	P17013	GVG0019790	100.00	R&R 1PC GLASS BUS DOOR
00010416	12/19/2025	1.270.00.0000 4130	4953	GRAND VIEW GLASS INC	P17103	GVG0019790	100.00	R&R 1 PC OF GLASS ON BUS DOOR

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010417	01/09/2026	1.293.00.0000	7910	2263	AMAZON CAPITAL SERVICES		11G6-JHQT-39PW	24.60	SCOREBOARD REPL. BULBS
00010417	01/09/2026	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		14X9-C4WK-H116	44.10	SCREEN REPLACEMENT HP CHROMEBO
00010417	01/09/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		174X-QRVM-	252.46	JULIE'S KIDS-WE CARE DONATION
00010417	01/09/2026	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1DG1-DD6F-	45.58	REPLACEMENT UPPERCASE FOR CHRO
00010417	01/09/2026	1.241.03.9090	5910	2263	AMAZON CAPITAL SERVICES		1DNC-74V6-HLHQ	11.99	LYSOL WIPES
00010417	01/09/2026	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1G9C-1JX3-397Y	79.54	SCREEN REPLACEMENT CHROMEBOOK
00010417	01/09/2026	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1MWJ-QVXH-	48.37	SCREEN REPLACEMENT HP PROBOOK
00010417	01/09/2026	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		1RD3-RM3M-	6.30	EVOLA-SOUND BAR
00010417	01/09/2026	1.241.03.9090	5910	2263	AMAZON CAPITAL SERVICES		1V64-1DWR-	14.98	FILE FOLDERS
00010418	01/09/2026	1.293.00.0000	7410	5000	BAY CITY CENTRAL HIGH SCHOOL		OH031350	120.00	GIRLS WRESTLING ENTRY FEE
00010419	01/09/2026	1.241.05.0000	3210	3054	BRAD DYKSTRA		OH031349	417.20	REIMB. MLG. 080825-112025
00010420	01/09/2026	1.252.00.0000	7410	4408	CHOICE ONE BANK		OH031348	25.00	SAFE DEPOSIT BOX RENTAL 26-27
00010421	01/09/2026	1.260.07.0000	3830	000377	CITY OF YALE		WTRSWR1125	267.85	253 SCHOOL DR- BUS GARAGE
00010421	01/09/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1125	1,180.21	247 SCHOOL DR - HIGH SCHOOL
00010421	01/09/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1125	32.68	TENNIS COURTS
00010421	01/09/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1125	1,308.80	198 SCHOOL DR - JR HIGH
00010421	01/09/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1125	672.49	200 SCHOOL DR - YALE ELEMENTAR
00010421	01/09/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1125	46.59	315 PARK AVE
00010421	01/09/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1125	110.44	PRACTICE FOOTBALL FIELD
00010422	01/09/2026	1.241.05.0000	3210	000107	EMMETT HARDWARE INC.		1756	15.95	EMMETT PURCHASES
00010423	01/09/2026	1.111.01.0000	3110	2269	ESS MIDWEST INC		104315	1,709.13	12/26/2025 PAYROLL
00010423	01/09/2026	1.111.01.9000	3110	2269	ESS MIDWEST INC		104315	181.50	12/26/2025 PAYROLL
00010423	01/09/2026	1.111.02.0000	3110	2269	ESS MIDWEST INC		104315	444.65	12/26/2025 PAYROLL
00010423	01/09/2026	1.111.03.0000	3110	2269	ESS MIDWEST INC		104315	1,361.26	12/26/2025 PAYROLL
00010423	01/09/2026	1.111.03.9000	3110	2269	ESS MIDWEST INC		104315	139.15	12/26/2025 PAYROLL
00010423	01/09/2026	1.112.04.0000	3110	2269	ESS MIDWEST INC		104315	608.21	12/26/2025 PAYROLL
00010423	01/09/2026	1.113.05.0000	3110	2269	ESS MIDWEST INC		104315	364.21	12/26/2025 PAYROLL
00010423	01/09/2026	1.122.01.1940	3110	2269	ESS MIDWEST INC		104315	1.00	12/26/2025 PAYROLL
00010423	01/09/2026	1.122.02.1940	3110	2269	ESS MIDWEST INC		104315	61.50	12/26/2025 PAYROLL
00010423	01/09/2026	1.122.05.1940	3110	2269	ESS MIDWEST INC		104315	62.50	12/26/2025 PAYROLL
00010423	01/09/2026	1.221.00.7666	3110	2269	ESS MIDWEST INC		104315	581.80	12/26/2025 PAYROLL
00010423	01/09/2026	1.225.00.0000	3190	2269	ESS MIDWEST INC		104315	121.00	12/26/2025 PAYROLL
00010423	01/09/2026	1.293.00.0000	3190	2269	ESS MIDWEST INC		104315	121.00	12/26/2025 PAYROLL
00010424	01/09/2026	1.221.00.3436	3220	4816	SARAH BROWN		OH031347	34.58	REIMB. MILEAGE FOR GSRP TRAINI

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010425	01/12/2026	1.000.00.0000	9405	000319	TREASURER CITY OF PORT HURON		OH031351	237.15	PH QT4 2025 TAXES
00010426	01/14/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031365	58.50	3300 KINNEY RD
00010426	01/14/2026	1.260.07.0000	5520	3265	DTE ENERGY		OH031366	58.98	253 SCHOOL DR
00010426	01/14/2026	1.260.07.0000	5520	3265	DTE ENERGY		OH031367	528.35	BUS GARAGE
00010426	01/14/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031368	18.25	153 SCHOOL DR - TENNIS COURTS
00010426	01/14/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031369	77.21	315 PARK AVE
00010426	01/14/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031370	19.94	8753 WILLOW ST
00010426	01/14/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031371	1,289.40	8755 WILLOW ST
00010427	01/14/2026	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH031372	187.77	810-384-8010-011797-5
00010427	01/14/2026	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH031373	494.65	810-387-0051-041100-5
00010427	01/14/2026	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH031374	191.45	810-324-2843-110169-5
00010428	01/14/2026	1.293.00.0000	3190	2751	GRANT HARRIS		1275	180.00	VOLLEYBALL ASSIGNING
00010429	01/14/2026	1.000.00.0000	9402	0307	MESSA		2601-92930	181,665.34	JAN 26 PREMIUM
00010429	01/14/2026	1.000.00.0000	9409	0307	MESSA		2601-92930	53,407.17	JAN 26 PREMIUM
00010429	01/14/2026	1.113.05.0000	2130	0307	MESSA		2601-92930	39.04	JAN 26 PREMIUM ADJ
00010430	01/14/2026	1.293.00.0000	5991	4998	TRITON PERFORMANCE APPAREL LLC		BJ10157	(704.85)	
00010430	01/14/2026	1.293.00.0000	5991	4998	TRITON PERFORMANCE APPAREL LLC		BJ10157	704.85	1/2 OF SOFTBALL UNIFORMS
00010431	01/14/2026	1.225.10.3060	3410	1108	VERIZON WIRELESS		6132484572	134.93	MOBILE BROADBAND
00010432	01/27/2026	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		32506	4,729.87	JAN 26 DENTAL CLAIMS
00010432	01/27/2026	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		32507	340.00	JAN 26 VISION CLAIMS
00010433	01/27/2026	1.252.00.0000	7410	4559	ADN ADMINISTRATORS INC		32820-PB2	111.15	ADMINISTRATIVE FEE VISION
00010434	01/27/2026	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		11KY-N7PX-7W9N	45.18	REPLACEMENT SCREEN CHROMEBOOK
00010434	01/27/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		11Q4-9MN4-7MJC	10,430.80	HPE PROLIANT DL380-SERVER REPL
00010434	01/27/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		17WM-4YM6-	22.48	GIC ORDER
00010434	01/27/2026	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		19HP-QVV9-4WDJ	34.58	UPPER CASE KEY CHROMEBOOK REPL
00010434	01/27/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1CJ7-W99P-4WKK	78.96	CHOIR ORDER PER JH
00010434	01/27/2026	1.260.04.0000	5930	2263	AMAZON CAPITAL SERVICES		1FHY-9Q3H-7DXR	14.99	CASTER WHEELS
00010434	01/27/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1L6W-6HN7-4MQ1	814.24	SERVER RACK UPDATES
00010434	01/27/2026	1.260.05.0000	5930	2263	AMAZON CAPITAL SERVICES		1L6W-6HN7-6V9Q	81.90	WHEELS FOR SPREADER
00010434	01/27/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1MFQ-4HT9-7RJN	4.99	BASEBALL TROPHY CASE ADDITION
00010434	01/27/2026	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		1MGL-JJF7-96TR	37.42	2 MASTER LOCK BRASS COMB. LOCK
00010434	01/27/2026	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1QDW-6LCK-413T	41.10	EXPO DRY ERASE MARKERS
00010434	01/27/2026	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1RP1-WJ4L-4MGH	18.71	MASTER LOCK BRASS COMB. LOCK
00010434	01/27/2026	1.260.04.0000	5920	2263	AMAZON CAPITAL SERVICES		1TTK-WDTK-4J61	23.66	4 PKS HEAVY DUTY DOOR STOPPERS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010434	01/27/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1VQC-F3YM-	19.85	WALLPLATE & CABLES
00010434	01/27/2026	1.260.05.0000	5930	2263	AMAZON CAPITAL SERVICES		1WGN-HFQG-	34.77	MOUNTABLE BLEEDING CONTROL KI
00010434	01/27/2026	1.222.04.9090	5990	2263	AMAZON CAPITAL SERVICES		1XVG-73MR-43TV	6.98	LARGE PENCIL CASE
00010434	01/27/2026	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		1XVG-73MR-7JJY	44.89	SCREEN REPL. CHROMEBOOK
00010434	01/27/2026	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1XYP-6DKD-	44.59	SCREEN REPL. CHROMEBOOK
00010434	01/27/2026	1.260.01.0000	5930	2263	AMAZON CAPITAL SERVICES		1YX1-YXXY-73FH	126.99	WALK BEHIND BROADCAST SPREADER
00010435	01/27/2026	1.293.00.0000	7410	0415	ANCHOR BAY SCHOOLS		OH031377	350.00	TRACK ENTRY FEE
00010436	01/27/2026	1.260.02.0000	3210	4697	ANNA WISNER		OH031411	75.60	REIMB. MLG. 092725-122125
00010437	01/27/2026	1.113.05.0000	3720	5018	ASHLEY WITMER		OH031412	84.80	FALL 25 BOOK REIMB. DUAL ENROL
00010438	01/27/2026	1.260.99.0000	5710	2858	BLUE WATER FUEL MANAGEMENT		24070	407.33	FUEL
00010438	01/27/2026	1.270.00.0000	5710	2858	BLUE WATER FUEL MANAGEMENT	P16986	24070	113.54	Blanket PO for 25-26
00010439	01/27/2026	1.231.00.0000	7910	002099	BROCKWAY TOWNSHIP TREASURER		OH031379	1,532.59	79-10-036-4001-001 PROPERTY TA
00010440	01/27/2026	1.270.00.0000	3190	000048	CAPAC COMMUNITY SCHOOLS		AR01217	69.70	BUS DRIVER FOR FIELD TRIP
00010441	01/27/2026	5.297.00.0000	5610	002077	CHARTWELLS		X095530326	32,279.18	FOOD
00010441	01/27/2026	5.297.00.0000	3210	002077	CHARTWELLS		X095530326	158.30	MILEAGE
00010441	01/27/2026	5.297.00.0000	7910	002077	CHARTWELLS		X095530326	730.18	OTHER
00010441	01/27/2026	5.297.00.0000	5990	002077	CHARTWELLS		X095530326	3,369.24	PAPER / ETC
00010441	01/27/2026	5.297.00.0000	3150	002077	CHARTWELLS		X095530326	1,561.89	MANAGEMENT SERVICES
00010441	01/27/2026	5.297.00.0000	3190	002077	CHARTWELLS		X095530326	31,956.73	PURCHASE SERVICE
00010441	01/27/2026	5.297.00.0000	3220	002077	CHARTWELLS		X095530326	73.00	TRAINING
00010442	01/27/2026	1.266.00.2540	3190	000377	CITY OF YALE		25-0001116	4,557.10	LIAISON OFFICER APR 1- JULY 31
00010442	01/27/2026	1.266.00.2540	3190	000377	CITY OF YALE		26-0001118	8,046.02	LIAISON OFFICER 080125-113025
00010442	01/27/2026	1.260.07.0000	3830	000377	CITY OF YALE		WTRSWR1225	263.06	253 SCHOOL DR-BUS GARAGE
00010442	01/27/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1225	1,149.79	198 SCHOOL DR- JR HIGH
00010442	01/27/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1225	32.68	TENNIS COURTS
00010442	01/27/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1225	46.58	315 PARK AVE
00010442	01/27/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1225	565.93	200 SCHOOL DR-YALE ELEMENTARY
00010442	01/27/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1225	1,050.50	247 SCHOOL DR- HIGH SCHOOL
00010442	01/27/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR1225	108.82	PRACTICE FOOTBALL FIELD
00010443	01/27/2026	1.270.00.0000	5730	001343	CUMMINS SALES AND SERVICE	P16989	40-260111032	137.59	QUICKSERVE ONLINE KI
00010444	01/27/2026	1.113.05.0000	3720	5017	DANA VANCONANT		OH031409	42.39	FALL 25 BOOK REIMB. DUAL ENRO
00010445	01/27/2026	1.260.03.0000	3210	5016	EDWARD LUBINSKI		OH031394	19.32	REIMB. MLG 121725-121925
00010446	01/27/2026	1.113.05.0000	3720	POTTER	ERIN KAVANAGH		OH031388	120.96	FALL BOOK REIMB. DUAL ENROLLME
00010447	01/27/2026	1.111.01.0000	3110	2269	ESS MIDWEST INC		104698	1,797.85	01/23/2026 PAYROLL

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010447	01/27/2026	1.111.02.0000	3110	2269	ESS MIDWEST INC		104698	601.95	01/23/2026 PAYROLL
00010447	01/27/2026	1.111.03.0000	3110	2269	ESS MIDWEST INC		104698	719.95	01/23/2026 PAYROLL
00010447	01/27/2026	1.112.04.0000	3110	2269	ESS MIDWEST INC		104698	816.54	01/23/2026 PAYROLL
00010447	01/27/2026	1.113.05.0000	3110	2269	ESS MIDWEST INC		104698	121.00	01/23/2026 PAYROLL
00010447	01/27/2026	1.113.05.0000	3110	2269	ESS MIDWEST INC		104698	1,230.15	01/23/2026 PAYROLL
00010447	01/27/2026	1.122.02.1911	3110	2269	ESS MIDWEST INC		104698	60.50	01/23/2026 PAYROLL
00010447	01/27/2026	1.122.03.1940	3110	2269	ESS MIDWEST INC		104698	1.00	01/23/2026 PAYROLL
00010447	01/27/2026	1.122.04.1940	3110	2269	ESS MIDWEST INC		104698	121.00	01/23/2026 PAYROLL
00010447	01/27/2026	1.122.05.1940	3110	2269	ESS MIDWEST INC		104698	10.00	01/23/2026 PAYROLL
00010447	01/27/2026	1.221.00.7666	3110	2269	ESS MIDWEST INC		104698	1,211.00	01/23/2026 PAYROLL
00010447	01/27/2026	1.225.00.0000	3190	2269	ESS MIDWEST INC		104698	121.00	01/23/2026 PAYROLL
00010447	01/27/2026	1.293.00.0000	3190	2269	ESS MIDWEST INC		104698	121.00	01/23/2026 PAYROLL
00010448	01/27/2026	1.260.99.0000	3190	4665	EZ OPERATIONS & CONSULTING INC		YPS12312025	157.20	MONTHLY BACTERIOLOGY SAMPLE
00010449	01/27/2026	1.270.00.0000	3190	4854	FAMILY FIRST HEALTH CARE CAPAC		OH031380	155.00	DOT PHYSICAL S.PRIESKORN
00010449	01/27/2026	1.270.00.0000	3190	4854	FAMILY FIRST HEALTH CARE CAPAC		OH031381	155.00	DOT PHYSICAL A.BAIRD
00010450	01/27/2026	1.293.00.0000	7410	4604	FOWLERVILLE COMMUNITY SCHOOLS		OH031382	325.00	VAR. & JV WRESTLING ENTRY FEE
00010451	01/27/2026	1.241.05.0000	3210	3887	GARNETT KOHLER		OH031389	177.80	REIMB. MLG. 082525-111425
00010452	01/27/2026	1.260.05.0000	5930	001756	H.V. BURTON COMPANY	P17165	40952	1,485.00	intercool P-300 35%
00010452	01/27/2026	1.260.05.0000	5930	001756	H.V. BURTON COMPANY	P17165	40952	59.08	Delivery Charge
00010453	01/27/2026	1.241.05.0000	3210	3583	HEATHER HOPPE		OH031386	47.88	REIMB. MLG 082525-121825
00010454	01/27/2026	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		3172	7.00	2 FUEL SURCHARGE FEB26
00010454	01/27/2026	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		3172	1,854.17	COMMERCIAL MONTH 0226
00010454	01/27/2026	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		3172	1,854.17	COMMERCIAL MONTH JAN26
00010454	01/27/2026	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		3172	7.00	2 FUEL CHARGES JAN 26
00010455	01/27/2026	1.215.02.0000	3210	2959	JENNIFER AGUINAGA		OH031375	42.00	REIMB. MILEAGE 110425-111825
00010455	01/27/2026	1.215.02.0000	3210	2959	JENNIFER AGUINAGA		OH031376	56.00	REIMB. MILEAGE 120225-121625
00010456	01/27/2026	1.260.02.0000	3210	4956	JODI BEISER		OH031378	103.04	REIMB. MLG 112625-121725
00010457	01/27/2026	1.293.00.0000	3190	5005	JOHN HALL		2026-006	750.00	JH & HS BASKETBALL ASSIGNOR
00010458	01/27/2026	1.270.00.0000	7410	4478	KAREN ZISCHERK		OH031415	70.00	REIMB. CDL LICENSE RENEWAL
00010459	01/27/2026	1.293.00.0000	7410	5014	KAUTZ SHORE LANES		OH031387	80.00	GIRLS BOWLING ENTRY FEE
00010460	01/27/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		502875674	1.92	BIZHUB 360I JH
00010460	01/27/2026	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		502876030	1.71	BIZHUB 227 BUS GARAGE
00010460	01/27/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		503390087	0.40	BIZHUB HS
00010460	01/27/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		503390093	0.23	BIZHUB 850I JH

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010460	01/27/2026	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		503390264	0.94	BIZHUB 850I YES
00010460	01/27/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		503390367	0.03	BIZHUB 850I AES
00010460	01/27/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		503390442	0.08	BIZHUB 360I JH OFFICE
00010460	01/27/2026	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		503390524	1.07	BIZHUB 360I YES OFFICE
00010460	01/27/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		503390622	0.02	BIZHUB 360I AES OFFICE
00010460	01/27/2026	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		503390902	0.50	BIZHUB 360I FES OFFICE
00010460	01/27/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		505431590	6.71	BIZHUB 360I JH OFFICE
00010460	01/27/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		505431591	8.84	BIZHUB 360I HS
00010460	01/27/2026	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		505431690	17.74	BIZHUB 360I YES OFFICE
00010460	01/27/2026	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		505431695	10.46	BIZHUB 808 C.O.
00010460	01/27/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		505431779	8.65	BIZHUB 360I AES OFICE
00010460	01/27/2026	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		505431942	7.80	BIZHUB 360I FES OFFICE
00010460	01/27/2026	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		505431950	218.50	BIZHUB 850I YES
00010460	01/27/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		505432050	185.82	BIZHUB 808 HS OFFICE
00010460	01/27/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		505432341	267.61	BIZHUB 850I JH
00010460	01/27/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		505432419	11.72	BIZHUB 227 SPEC ED AES
00010460	01/27/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		505432605	156.53	BIZHUB 850I HS
00010460	01/27/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		505432606	148.15	BIZHUB 850I AES
00010460	01/27/2026	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		505432610	228.70	BIZHUB 850I FES
00010461	01/27/2026	1.293.00.0000	7410	5015	L'ANSE CREUSE HIGH NORTH		OH031393	250.00	JV WRESTLING ENTRY FEE
00010462	01/27/2026	1.293.00.0000	7410	0537	LAPEER COMMUNITY SCHOOLS		OH031391	250.00	WRESTLING ENTRY FEE
00010462	01/27/2026	1.293.00.0000	7410	0537	LAPEER COMMUNITY SCHOOLS		OH031392	275.00	TRACK ENTRY FEE
00010463	01/27/2026	1.113.05.0000	3720	5013	LEANNE HAKEN		OH031385	127.98	FALL BOOK REIMB. DUAL ENROLLME
00010464	01/27/2026	1.260.99.0000	5930	001056	MEDLER ELECTRIC	P17170	S5634474.001	97.72	LEV 1221-2W SP Quiet SW
00010464	01/27/2026	1.260.99.0000	5930	001056	MEDLER ELECTRIC	P17170	S5634474.001	100.76	LEV 1223-2W 3 Way Quiet SW
00010465	01/27/2026	1.113.05.0000	3720	4434	MELISSA GARCIA		OH031383	138.99	FALL BOOK REIMBURSEMENT-DUAL E
00010466	01/27/2026	1.270.00.0000	3220	000196	MICH HS ATHLETIC ASSOC INC		OH031395	20.00	LEAGUE LEADERSHIP SUMMIT REGIS
00010467	01/27/2026	1.232.00.0000	5910	1796	MIDWEST WATER TREATMENT		103239	5.50	1 5 FAL PURIFIED WATER - CO
00010467	01/27/2026	1.260.02.0000	3830	1796	MIDWEST WATER TREATMENT		103239	77.00	14- 5 GALLON PURIFIED WATERS
00010467	01/27/2026	1.260.02.0000	3830	1796	MIDWEST WATER TREATMENT		103395	60.50	11- 5 GALLON PURIFIED WATERS
00010467	01/27/2026	1.260.02.0000	3830	1796	MIDWEST WATER TREATMENT		OH031396	40.00	COOLER RENTALS FOR AVOCA ELEM
00010468	01/27/2026	1.221.00.3436	3220	3968	MONICA STILES		OH031404	44.80	REIMB. MLG. FOR TRAINING
00010469	01/27/2026	1.113.05.3060	3450	4747	MUNETRIX LLC		11936	7,399.25	SCHOOL ENTERPRISE PLUS LICENSE
00010470	01/27/2026	1.221.00.0000	5910	3175	NICHOLE GREEN		OH031384	35.34	REIMB. MICHIGAN NOTARY STAMP

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010471	01/27/2026	1.293.00.0000	7410	0368	NORTH BRANCH AREA SCHOOLS		OH031399	150.00	CROSS COUNTRY ENTRY FEE SEP25
00010471	01/27/2026	1.293.00.0000	7410	0368	NORTH BRANCH AREA SCHOOLS		OH031400	250.00	WRESTLING ENTRY FEE 122025
00010472	01/27/2026	1.293.00.0000	7410	3848	OXFORD HIGH SCHOOL		OH031401	175.00	COMP. CHEER ENTRY FEE
00010473	01/27/2026	1.113.05.9001	5110	0297	PASCO SCIENTIFIC	P17160	25INO14681	1,199.00	850 Universal Interface
00010473	01/27/2026	1.113.05.9001	5110	0297	PASCO SCIENTIFIC	P17160	25INO14681	79.00	Wireless Temperature
00010473	01/27/2026	1.113.05.9001	5110	0297	PASCO SCIENTIFIC	P17160	25INO14681	199.00	Smart Cart (Blue)
00010473	01/27/2026	1.113.05.9001	5110	0297	PASCO SCIENTIFIC	P17160	25INO14681	325.00	Ideal Gas Law Wireless
00010473	01/27/2026	1.113.05.9001	5110	0297	PASCO SCIENTIFIC	P17160	25INO14681	199.00	Smart Cart (red)
00010473	01/27/2026	1.113.05.9001	5110	0297	PASCO SCIENTIFIC	P17160	25INO14681	115.00	Wireless Acceleration /
00010473	01/27/2026	1.113.05.9001	5110	0297	PASCO SCIENTIFIC	P17160	25INO14681	95.00	Wireless Exercise Heart
00010473	01/27/2026	1.113.05.9001	5110	0297	PASCO SCIENTIFIC	P17160	25INO14681	385.00	Wireless Optical Dissolved
00010473	01/27/2026	1.113.05.9001	5110	0297	PASCO SCIENTIFIC	P17160	25INO14681	259.00	Wireless Geiger Counter
00010473	01/27/2026	1.113.05.9001	5110	0297	PASCO SCIENTIFIC	P17160	25INO14681	40.00	Shipping
00010473	01/27/2026	1.113.05.9001	5110	0297	PASCO SCIENTIFIC	P17160	25INO14681	105.00	Wireless Pressure Sensor
00010474	01/27/2026	1.260.05.0000	3190	4690	PORT HURON AUTO GLASS		I009057B	154.00	GLASS ,LABOR & SERV CALL HS
00010475	01/27/2026	1.232.00.0000	3430	0417	POSTMASTER		OH031408	380.00	USPS MARKETING MAIL PERMIT #14
00010476	01/27/2026	1.221.00.3436	3220	3117	RACHEL MCLARTY		OH031397	86.80	GSRP REIMB MLG ADM TRAINING
00010477	01/27/2026	1.221.00.0000	3220	4527	RENEE MORRIS		OH031398	28.00	REIMB. MLG SSW TRAINING- RESA
00010478	01/27/2026	1.293.00.0000	7410	3880	SAGINAW VALLEY STATE		OH031407	450.00	GIRLS & BOYS TRACK ENTRY FEE
00010479	01/27/2026	1.260.05.0000	5930	4186	SALSKI CONSTRUCTION LLC	P17117	OH031402	6,425.00	required pull station at
00010479	01/27/2026	1.260.99.0000	5930	4186	SALSKI CONSTRUCTION LLC	P17089	OH031403	3,850.00	provide and install 2
00010480	01/27/2026	1.284.00.0000	3450	3254	SENTINEL TECHNOLOGIES INC		INV52539	3,033.33	CISCO DUO RENEWAL
00010481	01/27/2026	1.229.00.3060	3210	4826	SHELBY SMEZNIK		OH031405	64.40	REIM. MLG. 120125-121825
00010482	01/27/2026	1.293.00.0000	7410	0790	ST. CLAIR COUNTY COMM COLLEGE		1356	320.00	WOMEN & MEN BASKETBALL ENTRY
00010483	01/27/2026	1.279.00.1940	8220	000155	ST. CLAIR COUNTY RESA		122433	12,491.38	OCT 25 SPEC ED BUSING
00010484	01/27/2026	1.293.00.0000	7410	1150	ST. CLAIR HIGH SCHOOL		OH031406	350.00	JH & HS CHEER ENTRY FEE
00010485	01/27/2026	1.260.99.0000	3410	4095	TELNET WORLDWIDE		IN128360	472.50	01/01/26-01/31/26 BILLING
00010486	01/27/2026	1.222.05.9090	5410	3460	THE YALE EXPOSITOR LLC		OH031413	35.00	RENEW B.DYKSTRA SUBSCRIPTION
00010486	01/27/2026	1.252.00.0000	5910	3460	THE YALE EXPOSITOR LLC		OH031414	35.00	RENEW B.SILKWORTH SUBSCRIPTION
00010487	01/27/2026	1.231.00.0000	3170	000346	THRUN LAW FIRM PC		310202	2,500.00	ANNUAL RETAINER FEE
00010488	01/27/2026	1.270.00.0000	5730	0483	TRACTION	P17006	1501P211607	132.50	CONTOUR PREM PROFILE BLAD
00010489	01/27/2026	1.113.05.0000	3720	5012	TRACY KRAUSE		OH031390	29.99	FALL BOOK REIMB. DUAL ENROLLME
00010490	01/27/2026	1.270.00.0000	4120	001670	TUBBS BROTHERS INC	P17008	1804696	227.50	2 STRAP ASY- FUEL TANK
00010491	01/27/2026	1.252.00.0000	7410	2489	U.S. BANK		7945746	100.00	FILING & FEES FOR 8038-CP

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010492	01/27/2026	1.293.00.0000 7410	0092	VASSAR HIGH SCHOOL		1-2026	225.00	JH & VAR CHEER ENTRY FEE
00010493	01/27/2026	1.293.00.0000 7410	3803	WARREN MOTT HIGH SCHOOL		OH031410	200.00	WRESTLING GIRLS ENTRY FEE
00010494	01/27/2026	1.270.00.0000 5730	2671	WELLER AUTO PARTS/FRONTIER	P16993	8934153	53.70	2 OIL PAN GASKET KITS
00010495	01/27/2026	1.252.00.0000 5910	3607	XTREME SHREDS LLC		46356	55.00	2 CONSOLES SHRED
00010496	01/28/2026	1.260.02.0000 3210	3710	BARB RADTKE		OH031418	63.00	REIMB. MLG. 110125-122825
00010497	01/28/2026	1.113.05.0000 3720	5020	CARRIE ROOSE		OH031420	41.71	FALL BOOK REIMB.-DUAL ENROLLME
00010498	01/28/2026	1.270.00.0000 3210	4644	JOLENE ROFFE		OH031419	310.52	REIMB. MLG. 120125-121925
00010499	01/28/2026	1.225.00.0000 3210	PUNGJUL	JULIA PUNG		OH031417	77.28	REIMB. MLG. 090425-112025
00010500	01/28/2026	1.260.01.0000 5930	2335	RL DEPPMANN COMPANY		INV38680	22.04	SHIPPING
00010500	01/28/2026	1.260.01.0000 5930	2335	RL DEPPMANN COMPANY	P17171	INV38680	68.40	O-Ring
00010501	01/28/2026	1.113.05.0000 3720	5019	SHERI PRUITT		OH031416	206.00	FALL BOOK REIMB.-DUAL ENROLLME
00010502	12/15/2025	1.219.01.0000 5990	2263	AMAZON CAPITAL SERVICES		174V-PVWC-1TNK	430.78	YES ACTIVITIES
00010502	12/15/2025	1.219.03.0000 5990	2263	AMAZON CAPITAL SERVICES		1CCP-PTH1-3NX1	54.32	FES ACTIVITIES
00010502	12/15/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1DWC-KWWH-	31.34	BOYS BASKETBALL ORDER
00010502	12/15/2025	1.284.00.0000 5980	2263	AMAZON CAPITAL SERVICES		1LWD-QCCF-	53.75	IT ORDER
00010502	12/15/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1MM7-7DNY-6F7C	22.39	ST.COUNCIL BWAC SUMMIT ORDER
00010502	12/15/2025	1.113.05.9090 5110	2263	AMAZON CAPITAL SERVICES		1NDT-3D6M-44JN	82.96	YHS TECH REP ORDER
00010502	12/15/2025	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1RJR-KQJP-334Y	115.10	HS STUDENT COUNCIL ORDER
00010502	12/15/2025	5.350.01.0000 5990	2263	AMAZON CAPITAL SERVICES		1VWY-J197-4LK7	54.98	YES CHILD CARE ORDER
00010502	12/15/2025	1.111.01.2015 5110	2263	AMAZON CAPITAL SERVICES		1X64-JKX6-4RDV	135.84	BILL K MICIP ORDER
00010502	12/15/2025	1.284.00.0000 5980	2263	AMAZON CAPITAL SERVICES		1XFH-6W6F-64TF	1,955.01	TEMP FIX TES SURV
00010502	12/15/2025	1.260.99.0000 5930	2263	AMAZON CAPITAL SERVICES		1YJD-MJCR-43T4	54.87	CUTTING JOINING PLIER
00010502	12/15/2025	1.241.04.9090 5910	2263	AMAZON CAPITAL SERVICES		1YJD-MJCR-4HJH	93.84	2 ANTI FATIGUE MATS
00010502	12/15/2025	1.260.02.0000 5930	2263	AMAZON CAPITAL SERVICES		1YJD-MJCR-4PQN	148.56	BROADCAST SPREADER & MATS
00010502	12/15/2025	1.241.02.9090 5910	2263	AMAZON CAPITAL SERVICES		1YRH-PRNH-	162.98	CART DOLLY & EAR THERM COVERS
00010503	02/12/2026	1.270.00.0000 5790	2595	AIRGAS USA LLC	P16984	5521506340	252.91	CYLINDER RENTAL INVOICE
00010504	02/12/2026	1.270.00.0000 3220	5023	AMANDA BAIRD		OH031459	313.20	REIMB. MLG TRAINING
00010505	02/12/2026	1.219.04.0000 5990	2263	AMAZON CAPITAL SERVICES		11NR-MX17-	(107.55)	RET. SOCKS- JULIE'S KIDS
00010505	02/12/2026	1.284.00.0000 5980	2263	AMAZON CAPITAL SERVICES		11Q4-CJWM-431X	80.91	IT-UPS ADAPTER
00010505	02/12/2026	1.219.04.0000 5990	2263	AMAZON CAPITAL SERVICES		19C4-THX6-PH9Y	(47.80)	RET. SOCKS- JULIE'S KIDS
00010505	02/12/2026	1.219.04.0000 5990	2263	AMAZON CAPITAL SERVICES		1FRM-N96V-	(95.60)	RET SOCKS-JULIE'S KIDS
00010505	02/12/2026	1.219.04.0000 5990	2263	AMAZON CAPITAL SERVICES		1H37-1DP4-1F7X	(95.93)	RET. SOCKS- JULIE'S KIDS
00010505	02/12/2026	1.284.00.0000 5980	2263	AMAZON CAPITAL SERVICES		1KYG-6FCG-3LK3	72.78	it door access parts
00010505	02/12/2026	1.293.00.0000 7910	2263	AMAZON CAPITAL SERVICES		1L96-VNMY-4VTT	223.23	AD ORDER-WHITE BOARDS & PAPER

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010505	02/12/2026	1.260.03.0000	5920	2263	AMAZON CAPITAL SERVICES		1MMG-L9KC-39J1	189.99	BROADCAST SPREADER
00010505	02/12/2026	1.284.00.0000	5990	2263	AMAZON CAPITAL SERVICES		1MMG-L9KC-	14.71	IT- LANYARDS
00010505	02/12/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1NTD-7QVN-	36.98	AIRFLOW DEFLCETOR-WRESTLING
00010505	02/12/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1NTD-7QVN-	26.99	PERFORMANCE BOOK- CHOIR - JH
00010505	02/12/2026	1.241.04.9090	5910	2263	AMAZON CAPITAL SERVICES		1NW9-YV7G-	74.82	LYSOL DISINFECTING WIPES-JH
00010505	02/12/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1PPR-N144-FLP4	44.60	SCREEN REPLACEMENT CHROMEBOOK
00010505	02/12/2026	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1RT1-K9QX-413R	47.59	OFFICE SUPPLIES - HS
00010505	02/12/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1TQV-9617-4FR7	236.90	WALLPLATE PORTS
00010505	02/12/2026	1.122.02.1101	5110	2263	AMAZON CAPITAL SERVICES		1TVG-4M1P-4X3L	25.99	CI ROOM ORDER
00010506	02/12/2026	1.260.99.0000	5710	2858	BLUE WATER FUEL MANAGEMENT		24477	551.32	FUEL
00010506	02/12/2026	1.270.00.0000	5710	2858	BLUE WATER FUEL MANAGEMENT	P16986	24477	127.99	FUEL
00010507	02/12/2026	1.260.99.0000	3190	4662	BRENNER ELECTRIC		25133	1,512.00	LOOKED INTO TRANSFORMER ISSUE
00010508	02/12/2026	1.113.05.0000	3720	FOWLER	BRIAN FOWLER		OH031472	84.80	FALL26 DUAL ENRL.BOOK REIMB
00010509	02/12/2026	1.260.99.0000	5990	000377	CITY OF YALE		25-0001117	6,039.50	FERTILIZER
00010510	02/12/2026	5.297.00.0000	5990	001118	COMMERCIAL KITCHEN SERVICE		472935	121.00	THERMOSTAT KNOB
00010511	02/12/2026	1.284.00.0000	3160	4087	COMMUNITY EDUCATION NETWORK		CEN01148	4,252.50	3RD QTR BILLING INTERNET
00010512	02/12/2026	1.252.00.0000	3190	3012	CONVERGENT TECHNLGY PRTNRS		20162	400.00	CAT 1 E-RATE 3RD QTR BILLING
00010513	02/12/2026	1.270.00.0000	3190	4616	DEDICATED DRIVING SCHOOL LLC		000279	2,400.00	SCHOOL FOR A.BAIRD & F.SIMPSON
00010514	02/12/2026	1.219.05.0000	5990	1892	DEMOULIN BROTHERS & COMPANY	P16880	3508213	2,159.88	COLORGUARD COSTUMES
00010514	02/12/2026	1.219.05.0000	5990	1892	DEMOULIN BROTHERS & COMPANY	P16880	D120269	20,724.00	BIB TROUSERS - BAND
00010514	02/12/2026	1.219.05.0000	5990	1892	DEMOULIN BROTHERS & COMPANY	P16880	D120269	4,598.40	GAUNTLETS
00010514	02/12/2026	1.219.05.0000	5990	1892	DEMOULIN BROTHERS & COMPANY	P16880	D120269	29,288.40	COATS - BAND
00010514	02/12/2026	1.219.05.0000	5990	1892	DEMOULIN BROTHERS & COMPANY	P16880	D120269	340.00	DRUM MAGOR CAPES
00010514	02/12/2026	1.219.05.0000	5990	1892	DEMOULIN BROTHERS & COMPANY	P16880	D120269	11,855.12	RAINCOATS
00010514	02/12/2026	1.219.05.0000	5990	1892	DEMOULIN BROTHERS & COMPANY	P16880	D120419	2,335.12	GARMENT BAGS
00010515	02/12/2026	1.260.99.0000	5930	3430	DETROIT SALT COMPANY	P17192	SI26-35686	2,821.00	50 tons of Road Salt
00010516	02/12/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031462	55.68	3300 KINNEY RD
00010516	02/12/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031463	1,272.33	8755 WILLOW ST
00010516	02/12/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031464	20.24	8753 WILLOW ST
00010516	02/12/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031465	38.75	315 PARK AVE
00010516	02/12/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031466	17.41	TENNIS COURTS
00010516	02/12/2026	1.260.07.0000	5520	3265	DTE ENERGY		OH031467	57.93	253 SCHOOL DR
00010516	02/12/2026	1.260.07.0000	5520	3265	DTE ENERGY		OH031468	526.95	BUS GARAGE
00010517	02/12/2026	1.260.05.0000	5990	4976	EAGEN TREE FARM LLC		208	356.25	SUGAR MAPLE TREE,PLANTING & DE

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010518	02/12/2026	1.113.10.3060	3450	3420	EDMENTUM	P17201	INV32651793	6,400.00	SECOND SEMESTER EDMENTUM-
00010519	02/12/2026	1.260.03.0000	5930	4877	ELECTRIC MOTOR SERVICES	P17197	10994	395.00	Marathon Electric TEFC
00010520	02/12/2026	1.260.03.0000	5930	000107	EMMETT HARDWARE INC.		1770	13.78	BALL VALVE & STREET ELBOW
00010521	02/12/2026	1.293.00.0000	3220	KOVACH	ERIN KOVACH		OH031473	168.20	REIMB.MLG TO WOMEN INSPLE CONF
00010522	02/12/2026	1.111.01.0000	3110	2269	ESS MIDWEST INC		104962	1,920.86	02/06/2026 PAYROLL
00010522	02/12/2026	1.111.01.9000	3110	2269	ESS MIDWEST INC		104962	399.30	02/06/2026 PAYROLL
00010522	02/12/2026	1.111.02.0000	3110	2269	ESS MIDWEST INC		104962	828.80	02/06/2026 PAYROLL
00010522	02/12/2026	1.111.03.0000	3110	2269	ESS MIDWEST INC		104962	1,264.45	02/06/2026 PAYROLL
00010522	02/12/2026	1.111.03.9000	3110	2269	ESS MIDWEST INC		104962	61.50	02/06/2026 PAYROLL
00010522	02/12/2026	1.112.04.0000	3110	2269	ESS MIDWEST INC		104962	961.95	02/06/2026 PAYROLL
00010522	02/12/2026	1.113.05.0000	3110	2269	ESS MIDWEST INC		104962	728.00	02/06/2026 PAYROLL
00010522	02/12/2026	1.122.02.1940	3110	2269	ESS MIDWEST INC		104962	61.50	02/06/2026 PAYROLL
00010522	02/12/2026	1.122.05.1940	3110	2269	ESS MIDWEST INC		104962	128.00	02/06/2026 PAYROLL
00010522	02/12/2026	1.221.00.7666	3110	2269	ESS MIDWEST INC		104962	1,954.15	02/06/2026 PAYROLL
00010522	02/12/2026	1.225.00.0000	3190	2269	ESS MIDWEST INC		104962	242.00	02/06/2026 PAYROLL
00010523	02/12/2026	1.270.00.0000	3190	4854	FAMILY FIRST HEALTH CARE CAPAC		OH031469	155.00	DOT EXAM - J.ROFFE
00010523	02/12/2026	1.270.00.0000	3190	4854	FAMILY FIRST HEALTH CARE CAPAC		OH031470	155.00	DOT EXAM- F.SIMPSON
00010524	02/12/2026	1.270.00.0000	3210	5026	FOREST SIMPSON		OH031480	149.64	REIMB. MLG 011226-012426
00010525	02/12/2026	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH031471	188.20	810-384-8010-011797-5
00010526	02/12/2026	1.260.03.0000	3190	4208	GOYETTE MECHANICAL		910240264	2,013.00	SERVICE CALLS-BOILER ISSUESFES
00010527	02/12/2026	4.456.28.0000	6220	4991	GREENPATH DESIGN LLC	P17156	2385	44,000.00	ENGINEERING SERVICES,
00010528	02/12/2026	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	220455	573.08	HEADLAMP ASSY/2 BRACKET MTG
00010529	02/12/2026	5.297.00.0000	5990	2337	HUBERT	P17200	475445	479.82	QUOTE # Q686912
00010529	02/12/2026	5.297.00.0000	5990	2337	HUBERT	P17200	475445	34.00	SHIPPING PER QUOTE
00010530	02/12/2026	1.270.00.0000	3210	4644	JOLENE ROFFE		OH031477	317.48	REIMB. MLG 010526-012826
00010531	02/12/2026	1.111.02.0000	3210	4743	KELLSI BENOIT		OH031461	84.84	REIMB. MLG 110525-121825
00010532	02/12/2026	1.270.00.0000	5730	001780	KIMBALL MIDWEST	P16996	104084056	407.88	FLAP WHEELS,PRIMER & MISC
00010533	02/12/2026	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		505955692	34.66	BIZHUB 360I YES OFFICE
00010533	02/12/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		505955786	3.62	BIZHUB 360I JH OFFICE
00010533	02/12/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		505955958	8.07	BIZHUB 360I AES OFFICE
00010533	02/12/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		505955963	4.68	BIZHUB 360I HS
00010533	02/12/2026	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		505955964	7.20	BIZHUB 360I FES OFFICE
00010533	02/12/2026	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		505955966	10.44	BIZHUB 808 C.O.
00010533	02/12/2026	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		505956035	329.78	BIZHUB 850I YES

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010533	02/12/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		505956038	307.96	BIZHUB 850I JH
00010533	02/12/2026	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		505956040	196.88	BIZHUB 850I FES
00010533	02/12/2026	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		505956215	4.35	BIZHUB 227 BUS GARAGE
00010533	02/12/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		505956219	164.83	BIZHUB 808 HS OFFICE
00010533	02/12/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		505956306	7.47	BIZHUB 227 SPEC ED AES
00010533	02/12/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		505956416	162.00	BIZHUB 850I HS
00010533	02/12/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		505956604	225.85	BIZHUB 850I AES
00010534	02/12/2026	1.260.99.0000	5930	3147	LAFORCE INC	P17144	1300494	3,425.00	1. (1) Installation of
00010535	02/12/2026	1.270.00.0000	7410	3335	MACOMB/ST CLAIR COUNTY TRNSPRT		OH031474	75.00	25/26 DUES
00010536	02/12/2026	1.270.00.0000	3190	3344	MCLAREN PORT HURON		66944	75.00	DRUG TESTING- D.VERBEKEE
00010537	02/12/2026	1.260.03.0000	5920	000181	MCMILLIN'S FURNITURE		907950	175.00	4'11 X 12 RUG SUCCESSION
00010538	02/12/2026	5.297.00.0000	3450	1484	MEAL MAGIC CORPORATION		C26-000103	4,395.00	ANNUAL SUBSCRIPTION
00010539	02/12/2026	1.260.02.0000	3210	5025	MEGAN SALMON		OH031478	105.80	REIMB. MLG. DEC & JAN
00010540	02/12/2026	1.252.00.0000	7410	1029	MICH SCHOOL BUSINESS OFFICE		28484	125.00	BUS PURCHASE PROGRAM FEE
00010541	02/12/2026	1.221.00.3436	3220	3598	MICHIGAN AEYC		192-90087	337.00	CONF. REGISTRATION
00010541	02/12/2026	1.221.00.3436	3220	3598	MICHIGAN AEYC		192-91133	337.00	CONFRENCE REGISTRATION
00010541	02/12/2026	1.221.00.3436	3220	3598	MICHIGAN AEYC		192-91137	1,132.00	REGISTRACTION FOR CONFERENCE
00010542	02/12/2026	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1756917-IN	2,895.38	FUEL
00010542	02/12/2026	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1764695-IN	3,150.41	FUEL
00010542	02/12/2026	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1768256-IN	2,124.39	FUEL
00010543	02/12/2026	1.232.00.0000	5910	1796	MIDWEST WATER TREATMENT		103719	5.50	1- 5 GAL. PURIFIED WATER
00010543	02/12/2026	1.260.02.0000	3830	1796	MIDWEST WATER TREATMENT		103721	88.00	16-5 GALS. PURIFIED WATER-AES
00010543	02/12/2026	1.260.02.0000	3830	1796	MIDWEST WATER TREATMENT		OH031476	40.00	MONTHLY COOLER RENTAL-AVOCA
00010544	02/12/2026	1.260.05.0000	5930	2730	PARAGON TECHNOLOGIES	P17166	1013305-00	900.00	repair microtech
00010544	02/12/2026	1.260.05.0000	5930	2730	PARAGON TECHNOLOGIES	P17166	1013741-00	1,800.00	repair microtech
00010545	02/12/2026	1.122.05.1940	3210	4296	REBECCA SETERA		OH031479	43.50	REIMB. MLG. CPI 011426
00010546	02/12/2026	1.113.05.0000	3720	5024	RICHARD BREWER		OH031460	148.13	FALL BOOK REIMB. DUAL ENROLMEN
00010547	02/12/2026	1.229.00.3060	3210	4826	SHELBY SMEZNIK		OH031481	93.38	REIMB. MLG. 010526-013026
00010548	02/12/2026	4.456.28.0000	6220	4532	SITELOGIQ INC		16870	13,820.01	APPLICATION#36- FINAL PAYMENT
00010549	02/12/2026	1.249.05.9090	5990	2081	ST CLAIR COUNTY PARKS AND		1718	750.00	STAGE RENTAL FOR GRADUATION
00010550	02/12/2026	1.113.05.0000	3720	000155	ST. CLAIR COUNTY RESA		122456	9,716.00	CTMC -2 STUDENTS
00010550	02/12/2026	1.270.00.0000	3190	000155	ST. CLAIR COUNTY RESA		122509	240.00	4-BUS SCHOOL TRAINING
00010551	02/12/2026	1.293.00.0000	7410	4511	STRIKERS		OH031482	324.00	MHSSA HOST BOWLING ENTRY FEE
00010552	02/12/2026	1.113.10.3060	5110	5011	SUBJECT TECHNOLOGIES INC		INV-0525	1,400.00	TEACHER OF RECORD PER COURSE P

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010553	02/12/2026	1.260.99.0000	3410	4095	TELNET WORLDWIDE		IN139555	483.03	BILLING 020126-022626
00010554	02/12/2026	1.125.02.6016	3450	4575	THE POSITIVITY PROJECT LLC		SP-05172	3,995.00	ANNUAL P2 SCHOOL PART. AES
00010554	02/12/2026	1.125.01.6016	3450	4575	THE POSITIVITY PROJECT LLC		SP-0519	3,995.00	ANNUAL P2 SCHOOL PART. YES
00010555	02/12/2026	1.260.05.0000	5930	2670	THERMAL NETICS	P17184	BC-PSINV044157	462.92	motor, 1/4 HP, 1015 RPM,
00010555	02/12/2026	1.260.05.0000	5930	2670	THERMAL NETICS	P17184	BC-PSINV044157	137.15	coupling, mtr 1.25
00010555	02/12/2026	1.260.05.0000	5930	2670	THERMAL NETICS		BC-PSINV044157	43.94	FREIGHT
00010556	02/12/2026	1.231.00.0000	3170	000346	THRUN LAW FIRM PC		310790	272.50	PROF. SERV. 121525 & 010626
00010557	02/12/2026	1.270.00.0000	5730	0483	TRACTION	P17006	1501P212446	1,019.80	REMAN SHOE KIT & BRAKE DRUM
00010558	02/12/2026	1.270.00.0000	5790	2052	ULINE	P17168	201777086	136.00	heavy duty polyurethane
00010558	02/12/2026	1.270.00.0000	5790	2052	ULINE	P17168	201777086	33.90	est. possible shipping
00010559	02/12/2026	1.270.00.0000	5730	001155	UNITY SCHOOL BUS PARTS	P17186	0629052-IN	128.40	14/3 25' SJEO YEL LIT/END
00010559	02/12/2026	1.270.00.0000	5730	001155	UNITY SCHOOL BUS PARTS	P17186	0629819-IN	211.86	JERSEY GLOVES, BLOWER ASEMB&MI
00010559	02/12/2026	1.270.00.0000	5730	001155	UNITY SCHOOL BUS PARTS	P17186	0630066-IN	137.61	BLUEBIRD DR & PASSANGER BASE
00010560	02/12/2026	1.225.10.3060	3410	1108	VERIZON WIRELESS		6134986886	134.93	MOBILE BROADBAND
00010561	02/12/2026	1.293.00.0000	7410	2941	WILLOW TREE GOLF COURSE		OH031475	900.00	BOYS & GIRLS TEAM FEES
00010562	02/12/2026	1.293.00.0000	7410	5027	ZEELAND WEST HIGH SCHOOL		OH031483	300.00	ZEELAND KRAAI INV-WRESTLING EN
00010563	02/20/2026	1.111.01.3060	3450	4144	3P LEARNING INC	P17167	INV-US-26653	5,251.25	Per Quote# Q-1046656
00010564	02/20/2026	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		33024	4,137.42	DENTAL CLAIMS FEB 26
00010564	02/20/2026	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		33025	40.00	VISION CLAIMS FEB 26
00010565	02/20/2026	1.252.00.0000	7410	4559	ADN ADMINISTRATORS INC		328020-PB2	111.15	ADMIN. FEE-VISION FEB 26
00010567	02/20/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		13Q6-N13Y-HGJX	(9.07)	SOCKS RETURNED- JULIES KIDS
00010567	02/20/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		146J-77VK-MPXR	(28.53)	RETURN SOCKS- JULIES KIDS
00010567	02/20/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		14HQ-CRXT-HX4L	(18.14)	RETURN SOCKS- JULIES KIDS
00010567	02/20/2026	1.252.00.0000	7410	2263	AMAZON CAPITAL SERVICES		14M3-QYRP-DQ3P	779.00	ANNUAL MEMBERSHIP FEE
00010567	02/20/2026	1.270.00.0000	5910	2263	AMAZON CAPITAL SERVICES		14NW-CNH3-	563.66	TONER CARTRIDGEs
00010567	02/20/2026	1.241.04.9090	5910	2263	AMAZON CAPITAL SERVICES		14NW-CNH3-	337.99	TONER CARTRIDGE
00010567	02/20/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		14NW-PNCN-	109.99	BAR STOOLS
00010567	02/20/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		14Q6-LG6V-37TW	166.87	SUPPLIES-POWERLIFTING
00010567	02/20/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		16MW-VPD1-	(9.98)	RETURNED SOCKS- JULIES KIDS
00010567	02/20/2026	1.252.00.0000	5910	2263	AMAZON CAPITAL SERVICES		16YC-WCLX-	26.35	SUPPLIES- JILL
00010567	02/20/2026	1.226.00.1941	5910	2263	AMAZON CAPITAL SERVICES		16YC-WCLX-	73.36	OFFICE SUPPLIES
00010567	02/20/2026	1.260.99.0000	5930	2263	AMAZON CAPITAL SERVICES		17JC-T7NM-FL7J	250.51	PUMP TRNSF./ FIRST AID KIT
00010567	02/20/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		17ND-GTMQ-	14.79	YHS MEDIA CENTER ORDER
00010567	02/20/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		17TX-9NRN-J63Y	(18.14)	RETURNED SOCKS - JULIES KIDS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010567	02/20/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		17VC-N7JX-KCTP	52.36	CI LIFESKILLS ACCT. ORDER
00010567	02/20/2026	1.241.04.9090	5910	2263	AMAZON CAPITAL SERVICES		1CCP-HVC4-KRC3	256.98	OFFICE CHAIR & DESK CHAIR
00010567	02/20/2026	1.284.00.0000	5990	2263	AMAZON CAPITAL SERVICES		1CND-GH6X-	44.25	SCREEN REPLACEMENT HP CHROMEBO
00010567	02/20/2026	1.112.04.9001	5110	2263	AMAZON CAPITAL SERVICES		1CND-GH6X-	437.39	JH L&L STEM GRANT ORDER
00010567	02/20/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1DH7-HD4J-RRXT	(268.41)	CREDIT ADJ. MEMBERSHIP FEE
00010567	02/20/2026	1.122.01.1940	5110	2263	AMAZON CAPITAL SERVICES		1DKY-J4H6-4HXD	39.69	SPED ED CLASSROOM SUPPLIES
00010567	02/20/2026	1.260.05.0000	5920	2263	AMAZON CAPITAL SERVICES		1DW4-NLDN-	52.50	DRAIN HOSE ASSEMBLY
00010567	02/20/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1H37-G9L3-4DNJ	72.96	IT DOOR ACCESS TESTING EXIT SU
00010567	02/20/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1H7M-MD3K-	(29.94)	RETURNED SOCKS - JULIES KIDS
00010567	02/20/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1HKY-LKVD-	42.30	YHS MEDIA CENTER ORDER
00010567	02/20/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1J1G-4JV7-HWW7	(9.08)	RETURNED SOCKS- JULIES KIDS
00010567	02/20/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1J4F-R3G1-KNNR	211.73	SERVER RACK UPDATE SUPPLIES
00010567	02/20/2026	1.252.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1JCK-YD7T-66LP	124.35	OFFICE SUPPLIES
00010567	02/20/2026	1.232.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1K4Q-99FR-JN9N	33.77	NANCY M..SUPPLY ORDER
00010567	02/20/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1KGX-C9DD-	(9.07)	RETURNED SOCKS - JULIES KIDS
00010567	02/20/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1KGX-C9DD-LQ91	(183.95)	RETURNED SOCKS- JULIES KIDS
00010567	02/20/2026	1.260.05.0000	5920	2263	AMAZON CAPITAL SERVICES		1KJ6-HRNN-CDTL	44.52	SQUEEGEE KIT
00010567	02/20/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1LF9-MCNL-JDJ7	(9.07)	RETURNED SOCKS- JULIES KIDS
00010567	02/20/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1MMQ-47FY-JDFP	218.98	WRESTLING ORDER
00010567	02/20/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1NQ4-CCJG-J33R	(9.07)	RETURNED SOCKS- JULIES KIDS
00010567	02/20/2026	1.112.04.9001	5110	2263	AMAZON CAPITAL SERVICES		1NVW-F9CK-KRJ9	91.40	JH L&L STEM GRANT
00010567	02/20/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1NVW-F9CK-LD4F	31.17	ACTIVITIES ORDER
00010567	02/20/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1PN1-NGXV-	1,265.45	BASEBALL ORDER
00010567	02/20/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1QF6-FRRW-	(9.98)	RETURNED SOCKS - JULIES KIDS
00010567	02/20/2026	1.260.03.0000	5930	2263	AMAZON CAPITAL SERVICES		1QTM-W3FW-	24.89	CHARGER FOR MOTOROLA RADIO
00010567	02/20/2026	1.260.05.0000	5930	2263	AMAZON CAPITAL SERVICES		1R41-DTCV-J7L7	66.20	ADJUSTABLE WRENCH
00010567	02/20/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1R41-DTCV-K4FM	10.52	TEST WALL PLATE ON WALL
00010567	02/20/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1V6F-Y6PD-9FLY	44.25	SCREEN REPLACEMENT FOR HP CHRO
00010567	02/20/2026	1.219.01.0000	5990	2263	AMAZON CAPITAL SERVICES		1VLD-KCJM-JN1H	35.77	TEETH STORAGE & FINGER GRIP
00010567	02/20/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1W94-T1HN-HJDP	(9.07)	RETURNED SOCKS- JULIES KIDS
00010567	02/20/2026	1.241.03.9090	5910	2263	AMAZON CAPITAL SERVICES		1WTM-9RCF-HVJF	45.78	EAR THERMOMETER & COVERS
00010567	02/20/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1WTM-9RCF-	391.80	SERVER REPLACEMENT PROJECT
00010567	02/20/2026	1.260.04.0000	5920	2263	AMAZON CAPITAL SERVICES		1XYK-J9XL-GPF1	80.91	DISHWASHING LIQUID
00010568	02/20/2026	1.270.00.0000	5790	2603	APAC PAPER & PACKAGING CORP	P17203	568449	92.90	Upset- Vomit and spill

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010569	02/20/2026	5.297.00.0000	5610	002077	CHARTWELLS		X095530426	42,435.14	FOOD
00010569	02/20/2026	5.297.00.0000	5990	002077	CHARTWELLS		X095530426	4,093.37	PAPER/ETC
00010569	02/20/2026	5.297.00.0000	3150	002077	CHARTWELLS		X095530426	1,883.22	MANAGEMENT
00010569	02/20/2026	5.297.00.0000	3190	002077	CHARTWELLS		X095530426	39,071.08	PURCHASE SERV.
00010569	02/20/2026	5.297.00.0000	3220	002077	CHARTWELLS		X095530426	25.50	TRAINING
00010569	02/20/2026	5.297.00.0000	3210	002077	CHARTWELLS		X095530426	9.60	MILEAGE
00010569	02/20/2026	5.297.00.0000	7910	002077	CHARTWELLS		X095530426	582.88	OTHER
00010570	02/20/2026	1.260.01.0000	4121	4581	CINTAS FIRE PROTECTION		OD26673756	574.49	KITCHEN FIRE SUPRESSION INSPEC
00010570	02/20/2026	1.260.02.0000	4121	4581	CINTAS FIRE PROTECTION		OD26673757	574.49	KITCHEN FIRE SUPRESSION INSPEC
00010570	02/20/2026	1.260.03.0000	4121	4581	CINTAS FIRE PROTECTION		OD26673758	574.49	KITCHEN FIRE SUPRESSION INSPEC
00010571	02/20/2026	1.270.00.0000	5730	001343	CUMMINS SALES AND SERVICE	P16989	40-260212912	1,680.00	INSITE PRO & QUICKSERVE ONLINE
00010572	02/20/2026	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH031494	495.55	810-387-0051-041100-5
00010572	02/20/2026	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH031495	241.14	810-324-2843-110169-5
00010573	02/20/2026	1.111.01.2015	5110	4797	HEINEMANN	P17189	956438679	88.20	MATH EXPRESSIONS CCSS
00010573	02/20/2026	1.111.01.2015	5110	4797	HEINEMANN	P17189	956438679	10.00	SHIPPING
00010574	02/20/2026	1.270.00.0000	5730	001780	KIMBALL MIDWEST	P16996	104164028	411.86	RAZOR BLADES, CUT WHEELS & FAS
00010575	02/20/2026	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		506471067	(8.13)	BIZHUB 360I YES OFFICE
00010575	02/20/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		506471078	155.66	BIZHUB 850I HS
00010575	02/20/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		506471082	113.35	BIZHUB 850I AES
00010575	02/20/2026	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		506471167	144.54	BIZHUB 850I FES
00010575	02/20/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		506471281	157.95	BIZHUB 808 HS OFFICE
00010575	02/20/2026	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		506471378	8.68	BIZHUB 360I FES OFFICE
00010575	02/20/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		506471386	160.15	BIZHUB 850I JH
00010575	02/20/2026	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		506471470	11.82	BIZHUB 227 BUS GARAGE
00010575	02/20/2026	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		506471562	18.36	BIZHUB 808 C.O.
00010575	02/20/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		506471638	7.42	BIZHUB 360I AES OFFICE
00010575	02/20/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		506471739	8.72	BIZHUB 360I HS
00010575	02/20/2026	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		506471843	279.40	BIZHUB 850I YES
00010575	02/20/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		506471904	13.21	BIZHUB 227 AES SPEC ED
00010575	02/20/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		506471907	6.58	BIZHUB 360I JH OFFICE
00010576	02/20/2026	1.270.00.0000	7410	3811	MARSHALL A RUNNALS III		OH031496	(20.34)	
00010576	02/20/2026	1.270.00.0000	7410	3811	MARSHALL A RUNNALS III		OH031496	20.34	REIMB. MECHANIC CERT. RENEWAL
00010577	02/20/2026	1.000.00.0000	9402	0307	MESSA		2602-99219	184,073.39	FEB 26 PREMIUM
00010577	02/20/2026	1.000.00.0000	9409	0307	MESSA		2602-99219	53,571.88	FEB 26 PREMIUM

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010577	02/20/2026	1.113.05.0000	2130	0307	MESSA		2602-99219	(2,919.60)	FEB 26 PREMIUM ADJ
00010578	02/20/2026	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1770475-IN	2,292.31	FUEL
00010578	02/20/2026	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1771569-IN	142.56	4 CASES SUPER BLU 2-GREASE
00010578	02/20/2026	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1773625-IN	3,140.58	FUEL
00010579	02/20/2026	1.270.00.0000	3210	4369	SUSAN BUTLER		OH031493	36.98	REIMB. MLG RANDOM DRUG TEST
00010580	02/20/2026	1.260.99.0000	3190	3460	THE YALE EXPOSITOR LLC		30480	505.00	BID ADS 010726-012826
00010581	02/20/2026	1.260.04.0000	5920	0837	YALE HARDWARE		803908	3.75	NUTS, BOLTS & WASHERS- CH
00010581	02/20/2026	1.260.04.0000	5920	0837	YALE HARDWARE		804812	17.99	PADLOCK - CH
00010581	02/20/2026	1.219.05.0000	5990	0837	YALE HARDWARE		807450	93.98	GIC- D.CARLESS
00010581	02/20/2026	1.260.05.0000	5920	0837	YALE HARDWARE		807929	24.97	HOOK,DISH SOAP & POWER BIT
00010581	02/20/2026	1.260.04.0000	5930	0837	YALE HARDWARE		808231	24.98	TITANIUM & OXIDE BITS
00010581	02/20/2026	1.260.02.0000	5920	0837	YALE HARDWARE	P17107	808239	433.99	1 pallett (63 bags) of
00010581	02/20/2026	1.260.02.0000	5930	0837	YALE HARDWARE		808296	14.98	V BELT & SPARK PLUG
00010581	02/20/2026	1.270.00.0000	5730	0837	YALE HARDWARE	P17012	808313	26.96	COUPLING, ST ELBOW & GALV NIPP
00010581	02/20/2026	1.260.05.0000	5920	0837	YALE HARDWARE		808815	7.58	BLK CORD PLUGS
00010581	02/20/2026	1.260.99.0000	5990	0837	YALE HARDWARE		808883	124.83	OUTLETS & MISC
00010581	02/20/2026	1.219.05.0000	5990	0837	YALE HARDWARE		809150	15.98	GIC D. CARLESS
00010581	02/20/2026	1.331.01.6016	5990	0837	YALE HARDWARE		809268	38.47	TITLE I SUPPLIES YES
00010581	02/20/2026	1.260.05.0000	5920	0837	YALE HARDWARE		809393	5.49	ALEX PLUS CAULK
00010581	02/20/2026	1.260.04.0000	5930	0837	YALE HARDWARE		810194	40.45	FCT CONNECTOR & BRAID FLEX
00010581	02/20/2026	1.260.04.0000	5930	0837	YALE HARDWARE		810826	8.10	NUTS,BOLTS & WASHERS
00010581	02/20/2026	1.260.04.0000	5920	0837	YALE HARDWARE		811008	67.27	PAINT & SUPPLIES CH
00010581	02/20/2026	1.260.04.0000	5920	0837	YALE HARDWARE		811020	17.98	2 ROLLER FRAMES CH
00010581	02/20/2026	1.260.01.0000	5930	0837	YALE HARDWARE		815342	31.46	plumbing parts
00010581	02/20/2026	1.260.99.0000	5930	0837	YALE HARDWARE		815343	15.99	MAPP PRO FUEL
00010581	02/20/2026	1.260.99.0000	5930	0837	YALE HARDWARE		815379	25.95	BUNGEES & TARP
00010581	02/20/2026	1.260.01.0000	5930	0837	YALE HARDWARE		815429	27.96	TOILET SHIM & FCT CONNECTOR
00010581	02/20/2026	1.260.99.0000	5930	0837	YALE HARDWARE		815473	43.12	RED BRS NIPPLE,ST.ELBOW & BOLT
00010581	02/20/2026	1.260.99.0000	5930	0837	YALE HARDWARE		815560	15.48	Q/C CAP & ADAPTER
00010581	02/20/2026	1.260.99.0000	5930	0837	YALE HARDWARE		816134	13.98	CONNECTORS
00010581	02/20/2026	1.260.99.0000	5930	0837	YALE HARDWARE		816144	17.97	3 FLANGED WAX GASKETS
00010581	02/20/2026	1.260.05.0000	5920	0837	YALE HARDWARE		817009	19.62	T HANDLE HEX KEYS,CAUSTION TAP
00010581	02/20/2026	1.260.99.0000	5930	0837	YALE HARDWARE		817022	60.99	20X30 BLUE TARP
00010581	02/20/2026	1.260.05.0000	5920	0837	YALE HARDWARE		817325	1.90	NUTS, BOLTS & WASHERS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010581	02/20/2026	1.260.05.0000	5930	0837	YALE HARDWARE		817467	8.90	NUTS, BOLTS & WASHERS
00010582	02/24/2026	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P17072	195572	800.00	DVR REPLACED BUS #21B
00010583	02/24/2026	1.270.00.0000	5790	2595	AIRGAS USA LLC	P16984	5522189258	252.91	CYLINDER RENTAL INVOICE
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		111Y-NNQN-3PM4	428.57	JULIES KIDS ORDER
00010585	02/24/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		113G-R4YN-636T	59.55	M.GERARDY-STUDENT COUNCIL ORDE
00010585	02/24/2026	1.118.01.3436	5110	2263	AMAZON CAPITAL SERVICES		117J-C31L-3TK9	81.84	GSRP- INK CARTRIDGE ORDER
00010585	02/24/2026	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		11G4-LFDX-6JTW	49.68	TONER CARTRIDGE REPLACEMENT
00010585	02/24/2026	1.260.05.0000	5930	2263	AMAZON CAPITAL SERVICES		11QY-14H3-7RWR	49.95	5 RAIL MOUNT SOCKET
00010585	02/24/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		13DW-KP46-3DTK	4.90	HS MEDIA CENTER ACCT
00010585	02/24/2026	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		13DW-KP46-696T	85.99	CLASSROOM HEADPHONES
00010585	02/24/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		13HL-693L-3WFW	125.28	BOOK CLUB ORDER-DUPONT GRANT
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		13HL-693L-4Q6G	27.12	JULIES KIDS ORDER
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		14GF-WC9H-3YPL	168.67	JULIES KIDS ORDER
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		16WV-XGF4-H41F	(12.74)	RETURN SOCKS- JULIE'S KIDS
00010585	02/24/2026	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		17JG-FNTT-RMC9	44.89	SCHREEN REPLACEMENT HP CHROMEB
00010585	02/24/2026	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		17N3-FNXX-7CT9	46.50	DRY ERASE ERASERS, MARKERS & M
00010585	02/24/2026	1.260.05.0000	5930	2263	AMAZON CAPITAL SERVICES		19GD-VYT9-64X3	81.40	10A PLUGS
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		19MN-7FPC-9DW7	283.25	JULIES KIDS ORDER
00010585	02/24/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		19TP-9WJW-	95.88	BOYS BASKETBALL ORDER
00010585	02/24/2026	1.260.05.0000	5930	2263	AMAZON CAPITAL SERVICES		19VC-CH4K-KG1V	(16.28)	RET.1 10A PLUG
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		19VF-TN9T-6NKJ	(12.74)	RETURN SOCKS- JULIE'S KIDS
00010585	02/24/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1D91-LV61-6NK7	118.71	FOOTBALL ORDER
00010585	02/24/2026	1.122.02.1101	5110	2263	AMAZON CAPITAL SERVICES		1DX3-FH67-3TP3	28.43	EARPHONES & MARKERS-CI ROOM
00010585	02/24/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1DX3-FH67-6N74	125.95	CABLES SCREEN REPL WEBCAM WIRE
00010585	02/24/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1F1X-WQ4J-14HQ	40.88	CI LIFESKILLS ORDER
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1FNP-RDCY-FNJ9	(12.74)	RETURN SOCKS- JULIE'S KIDS
00010585	02/24/2026	1.260.04.0000	5930	2263	AMAZON CAPITAL SERVICES		1FQW-N7GR-	11.01	NAIL DRIVE ANCHORS
00010585	02/24/2026	1.122.02.1101	5110	2263	AMAZON CAPITAL SERVICES		1G6T-WX9K-66D1	99.77	SENSORY SAND, GLOVES & CONST.
00010585	02/24/2026	1.219.01.0000	5990	2263	AMAZON CAPITAL SERVICES		1GQW-YYR3-3LL3	112.11	YES ACTIVITIES ORDER
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1J97-KVWV-	(12.74)	RETURN SOCKS- JULIE'S KIDS
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1J97-VPXW-GCCF	(12.74)	RETURN SOCKS- JULIE'S KIDS
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1J97-VPXW-GDCD	(12.74)	RETURN SOCKS- JULIE'S KIDS
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1J97-VPXW-GN1J	(113.88)	RETURN SOCKS- JULIE'S KIDS
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1JPK-41QQ-4CLT	(12.74)	RETURN SOCKS- JULIE'S KIDS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1K3H-RPHV-7X7L	149.99	JH ACTIVITIES ACCT ORDER
00010585	02/24/2026	1.293.00.0000	5990	2263	AMAZON CAPITAL SERVICES		1KLM-46D3-YP44	99.46	DEPOSIT BAGS,STAPLERS
00010585	02/24/2026	1.219.01.0000	5990	2263	AMAZON CAPITAL SERVICES		1KP1-7QVG-77C1	214.94	YES ACTIVITIES ORDER
00010585	02/24/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1KPF-6F7D-4WGT	469.09	WRESTLING ORDER
00010585	02/24/2026	1.270.00.0000	5790	2263	AMAZON CAPITAL SERVICES		1KRG-WF1X-	21.98	TUBE BENDER
00010585	02/24/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1KRG-WF1X-	134.10	AVOCA ACTIVITIES ORDER
00010585	02/24/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1L1J-JLYD-4YK6	5.80	LEOPARD TISSUE PAPER
00010585	02/24/2026	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1LDW-MW46-	11.37	SURGE PROTECTOR POWER STRIP
00010585	02/24/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1LYT-Q4YX-3VKF	28.99	CHRISTMAS APRONS & HAT SETS
00010585	02/24/2026	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1M7H-X3GM-	7.26	GIC CLASS ORDER
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1MKQ-XTQ4-G779	(12.74)	RETURN SOCKS- JULIE'S KIDS
00010585	02/24/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1MV6-3D4P-3QTY	67.38	M.GERARDY DUPONT BOOK CLUB ORD
00010585	02/24/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1MV6-QY9D-7MP7	18.90	AVOCA ACTIVITIES ACCT ORDER
00010585	02/24/2026	1.219.01.0000	5990	2263	AMAZON CAPITAL SERVICES		1NQH-NCNH-64J1	356.58	YES ACTIVITIES ACCT.
00010585	02/24/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1NXJ-VVY7-37HD	52.20	AVOCA ACTIVITIES ORDER
00010585	02/24/2026	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		1NXJ-VVY7-64MV	40.33	EXPO MARKERS
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1P6N-6YTR-FJ6K	(12.74)	RETURN SOCKS- JULIE'S KIDS
00010585	02/24/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1PVL-JJHT-4J1J	33.99	SHEET PROTECTORS FUTURE BULLDO
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1PVL-JJHT-4J4D	127.39	JULIES KIDS ORDER
00010585	02/24/2026	1.260.02.0000	5930	2263	AMAZON CAPITAL SERVICES		1PWP-KH17-6V6X	58.21	COVER FOR PULL STATION
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1QDV-GW7X-	(12.74)	RETURN SOCKS- JULIE'S KIDS
00010585	02/24/2026	1.241.01.9090	5910	2263	AMAZON CAPITAL SERVICES		1QVD-RPQV-4F63	22.47	FACIAL TISSUE
00010585	02/24/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1R43-1PPD-XKYG	463.38	WRESTLING ORDER
00010585	02/24/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1RTR-XGK1-Y4GT	54.14	ELECTRIC SCREWDRIVER CORDLESS
00010585	02/24/2026	1.219.01.0000	5990	2263	AMAZON CAPITAL SERVICES		1T3R-YMCR-4R4K	42.00	YES ACTIVITIES ACCT ORDER
00010585	02/24/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1TTF-PX6T-VP1L	17.05	CHRISTMAS SUPPLIES
00010585	02/24/2026	1.000.00.9000	0192	2263	AMAZON CAPITAL SERVICES		1V37-9D7T-THGD	55.57	JENISE BRENNAN MEMORIAL JH
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1V3G-MH6W-49LJ	2,248.86	JULIES KIDS ORDER
00010585	02/24/2026	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1VM7-DYJH-3PRN	64.89	HEADPHONES & CABLES
00010585	02/24/2026	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1VTY-RXHP-3FGJ	86.36	4 TABLE TOP WHITE BOARDS
00010585	02/24/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1VTY-RXHP-6DFH	89.23	M.GERARDY STUDENT COUNCIL ORDE
00010585	02/24/2026	1.260.05.0000	5930	2263	AMAZON CAPITAL SERVICES		1VXF-3D31-L9FK	(65.12)	RET. 4 10A PLUGS
00010585	02/24/2026	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		1WX1-FGPC-3G9Q	282.54	JH SUPPLIES
00010585	02/24/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1WXY-T14N-4JTN	84.98	WRESTLING ORDER

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010585	02/24/2026	1.241.04.9090	5910	2263	AMAZON CAPITAL SERVICES		1YHF-X3GR-63FK	38.97	JH LANYARDS
00010585	02/24/2026	1.260.04.0000	5920	2263	AMAZON CAPITAL SERVICES		1YHG-1LQT-6CGT	78.35	48" MICROFIBER MOP KIT
00010585	02/24/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1YR9-C311-34TY	405.66	FUTURE BULLDOG PROJECT
00010585	02/24/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1YWF-7L76-V9VY	138.20	JULIES KIDS ORDER
00010585	02/24/2026	1.232.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1YXH-NKDF-	42.26	MINI ENVELOPES-NANCY M.
00010586	02/24/2026	1.270.00.0000	5730	001475	C & S MOTORS	P17099	X101060780.01	245.24	Request to re-fund blanket
00010587	02/24/2026	1.293.00.0000	3190	4787	CHAMPION PHYSICAL THERAPY &		1056	175.00	SERV. WRESTLING TEAM DISTRICT
00010588	02/24/2026	1.260.07.0000	3830	000377	CITY OF YALE		WTRSWR0126	266.05	253 SCHOOL DR/BUS GARAGE
00010588	02/24/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0126	1,351.40	247 SCHOOL DR. HS
00010588	02/24/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0126	32.68	TENNIS COURTS
00010588	02/24/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0126	46.58	315 PARK AVE
00010588	02/24/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0126	623.52	200 SCHOOL DR. ELEMENTARY
00010588	02/24/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0126	1,268.71	198 SCHOOL DR - JH
00010588	02/24/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0126	108.82	PRACTICE FOOTBALL FIELD
00010589	02/24/2026	5.297.00.0000	5990	001118	COMMERCIAL KITCHEN SERVICE		473986	509.75	IGNITION MODULE
00010590	02/24/2026	1.259.00.0000	7610	000452	COUNTY OF ST. CLAIR		OH031522	1,094.40	PRE REFUNDS TO TAXPAYER
00010591	02/24/2026	1.111.01.0000	3110	2269	ESS MIDWEST INC		105228	3,016.90	02/20/2026 PAYROLL
00010591	02/24/2026	1.111.01.9000	3110	2269	ESS MIDWEST INC		105228	278.30	02/20/2026 PAYROLL
00010591	02/24/2026	1.111.02.0000	3110	2269	ESS MIDWEST INC		105228	1,207.95	02/20/2026 PAYROLL
00010591	02/24/2026	1.111.03.0000	3110	2269	ESS MIDWEST INC		105228	1,104.10	02/20/2026 PAYROLL
00010591	02/24/2026	1.111.03.9000	3110	2269	ESS MIDWEST INC		105228	1.00	02/20/2026 PAYROLL
00010591	02/24/2026	1.112.04.0000	3110	2269	ESS MIDWEST INC		105228	1,327.95	02/20/2026 PAYROLL
00010591	02/24/2026	1.113.05.0000	3110	2269	ESS MIDWEST INC		105228	1,292.65	02/20/2026 PAYROLL
00010591	02/24/2026	1.122.02.1940	3110	2269	ESS MIDWEST INC		105228	139.15	02/20/2026 PAYROLL
00010591	02/24/2026	1.122.04.1940	3110	2269	ESS MIDWEST INC		105228	1.00	02/20/2026 PAYROLL
00010591	02/24/2026	1.122.05.1940	3110	2269	ESS MIDWEST INC		105228	11.00	02/20/2026 PAYROLL
00010591	02/24/2026	1.221.00.7666	3110	2269	ESS MIDWEST INC		105228	968.00	02/20/2026 PAYROLL
00010591	02/24/2026	1.225.00.0000	3190	2269	ESS MIDWEST INC		105228	181.50	02/20/2026 PAYROLL
00010591	02/24/2026	1.293.00.0000	3190	2269	ESS MIDWEST INC		105228	121.00	02/20/2026 PAYROLL
00010592	02/24/2026	1.270.00.0000	5710	5026	FOREST SIMPSON		OH031532	300.00	FUEL MONEY/KALAMAZOO TRIPWREST
00010593	02/24/2026	1.260.05.0000	5930	0995	GRAINGER	P17208	824111173	205.23	JEt- lube plug valve
00010594	02/24/2026	1.293.00.0000	7410	1628	HOWELL HIGH SCHOOL		OH031523	355.00	WRESTLING ENTRY FEES-V/JV/GIRL
00010595	02/24/2026	5.297.00.0000	5990	2337	HUBERT	P17200	475445B1	86.00	QUOTE # Q686912
00010596	02/24/2026	5.350.02.0000	3190	5031	JENNIFER LATA		OH031524	125.50	REIMB. FINGER PRINTING J.LATA

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010597	02/24/2026	1.216.02.3060 3210	3499	JULIA SEAMAN		OH031531	86.10	REIMB. MLG. 091125-121225
00010598	02/24/2026	1.270.00.0000 5720	4245	LESLIE TIRE	P16997	2195588	1,107.68	2 11R225 16 PLY TIRES
00010599	02/24/2026	1.293.00.0000 7410	0094	MARYSVILLE PUBLIC SCHOOLS		OH031527	450.00	CROSS COUNTRY ENTRY FEE 100225
00010600	02/24/2026	1.260.05.0000 3190	001933	MCMI		250821A-IN	765.00	SERVICE CALL & TRUCK CHARGE
00010600	02/24/2026	1.260.05.0000 5930	001933	MCMI	P17091	2509MS-IN	3,605.00	replace defective SCX800
00010600	02/24/2026	1.260.05.0000 5930	001933	MCMI	P17091	2509MS-IN	2,196.00	Optional spare controller
00010601	02/24/2026	1.293.00.0000 7410	4868	MIDLAND PUBLIC SCHOOLS		OH031528	100.00	GIRLS WRESTLING ENTRY FEE
00010602	02/24/2026	1.260.02.0000 3830	1796	MIDWEST WATER TREATMENT		103933	170.50	31 5 GAL PURIFIED WATER-AES
00010602	02/24/2026	1.260.02.0000 3830	1796	MIDWEST WATER TREATMENT		104108	165.00	30 5 GAL PURIFIED WATER-AES
00010602	02/24/2026	1.232.00.0000 5910	1796	MIDWEST WATER TREATMENT		104109	16.50	3 5 GAL. PURIFIED WATER C.O.
00010602	02/24/2026	1.260.02.0000 3830	1796	MIDWEST WATER TREATMENT		OH031529	40.00	4 COOLER RENTALS-AES
00010603	02/24/2026	1.293.00.0000 7410	2548	PORT HURON TENNIS HOUSE		87725	22.50	GIRLS TENNIS COURT TIME020126
00010603	02/24/2026	1.293.00.0000 7410	2548	PORT HURON TENNIS HOUSE		87923	22.50	GIRLS TENNIS COURT TIME 020826
00010604	02/24/2026	1.284.00.0000 5980	5032	POTENTIAL OF ONE		10107	11,190.00	MI LEARNER WALLET
00010605	02/24/2026	1.252.00.0000 5910	001324	PRECISION DATA PRODUCTS	P17211	I0000646426	319.80	HP TONER 90A, BLACK
00010606	02/24/2026	1.241.05.0000 3210	4527	RENEE MORRIS		OH031530	52.78	REIMB. MLG. 012526-020426
00010607	02/24/2026	1.293.00.0000 7410	MAJCHE	ROBERT MAJCHER		OH031525	1,066.00	WRESTLING-MEALS FOR TEAM STATE
00010608	02/24/2026	1.293.00.0000 7410	MAJCHE	ROBERT MAJCHER		OH031526	390.00	WRESTLING-IMEALS IND. STATES
00010609	02/24/2026	1.270.00.0000 5790	000453	ROWLEYS	P17163	1554452-00	364.80	DIESEL EXHAUST FLUID BULK
00010609	02/24/2026	1.270.00.0000 5790	000453	ROWLEYS	P17163	1554453-00	205.97	WASHER SOLVENT,SLUID FILM BLAC
00010609	02/24/2026	1.270.00.0000 5790	000453	ROWLEYS	P17163	1554453-01	202.67	WASHER SOLVENT & DRUM CHARGE
00010610	02/24/2026	1.111.03.2015 5110	001970	SCHOLASTIC INC		M75954552	702.63	STORYWORKS SUBSCRIPTIONS
00010611	02/24/2026	1.112.04.9001 5110	000217	SCHOOL SPECIALTY	P17202	208136744382	460.04	Hummingbird Premium Kits
00010612	02/24/2026	1.279.00.1940 8220	000155	ST. CLAIR COUNTY RESA		122540	8,683.23	NOV 25 SPEC ED BUSING
00010612	02/24/2026	1.214.00.0211 3190	000155	ST. CLAIR COUNTY RESA		122571	1,249.26	DEC 25 PSYCH INV. SCHULTZ-MULL
00010612	02/24/2026	1.279.00.1940 8220	000155	ST. CLAIR COUNTY RESA		122577	6,561.99	DEC 25 SPEC ED BUSING
00010612	02/24/2026	1.214.00.0211 3190	000155	ST. CLAIR COUNTY RESA		122584	4,425.94	JAN26 PYSCH INV. SCHULTZ-MULLI
00010613	02/24/2026	1.283.00.7666 3220	3110	THERESE DAMMAN		OH031533	338.80	REIMB. MLG MEMSPA CONF.
00010614	02/24/2026	1.270.00.0000 5730	0483	TRACTION	P17006	1501P213274	1,193.52	BRAKE DRUM, SHOE KITS & MISC
00010615	02/24/2026	1.270.00.0000 3450	4903	TYLER TECHNOLOGIES INC		045-552800	410.00	STUDENT TRANSP. PROJECT MNGMT
00010616	02/24/2026	1.270.00.0000 5730	001155	UNITY SCHOOL BUS PARTS	P17186	0631812-IN	143.95	BLOWER ASSEMBLY & BULBS
00010617	02/24/2026	1.252.00.0000 5910	3607	XTREME SHREDS LLC		47304	55.00	2 CONSOLES OF SHRED
00010618	03/17/2026	1.000.00.0000 9425	4559	ADN ADMINISTRATORS INC		33896	2,024.93	MAR 26 CLAIMS INV -DENTAL
00010618	03/17/2026	1.000.00.0000 9425	4559	ADN ADMINISTRATORS INC		33897	2,512.00	MAR 26 CLAIMS INV.-VISION

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010619	03/17/2026	1.252.00.0000 7410	4559	ADN ADMINISTRATORS INC		33180-PB2	114.15	ADMIN. FEES - VISION
00010621	03/17/2026	1.284.00.0000 5980	2263	AMAZON CAPITAL SERVICES		11JL-74P1-3QPM	98.73	CABLE FOR CHROMEBOOK & POWER A
00010621	03/17/2026	1.219.02.0000 5990	2263	AMAZON CAPITAL SERVICES		131V-QWPF-FDTK	16.99	SPIRAL NOTEBOOKS- AES ACTIVITI
00010621	03/17/2026	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		13C9-CKGM-	126.34	CI LIFE SKILLS ORDER- HS ACTIV
00010621	03/17/2026	1.260.99.0000 5930	2263	AMAZON CAPITAL SERVICES		1477-CCMP-6YR3	204.89	BATTERY FOR MOTOROLA W/BELT CL
00010621	03/17/2026	1.260.05.0000 5930	2263	AMAZON CAPITAL SERVICES		14JH-QW13-79T3	79.05	5- POWER RELAY SPDT 24VAC 10A
00010621	03/17/2026	1.118.01.3436 5110	2263	AMAZON CAPITAL SERVICES		14RT-MTKK-1M69	161.50	PRINTER CARTRIDGES
00010621	03/17/2026	1.118.01.3436 5110	2263	AMAZON CAPITAL SERVICES		16NJ-NY67-Y1RY	(25.95)	RET. INK CARTRIDGE- WRONG MODE
00010621	03/17/2026	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		177T-X7LH-J7TH	122.87	M.GERARDY STUDENT COUNCIL ORDE
00010621	03/17/2026	1.219.03.0000 5990	2263	AMAZON CAPITAL SERVICES		196M-KW77-1JGF	41.95	JFE MARCH EVENT T.EVOLA
00010621	03/17/2026	1.284.00.0000 5980	2263	AMAZON CAPITAL SERVICES		19K1-KNKF-	233.77	OPTICAL DRIVE,DISCS-MEDIA & BL
00010621	03/17/2026	1.270.00.0000 5910	2263	AMAZON CAPITAL SERVICES		19YK-T1CH-6Q3R	7.49	STICKY NOTES
00010621	03/17/2026	1.219.03.9000 5990	2263	AMAZON CAPITAL SERVICES		1C46-W1WJ-1NXX	246.02	FES- OECO GRANT
00010621	03/17/2026	1.331.01.6016 5990	2263	AMAZON CAPITAL SERVICES		1CNN-4HR9-	46.10	AMAZON ORDER - YES
00010621	03/17/2026	1.219.04.0000 5990	2263	AMAZON CAPITAL SERVICES		1DDY-YHTK-	35.37	JH MEDIA CENTER ORDER
00010621	03/17/2026	1.219.03.9000 5990	2263	AMAZON CAPITAL SERVICES		1F61-TJNT-1T4D	(30.40)	RET GAME BAGS-FES OECO GRANT
00010621	03/17/2026	1.112.04.9090 5110	2263	AMAZON CAPITAL SERVICES		1FCY-YDWC-	29.94	JH - WHITE VINEGAR
00010621	03/17/2026	1.241.03.9090 5910	2263	AMAZON CAPITAL SERVICES		1FMN-V7DK-	133.18	FES ORDER
00010621	03/17/2026	1.260.05.0000 5930	2263	AMAZON CAPITAL SERVICES		1GMJ-MJQ7-GXPN	239.98	2 PRC-1230X UPS BATTERY CENTER
00010621	03/17/2026	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1J3Q-JHRD-16N7	28.15	HS LIBRARY ACTIVITIES
00010621	03/17/2026	1.113.05.9090 5110	2263	AMAZON CAPITAL SERVICES		1JGR-FNGK-JTQF	7.99	HS EQUIP. REPAIR PART
00010621	03/17/2026	1.260.04.0000 5930	2263	AMAZON CAPITAL SERVICES		1JNW-PYH4-6GDX	161.97	3 SHELF BRACKETS
00010621	03/17/2026	1.111.01.9090 5110	2263	AMAZON CAPITAL SERVICES		1JT6-9QMJ-1LLF	44.23	SCREEN REPL. CHROMEBOOK
00010621	03/17/2026	1.260.05.0000 5920	2263	AMAZON CAPITAL SERVICES		1JT6-9QMJ-1T6Y	24.88	2PK RUBBER TIRE & WHEELS
00010621	03/17/2026	1.219.02.0000 5990	2263	AMAZON CAPITAL SERVICES		1N7J-LCNR-1KQ9	55.83	AES ACTIVITIES ACCT
00010621	03/17/2026	1.219.04.0000 5990	2263	AMAZON CAPITAL SERVICES		1N7J-LCNR-1MR3	84.99	JH ACTIVITIES ACCT-NELSON
00010621	03/17/2026	1.219.04.0000 5990	2263	AMAZON CAPITAL SERVICES		1PDN-VPN7-3Y44	89.02	JULIES KIDS ORDER
00010621	03/17/2026	1.111.01.2015 5110	2263	AMAZON CAPITAL SERVICES		1RW3-34VG-GQ4L	9.99	BUTTON BATTERIES MICIP
00010621	03/17/2026	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1RXG-FXD3-9Q9C	(74.76)	DAMAGED PAPER-FUTURE BULLDOG P
00010621	03/17/2026	1.113.05.9090 5110	2263	AMAZON CAPITAL SERVICES		1RXP-HY6P-	24.82	GO SPORTS DODGEBALL BALLS HS
00010621	03/17/2026	1.111.03.9090 5110	2263	AMAZON CAPITAL SERVICES		1T71-YJY1-669Q	31.99	FES- TELESCOPING DISPLAY EASEL
00010621	03/17/2026	1.284.00.0000 5980	2263	AMAZON CAPITAL SERVICES		1V6R-1V7N-1F13	383.90	FIBER OPTIC MODULES & CABLES
00010621	03/17/2026	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1VGX-QQLQ-3191	61.91	M.GERARDY STUDENT COUNCIL ORDE
00010621	03/17/2026	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1WDY-Y7KP-K499	49.96	GIC ACTIVITIES ACCT HS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010621	03/17/2026	1.331.01.6016	5990	2263	AMAZON CAPITAL SERVICES		1X33-9W41-FHXL	383.38	YES SUPPLIES
00010621	03/17/2026	1.122.02.1940	5110	2263	AMAZON CAPITAL SERVICES		1XHX-MFYP-	20.59	SP ED ORDER- SLANT BD FOR WRIT
00010621	03/17/2026	1.221.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1XHX-MFYP-	35.45	COLORED COPY PAPER
00010621	03/17/2026	1.260.99.0000	5930	2263	AMAZON CAPITAL SERVICES		1YVT-NGRL-119G	94.36	DOOR WEATHER STRIP&GREASE GUN
00010622	03/17/2026	1.260.01.0000	5930	001854	BEST PLUMBING	P17223	6392789	198.59	Kitchen Sink Faucet w/
00010623	03/17/2026	1.293.00.0000	5990	4285	BURKE'S SPORT HAVEN INC		YALE313	318.60	TAPE,NOSE PLUGS & ICE PACKS
00010624	03/17/2026	1.293.00.0000	7410	0091	CASS CITY PUBLIC SCHOOLS		1202601	250.00	JV WOOD BAT TRNMT ENTRY FEE
00010624	03/17/2026	1.293.00.0000	7410	0091	CASS CITY PUBLIC SCHOOLS		1202601	250.00	VAR. WOOD BAT TRNMT ENTRY FEE
00010625	03/17/2026	1.284.00.0000	3450	0292	CDW GOVERNMENT INC	P17174	AH7JP9T	5,928.00	SECURITY CLASSROOM 1 YR
00010625	03/17/2026	1.284.00.0000	3450	0292	CDW GOVERNMENT INC	P17174	AH7JP9T	3,564.00	SECURITY AWARE 1 YR
00010625	03/17/2026	1.284.00.0000	3450	0292	CDW GOVERNMENT INC	P17174	AH7JP9T	7,074.00	SECURITY FILTER 1 YR
00010625	03/17/2026	1.284.00.0000	3450	0292	CDW GOVERNMENT INC	P17174	AH7JP9T	400.00	SECURITY AWARE 1 YR
00010626	03/17/2026	1.293.00.0000	3190	4787	CHAMPION PHYSICAL THERAPY &		1058	500.00	TRAINING SERV. BOYS BB DISTRIC
00010627	03/17/2026	5.297.00.0000	3210	002077	CHARTWELLS		X095530526	141.28	MILEAGE
00010627	03/17/2026	5.297.00.0000	5990	002077	CHARTWELLS		X095530526	3,402.67	PAPER/ETC
00010627	03/17/2026	5.297.00.0000	3190	002077	CHARTWELLS		X095530526	35,867.54	PURCHASE SERV
00010627	03/17/2026	5.297.00.0000	5610	002077	CHARTWELLS		X095530526	34,958.14	FOOD
00010627	03/17/2026	5.297.00.0000	7910	002077	CHARTWELLS		X095530526	1,144.18	OTHER
00010627	03/17/2026	5.297.00.0000	3150	002077	CHARTWELLS		X095530526	2,214.14	MANAGEMENT
00010628	03/17/2026	1.260.99.0000	5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57230-1	20.00	Combustion
00010628	03/17/2026	1.260.99.0000	5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57230-1	105.00	Mileage Charge
00010628	03/17/2026	1.260.99.0000	5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57230-1	1,180.00	District CSD-1 Inspections
00010628	03/17/2026	1.260.99.0000	5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57231-1	105.00	Mileage Charge
00010628	03/17/2026	1.260.99.0000	5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57231-1	885.00	District CSD-1 Inspections
00010628	03/17/2026	1.260.99.0000	5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57231-1	20.00	Combustion
00010628	03/17/2026	1.260.99.0000	5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57232-1	295.00	District CSD-1 Inspections
00010628	03/17/2026	1.260.99.0000	5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57232-1	105.00	Mileage Charge
00010628	03/17/2026	1.260.99.0000	5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57233-1	20.00	Combustion
00010628	03/17/2026	1.260.99.0000	5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57233-1	590.00	District CSD-1 Inspections
00010628	03/17/2026	1.260.99.0000	5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57233-1	105.00	Mileage Charge
00010628	03/17/2026	1.260.99.0000	5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57235-1	105.00	Mileage Charge
00010628	03/17/2026	1.260.99.0000	5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57235-1	2,360.00	District CSD-1 Inspections
00010628	03/17/2026	1.260.99.0000	5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57235-1	40.00	Combustion
00010628	03/17/2026	1.260.99.0000	5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57236-1	590.00	District CSD-1 Inspections

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010628	03/17/2026	1.260.99.0000 5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57236-1	20.00	Combustion
00010628	03/17/2026	1.260.99.0000 5930	1125	D. J. CONLEY ASSOCIATES INC	P17199	SI-57236-1	105.00	Mileage Charge
00010629	03/17/2026	1.118.01.3436 7410	0151	DETROIT ZOOLOGICAL INSTITUTE		413268	441.00	GSRP ADMISSION TO THE ZOO
00010630	03/17/2026	1.260.99.0000 5520	3265	DTE ENERGY		OH031548	58.15	3300 KINNEY RD FES
00010630	03/17/2026	1.260.99.0000 5520	3265	DTE ENERGY		OH031549	42.29	315 PARK AVE
00010630	03/17/2026	1.260.99.0000 5520	3265	DTE ENERGY		OH031550	17.41	153 SCHOOL DR. TENNIS COURTS
00010630	03/17/2026	1.260.07.0000 5520	3265	DTE ENERGY		OH031551	60.40	253 SCHOOL DR
00010630	03/17/2026	1.260.07.0000 5520	3265	DTE ENERGY		OH031552	612.39	BUS GARAGE
00010630	03/17/2026	1.260.99.0000 5520	3265	DTE ENERGY		OH031553	1,364.12	8755 WILLOW ST AES
00010630	03/17/2026	1.260.99.0000 5520	3265	DTE ENERGY		OH031554	32.25	8753 WILLOW ST
00010631	03/17/2026	1.293.00.0000 3220	CARLESS	ERIN CARLESS		OH031547	168.20	REIMB.MLG.WOMEN IN SPORTS CONF
00010632	03/17/2026	1.111.01.0000 3110	2269	ESS MIDWEST INC		105501	2,585.36	03/06/2026 PAYROLL
00010632	03/17/2026	1.111.01.9000 3110	2269	ESS MIDWEST INC		105501	1.00	03/06/2026 PAYROLL
00010632	03/17/2026	1.111.02.0000 3110	2269	ESS MIDWEST INC		105501	984.10	03/06/2026 PAYROLL
00010632	03/17/2026	1.111.03.0000 3110	2269	ESS MIDWEST INC		105501	1,309.80	03/06/2026 PAYROLL
00010632	03/17/2026	1.111.03.9000 3110	2269	ESS MIDWEST INC		105501	60.50	03/06/2026 PAYROLL
00010632	03/17/2026	1.112.04.0000 3110	2269	ESS MIDWEST INC		105501	260.15	03/06/2026 PAYROLL
00010632	03/17/2026	1.113.05.0000 3110	2269	ESS MIDWEST INC		105501	1,171.65	03/06/2026 PAYROLL
00010632	03/17/2026	1.118.01.3435 3110	2269	ESS MIDWEST INC		105501	417.45	03/06/2026 PAYROLL
00010632	03/17/2026	1.122.02.1911 3110	2269	ESS MIDWEST INC		105501	182.50	03/06/2026 PAYROLL
00010632	03/17/2026	1.122.05.1940 3110	2269	ESS MIDWEST INC		105501	5.00	03/06/2026 PAYROLL
00010632	03/17/2026	1.225.00.0000 3190	2269	ESS MIDWEST INC		105501	1.00	03/06/2026 PAYROLL
00010632	03/17/2026	1.293.00.0000 3190	2269	ESS MIDWEST INC		105501	121.00	03/06/2026 PAYROLL
00010633	03/17/2026	1.260.99.0000 3190	4665	EZ OPERATIONS & CONSULTING INC		YPS02282026	344.70	MONTHLY SAMPLES
00010634	03/17/2026	1.293.00.0000 7410	1316	FORE LAKES LLC		GOLF1014	210.00	6 GOLFERS BWAC MID SEASON FEES
00010635	03/17/2026	1.293.00.0000 7410	4604	FOWLERVILLE COMMUNITY SCHOOLS		OH031555	105.00	GIRLS WRESTLING ENTRY FEE 0109
00010636	03/17/2026	1.260.04.0000 5920	4401	FRANCEK WATER CONDITIONING	P17213	53401	786.87	1 pallet of blue bag dura
00010637	03/17/2026	1.260.99.0000 3410	3409	FRONTIER COMMUNICATIONS		OH031556	237.77	810-384-8010-011797-5
00010637	03/17/2026	1.260.99.0000 3410	3409	FRONTIER COMMUNICATIONS		OH031557	495.99	810-387-0051-041100-5
00010637	03/17/2026	1.260.99.0000 3410	3409	FRONTIER COMMUNICATIONS		OH031558	240.56	810-324-2843-110169-5
00010638	03/17/2026	1.260.99.0000 3840	001211	JEFF'S RUBBISH DISPOSAL INC		OH031559	1,854.17	COMMERCIAL MONTHLY MAR26
00010638	03/17/2026	1.260.99.0000 3840	001211	JEFF'S RUBBISH DISPOSAL INC		OH031559	7.00	2 FUEL SURCHARGES
00010639	03/17/2026	1.215.00.0000 3210	2959	JENNIFER AGUINAGA		OH031546	43.50	REIMB. MLG. JAN 26
00010639	03/17/2026	1.215.00.0000 3210	2959	JENNIFER AGUINAGA		OH031546	29.00	REIM. FEB 26

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010640	03/17/2026	1.249.05.9090 5990	3076	JOSTEN'S INC	P17124	38977097	24.25	HONORARY DIPLOMA & SHIPPING
00010641	03/17/2026	1.293.00.0000 7410	0537	LAPEER COMMUNITY SCHOOLS		OH031560	240.00	BOYS GOLF ENTRY FEE 041726
00010642	03/17/2026	1.112.04.9001 5110	5001	LEGO EDUCATION	P17187	1190702647	2,999.00	Item # 5009021 Science
00010643	03/17/2026	1.270.00.0000 3190	3344	MCLAREN PORT HURON		67069	48.00	DRUG SCREEN S.BUTLER
00010644	03/17/2026	1.000.00.0000 9402	0307	MESSA		2603-101154	181,482.59	MAR 26 PEMIUM
00010644	03/17/2026	1.000.00.0000 9409	0307	MESSA		2603-101154	52,852.82	MAR 26 PEMIUM
00010644	03/17/2026	1.113.05.0000 2130	0307	MESSA		2603-101154	412.76	MAR 26 PEMIUM ADJ
00010645	03/17/2026	1.000.00.0000 9430	0487	SEG WORKERS COMPENSATION FUND		OH031562	8,904.00	25-26 4TH QTR BILL ACCT#74130
00010646	03/17/2026	1.229.00.3060 3210	4826	SHELBY SMEZNIK		OH031561	113.39	REIMB. MLG. 020226-022726
00010647	03/17/2026	1.113.05.0000 3720	0790	ST. CLAIR COUNTY COMM COLLEGE		7072	78,614.00	26 WINTER YALE INV.DUAL ENRL
00010648	03/17/2026	1.213.00.1941 3130	000155	ST. CLAIR COUNTY RESA		122555	14,238.87	3RD ATR OCC THERAPIST A.ZAAGMA
00010649	03/17/2026	1.122.02.1101 5110	4870	SUPER TEACHER WORKSHETS		OH031563	24.95	1 YR MEMBERSHIP KAYLEE LONG
00010650	03/17/2026	1.260.99.0000 3410	4095	TELNET WORLDWIDE		IN150850	475.43	030126-033126 BILLING
00010651	03/17/2026	1.270.00.0000 5790	2052	ULINE	P17218	204743954	825.00	48" 50*51*20 21,800-25,700
00010651	03/17/2026	1.270.00.0000 5790	2052	ULINE		204743954	136.30	SHIPPING & HANDLING
00010652	03/17/2026	1.270.00.0000 5730	001155	UNITY SCHOOL BUS PARTS	P17186	0633043-IN	245.29	IC DEFROSTER FAN & MISC
00010653	03/17/2026	1.225.10.3060 3410	1108	VERIZON WIRELESS		6137493267	134.93	MOBILE BROADBAND
00010654	03/26/2026	1.270.00.0000 5730	2074	A PARTS WAREHOUSE	P17072	198106	159.99	STRION SWITCHBLADE LIGH &MISC
00010655	03/26/2026	1.293.00.0000 3210	3608	ADAM SOPHA		OH031594	1,493.90	REIMB. MLG WRESTLING SEASON
00010656	03/26/2026	1.252.00.0000 7410	4559	ADN ADMINISTRATORS INC		34040-PB2	113.70	APRIL 26 ADMIN. FEES- VISION
00010657	03/26/2026	1.270.00.0000 5790	2595	AIRGAS USA LLC	P16984	5522864790	221.83	CYLINDER RENTAL INVOICE
00010658	03/26/2026	1.118.01.3431 5990	2263	AMAZON CAPITAL SERVICES		11JF-4CGN-DVLH	26.98	GSRP ORDER
00010658	03/26/2026	1.221.00.0000 5910	2263	AMAZON CAPITAL SERVICES		13KQ-NY64-3YJP	19.20	hammermill paper
00010658	03/26/2026	1.219.03.9000 5990	2263	AMAZON CAPITAL SERVICES		14Q9-CPK7-31XX	123.74	FES OECO GRANT
00010658	03/26/2026	1.219.04.0000 5990	2263	AMAZON CAPITAL SERVICES		14Q9-CPK7-4KCQ	13.98	JH ACTIVITIES ORDER
00010658	03/26/2026	1.219.04.0000 5990	2263	AMAZON CAPITAL SERVICES		17ND-GTMQ-	251.81	JH ORDER- MEEMIC GRANT
00010658	03/26/2026	1.111.03.9090 5110	2263	AMAZON CAPITAL SERVICES		17PH-RT-4R-3TQJ	15.96	2 CABLES FES
00010658	03/26/2026	1.241.03.9090 5910	2263	AMAZON CAPITAL SERVICES		17PH-RT4R-41MH	33.98	LABELER TAPE - FES
00010658	03/26/2026	1.260.05.0000 5930	2263	AMAZON CAPITAL SERVICES		17PH-RT4R-47WP	239.98	2-12V 32AH NB REPL. BATTERIES
00010658	03/26/2026	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		17WY-KFWK-	738.40	BASEBALLS &MISC-BASEBALL ORDER
00010658	03/26/2026	5.350.03.0000 5990	2263	AMAZON CAPITAL SERVICES		17WY-KFWK-	44.89	FES CHILDCARE ORDER
00010658	03/26/2026	1.111.02.9090 5110	2263	AMAZON CAPITAL SERVICES		1979-TNMQ-4MPY	43.79	SCREEN REPL. HP CHROMEBOOK
00010658	03/26/2026	1.219.03.9000 5990	2263	AMAZON CAPITAL SERVICES		1DKH-3RCD-69VJ	1,364.01	FES OECO GRANT
00010658	03/26/2026	1.122.05.1940 5110	2263	AMAZON CAPITAL SERVICES		1DW4-NLDN-	178.57	S.KOCIS SPEC ED MINI GRANT

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010658	03/26/2026	1.219.03.9000	5990	2263	AMAZON CAPITAL SERVICES		1G44-LXJV-39CT	23.97	FES - OECO GRANT
00010658	03/26/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1G6Y-FTK7-4XF1	721.56	JH ACTIVITIES-MEEMIC GRANT
00010658	03/26/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1GKT-3D33-34VH	777.30	JH ORDER- DUPONT GRANT
00010658	03/26/2026	1.219.03.9000	5990	2263	AMAZON CAPITAL SERVICES		1JYJ-HXQ4-3Y3Q	160.30	FES- OECO GRANT
00010658	03/26/2026	1.122.05.1940	5110	2263	AMAZON CAPITAL SERVICES		1KWT-XXPV-	205.35	MORENCY- SPEC ED MINI GRANT
00010658	03/26/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1M7H-X3GM-	965.87	JULIE'S KIDS HYGIENE ORDER-JH
00010658	03/26/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1PRQ-L4X7-1JQX	579.99	ESPORTS ORDER- DUPONT GRANT
00010658	03/26/2026	1.219.01.0000	5990	2263	AMAZON CAPITAL SERVICES		1V49-Q6V6-4GRD	218.42	YES ACTIVITIES ORDER
00010658	03/26/2026	1.118.01.3431	5990	2263	AMAZON CAPITAL SERVICES		1WRK-FYMG-	403.54	GSRP ORDER
00010658	03/26/2026	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		1WW4-KM6N-	93.44	YES ORDER
00010658	03/26/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1WX1-FGPC-1PYY	299.89	HP OFFICE JET PRO 9135E PRINTE
00010658	03/26/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1WX1-FGPC-73QR	1,175.76	ESPORTS ORDER- DUPONT GRANT
00010658	03/26/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1X9X-MVNJ-3F79	2,824.31	AV BEARSS- DUPONT GRANT
00010658	03/26/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1YFX-T9P9-1XXC	25.21	M.GERARDY-STUDENT COUNCIL
00010658	03/26/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1YFX-T9P9-4GXN	133.09	AES ACTIVITIES ACCOUNT
00010659	03/26/2026	3.511.26.0000	7410	5035	ARGENT INSTITUTIONAL TRUST CO		78528	500.00	2015 DEBT BILLING040126-033127
00010659	03/26/2026	3.511.28.0000	7410	5035	ARGENT INSTITUTIONAL TRUST CO		78577	500.00	2022 DEBT BILLING040126-033127
00010660	03/26/2026	1.270.00.0000	5730	001475	C & S MOTORS	P17099	X101061642.01	2,026.75	TURBO CHARGER ACTUATOR KITS
00010660	03/26/2026	1.270.00.0000	5730	001475	C & S MOTORS	P17099	X101061849.01	275.18	AIR FILTER, FUEL FILTER & OIL
00010660	03/26/2026	1.270.00.0000	5730	001475	C & S MOTORS	P17099	X101061849.02	(275.18)	RETURN NOT OUR ORDER
00010660	03/26/2026	1.270.00.0000	5730	001475	C & S MOTORS	P17099	X101061942.01	(250.00)	RET TURBOCHARGER ACTUATOR KIT
00010661	03/26/2026	1.293.00.0000	3220	4572	CHACE PALMATEER		OH031586	284.08	REIMB. FOR HOTEL FOR CONF.
00010661	03/26/2026	1.293.00.0000	3220	4572	CHACE PALMATEER		OH031586	234.90	REIMB. MLG TO CONF. TURTLE CRE
00010662	03/26/2026	1.260.07.0000	3830	000377	CITY OF YALE		WTRSWR0226	273.31	253 SCHOOL DR BUS GARAGE
00010662	03/26/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0226	46.61	315 PARK AVE
00010662	03/26/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0226	680.85	200 SCHOOL DR ELEMENTARY
00010662	03/26/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0226	1,378.59	198 SCHOOL DR JH
00010662	03/26/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0226	108.82	PRACTICE FOOTBALL FIELD
00010662	03/26/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0226	1,334.65	247 SCHOOL DR HS
00010662	03/26/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0226	32.68	TENNIS COURTS
00010663	03/26/2026	1.270.00.0000	3190	5037	DAWN STEINWAY		OH031595	375.00	TRAINING OF BUS DRIVER A.BAIRD
00010664	03/26/2026	1.293.00.0000	5990	5028	ENHANCE MATS INC	P17212	2833	2,725.68	CUSTOM LOGO MAT
00010664	03/26/2026	1.293.00.0000	5990	5028	ENHANCE MATS INC	P17212	2833	278.73	SHIPPING
00010665	03/26/2026	1.111.01.0000	3110	2269	ESS MIDWEST INC		105776	2,540.99	03/20/2026 PAYROLL

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010665	03/26/2026	1.111.01.0000	3110	2269	ESS MIDWEST INC		105776	121.00	03/20/2026 PAYROLL
00010665	03/26/2026	1.111.02.0000	3110	2269	ESS MIDWEST INC		105776	1,087.95	03/20/2026 PAYROLL
00010665	03/26/2026	1.111.03.0000	3110	2269	ESS MIDWEST INC		105776	1,627.45	03/20/2026 PAYROLL
00010665	03/26/2026	1.112.04.0000	3110	2269	ESS MIDWEST INC		105776	1,120.25	03/20/2026 PAYROLL
00010665	03/26/2026	1.113.05.0000	3110	2269	ESS MIDWEST INC		105776	906.45	03/20/2026 PAYROLL
00010665	03/26/2026	1.122.02.1911	3110	2269	ESS MIDWEST INC		105776	417.45	03/20/2026 PAYROLL
00010665	03/26/2026	1.122.02.1940	3110	2269	ESS MIDWEST INC		105776	2.00	03/20/2026 PAYROLL
00010665	03/26/2026	1.122.04.1940	3110	2269	ESS MIDWEST INC		105776	78.65	03/20/2026 PAYROLL
00010665	03/26/2026	1.122.05.1940	3110	2269	ESS MIDWEST INC		105776	7.00	03/20/2026 PAYROLL
00010665	03/26/2026	1.221.00.7666	3110	2269	ESS MIDWEST INC		105776	867.15	03/20/2026 PAYROLL
00010665	03/26/2026	1.293.00.0000	3190	2269	ESS MIDWEST INC		105776	139.15	03/20/2026 PAYROLL
00010666	03/26/2026	4.456.28.0000	6220	4991	GREENPATH DESIGN LLC	P17156	2399	23,480.00	ENGINEERING SERVICES,
00010667	03/26/2026	1.249.05.9090	5990	1811	HERMITAGE ART	P17210	100017673	43.75	Shipping and Handling
00010667	03/26/2026	1.249.05.9090	5990	1811	HERMITAGE ART	P17210	100017673	189.80	graduation-Class Of 2026
00010668	03/26/2026	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	221848	214.74	Blanket PO for 25-26
00010669	03/26/2026	1.293.00.0000	3210	4899	JENNA GRIFFITH		OH031583	384.15	MLG. REIMBURSEMENT GIRLS BB
00010670	03/26/2026	1.270.00.0000	3210	4644	JOLENE ROFFE		OH031587	231.28	REIMB. MLG. 020226-022726
00010671	03/26/2026	1.249.05.9090	5990	3076	JOSTEN'S INC	P17124	177149589	81.90	DIPLOMA COVERS, DIPLOMAS,
00010671	03/26/2026	1.249.05.9090	5990	3076	JOSTEN'S INC	P17124	177149645	78.00	DIPLOMA COVERS, DIPLOMAS,
00010671	03/26/2026	1.249.05.9090	5990	3076	JOSTEN'S INC	P17124	38938630	1,012.15	DIPLOMA COVERS, DIPLOMAS,
00010672	03/26/2026	1.270.00.0000	5730	001780	KIMBALL MIDWEST	P16996	104255905	159.10	POSI-CORD STRING & LOCKWASHERS
00010673	03/26/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		506954854	19.69	BIZHUB 227 SPEC ED AES
00010673	03/26/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		506954856	11.09	BIZHUB 360I AES OFFICE
00010673	03/26/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		506954858	6.85	BIZHUB 360I JH OFFICE
00010673	03/26/2026	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		506954859	20.23	BIZHUB 360I YES OFFICE
00010673	03/26/2026	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		506954868	183.71	BIZHUB 850 YES
00010673	03/26/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		506954963	196.71	BIZHUB 808 HS OFFICE
00010673	03/26/2026	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		506955047	2.08	BIZHUB 227 BUS GARAGE
00010673	03/26/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		506955148	11.70	BIZHUB 360I HS
00010673	03/26/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		506955245	220.63	BIZHUB 850I AES
00010673	03/26/2026	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		506955338	10.02	BIZHUB 360I FES OFFICE
00010673	03/26/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		506955341	127.02	BIZHUB 850I HS
00010673	03/26/2026	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		506955346	320.00	BIZHUB 850I FES
00010673	03/26/2026	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		506955524	8.59	BIZHUB 808 C.O.

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010673	03/26/2026	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		507110614	8.30	BIZHUB 808 C.O.
00010673	03/26/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		56955053	357.16	BIZHUB 850I JH
00010674	03/26/2026	1.232.00.0000	3210	4474	KURT SUTTON		OH031591	981.45	REIMB. MLG. 110525-021926
00010674	03/26/2026	1.232.00.0000	3410	4474	KURT SUTTON		OH031591	180.00	REIMB. CELL PHONE NOV-FEB
00010674	03/26/2026	1.283.00.0000	3220	4474	KURT SUTTON		OH031591	246.50	REIMB. CONFERENCE MLG.
00010675	03/26/2026	1.231.00.0000	3170	4922	LAW OFFICES OF DENNIS POLLARD		29079	49.77	PROF. SERV. ADAI, ET AL VS ST
00010676	03/26/2026	1.113.05.0000	3720	3258	MACOMB COMMUNITY COLLEGE		35497	430.50	26 WNTR-SAMANTHA PRESTON DUAL
00010677	03/26/2026	1.270.00.0000	7410	001502	MAPT		6280	160.00	MEMBERSHIP RENEWAL-J.ROFFE
00010678	03/26/2026	1.111.02.9090	5110	3761	MARENEM INC	P17217	19663	65.95	The Secret Stories Warm
00010678	03/26/2026	1.111.02.9090	5110	3761	MARENEM INC	P17217	19663	7.25	Shipping
00010679	03/26/2026	1.260.03.0000	3210	5025	MEGAN SALMON		OH031588	106.72	REIMB. MLG 012926-022626
00010680	03/26/2026	1.000.00.0000	9409	0307	MESSA		2604-101737	53,091.01	APR 26 PREMIUM
00010680	03/26/2026	1.000.00.0000	9402	0307	MESSA		2604-101737	181,258.50	APR 26 PREMIUM
00010680	03/26/2026	1.113.05.0000	2130	0307	MESSA		2604-101737	(34.52)	APR 26 PREMIUM ADJ
00010681	03/26/2026	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1776543-IN	1,670.64	Blanket PO for 25-26
00010681	03/26/2026	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1779881-IN	3,124.75	Blanket PO for 25-26
00010681	03/26/2026	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1783647-IN	3,942.42	Blanket PO for 25-26
00010681	03/26/2026	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1785987-IN	3,287.84	Blanket PO for 25-26
00010682	03/26/2026	1.221.00.3436	3210	3968	MONICA STILES		OH031589	49.30	REIMB.MLG RESA-TRAINING 030626
00010683	03/26/2026	1.232.00.0000	5910	MAPLET	NANCY MAPLETHORPE		OH031584	38.29	REPLENISH PETTY CASH
00010684	03/26/2026	1.260.02.0000	3190	0807	NATIONAL TIME & SIGNAL		167264	914.20	EMERGENCY SERV CALL-REPLACED P
00010685	03/26/2026	1.111.01.2015	5110	000703	PORT HURON AREA SCHOOLS		066034	555.58	PLTW GR 2,3,5 12/18
00010685	03/26/2026	1.111.01.2015	5110	000703	PORT HURON AREA SCHOOLS		066034	460.23	MI START 8.3 12/02
00010685	03/26/2026	1.111.01.2015	5110	000703	PORT HURON AREA SCHOOLS		066034	64.88	PLTW GR 1 1/9
00010685	03/26/2026	1.111.01.2015	5110	000703	PORT HURON AREA SCHOOLS		066034	283.51	PLTW GR 7.2 12/3
00010686	03/26/2026	1.270.00.0000	5910	001324	PRECISION DATA PRODUCTS	P17220	I0000647225	399.40	HP TONER 87A BLACK
00010687	03/26/2026	1.270.00.0000	4120	001254	PREFERRED TOWING	P17000	102540905	584.38	TOW BUS 24B
00010688	03/26/2026	1.221.00.3436	3220	3900	PRISCILLA TERRY		OH031592	71.11	MEALS CONF MI AEYC
00010689	03/26/2026	1.221.00.3436	3220	4640	RACHEL CHALABIAN		OH031582	315.36	REIMB.MLG & FOOD FOR MIAEYC
00010690	03/26/2026	1.221.00.3436	3220	3117	RACHEL MCLARTY		OH031585	401.22	REIMB. MLG,FOOD & PARKING MIEC
00010691	03/26/2026	1.260.04.0000	5930	2335	RL DEPPMANN COMPANY	P17209	INV43027	1,500.00	Labor charge- rld field
00010691	03/26/2026	1.260.04.0000	5930	2335	RL DEPPMANN COMPANY	P17209	INV43027	250.00	asme csd-1 annual testing
00010691	03/26/2026	1.260.04.0000	5930	2335	RL DEPPMANN COMPANY	P17209	INV43027	1,685.60	24 month water/fireside
00010691	03/26/2026	1.260.04.0000	5930	2335	RL DEPPMANN COMPANY	P17209	INV43027	125.00	Service Truck charge

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010692	03/26/2026	1.293.00.0000	3210	MAJCHE	ROBERT MAJCHER		OH031593	1,656.75	REIMB. MLG. WRESTLING SEASON
00010693	03/26/2026	1.221.00.3436	3220	4816	SARAH BROWN		OH031581	285.05	REIMB.MLG & PARKING FOR MIAEYC
00010694	03/26/2026	1.266.00.0000	5990	001357	SEHI COMPUTER PRODUCTS	P17182	I00304461	1,316.53	AXIS AB207-VE MKII NETWORK
00010694	03/26/2026	1.266.00.0000	5990	001357	SEHI COMPUTER PRODUCTS	P17182	I00304461	693.80	XIS CAMERA STATION V. 5.0-
00010694	03/26/2026	1.266.00.0000	5990	001357	SEHI COMPUTER PRODUCTS	P17181	I00304825	6,063.07	HPE MSA 2060 10GBE ISCSI
00010694	03/26/2026	1.266.00.0000	5990	001357	SEHI COMPUTER PRODUCTS	P17181	I00304825	3,774.68	HPE MSA 72TB SAS 7.2K LFF
00010694	03/26/2026	1.266.00.0000	5990	001357	SEHI COMPUTER PRODUCTS	P17181	I00304825	4,190.62	HPE MSA 2060 SAS 12G 2U 12
00010694	03/26/2026	1.266.00.0000	5990	001357	SEHI COMPUTER PRODUCTS	P17181	I00304825	270.40	C8R25B
00010694	03/26/2026	1.225.05.0000	5980	001357	SEHI COMPUTER PRODUCTS	P17179	I00306510	2,026.40	GOOGLE CHROME OS
00010694	03/26/2026	1.225.05.0000	5980	001357	SEHI COMPUTER PRODUCTS	P17179	I00306510	20,740.00	SBUY HP FORTISG 1I14 N150
00010694	03/26/2026	1.225.05.0000	5980	001357	SEHI COMPUTER PRODUCTS	P17179	I00306510	1,904.00	HP 3Y CARE OFFSITE
00010694	03/26/2026	1.225.04.0000	5980	001357	SEHI COMPUTER PRODUCTS	P17180	I00306511	952.00	HP 3Y CARE OFFSITE
00010694	03/26/2026	1.225.04.0000	5980	001357	SEHI COMPUTER PRODUCTS	P17180	I00306511	1,013.20	GOOGLE CHROME OS
00010694	03/26/2026	1.225.04.0000	5980	001357	SEHI COMPUTER PRODUCTS	P17180	I00306511	10,370.00	SBUY HP FORTISG 1I14 N150
00010695	03/26/2026	1.293.00.0000	7410	1150	ST. CLAIR HIGH SCHOOL		OH031590	300.00	VAR. WRESTLING TRNMT ENTRY FEE
00010695	03/26/2026	1.293.00.0000	7410	1150	ST. CLAIR HIGH SCHOOL		OH031590	300.00	JV WRESTLING TRNMT ENTRY FEE
00010696	03/26/2026	1.260.03.0000	7410	000339	STATE OF MICHIGAN		BLR513959	225.00	3 BOILER INSPECTIONS- FES
00010697	03/26/2026	1.112.04.9001	5110	4160	STEMFINITY	P17193	54017	27.95	Shipping
00010697	03/26/2026	1.112.04.9001	5110	4160	STEMFINITY	P17193	54017	119.99	Makedo Create
00010698	03/26/2026	1.260.99.0000	5920	1509	SUPPLYDEN	P17229	829481-00	1,357.20	60 gal trash bags (4ply,
00010698	03/26/2026	1.260.99.0000	5920	1509	SUPPLYDEN	P17229	829481-00	19.43	1 case (6 gallons) of
00010698	03/26/2026	1.260.99.0000	5920	1509	SUPPLYDEN	P17229	829481-00	611.25	2 pallets of natural roll
00010698	03/26/2026	1.260.99.0000	5920	1509	SUPPLYDEN		829481-00	3.98	FUEL SURCHARGE
00010699	03/26/2026	1.260.99.0000	3190	3460	THE YALE EXPOSITOR LLC		30706	81.00	022526 BID AD FOR FLOORING
00010699	03/26/2026	1.260.99.0000	3190	3460	THE YALE EXPOSITOR LLC		30708	81.00	011426 OD LIGHTING BID AD CORR
00010700	03/26/2026	1.270.00.0000	5730	0483	TRACTION	P17006	1501P213507	135.84	LUBE SPIN-ON, KI-BK REP-MAJ
00010700	03/26/2026	1.270.00.0000	5730	0483	TRACTION	P17006	1501P213736	509.70	6 AD IP DRYER CART
00010700	03/26/2026	1.270.00.0000	5730	0483	TRACTION	P17006	1501P213832	345.00	3- 12V GR31 950 CCA
00010700	03/26/2026	1.270.00.0000	5730	0483	TRACTION	P17006	1501P214017	7.70	2- LUBE SPIN-ON
00010701	04/10/2026	1.000.00.0000	9405	000319	TREASURER CITY OF PORT HURON		OH031650	154.97	PH QT1 2026 Taxes
00010702	04/10/2026	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		34227	4,987.59	APR 26 DENTAL CLAIMS
00010702	04/10/2026	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		34228	276.00	APR 26 VISION CLAIMS
00010703	04/10/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		14CH-FXPJ-1PV9	28.92	GLUE ORDER JH
00010703	04/10/2026	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		14CH-FXPJ-1XJR	13.20	CONSTRUCTION PAPER- YES

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010703	04/10/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		16LW-HRRN-6L71	88.88	IT- SERVER RACK UPDATES
00010703	04/10/2026	1.232.00.0000	5910	2263	AMAZON CAPITAL SERVICES		17NC-9D4K-4P6V	16.98	USB FLASH DRIVE/MEMORY STICK
00010703	04/10/2026	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		1C7R-M4MF-J7G1	42.99	KEYBOARD TOUCHPAD CHROMEBOOK
00010703	04/10/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1CHG-7VVF-1JRF	146.40	JULIES KIDS ORDER-SWEATPANTS
00010703	04/10/2026	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		1FV7-JD4H-1Y7Q	3.49	BOTTLED WATER- JH
00010703	04/10/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1GX1-FXR1-3C9W	164.63	BOYS BASKETBALL ORDER
00010703	04/10/2026	1.249.05.9090	5990	2263	AMAZON CAPITAL SERVICES		1GX1-FXR1-3LLW	1,237.67	TONER CARTRIDGES
00010703	04/10/2026	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		1JMY-HTVR-3KT4	42.99	TOUCHPAD ASSEMBLY REPL. FES
00010703	04/10/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1K7D-TYXW-	23.62	IT- SERVER 3V
00010703	04/10/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1LTP-DQRR-64TN	128.97	VOTING BOX- AES
00010703	04/10/2026	1.260.99.0000	5930	2263	AMAZON CAPITAL SERVICES		1MML-63KJ-46LJ	105.12	PAINT STRAINERS * AJC BATTERY
00010703	04/10/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1MPJ-VV9N-	230.00	PARTY SUPPLIES- AES
00010703	04/10/2026	1.232.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1QNX-WLDF-	137.65	PENS, BIRTHDAY CARDS& MISC
00010703	04/10/2026	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1YKX-KDYV-	35.78	PLANNER BOOKS
00010704	04/10/2026	1.260.03.0000	3210	4697	ANNA WISNER		OH031658	84.83	REIMB. MLG.010326-032926
00010705	04/10/2026	1.270.00.0000	5730	001343	CUMMINS SALES AND SERVICE	P16989	S9-260449365	1,530.23	PUMP DOSER
00010706	04/10/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031643	61.24	3300 KINNEY RD
00010706	04/10/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031644	17.43	TENNIS COURTS
00010706	04/10/2026	1.260.07.0000	5520	3265	DTE ENERGY		OH031645	590.91	BUS GARAGE
00010706	04/10/2026	1.260.07.0000	5520	3265	DTE ENERGY		OH031646	54.52	253 SCHOOL DRIVE
00010706	04/10/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031647	37.12	315 PARK AVE
00010707	04/10/2026	1.111.01.0000	3110	2269	ESS MIDWEST INC		106050	1,293.68	04/03/2026 PAYROLL
00010707	04/10/2026	1.111.01.9000	3110	2269	ESS MIDWEST INC		106050	139.15	04/03/2026 PAYROLL
00010707	04/10/2026	1.111.02.0000	3110	2269	ESS MIDWEST INC		106050	471.88	04/03/2026 PAYROLL
00010707	04/10/2026	1.111.03.0000	3110	2269	ESS MIDWEST INC		106050	1,386.45	04/03/2026 PAYROLL
00010707	04/10/2026	1.111.03.9000	3110	2269	ESS MIDWEST INC		106050	1.00	04/03/2026 PAYROLL
00010707	04/10/2026	1.112.04.0000	3110	2269	ESS MIDWEST INC		106050	988.15	04/03/2026 PAYROLL
00010707	04/10/2026	1.113.05.0000	3110	2269	ESS MIDWEST INC		106050	1,565.90	04/03/2026 PAYROLL
00010707	04/10/2026	1.122.02.1911	3110	2269	ESS MIDWEST INC		106050	1.00	04/03/2026 PAYROLL
00010707	04/10/2026	1.122.04.1940	3110	2269	ESS MIDWEST INC		106050	2.00	04/03/2026 PAYROLL
00010707	04/10/2026	1.122.05.1940	3110	2269	ESS MIDWEST INC		106050	122.00	04/03/2026 PAYROLL
00010707	04/10/2026	1.221.00.7666	3110	2269	ESS MIDWEST INC		106050	4,007.89	04/03/2026 PAYROLL
00010707	04/10/2026	1.293.00.0000	3190	2269	ESS MIDWEST INC		106050	139.15	04/03/2026 PAYROLL
00010708	04/10/2026	1.260.99.0000	3190	4665	EZ OPERATIONS & CONSULTING INC		YPS03312026	407.20	MONTHLY BACTERIOLOGY SMAPLIES

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010709	04/10/2026	1.270.00.0000 3190	4854	FAMILY FIRST HEALTH CARE CAPAC		OH031648	155.00	DOT PHYSICAL- J.MENKAVITCH
00010710	04/10/2026	1.260.99.0000 3410	3409	FRONTIER COMMUNICATIONS		OH031649	237.36	810-384-8010-011797-5
00010711	04/10/2026	1.260.03.0000 5930	0995	GRAINGER		9392335924	198.06	6 WALL SWITCHES
00010711	04/10/2026	1.260.05.0000 5930	0995	GRAINGER		9652844821	122.54	T & P RELIEF VALVE
00010712	04/10/2026	1.111.03.0000 3210	4724	HANNAH SAVAGE		OH031655	200.48	REIMB. MLG 120125-032526
00010713	04/10/2026	1.270.00.0000 5730	3159	HOLLAND BUS COMPANY	P16994	222090	285.89	HEADLAMP ASSY & GRILLE AIR INT
00010713	04/10/2026	1.270.00.0000 5730	3159	HOLLAND BUS COMPANY	P16994	222343	370.49	SENSOR WATER & RESERVOIR
00010714	04/10/2026	1.284.00.0000 3450	4857	INCIDENT IQ LLC	P17247	12736	5,484.75	INCIDENT IQ PLATFORM WITH
00010715	04/10/2026	1.260.99.0000 3840	001211	JEFF'S RUBBISH DISPOSAL INC		3232	7.00	2 FUEL SURCHARGES
00010715	04/10/2026	1.260.99.0000 3840	001211	JEFF'S RUBBISH DISPOSAL INC		3232	1,854.17	COMMERCIAL MONTHLY0401-043026
00010716	04/10/2026	1.293.00.0000 3190	5039	JILLIAN SYLVIA		OH031656	360.00	WRESTLING REGIONAL ATH TRAINER
00010717	04/10/2026	1.270.00.0000 3210	4644	JOLENE ROFFE		OH031652	142.10	REIMB. MLG. 030226-032626
00010718	04/10/2026	1.260.05.0000 5990	5036	KNOX COMPANY	P17245	INV-KA-505939	2,495.00	3200 SURFACE, BLACK,
00010718	04/10/2026	1.260.05.0000 5990	5036	KNOX COMPANY	P17245	INV-KA-505939	104.00	SHIPPING & HANDLING
00010719	04/10/2026	1.113.05.9090 5110	4420	LOGISOFT COMPUTER PRODUCTS LLC	P17242	88564	2,344.00	(30001789CB04A12R) ADOBE
00010720	04/10/2026	1.260.05.0000 5930	001056	MEDLER ELECTRIC	P17221	S5658485.002	835.71	SATCO 67/132 1.5w LED
00010721	04/10/2026	1.260.03.0000 3210	5025	MEGAN SALMON		OH031654	106.72	REIMB. MLG. 022726-032526
00010722	04/10/2026	1.270.00.0000 5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1789257-IN	4,242.02	Blanket PO for 25-26
00010722	04/10/2026	1.270.00.0000 5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1791595-IN	3,247.77	Blanket PO for 25-26
00010723	04/10/2026	1.260.02.0000 3830	1796	MIDWEST WATER TREATMENT		104386	198.00	36 5 GAL PURIFIED WATER- AVOCA
00010723	04/10/2026	1.232.00.0000 5910	1796	MIDWEST WATER TREATMENT		104608	5.50	1 5 GAL. PURIFIED WATER- C.O.
00010723	04/10/2026	1.260.02.0000 3830	1796	MIDWEST WATER TREATMENT		104608	88.00	16 5 GAL. PURIFIED WATER-AVOCA
00010723	04/10/2026	1.260.02.0000 3830	1796	MIDWEST WATER TREATMENT		OH031651	40.00	4 COOLER RENTALS-AVOCA
00010724	04/10/2026	1.249.05.9090 5990	001807	NEFF COMPANY	P17125	N003456841	417.30	ACADEMIC LETTERS, AWARD
00010725	04/10/2026	1.122.05.1940 3210	4296	REBECCA SETERA		OH031653	43.50	REIMB. MLG 031026&031726
00010726	04/10/2026	1.221.00.3436 3220	4816	SARAH BROWN		OH031642	34.80	REIMB. MLG. GSRP TRAINING-RESA
00010727	04/10/2026	5.297.00.0000 7410	000302	ST CLAIR COUNTY HEALTH DEPT		AESFSRNWL26	190.00	AES FOOD SERV.LICENSE RENEWAL
00010727	04/10/2026	5.297.00.0000 7410	000302	ST CLAIR COUNTY HEALTH DEPT		FESFSRNWL26	190.00	FES FOOD SERV.LICENSE RENEWAL
00010727	04/10/2026	5.297.00.0000 7410	000302	ST CLAIR COUNTY HEALTH DEPT		YESFSRNWL26	190.00	YES FOOD SERV.LICENSE RENEWAL
00010727	04/10/2026	5.297.00.0000 7410	000302	ST CLAIR COUNTY HEALTH DEPT		YHSFSRNWL26	190.00	YHS FOOD SERV.LICENSE RENEWAL
00010727	04/10/2026	5.297.00.0000 7410	000302	ST CLAIR COUNTY HEALTH DEPT		YJHRSRNWL26	190.00	YJH FOOD SERV.LICENSE RENEWAL
00010728	04/10/2026	1.214.00.0211 3190	000155	ST. CLAIR COUNTY RESA		122648	2,355.74	FEB26 PSYCH INV SCHULTZ-MULLIN
00010729	04/10/2026	1.260.99.0000 3410	4095	TELNET WORLDWIDE		IN162346	476.65	BILLING 040126-043026
00010730	04/10/2026	1.232.00.0000 5910	3460	THE YALE EXPOSITOR LLC		OH031660	35.00	SUPERINTENDENT SUBSCRIP RENEWA

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010731	04/10/2026	1.270.00.0000	5730	0483	TRACTION	P17006	1501P213772	270.60	DCM-BB SPARES KIT
00010731	04/10/2026	1.270.00.0000	5730	0483	TRACTION	P17006	1501P214404	112.08	12 NAPA PART
00010731	04/10/2026	1.270.00.0000	5730	0483	TRACTION	P17006	1501P214499	1,708.20	PURGE VALVE, SHOE KIT,DRUM & M
00010731	04/10/2026	1.270.00.0000	5730	0483	TRACTION	P17006	1501P214504	95.00	100 WASHERS
00010731	04/10/2026	1.260.02.0000	5920	0483	TRACTION		1501P214704	840.00	4 BATTERIES FOR AES FLOOR SCRU
00010732	04/10/2026	1.252.00.0000	7410	2489	U.S. BANK		8046273	1,075.00	ADMIN. FEES 010126-123126
00010733	04/10/2026	1.270.00.0000	5730	001155	UNITY SCHOOL BUS PARTS	P17186	0634625-IN	128.98	SLEEPING CHILD CHECK-BLURBIRD
00010733	04/10/2026	1.270.00.0000	5730	001155	UNITY SCHOOL BUS PARTS	P17186	0635442-IN	124.56	3 BB TELESCOPIC PROP
00010734	04/10/2026	1.260.99.0000	5930	4439	UTICA PUMP COMPANY	P17249	OH031657	951.97	2hp pentair flotec
00010735	04/10/2026	1.260.99.0000	5930	4284	WADHAM'S EQUIPMENT		92384	63.95	SP-40 BATTERY
00010735	04/10/2026	1.260.99.0000	5930	4284	WADHAM'S EQUIPMENT	P17235	92385	329.85	TUK FX921V-1000 10W
00010735	04/10/2026	1.260.99.0000	5930	4284	WADHAM'S EQUIPMENT	P17235	92385	65.85	high lift for 72" 24-1/2
00010735	04/10/2026	1.260.99.0000	5930	4284	WADHAM'S EQUIPMENT	P17235	92385	704.85	filter-oil/ transaxle kit
00010735	04/10/2026	1.260.99.0000	5930	4284	WADHAM'S EQUIPMENT	P17235	92385	96.60	high lift for 60"
00010735	04/10/2026	1.260.99.0000	5930	4284	WADHAM'S EQUIPMENT	P17235	92385	30.00	dismount old tire/ mount
00010735	04/10/2026	1.260.99.0000	5930	4284	WADHAM'S EQUIPMENT	P17235	92385	378.00	carlisle hd field trax
00010736	04/10/2026	1.270.00.0000	5720	4912	WONDERLAND TIRE COMPANY	P17011	0030012356	632.86	14 RIM REFINISH & BRASS VALVE
00010737	04/10/2026	1.232.00.0000	3430	0389	YALE HIGH SCHOOL ACTIVITIES		OH031659	800.00	REIMB.POSTAGE FOR SUPT. MAILIN
00010738	04/13/2026	3.511.26.0000	7110	5035	ARGENT INSTITUTIONAL TRUST CO		DT15BOND	760,000.00	2015 REF BOND PRINCIPAL PYMT.
00010738	04/13/2026	3.511.26.0000	7230	5035	ARGENT INSTITUTIONAL TRUST CO		DT15BOND	20,452.50	2015 REF BOND INT. PYMT
00010738	04/13/2026	3.511.28.0000	7230	5035	ARGENT INSTITUTIONAL TRUST CO		DT22BOND	265,943.75	2022 BOND INT. PYMT
00010738	04/13/2026	3.511.28.0000	7110	5035	ARGENT INSTITUTIONAL TRUST CO		DT22BOND	955,000.00	2022 BOND PRINCIPAL PYMT
00010739	04/13/2026	1.511.22.0000	7230	4109	U.S. BANK ST. PAUL		3176295	1,537.50	QZAB- DEBT SERV.PYMT.
00010740	04/15/2026	1.219.05.9090	7410	0095	ALMONT COMMUNITY SCHOOLS		2026	500.00	BWACPRINCIPALS-ACTIVITIES DUES
00010742	04/15/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		111W-XV4P-TXFG	5.99	AVOCA ACTIVITIES ORDER
00010742	04/15/2026	1.125.01.6016	5110	2263	AMAZON CAPITAL SERVICES		113G-R4YN-6XFK	290.81	TITLE I SUPPLIES YES
00010742	04/15/2026	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		13L7-GWRJ-VYGN	191.72	FES ORDER
00010742	04/15/2026	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		14LX-VG17-HDDX	20.60	YES ORDER
00010742	04/15/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		14LX-VG17-	35.96	BD OF ED DINNER SM ENVELOPES
00010742	04/15/2026	1.260.99.0000	5930	2263	AMAZON CAPITAL SERVICES		16HX-RLJW-	31.44	HEAVY DUTY DUCT TAPE
00010742	04/15/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		16QN-QGXT-	44.49	IT ORDER
00010742	04/15/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		177T-X7LH-K44V	(9.99)	ART CLUB RETURN
00010742	04/15/2026	1.111.01.2015	5110	2263	AMAZON CAPITAL SERVICES		19R7-VWXQ-6YR7	38.86	MICIP ORDER YES L.NAVEEN
00010742	04/15/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1CFL-HV6Y-W1X1	487.41	BEARSS- TRACK ORDER

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010742	04/15/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1CKP-HQHQ-	67.98	BASEBALL ORDER
00010742	04/15/2026	1.283.00.0000	5990	2263	AMAZON CAPITAL SERVICES		1CKP-HQHQ-	145.32	PART FOR NICHOLE'S PRINTER
00010742	04/15/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1FKV-43CK-44DR	25.19	BAGS FOR APRIL- PER NANCY
00010742	04/15/2026	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1FNX-JG3H-HL39	22.73	OFFICE SUPPLIES HS
00010742	04/15/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1FV7-JD4H-334Q	67.12	BAL. OF ORDER FROM JH- DUPONT
00010742	04/15/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1J3W-1GPJ-V4C4	85.00	SOFTBALL ORDER
00010742	04/15/2026	1.331.01.6016	5990	2263	AMAZON CAPITAL SERVICES		1J9Q-7HVW-KJLJ	22.96	YES ORDER
00010742	04/15/2026	1.284.00.0000	5990	2263	AMAZON CAPITAL SERVICES		1JQG-6K4X-T46X	34.16	IT-REPLACEMENT PHONE CORDS
00010742	04/15/2026	1.221.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1JRG-QQ7N-KX6D	79.84	BOOKS
00010742	04/15/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1LVM-MRN4-KHJJ	14.97	JH ACTIVITIES
00010742	04/15/2026	1.221.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1MKY-GJCD-	27.88	BOOKS
00010742	04/15/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1MTM-PXM1-	85.31	CI LIFESKILLS-ACTIVITIES ACCT
00010742	04/15/2026	1.111.01.2015	5110	2263	AMAZON CAPITAL SERVICES		1N3P-DWPG-PCLP	41.97	MICIP ORDER YES L.NAVEEN
00010742	04/15/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1NLM-YCQG-	(29.99)	RET. M.GERARDY STUDENT COUNCIL
00010742	04/15/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1NNN-LC49-19TW	18.99	IT- SERVER 3V
00010742	04/15/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1NNN-LC49-1TRG	176.97	SPORT BOOSTERS ORDER
00010742	04/15/2026	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		1NNN-LC49-33FX	34.58	LAPTOP UPPER CASE REPAIR FES
00010742	04/15/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1Q34-H3GF-JWTR	51.92	BOYS BASKETBALL ORDER
00010742	04/15/2026	1.241.02.9090	5910	2263	AMAZON CAPITAL SERVICES		1Q34-H3GF-LC9G	1,187.91	9 HIGH BACK DESK CHAIRS
00010742	04/15/2026	1.122.02.1911	5990	2263	AMAZON CAPITAL SERVICES		1QNX-WLDF-1F6C	611.54	TONER & MED VINYL EXAM GLOVES
00010742	04/15/2026	1.219.01.0000	5990	2263	AMAZON CAPITAL SERVICES		1RJP-W46L-YJLJ	26.97	YES ACTIVITIES ORDER L.CLARE
00010742	04/15/2026	1.270.00.0000	5990	2263	AMAZON CAPITAL SERVICES		1TFN-XFYL-	39.49	18PKSPRAY BOTTLES- TRANSP. ORD
00010742	04/15/2026	1.219.03.9000	5990	2263	AMAZON CAPITAL SERVICES		1V9Y-RDFY-4F6M	398.97	OECO GRANT MONEY- FES
00010742	04/15/2026	1.219.01.0000	5990	2263	AMAZON CAPITAL SERVICES		1W4M-YJCQ-JXFC	54.55	YES ACTIVITIES ORDER
00010742	04/15/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1WQP-JJFX-XPXL	170.37	M.GERARDY STUDENT COUNCIL ORDE
00010742	04/15/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1XMW-KWRH-	90.37	B.BEARSS TRACK ORDER
00010743	04/15/2026	1.260.99.0000	5710	2858	BLUE WATER FUEL MANAGEMENT		25285	270.78	FUEL
00010743	04/15/2026	1.270.00.0000	5710	2858	BLUE WATER FUEL MANAGEMENT	P16986	25285	215.85	Blanket PO for 25-26
00010744	04/15/2026	1.241.04.9090	5910	5002	BULK BOOKSTORE	P17188	224669	2,156.00	Ghost by Jackson Reynolds
00010745	04/15/2026	5.297.00.0000	3210	002077	CHARTWELLS		X095530626	144.18	MILEAGE
00010745	04/15/2026	5.297.00.0000	5610	002077	CHARTWELLS		X095530626	54,274.17	FOOD
00010745	04/15/2026	5.297.00.0000	5990	002077	CHARTWELLS		X095530626	8,110.65	PAPER/ETC
00010745	04/15/2026	5.297.00.0000	3190	002077	CHARTWELLS		X095530626	37,230.26	PURCHASE SERV.
00010745	04/15/2026	5.297.00.0000	3150	002077	CHARTWELLS		X095530626	2,535.49	MANAGEMENT

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010745	04/15/2026	5.297.00.0000	7910	002077	CHARTWELLS		X095530626	683.46	OTHER
00010746	04/15/2026	1.284.00.0000	3160	4087	COMMUNITY EDUCATION NETWORK		CEN01205	4,252.50	4TH QTR BILLING INTERNET
00010747	04/15/2026	1.113.05.0000	3720	4694	DALE CARLESS		OH031668	925.00	REIMB. FOR PASSED CLASS METERO
00010748	04/15/2026	5.297.00.0000	4120	2756	DEPENDABLE REFRIGERATION INC		250830020215	470.95	SERVICE CALL HS FREEZER
00010749	04/15/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031669	1,433.45	8755 WILLOW ST
00010749	04/15/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031670	18.81	8753 WILLOW ST
00010750	04/15/2026	4.261.00.0000	3190	4894	ELITE COATINGS LLC	P17233	3054	42,075.00	repolish 15,300 sq ft of
00010751	04/15/2026	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH031671	493.17	810-387-0051-041100-5
00010751	04/15/2026	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH031672	239.41	810-324-2843-110169-5
00010752	04/15/2026	1.283.00.0000	5990	0243	J&J SPORTS APPAREL & EQUIP LLC	P17219	5271	350.00	BRASS, NAVY, WHITE 1 INCH
00010752	04/15/2026	1.283.00.0000	5990	0243	J&J SPORTS APPAREL & EQUIP LLC	P17219	5271	1,050.00	BRASS, NAVY, WHITE 1 INCH
00010753	04/15/2026	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		3271	1,854.17	COMMERICAL MONTHLY 0501-053126
00010753	04/15/2026	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		3271	7.00	2 FUEL SURCHARGES
00010754	04/15/2026	1.241.05.9090	5910	1214	JONES SCHOOL SUPPLY	P17185	4001939	150.00	Special Recognition Blue
00010754	04/15/2026	1.241.05.9090	5910	1214	JONES SCHOOL SUPPLY	P17185	4001939	10.00	Shipping and Handling
00010755	04/15/2026	1.249.05.9090	5990	3076	JOSTEN'S INC	P17124	177149649	515.00	TOP SCHOLAR MEDALS
00010756	04/15/2026	1.111.02.0000	3210	4743	KELLSI BENOIT		OH031666	102.30	REIMB. MLG. 010826-032726
00010757	04/15/2026	1.282.00.0000	3610	1869	KINGSCOTT ASSOCIATES INC		19386	4,500.00	PROF. SERVICES 030126-033126
00010758	04/15/2026	4.456.28.0000	6220	3591	NOVA ENVIRONMENTAL INC		18379	648.00	INSP. & SAMPLES FOR BOILER PRO
00010759	04/15/2026	1.113.05.9001	5110	0297	PASCO SCIENTIFIC	P17160	26IN003311	2.00	Shipping
00010759	04/15/2026	1.113.05.9001	5110	0297	PASCO SCIENTIFIC	P17160	26IN003311	129.00	Wireless motion Sensor
00010760	04/15/2026	1.260.99.0000	5932	2750	PHOENIX STONE COMPANY	P17232	96285	1,440.00	40lb bag of rapid dry
00010760	04/15/2026	1.260.99.0000	5932	2750	PHOENIX STONE COMPANY	P17232	96285	315.00	Delivery Fee
00010761	04/15/2026	1.225.01.0000	5980	001357	SEHI COMPUTER PRODUCTS	P17178	I00307288	29,280.00	SBUY HP FORTISG 1I14 N150
00010761	04/15/2026	1.225.01.0000	5980	001357	SEHI COMPUTER PRODUCTS	P17178	I00307288	2,860.80	GOOGLE CHROME OS
00010761	04/15/2026	1.225.01.0000	5980	001357	SEHI COMPUTER PRODUCTS	P17178	I00307288	2,688.00	HP 3Y CARE OFFSITE
00010762	04/15/2026	1.221.00.7666	3220	000155	ST. CLAIR COUNTY RESA		121326	150.00	PROF. DEVELOPMENT CPI TRAINING
00010762	04/15/2026	1.221.00.0000	3220	000155	ST. CLAIR COUNTY RESA		122562	300.00	EFFECTIVE BEHAVIOR TRAINING
00010762	04/15/2026	1.221.00.7666	3220	000155	ST. CLAIR COUNTY RESA		122562	90.00	CPI TRAINING
00010762	04/15/2026	1.283.00.0000	3220	000155	ST. CLAIR COUNTY RESA		122562	20.00	IEP TRAINING D.PHILLIPS
00010762	04/15/2026	1.279.00.1940	8220	000155	ST. CLAIR COUNTY RESA		122658	9,106.02	JAN BUSING- SPEC ED
00010762	04/15/2026	1.283.00.0000	3190	000155	ST. CLAIR COUNTY RESA		122697	1,200.00	YEARLY UNEMPLOYMENT FEE
00010762	04/15/2026	1.221.00.0000	8220	000155	ST. CLAIR COUNTY RESA		122724	87,626.33	GENERAL EDUCATION SUPPORT
00010762	04/15/2026	1.284.00.0000	3190	000155	ST. CLAIR COUNTY RESA		122724	55,690.00	25/26 DATA FEES BILLING

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010763	04/15/2026	1.260.99.0000	5920	1509	SUPPLYDEN	P17229	829481-01	3,871.25	2 pallets of natural roll
00010764	04/15/2026	1.260.99.0000	3190	3460	THE YALE EXPOSITOR LLC		30878	226.00	BID ADS & AFFIDAVIT
00010764	04/15/2026	1.282.00.0000	3610	3460	THE YALE EXPOSITOR LLC		30878	324.00	KINDERGARDEN ROUND UP ADS
00010764	04/15/2026	1.222.05.9090	5410	3460	THE YALE EXPOSITOR LLC		OH031667	35.00	HIGH SCHOOL LIBRARY SUBSCRIPTI
00010765	04/15/2026	1.231.00.0000	3170	000346	THRUN LAW FIRM PC		312157	820.00	PROF. SERV. 030226-031026
00010765	04/15/2026	1.231.00.0000	3170	000346	THRUN LAW FIRM PC		312158	195.00	PROF. SERVICES 031926
00010766	04/15/2026	1.270.00.0000	4130	4888	TRESCAL INC		IN26013389	31.90	SHIPPING
00010766	04/15/2026	1.270.00.0000	4130	4888	TRESCAL INC	P17244	IN26013389	84.00	1/4" torque wrench
00010766	04/15/2026	1.270.00.0000	4130	4888	TRESCAL INC	P17244	IN26013972	84.00	1/2" torque wrench
00010766	04/15/2026	1.270.00.0000	4130	4888	TRESCAL INC	P17244	IN26013972	101.00	3/4" torque wrench
00010767	04/15/2026	1.225.10.3060	3410	1108	VERIZON WIRELESS		6140031208	134.93	MOBILE BROADBAND
00010768	04/27/2026	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P17072	198476	165.56	LED 4' MOUNTS & FLANGES
00010769	04/27/2026	1.260.01.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES		58027	165.00	TREATMENT YELLOW JACKETS YES
00010769	04/27/2026	1.260.04.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES	P17228	59148	410.00	preventative pest control
00010769	04/27/2026	1.260.05.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES	P17224	59149	410.00	Preventative pest control
00010769	04/27/2026	1.260.01.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES	P17227	59150	410.00	preventative pest control
00010769	04/27/2026	1.260.02.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES	P17225	59151	355.00	Preventative pest control
00010769	04/27/2026	1.260.03.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES	P17226	59152	355.00	preventative pest control
00010770	04/27/2026	1.270.00.0000	5790	2595	AIRGAS USA LLC	P16984	5523568752	252.91	CYLINDER RENTAL INVOICE
00010771	04/27/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		11DL-9Y1Y-3JNQ	653.20	JH CHOIR ACCT ORDER
00010771	04/27/2026	1.284.00.0000	5990	2263	AMAZON CAPITAL SERVICES		13LY-MNF4-13QT	29.99	IT- REPLACEMENT PHONE CORDS
00010771	04/27/2026	1.260.04.0000	5930	2263	AMAZON CAPITAL SERVICES		1641-61WF-3WM7	51.99	HEAVY DUTY SHELF BRACKETS JH
00010771	04/27/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		16W4-6PNT-1MN6	(169.14)	RETURN- WRESTLING
00010771	04/27/2026	1.270.00.0000	5730	2263	AMAZON CAPITAL SERVICES		19VF-PDWC-N3JT	(39.49)	RET. SPRAY BOTTLES TRANSP.
00010771	04/27/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		19W7-7XPK-17Q4	72.19	SPEAKER CABLE JH CHOIR ACCT
00010771	04/27/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1DDP-C3FF-3Q4Y	4.94	AES ACTIVITIES ORDER
00010771	04/27/2026	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		1DKW-JC9H-3L41	45.06	CHROMEBOOK SCREEN REPLACEMENT
00010771	04/27/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1DR9-7T3Y-1VX4	140.00	SOFTBALL ORDER
00010771	04/27/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1DR9-7T3Y-3P9N	60.80	CI LIFESKILLS ACT ACCT ORDER
00010771	04/27/2026	5.350.03.0000	5990	2263	AMAZON CAPITAL SERVICES		1FK4-P3KR-439Q	230.52	FES LATCHKEY ORDER
00010771	04/27/2026	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1FKW-FNKR-1MJ7	379.00	PRINTER HS
00010771	04/27/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1H1M-9FFV-4TYV	21.79	CI LIFESKILLS ACTIVITY ACCT
00010771	04/27/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1H1M-9FFV-4YR4	61.71	JULIES KIDS ORDER-R.MORRIS JH
00010771	04/27/2026	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		1HCW-KTT3-371J	(58.88)	RET. MOTHERBOARD IT M.MANIACI

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010771	04/27/2026	1.241.03.9090	5910	2263	AMAZON CAPITAL SERVICES		1HKD-HPGM-	18.13	BADGE HOLDERS & LANYARDS FES
00010771	04/27/2026	1.118.01.3436	5990	2263	AMAZON CAPITAL SERVICES		1M9K-7JGN-11N3	22.99	GSRP - FILE FOLDERS
00010771	04/27/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		1NJG-4QFY-36XK	44.99	JULIES KIDS ORDER R.MORRIS
00010771	04/27/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1NT1-RY76-31KP	2,099.86	DRAMA CLUB ORDER- DUPONT
00010771	04/27/2026	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		1RVW-3YYW-	20.00	FLASH CARDS FES ORDER
00010771	04/27/2026	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		1TXM-QKGY-	45.06	CHROMEBOOK SCREEN REPL. FES
00010771	04/27/2026	1.284.00.0000	5990	2263	AMAZON CAPITAL SERVICES		1V6J-CWTR-139C	154.64	IT BUS GARAGE DOOR STRIKE
00010771	04/27/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1VVM-CLM3-3TF3	592.62	IT SUPPLIES BUS GARAGE
00010771	04/27/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1WDF-7NHK-141V	74.04	BOOK CLUB M.GERARDY-DUPONT
00010771	04/27/2026	1.270.00.0000	5730	2263	AMAZON CAPITAL SERVICES		1X1G-CN9J-17WR	51.98	SPRAY BOTTLES- TRANSP
00010771	04/27/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1XGQ-R1HJ-33Q9	515.60	SOFTBALL ORDER
00010771	04/27/2026	1.260.99.0000	5930	2263	AMAZON CAPITAL SERVICES		1XJ9-VTXX-34P6	60.47	CONCRETE ANCHORS & FIBERGLASS
00010771	04/27/2026	1.118.01.3436	5990	2263	AMAZON CAPITAL SERVICES		1XMG-TPWW-	15.49	GSRP ORDER
00010771	04/27/2026	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		1Y1T-K96L-4JC4	45.06	CHROMEBOOK SCREEN REPLHS
00010771	04/27/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1Y1T-K96L-4VVK	228.48	AES ACTIVITIES
00010772	04/27/2026	1.260.02.0000	3210	3710	BARB RADTKE		OH031706	52.20	REIMB. MLG. 011126-032826
00010773	04/27/2026	1.260.99.0000	5710	2858	BLUE WATER FUEL MANAGEMENT		24884	294.50	294.50
00010773	04/27/2026	1.270.00.0000	5710	2858	BLUE WATER FUEL MANAGEMENT	P16986	24884	86.96	Blanket PO for 25-26
00010774	04/27/2026	1.293.00.0000	7410	0536	BRANDON SCHOOL DISTRICT		OH031702	300.00	TRACK ENTRY FEE
00010774	04/27/2026	1.293.00.0000	7410	0536	BRANDON SCHOOL DISTRICT		OH031712	100.00	BLACKHAWK TENNIS ENTRY FEE
00010775	04/27/2026	1.260.99.0000	5930	4145	BURNS TRACTOR SERVICES INC		1048752	125.91	HOSES & FITTINGS
00010776	04/27/2026	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00013358B	(360.00)	CREDIT PER CARLS SEPTIC SERV
00010776	04/27/2026	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00014443	840.00	PTBL TLTS 7- 031126-041126
00010777	04/27/2026	1.260.07.0000	3830	000377	CITY OF YALE		WTRSWR0326	287.23	253 SCHOOL DR BUS GARAGE
00010777	04/27/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0326	727.54	200 SCHOOL DR. ELEM
00010777	04/27/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0326	46.56	315 PARK AVE
00010777	04/27/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0326	32.68	TENNIS COURTS
00010777	04/27/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0326	1,355.06	198 SCHOOL DR. JH
00010777	04/27/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0326	1,231.30	247 SCHOOL DR. HS
00010777	04/27/2026	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0326	108.82	PRACTICE FOOTBALL FIELD
00010778	04/27/2026	5.297.00.0000	5990	001118	COMMERCIAL KITCHEN SERVICE		474172	113.30	DOOR GASKET
00010778	04/27/2026	5.297.00.0000	5990	001118	COMMERCIAL KITCHEN SERVICE		474216	512.15	IGNITION MODULE CONV. OVEN
00010779	04/27/2026	1.270.00.0000	5730	001343	CUMMINS SALES AND SERVICE	P16989	S9-260449618	2,708.06	PUMP DOSERS, INJ DOSER & MISC
00010779	04/27/2026	1.270.00.0000	5730	001343	CUMMINS SALES AND SERVICE	P16989	S9-260449619	803.77	SENSOR TEMPERATURE

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010780	04/27/2026	1.260.03.0000	5930	000107	EMMETT HARDWARE INC.		1808	12.88	TAPE
00010781	04/27/2026	1.111.01.0000	3110	2269	ESS MIDWEST INC		106318	861.10	04/17/2026 PAYROLL
00010781	04/27/2026	1.111.01.9000	3110	2269	ESS MIDWEST INC		106318	121.00	04/17/2026 PAYROLL
00010781	04/27/2026	1.111.02.0000	3110	2269	ESS MIDWEST INC		106318	541.45	04/17/2026 PAYROLL
00010781	04/27/2026	1.111.03.0000	3110	2269	ESS MIDWEST INC		106318	321.65	04/17/2026 PAYROLL
00010781	04/27/2026	1.112.04.0000	3110	2269	ESS MIDWEST INC		106318	242.00	04/17/2026 PAYROLL
00010781	04/27/2026	1.113.05.0000	3110	2269	ESS MIDWEST INC		106318	249.00	04/17/2026 PAYROLL
00010781	04/27/2026	1.122.02.1940	3110	2269	ESS MIDWEST INC		106318	121.00	04/17/2026 PAYROLL
00010781	04/27/2026	1.221.00.7666	3110	2269	ESS MIDWEST INC		106318	744.15	04/17/2026 PAYROLL
00010782	04/27/2026	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	223260	136.22	HOSE ASSY, DEF, PRESSURE
00010783	04/27/2026	1.215.02.0000	3210	2959	JENNIFER AGUINAGA		OH031711	43.50	REIMB. MLG. 030326-032426
00010784	04/27/2026	1.225.00.0000	3210	PUNGJUL	JULIA PUNG		OH031705	72.91	REIMB. MLG. 120425=031926
00010785	04/27/2026	1.270.00.0000	2990	MOODYL	LAURIE MOODY		OH031715	100.00	REIMB. FOR JACKET PER CONTRACT
00010786	04/27/2026	1.260.05.0000	5930	001663	MARLETTE AUTO PARTS		231-1878831	19.98	2 MUFFLER PATCHES-MAINT
00010787	04/27/2026	1.293.00.0000	7410	0094	MARYSVILLE PUBLIC SCHOOLS		OH031713	200.00	GIRLS TRACK ENTRY FEE
00010787	04/27/2026	1.293.00.0000	7410	0094	MARYSVILLE PUBLIC SCHOOLS		OH031713	200.00	BOYS TRACK ENTRY FEE
00010788	04/27/2026	1.260.05.0000	5930	0173	MICHIGAN AIR PRODUCTS	P17239	1309036	570.00	armstrong bearing
00010788	04/27/2026	1.260.05.0000	5930	0173	MICHIGAN AIR PRODUCTS		1309036	13.80	FREIGHT
00010789	04/27/2026	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1795186-IN	1,251.26	Blanket PO for 25-26
00010789	04/27/2026	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1798539-IN	4,411.07	Blanket PO for 25-26
00010789	04/27/2026	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1800722-IN	2,938.74	Blanket PO for 25-26
00010790	04/27/2026	1.125.01.6016	5110	5048	MOBILE ED PRODUCTIONS INC		145811	947.50	SKY DOME PLANETARIUM
00010791	04/27/2026	1.270.00.0000	4130	4794	POND VIEW AUTO LLC	P17231	OH031704	2,700.00	Repair bus hood from deer
00010792	04/27/2026	1.111.01.2015	5110	000703	PORT HURON AREA SCHOOLS		AR066147	411.91	PLTW 8.7 BOOKS
00010792	04/27/2026	1.111.01.2015	5110	000703	PORT HURON AREA SCHOOLS		AR066147	427.04	PLTW 6.3 BOOK
00010792	04/27/2026	1.219.05.0000	5990	000703	PORT HURON AREA SCHOOLS		AR066147	197.64	YHS PLAYBILLS -DUPONT
00010792	04/27/2026	1.249.05.9090	5990	000703	PORT HURON AREA SCHOOLS		AR066147	15.77	YHS GRAD TICKETS
00010792	04/27/2026	1.282.00.0000	3610	000703	PORT HURON AREA SCHOOLS		AR066147	153.00	BOND PROPOSED BROCHURE
00010792	04/27/2026	1.282.00.0000	3610	000703	PORT HURON AREA SCHOOLS		AR066147	153.00	BOND PROPOSED BROCHURE
00010792	04/27/2026	5.350.01.0000	5990	000703	PORT HURON AREA SCHOOLS		AR066147	67.20	CHILDREN CENTER 2PT INCIDENT
00010792	04/27/2026	5.350.02.0000	5990	000703	PORT HURON AREA SCHOOLS		AR066147	67.20	CHILDREN CENTER 2PT INCIDENT
00010792	04/27/2026	5.350.03.0000	5990	000703	PORT HURON AREA SCHOOLS		AR066147	67.20	CHILDREN CENTER 2PT INCIDENT
00010793	04/27/2026	1.270.00.0000	7410	5047	RACHEL DYBALSKI		OH031703	70.00	REIMB. CDL LICENSE RENEWAL
00010794	04/27/2026	1.122.05.1940	3210	4296	REBECCA SETERA		OH031708	43.50	OTHER 1/2 OF MILG REIMB. MAR26

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010795	04/27/2026	1.293.00.0000	5990	3671	RECOGNITION INC		2777	342.14	GEN FUND PART OF AWARDS
00010796	04/27/2026	1.293.00.0000	7410	2294	REESE HIGH SCHOOL		OH031707	(200.00)	
00010796	04/27/2026	1.293.00.0000	7410	2294	REESE HIGH SCHOOL		OH031707	200.00	ENTRY FEE SOFTBALL TRNMT052326
00010797	04/27/2026	1.293.00.0000	4910	3494	RON NAGY		33026	100.00	WRESTLING ASSIGNER FOR MHSAA
00010798	04/27/2026	1.270.00.0000	5790	000453	ROWLEYS	P17163	1567708-00	887.15	5 CASES DIESEL KLEEN
00010799	04/27/2026	1.113.05.0000	3720	5046	SAMANTHA PRESTON		OH031710	22.00	REIMB. DUAL ENROLLMENT FEE
00010800	04/27/2026	1.118.01.3436	5110	000217	SCHOOL SPECIALTY		208136719346	34.78	GSRP ORDER
00010801	04/27/2026	1.232.00.0000	5910	1065	SCHWEM'S STAMP & TROPHY		5111	35.00	STUDENT REPRESENTATIVE AWARD
00010802	04/27/2026	1.221.00.3436	5990	001357	SEHI COMPUTER PRODUCTS	P17114	I00302492	519.00	MISCELLANEOUS SUPPLIES
00010802	04/27/2026	1.221.00.3436	5990	001357	SEHI COMPUTER PRODUCTS	P17114	I00302492	7.00	HPCTO VGA PORT V2
00010803	04/27/2026	1.229.00.3060	3210	4826	SHELBY SMEZNIK		OH031709	120.06	REIMB. MLG. 030226-032726
00010804	04/27/2026	1.260.03.0000	7410	000339	STATE OF MICHIGAN		BLR511891	225.00	FES BOILER INSPECTION FEES
00010805	04/27/2026	1.111.01.2015	5110	4827	TEXTBOOK WAREHOUSE	P17251	SI1118416	1,085.50	The Amazing Generation:
00010806	04/27/2026	1.270.00.0000	5730	0483	TRACTION	P17006	1501P214923	153.84	4-RADIAL SEAL AIR ELEMENTS
00010807	04/27/2026	1.270.00.0000	3450	4903	TYLER TECHNOLOGIES INC		CI100-00275964	223.17	STUDENT TRANSP PROGRAM
00010808	04/27/2026	1.252.00.0000	5910	3607	XTREME SHREDS LLC		48290	55.00	2 CONSOLES OF SHRED
00010809	04/27/2026	1.260.05.0000	5930	0837	YALE HARDWARE		818473	23.43	TLT BOLT SET,FLANGED WAS GASKE
00010809	04/27/2026	1.260.04.0000	5930	0837	YALE HARDWARE		818888	64.95	PAINT,ROLLER COVER& MISC
00010809	04/27/2026	1.260.05.0000	5920	0837	YALE HARDWARE		819532	9.98	HOOK MAGNETS&PUTTY KNIFE
00010809	04/27/2026	1.260.99.0000	5930	0837	YALE HARDWARE		819555	14.99	4 WAY GRND SWITCH
00010809	04/27/2026	1.260.04.0000	5920	0837	YALE HARDWARE		819652	10.99	LIGHT CURING GLUE
00010809	04/27/2026	1.260.04.0000	5930	0837	YALE HARDWARE		819720	14.98	SILICONE SEALANT & CAULK
00010809	04/27/2026	1.219.05.0000	5990	0837	YALE HARDWARE		820166	18.48	GIC ORDER-D.CARLESS
00010809	04/27/2026	1.260.99.0000	5930	0837	YALE HARDWARE		820276	15.26	FUEL LINE HOSE, SPARK PLUG & M
00010809	04/27/2026	1.270.00.0000	5730	0837	YALE HARDWARE	P17012	820353	9.99	48" YELLOW SAFETY MARKER
00010809	04/27/2026	1.260.03.0000	5920	0837	YALE HARDWARE		822428	6.99	6PK COMBAT ANT BAIT
00010809	04/27/2026	1.260.05.0000	5920	0837	YALE HARDWARE		822494	7.49	ULTRA BLEACH
00010809	04/27/2026	1.260.03.0000	5920	0837	YALE HARDWARE	P17215	822709	433.99	1 pallet of yellow bag
00010809	04/27/2026	1.260.04.0000	5930	0837	YALE HARDWARE		823194	33.97	CONC SCREWS,DRILL BIT& SHIMS
00010809	04/27/2026	1.260.03.0000	5930	0837	YALE HARDWARE		823314	11.98	2 DRILL BITS
00010809	04/27/2026	1.260.03.0000	5930	0837	YALE HARDWARE		823365	24.99	IMPACT BIT SET
00010810	05/08/2026	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P17072	196430	164.08	TRICO CHILL WINTER BLADES
00010810	05/08/2026	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P17072	199094	333.75	BELLOW FLEX 4" STAINLESS STEEL
00010811	05/08/2026	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		34550	5,656.25	MAY 26 BILLING DENTAL CLAIMS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010811	05/08/2026	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		34551	534.00	MAY 26 BILLING VISION CLAIMS
00010812	05/08/2026	1.260.05.0000	3190	2769	AINSWORTH ELECTRIC INC		57914	205.00	SERVICE CALL & LABOR FOR GENER
00010813	05/08/2026	1.282.00.0000	3610	5053	ALLIEDMEDIA		28238	930.77	POST CARDS & MAILING FOR BOND
00010814	05/08/2026	1.270.00.0000	3210	5023	AMANDA BAIRD		OH031749	36.25	REIMB.MLG FOR DRUG TESTING
00010815	05/08/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		11JF-V3FT-PFMN	20.85	AVOCA ACTIVITIES
00010815	05/08/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		13N6-H9HY-VD6J	154.84	TRACK ORDER- B.BEARSS
00010815	05/08/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		13YR-6NXY-R43V	52.72	CI LIFESKILLS ORDER
00010815	05/08/2026	1.219.01.0000	5990	2263	AMAZON CAPITAL SERVICES		14VJ-9HDD-JMJN	75.60	YES ACTIVITIES ORDER
00010815	05/08/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		16H1-7WQP-QKCC	15.40	JH ACTIVITIES ORDER
00010815	05/08/2026	1.125.01.6016	5110	2263	AMAZON CAPITAL SERVICES		171W-W1LN-	35.44	YES READING MONTH SUPPLIES
00010815	05/08/2026	1.241.04.9090	5910	2263	AMAZON CAPITAL SERVICES		1734-C4P4-PQVV	63.28	FILE FOLDERS, CARD STOCK &TISS
00010815	05/08/2026	1.260.99.0000	5930	2263	AMAZON CAPITAL SERVICES		19P6-KHFQ-M1NY	22.98	TAPCON CONCRETE ANCHORS
00010815	05/08/2026	1.331.01.6016	5990	2263	AMAZON CAPITAL SERVICES		1CRT-P13V-31PP	(4.74)	RETURN FINGER FLYER ROCKET YES
00010815	05/08/2026	1.331.01.6016	5990	2263	AMAZON CAPITAL SERVICES		1FVC-TFNT-3693	(27.59)	RET 5 FINGER FLYER ROCKETS YES
00010815	05/08/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1MLX-JNCW-	231.84	TRACK ORDER B.BEARSS
00010815	05/08/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1PLX-6616-4397	271.73	VOLLEYBALL ORDER L.CLARE
00010815	05/08/2026	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		1TML-VPFL-VJV1	45.06	SCREEN REPL. FOR HP CHROME BOO
00010815	05/08/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1YGG-PQ96-PPGK	317.80	CLASS OF 2026 ACTIVITIES
00010816	05/08/2026	1.260.99.0000	5710	2858	BLUE WATER FUEL MANAGEMENT		25706	451.98	FUEL
00010816	05/08/2026	1.270.00.0000	5710	2858	BLUE WATER FUEL MANAGEMENT	P16986	25706	269.50	Blanket PO for 25-26
00010817	05/08/2026	1.293.00.0000	7410	0536	BRANDON SCHOOL DISTRICT		OH031750	75.00	GIRLS TENNIS REGIONAL BALL FEE
00010818	05/08/2026	1.293.00.0000	7410	0412	BROWN CITY PUBLIC SCHOOLS		OH031751	170.00	BOYS GOLF TRNMT 050626
00010819	05/08/2026	1.270.00.0000	5730	001475	C & S MOTORS	P17099	X101063015.01	106.84	SEAL KIT, OIL, OUTPUT SHAFT
00010820	05/08/2026	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00014665	360.00	PTBL TLT 3 040626-050626
00010820	05/08/2026	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00014858	840.00	7 PTBL TLT 041126-051126
00010820	05/08/2026	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00014878	110.00	PTBL TLT TRACK 042526
00010820	05/08/2026	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00014879	100.00	PTBL TLT EXTRA SERV. 042526
00010821	05/08/2026	1.284.00.0000	3450	0292	CDW GOVERNMENT INC	P17246	AI7476T	6,711.36	MICROSOFT CORE-
00010821	05/08/2026	1.284.00.0000	3450	0292	CDW GOVERNMENT INC	P17246	AI7476T	3,396.00	MS EES DEFEND ENDPNT P2 SU
00010821	05/08/2026	1.284.00.0000	3450	0292	CDW GOVERNMENT INC	P17246	AI7476T	849.55	MICROSOFT DEFENDER FOR
00010821	05/08/2026	1.284.00.0000	3450	0292	CDW GOVERNMENT INC	P17246	AI7476T	9,208.20	MS EES DEFEND EP P2 DVC
00010821	05/08/2026	1.284.00.0000	3450	0292	CDW GOVERNMENT INC	P17246	AI7476T	8,440.50	MICROSOFT 365 A3
00010822	05/08/2026	1.293.00.0000	7410	5052	CHRISTOPHER SMITH		0000001	400.00	MHSAA BB/SB ASSIGNING FEES
00010823	05/08/2026	1.118.01.3436	7410	5055	CITY OF PORT HURON		OH031753	90.00	GSRP ADMISSION TO MUSEUM

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010824	05/08/2026	1.260.03.0000	5930	4375	DETROIT PUMP	P17257	CD99273782	26.35	Delivery Fee
00010824	05/08/2026	1.260.03.0000	5930	4375	DETROIT PUMP	P17257	CD99273782	1,192.00	FLYGT Part
00010825	05/08/2026	1.111.01.0000	3110	2269	ESS MIDWEST INC		106589	1,537.71	05/01/2026 PAYROLL
00010825	05/08/2026	1.111.01.9000	3110	2269	ESS MIDWEST INC		106589	69.58	05/01/2026 PAYROLL
00010825	05/08/2026	1.111.02.0000	3110	2269	ESS MIDWEST INC		106589	1,285.60	05/01/2026 PAYROLL
00010825	05/08/2026	1.111.03.0000	3110	2269	ESS MIDWEST INC		106589	2,330.25	05/01/2026 PAYROLL
00010825	05/08/2026	1.111.03.9000	3110	2269	ESS MIDWEST INC		106589	121.00	05/01/2026 PAYROLL
00010825	05/08/2026	1.112.04.0000	3110	2269	ESS MIDWEST INC		106589	1,029.50	05/01/2026 PAYROLL
00010825	05/08/2026	1.113.05.0000	3110	2269	ESS MIDWEST INC		106589	1,030.40	05/01/2026 PAYROLL
00010825	05/08/2026	1.122.02.1940	3110	2269	ESS MIDWEST INC		106589	320.65	05/01/2026 PAYROLL
00010825	05/08/2026	1.122.03.1940	3110	2269	ESS MIDWEST INC		106589	1.00	05/01/2026 PAYROLL
00010825	05/08/2026	1.122.04.1940	3110	2269	ESS MIDWEST INC		106589	60.50	05/01/2026 PAYROLL
00010825	05/08/2026	1.122.05.1940	3110	2269	ESS MIDWEST INC		106589	383.15	05/01/2026 PAYROLL
00010825	05/08/2026	1.221.00.7666	3110	2269	ESS MIDWEST INC		106589	848.00	05/01/2026 PAYROLL
00010825	05/08/2026	1.293.00.0000	3190	2269	ESS MIDWEST INC		106589	182.50	05/01/2026 PAYROLL
00010826	05/08/2026	1.122.05.1940	5110	3375	EVERWAY LLC	P17255	00282414N	561.98	New2You logins
00010826	05/08/2026	1.122.05.1940	5110	3375	EVERWAY LLC	P17255	00282414N	2,693.97	Unique Learning Systems
00010827	05/08/2026	1.293.00.0000	7410	5056	FLINT GOLF CLUB		OH031755	200.00	BOYS GOLF TRNMT ENTRY FEE
00010828	05/08/2026	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH031756	237.18	810-384-8010-011797-5
00010829	05/08/2026	1.260.99.0000	5930	4813	J4 CONSTRUCTION & EXCAVATING	P17263	INV2546	459.00	10 yards of topsoil
00010830	05/08/2026	1.215.02.0000	3210	2959	JENNIFER AGUINAGA		OH031748	72.50	REIMB. MLG. 040726-043026
00010831	05/08/2026	1.270.00.0000	3210	4644	JOLENE ROFFE		OH031758	270.86	REIMB. MLG 040626-042926
00010832	05/08/2026	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		507501281	7.86	BIZHUB 360I FES OFFICE
00010832	05/08/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		507501382	217.86	BIZHUB 808 HS OFFICE
00010832	05/08/2026	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		507501496	10.11	BIZHUB 808 C.O.
00010832	05/08/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		507501570	17.47	BIZHUB 227 SPEC ED AES
00010832	05/08/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		507501684	349.73	BIZHUB 850I JH
00010832	05/08/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		507501742	5.76	BIZHUB 360I JH OFFICE
00010832	05/08/2026	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		507501775	531.59	BIZHUB 850I YES
00010832	05/08/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		507501886	177.85	BIZHUB 850I HS
00010832	05/08/2026	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		507501887	242.40	BIZHUB 850I FES
00010832	05/08/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		507501947	10.04	BIZHUB 360I AES OFFICE
00010832	05/08/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		507501952	10.88	BIZHUB 360I
00010832	05/08/2026	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		507502029	3.49	BIZHUB 227 BUS GARAGE

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010832	05/08/2026	1.257.02.9090 4910	2137	KONICA MINOLTA BUSINESS		507502056	216.39	BIZHUB 850I AES
00010832	05/08/2026	1.257.01.9090 4910	2137	KONICA MINOLTA BUSINESS		507502100	22.03	BIZHUB 360I YES OFFICE
00010833	05/08/2026	1.260.05.0000 5930	3147	LAFORCE INC	P17162	1307708	8,043.00	1. (1) WHMF 4-0x7-0 ULB
00010834	05/08/2026	1.284.00.0000 3450	4420	LOGISOFT COMPUTER PRODUCTS LLC	P17241	88369	3,863.03	PAESSLER PRTG NETWORK
00010835	05/08/2026	1.113.05.0000 3720	3258	MACOMB COMMUNITY COLLEGE		35142	546.00	FALL DUAL ENROL. S. PRESTON
00010836	05/08/2026	1.260.05.0000 3190	001933	MCMI		250224B-IN	765.00	SERVICE WORK IN MEDIA CENTER
00010837	05/08/2026	1.000.00.0000 9402	0307	MESSA		2605-103530	179,171.92	MAY 26 PREMIUM
00010837	05/08/2026	1.000.00.0000 9409	0307	MESSA		2605-103530	53,126.64	MAY 26 PREMIUM
00010837	05/08/2026	1.113.05.0000 2130	0307	MESSA		2605-103530	(2,374.05)	MAY 26 PREMIUM ADJ.
00010838	05/08/2026	1.270.00.0000 5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1802925-IN	3,258.14	Blanket PO for 25-26
00010839	05/08/2026	1.232.00.0000 5910	1796	MIDWEST WATER TREATMENT		104978	5.50	1- 5 GAL. PURIFIED WATER-C.O.
00010839	05/08/2026	1.260.02.0000 3830	1796	MIDWEST WATER TREATMENT		104978	99.00	18-5 GAL. PURIFIED WATER AES
00010839	05/08/2026	1.260.02.0000 3830	1796	MIDWEST WATER TREATMENT		OH031757	40.00	4 COOLER RENTALS AES
00010840	05/08/2026	1.260.01.0000 5930	3591	NOVA ENVIRONMENTAL INC	P17216	18495	510.00	6 month periodic
00010840	05/08/2026	1.260.02.0000 5930	3591	NOVA ENVIRONMENTAL INC	P17216	18495	495.00	6 month periodic
00010840	05/08/2026	1.260.03.0000 5930	3591	NOVA ENVIRONMENTAL INC	P17216	18495	495.00	6 month periodic
00010841	05/08/2026	1.112.04.2015 5110	000703	PORT HURON AREA SCHOOLS		AR066245	297.30	MISTAR 7.6
00010841	05/08/2026	1.112.04.2015 5110	000703	PORT HURON AREA SCHOOLS		AR066245	190.66	PLTW 5TH MORE
00010841	05/08/2026	1.112.04.2015 5110	000703	PORT HURON AREA SCHOOLS		AR066245	57.62	PLTW LAUNCH 5TH
00010841	05/08/2026	1.112.04.9090 5110	000703	PORT HURON AREA SCHOOLS		AR066245	12.43	8TH GR POSTCARDS K.KEAN
00010842	05/08/2026	1.260.03.0000 5930	4690	PORT HURON AUTO GLASS	P17264	I009184	130.00	for the interior door to
00010842	05/08/2026	1.260.03.0000 5930	4690	PORT HURON AUTO GLASS	P17264	I009184	85.00	Service Call
00010843	05/08/2026	1.270.00.0000 5790	000453	ROWLEYS	P17163	1554924-00	(25.00)	CREDIT
00010843	05/08/2026	1.270.00.0000 5790	000453	ROWLEYS	P17163	1567707	476.60	DIESEL EXHAUST FLUID BULK
00010843	05/08/2026	1.270.00.0000 5790	000453	ROWLEYS	P17163	20251223-99	(15.00)	CREDIT
00010844	05/08/2026	1.241.03.9090 5910	000217	SCHOOL SPECIALTY	P17252	208136903378	17.82	Test Record Tabs for CA-60
00010844	05/08/2026	1.241.03.9090 5910	000217	SCHOOL SPECIALTY	P17252	208136903378	17.82	Student Data Tabs for CA60
00010844	05/08/2026	1.241.03.9090 5910	000217	SCHOOL SPECIALTY	P17252	208136903378	17.82	Health Insert for CA-60
00010845	05/08/2026	1.241.05.9090 5910	1065	SCHWEM'S STAMP & TROPHY		5137	260.00	2 PERPETUAL PLAQ-SENIOR PE&MUS
00010845	05/08/2026	1.249.05.9090 5990	1065	SCHWEM'S STAMP & TROPHY	P17123	5137	388.00	GRADUATION PLAQUES &
00010846	05/08/2026	1.225.02.0000 5980	001357	SEHI COMPUTER PRODUCTS	P17176	I00307286	2,860.80	GOOGLE CHROME OS
00010846	05/08/2026	1.225.02.0000 5980	001357	SEHI COMPUTER PRODUCTS	P17176	I00307286	2,688.00	HP 3Y CARE OFFSITE
00010846	05/08/2026	1.225.02.0000 5980	001357	SEHI COMPUTER PRODUCTS	P17176	I00307286	29,280.00	SBUY HP FORTISG1I14 N150
00010846	05/08/2026	1.225.03.0000 5980	001357	SEHI COMPUTER PRODUCTS	P17177	I00307287	29,280.00	SBUY HP FORTISG 1I14 N150

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010846	05/08/2026	1.225.03.0000	5980	001357	SEHI COMPUTER PRODUCTS	P17177	I00307287	2,860.80	GOOGLE CHROME OS
00010846	05/08/2026	1.225.03.0000	5980	001357	SEHI COMPUTER PRODUCTS	P17177	I00307287	2,688.00	HP 3Y CARE OFFSITE
00010847	05/08/2026	1.229.00.3060	3210	4826	SHELBY SMEZNIK		OH031759	113.39	REIMB. MLG. 040726-050126
00010848	05/08/2026	1.113.05.0000	3720	000155	ST. CLAIR COUNTY RESA		122762	15,890.00	MI VIRTUAL-ON-LINE LEARNING
00010849	05/08/2026	1.215.00.0000	3210	DONNEL	STACEY DONNELLON MA CCC SCP		OH031754	100.75	REIMB. MLG. 120225-032426
00010850	05/08/2026	1.293.00.0000	3210	MCINTY	STEVE MCINTYRE		OH031761	226.20	REIMB. MLG. GOLF TRNMT WEST BR
00010851	05/08/2026	1.270.00.0000	2990	4369	SUSAN BUTLER		OH031752	120.00	REIMB. DRIVER JACKET PER CONTR
00010852	05/08/2026	1.260.99.0000	3410	4095	TELNET WORLDWIDE		IN178830	484.71	BILLING 050126-053126
00010853	05/08/2026	1.260.99.0000	3190	3460	THE YALE EXPOSITOR LLC		31047	108.00	CONCRETE BID AD
00010854	05/08/2026	1.231.00.0000	3170	000346	THRUN LAW FIRM PC		312860	245.00	PROF. SERV. 032326-032526
00010855	05/08/2026	1.252.00.0000	7410	2489	U.S. BANK		8163803	100.00	8038-CP FILING QZAB
00010856	05/08/2026	1.232.00.0000	5910	000367	WESTERN MICHIGN UNIVERSITY		OH031760	5.00	FOIA REQUEST
00010857	05/18/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		11HD-WYY3-	71.60	HS ACTIVITES ORDER
00010857	05/18/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		11LW-FPRJ-P6GH	99.99	SPORT BOOSTER ORDER-ROASTER
00010857	05/18/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		11MH-TFPW-4D6J	80.00	SPEC ED ORDER-K OF C FUND
00010857	05/18/2026	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		14LT-7QFH-3JYG	50.95	AVOCA ACTIVITIES ORDER
00010857	05/18/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		14WX-YKRK-	179.39	M.GERARDY STUDENT COUNCIL ORDE
00010857	05/18/2026	1.113.05.9090	5110	2263	AMAZON CAPITAL SERVICES		161C-DTJ3-4TVN	45.27	SCREEN REPL.CHROMEBOOK HS
00010857	05/18/2026	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		16DV-KFPM-	30.88	CHROMEBOOK UPPER CASE PART
00010857	05/18/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1DR3-TTHW-4YH3	495.88	CORD PROTECTOR TUBING & MISC
00010857	05/18/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1FK9-CGF6-3DVP	168.33	SOFTBALL ORDER
00010857	05/18/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1GVD-N6V4-	269.97	SOFTBALL ORDER
00010857	05/18/2026	1.331.01.6016	5990	2263	AMAZON CAPITAL SERVICES		1H3F-JJV7-4LRP	34.44	YES ORDER
00010857	05/18/2026	1.219.01.0000	5990	2263	AMAZON CAPITAL SERVICES		1NHV-JXVH-34Q6	201.18	YES ACTIVITIES ORDER
00010857	05/18/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1PCC-KTJX-39PC	583.39	POWER EQUIPMENT GSRP BLDG
00010857	05/18/2026	1.283.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1PMG-6F3H-1PH7	37.96	NICHOLE'S ORDER
00010857	05/18/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1Q7D-W4Y6-46CX	144.29	SOFTBALL ORDER
00010857	05/18/2026	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1QNX-313X-397G	38.99	NETWORK RACK- GSRP BLDG PROJEC
00010857	05/18/2026	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1QX7-LRKJ-1TRL	142.49	HS OFFICE SUPPLIES
00010857	05/18/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1VJM-N66L-34VM	179.42	VOLLEYBALL ORDER
00010857	05/18/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1XFR-GRTN-36PF	64.02	CLASS OF 2026 ACTIVITIES
00010857	05/18/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1Y1R-VKW7-4JP6	12.22	BD OF ED DINNER SUPPLIES
00010858	05/18/2026	1.260.02.0000	3190	4862	BOSS ENGINEERING		143800	4,800.00	WATER SUPPLY-UPDATES TO SUBMIT
00010859	05/18/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031763	60.83	3300 KINNEY RD

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010859	05/18/2026	1.260.07.0000 5520	3265	DTE ENERGY		OH031764	539.57	BUS GARAGE
00010859	05/18/2026	1.260.07.0000 5520	3265	DTE ENERGY		OH031765	60.23	253 SCHOOL DR
00010859	05/18/2026	1.260.99.0000 5520	3265	DTE ENERGY		OH031766	36.12	315 PARK AVE
00010859	05/18/2026	1.260.99.0000 5520	3265	DTE ENERGY		OH031767	17.65	153 SCHOOL DR TENNIS COURTS
00010859	05/18/2026	1.260.99.0000 5520	3265	DTE ENERGY		OH031768	36.07	8753 WILLOW ST
00010859	05/18/2026	1.260.99.0000 5520	3265	DTE ENERGY		OH031769	1,439.82	8755 WILLOW ST
00010860	05/18/2026	1.111.01.0000 3110	2269	ESS MIDWEST INC		106844	2,457.30	05/15/2026 PAYROLL
00010860	05/18/2026	1.111.02.0000 3110	2269	ESS MIDWEST INC		106844	943.75	05/15/2026 PAYROLL
00010860	05/18/2026	1.111.03.0000 3110	2269	ESS MIDWEST INC		106844	1,812.95	05/15/2026 PAYROLL
00010860	05/18/2026	1.111.03.9000 3110	2269	ESS MIDWEST INC		106844	726.00	05/15/2026 PAYROLL
00010860	05/18/2026	1.112.04.0000 3110	2269	ESS MIDWEST INC		106844	1,471.15	05/15/2026 PAYROLL
00010860	05/18/2026	1.113.05.0000 3110	2269	ESS MIDWEST INC		106844	959.80	05/15/2026 PAYROLL
00010860	05/18/2026	1.122.02.1940 3110	2269	ESS MIDWEST INC		106844	400.30	05/15/2026 PAYROLL
00010860	05/18/2026	1.122.04.1940 3110	2269	ESS MIDWEST INC		106844	1.00	05/15/2026 PAYROLL
00010860	05/18/2026	1.122.05.1940 3110	2269	ESS MIDWEST INC		106844	365.00	05/15/2026 PAYROLL
00010860	05/18/2026	1.221.00.7666 3110	2269	ESS MIDWEST INC		106844	1,404.60	05/15/2026 PAYROLL
00010860	05/18/2026	1.225.00.0000 3190	2269	ESS MIDWEST INC		106844	199.65	05/15/2026 PAYROLL
00010860	05/18/2026	1.293.00.0000 3190	2269	ESS MIDWEST INC		106844	641.30	05/15/2026 PAYROLL
00010861	05/18/2026	1.260.99.0000 3410	3409	FRONTIER COMMUNICATIONS		OH031770	493.17	810-387-0051-041100-5
00010861	05/18/2026	1.260.99.0000 3410	3409	FRONTIER COMMUNICATIONS		OH031771	240.50	810-324-2843-110169-5
00010862	05/18/2026	1.293.00.0000 7410	1315	HOLLY MEADOWS GOLF COURSE		100	170.00	BWAC TRNMT BOYS GOLF
00010863	05/18/2026	5.297.00.0000 5610	4485	LIPARI		4390106	1,470.18	PRIMB RIB
00010864	05/18/2026	1.284.00.0000 3450	4420	LOGISOFT COMPUTER PRODUCTS LLC	P17240	88602	7,342.60	VEEAM DATA PLATFORM
00010865	05/18/2026	1.000.00.0000 9402	0307	MESSA		2606-104002	179,171.92	JUNE 26 PREMIUM
00010865	05/18/2026	1.000.00.0000 9409	0307	MESSA		2606-104002	52,177.16	JUNE 26 PREMIUM
00010865	05/18/2026	1.113.05.0000 2130	0307	MESSA		2606-104002	(1,424.01)	JUNE 26 PREMIUM ADJ.
00010866	05/18/2026	1.232.00.0000 5910	1065	SCHWEM'S STAMP & TROPHY		5169	158.00	RETIREMENT PLAQUES & NAMEPLATE
00010867	05/18/2026	1.221.00.0000 3220	000155	ST. CLAIR COUNTY RESA		122640	20.00	IEP TRAINING J.SEAMAN
00010867	05/18/2026	1.221.00.7666 3220	000155	ST. CLAIR COUNTY RESA		122640	180.00	CPI TRAINING 6 STAFF MEMBERS
00010867	05/18/2026	1.214.00.0211 3190	000155	ST. CLAIR COUNTY RESA		122735	4,782.88	MARCH PSYCH-SCHULTZ -MULLINS
00010868	05/18/2026	5.297.00.0000 5610	2856	SYSCO DETROIT LLC		758458141	2,405.73	FOOD
00010869	05/18/2026	1.225.10.3060 3410	1108	VERIZON WIRELESS		6142545580	134.93	MOBILE BROADBAND
00010870	05/21/2026	1.252.00.0000 7410	4559	ADN ADMINISTRATORS INC		34679-PB2	94.50	ADMINISTRATIVE FEES-VISION
00010871	05/21/2026	1.270.00.0000 5790	2595	AIRGAS USA LLC		5524245511	247.80	CYLINDER RENTAL INVOICE

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010872	05/21/2026	1.260.05.0000 5930	3690	CARTER MECHANICAL		I21039	200.00	CARRIER CONTACTOR
00010873	05/21/2026	1.252.00.0000 3190	3012	CONVERGENT TECHNLGY PRTNRS		20463	400.00	4TH QTR ERATE SERV 25-26
00010874	05/21/2026	1.260.02.0000 3210	4956	JODI BEISER		OH031800	80.04	REIMB. MLG. 011026-053026
00010875	05/21/2026	1.270.00.0000 3190	3344	MCLAREN PORT HURON		67648	150.00	3 DRIVERS DRUG SCREENING
00010876	05/21/2026	1.260.03.0000 3210	5025	MEGAN SALMON		OH031801	100.05	REIMB. MLG. 032626-050126
00010877	05/21/2026	1.270.00.0000 5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1806395-IN	4,306.34	Blanket PO for 25-26
00010877	05/21/2026	1.270.00.0000 5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1809182-IN	5,148.94	Blanket PO for 25-26
00010878	05/21/2026	1.270.00.0000 4120	001254	PREFERRED TOWING	P17000	106929361	424.73	TOW - BUS 28A
00010879	05/21/2026	1.241.05.0000 3210	4296	REBECCA SETERA		OH031802	31.90	REIMB. MLG. 051226
00010880	05/21/2026	1.284.00.0000 5980	001357	SEHI COMPUTER PRODUCTS	P17267	I00309291	346.90	AXIS CAMERA STATION V.5
00010880	05/21/2026	1.284.00.0000 5980	001357	SEHI COMPUTER PRODUCTS	P17266	I00309292	346.90	AXIS CAMERA STATION V.5-
00010881	05/21/2026	1.118.01.3436 7410	2081	ST CLAIR COUNTY PARKS AND		1858	50.00	GSRP RENTAL OF PARK
00010882	05/21/2026	1.112.04.9090 5110	5007	THE PROPHET CORPORATION	P17206	IN495321	35.33	Shipping
00010882	05/21/2026	1.112.04.9090 5110	5007	THE PROPHET CORPORATION	P17206	IN495321	249.00	Create Kit Drone Obstacle
00010883	05/21/2026	1.260.02.0000 3190	3876	VILLAGE OF LEXINGTON		15638	417.00	LAGOON SAMPLES- AES
00010883	05/21/2026	1.260.03.0000 3190	3876	VILLAGE OF LEXINGTON		15638	417.00	LAGOON SAMPLES - FES
00010884	06/02/2026	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		14NC-4LNW-V44L	221.50	M.GERARDY STUDENT COUNCIL ORDE
00010884	06/02/2026	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		14V9-P73W-4DTH	11.99	HS ACTIVITIES ORDER
00010884	06/02/2026	1.283.00.0000 5910	2263	AMAZON CAPITAL SERVICES		16NQ-MY63-3J3T	37.98	FOLDER LABELS & PASTEL FOLDERS
00010884	06/02/2026	1.219.03.0000 5990	2263	AMAZON CAPITAL SERVICES		16NQ-MY63-3QC6	28.99	CERTIFICATE HOLDERS FES ACTIVI
00010884	06/02/2026	1.219.04.0000 5990	2263	AMAZON CAPITAL SERVICES		16NQ-MY63-4NHT	206.91	JH CHOIR ACTIVITIES ACCT
00010884	06/02/2026	1.219.04.0000 5990	2263	AMAZON CAPITAL SERVICES		16YN-P61V-7DQW	615.28	S.MORGAN YEFL ORDER
00010884	06/02/2026	1.252.00.0000 5910	2263	AMAZON CAPITAL SERVICES		17M1-TFTH-4VMH	27.00	FILE FOLDERS
00010884	06/02/2026	1.111.02.9090 5110	2263	AMAZON CAPITAL SERVICES		1CWC-VD4H-337P	61.76	AVOCA ELEM
00010884	06/02/2026	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1CWC-VD4H-49PG	377.94	SOFTBALL ORDER
00010884	06/02/2026	1.260.99.0000 5930	2263	AMAZON CAPITAL SERVICES		1CY7-JDTR-3WRL	79.87	FUEL TRANSF PUMP & CLAGRABBER
00010884	06/02/2026	1.219.04.0000 5990	2263	AMAZON CAPITAL SERVICES		1DFQ-FHQF-3TGV	405.74	JH ACTIVITIES-STUDENT COUNCIL
00010884	06/02/2026	1.111.01.9090 5110	2263	AMAZON CAPITAL SERVICES		1FP1-D1DC-CD9P	44.25	SCREEN REPLACEMENT CHROMEBOOK
00010884	06/02/2026	1.311.00.3436 5990	2263	AMAZON CAPITAL SERVICES		1H3F-JJV7-3DGT	163.26	GSRP BOOKS FAMILY NIGHT-FES
00010884	06/02/2026	1.219.02.0000 5990	2263	AMAZON CAPITAL SERVICES		1HD3-PCK1-	4.69	ACTIVITIES ACCT. -AVOCA
00010884	06/02/2026	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1PQD-NRYW-	46.14	M.GERARDY BOOK CLUB-DUPONT
00010884	06/02/2026	1.252.00.0000 5910	2263	AMAZON CAPITAL SERVICES		1RM3-11T3-43DL	155.33	INK CARTRIDGES & HIGHLIGHTERS
00010884	06/02/2026	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1VD9-9VYJ-9QKL	84.53	B.BEARSS TRACK ORDER
00010884	06/02/2026	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1W3N-F3WW-	242.09	SQUARE TERMINAL-SPORT BOOSTERS

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010884	06/02/2026	1.225.05.0000 5980	2263	AMAZON CAPITAL SERVICES		1XGT-FGJD-1QND	7.99	5 PK MICROPHONE COVERS- HS
00010884	06/02/2026	1.219.01.0000 5990	2263	AMAZON CAPITAL SERVICES		1XGT-FGJD-37PP	47.43	ACTIVITIES ORDER - YES
00010884	06/02/2026	1.219.05.0000 5990	2263	AMAZON CAPITAL SERVICES		1YYH-HTVH-	60.79	M.GERARDY-STUDENT COUNCIL ACTI
00010884	06/02/2026	1.283.00.0000 5910	2263	AMAZON CAPITAL SERVICES		1YYH-HTVH-	12.37	50 PK ENVELOPES
00010885	06/02/2026	1.293.00.0000 7410	0415	ANCHOR BAY SCHOOLS		OH031857	395.00	JV SOFTBALL ENTRY FEE
00010886	06/02/2026	1.000.00.9000 0192	5058	AUDIOCRAFT PUBLISHING INC		18535	415.20	FARRELL ELEM.- BOOK SET
00010887	06/02/2026	5.000.00.2560 0164	BEARSSB	BRIAN BEARSS		OH031858	51.10	RET. LEO BEARSS BAL.OF FOOD SE
00010888	06/02/2026	5.297.00.0000 5610	002077	CHARTWELLS		X095530726	53,521.73	FOOD
00010888	06/02/2026	5.297.00.0000 5990	002077	CHARTWELLS		X095530726	5,437.59	PAPER/ETC.
00010888	06/02/2026	5.297.00.0000 7910	002077	CHARTWELLS		X095530726	1,059.53	OTHER
00010888	06/02/2026	5.297.00.0000 3210	002077	CHARTWELLS		X095530726	112.52	MILEAGE
00010888	06/02/2026	5.297.00.0000 3150	002077	CHARTWELLS		X095530726	2,329.83	MANAGEMENT
00010888	06/02/2026	5.297.00.0000 3190	002077	CHARTWELLS		X095530726	36,337.21	PURCH SERV.
00010889	06/02/2026	1.260.07.0000 3830	000377	CITY OF YALE		WTRSWR0426	277.57	253 SCHOOL DR. BUS GARAGE
00010889	06/02/2026	1.260.99.0000 3830	000377	CITY OF YALE		WTRSWR0426	1,324.41	198 SCHOOL DR. JR. HIGH
00010889	06/02/2026	1.260.99.0000 3830	000377	CITY OF YALE		WTRSWR0426	1,172.05	247 SCHOOL DR. HS
00010889	06/02/2026	1.260.99.0000 3830	000377	CITY OF YALE		WTRSWR0426	32.68	153 SCHOOL DR. TENNIS COURTS
00010889	06/02/2026	1.260.99.0000 3830	000377	CITY OF YALE		WTRSWR0426	108.82	PRACTICE FOOTBALL FIELD
00010889	06/02/2026	1.260.99.0000 3830	000377	CITY OF YALE		WTRSWR0426	47.26	315 PARK AVE
00010889	06/02/2026	1.260.99.0000 3830	000377	CITY OF YALE		WTRSWR0426	661.05	200 SCHOOL DR. YALE ELEM
00010890	06/02/2026	1.293.00.0000 3210	3287	CLIFTON A. MARTIN		OH031864	205.90	REIMB. MLG GIRLS SOCCER SEASON
00010891	06/02/2026	5.000.00.2560 0164	5061	DANIELLE JACOLIK		OH031862	27.00	RET. D.JACOLIK BAL.OF FOOD SE
00010892	06/02/2026	1.270.00.0000 3190	4616	DEDICATED DRIVING SCHOOL LLC		000298	1,860.00	SCHOOLFOR A.WISEMAN & E.JOWETT
00010892	06/02/2026	1.270.00.0000 3190	4616	DEDICATED DRIVING SCHOOL LLC		000299	650.00	SCHOOL FOR E.RUSH
00010893	06/02/2026	1.270.00.0000 3210	5064	EDWARD RUSH		OH031867	58.00	REIMB. MLG. BUS SCHOOL
00010894	06/02/2026	5.000.00.2560 0164	5063	EILEEN WESCH		OH031870	14.55	RET. C.WESCH BAL.OF FOOD SE
00010895	06/02/2026	1.293.00.0000 5990	5067	HEADLINES SPORTSWEAR		261423	1,404.00	10X20 MEDIA SCREEN 2026
00010896	06/02/2026	1.293.00.0000 3210	4906	JARED BEELER		OH031860	226.20	REIMB. MLG 042425 WEST BRANCH
00010897	06/02/2026	1.260.99.0000 3840	001211	JEFF'S RUBBISH DISPOSAL INC		3304	7.00	2 FUEL CHARGES
00010897	06/02/2026	1.260.99.0000 3840	001211	JEFF'S RUBBISH DISPOSAL INC		3304	1,854.17	COMMERCIAL MONTH0601-063026
00010898	06/02/2026	1.249.05.9090 5990	3076	JOSTEN'S INC	P17124	39968550	19.10	DIPLOMA COVERS, DIPLOMAS,
00010899	06/02/2026	1.257.05.9090 4910	2137	KONICA MINOLTA BUSINESS		508029791	159.84	BIZHUB 808 HS OFFICE
00010899	06/02/2026	1.257.00.0000 4910	2137	KONICA MINOLTA BUSINESS		508029958	6.91	BIZHUB 227 BUS GARAGE
00010899	06/02/2026	1.257.02.9090 4910	2137	KONICA MINOLTA BUSINESS		508029974	77.81	BIZHUB 850I AES

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010899	06/02/2026	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		508030067	11.68	FES OFFICE
00010899	06/02/2026	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		508030173	327.86	BIZHUB 850I YES
00010899	06/02/2026	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		508030177	194.14	BIZHUB 850I FES
00010899	06/02/2026	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		508030232	16.96	BIZHUB 360I YES OFFICE
00010899	06/02/2026	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		508030238	14.58	BIZHUB 808 - C.O.
00010899	06/02/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		508030334	11.40	BIZHUB 227 AES SPEC ED
00010899	06/02/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		508030335	10.67	BIZHUB 360I AES OFFICE
00010899	06/02/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		508030336	8.29	BIZHUB 360I JH OFFICE
00010899	06/02/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		508030352	159.93	BIZHUB 850I HS
00010899	06/02/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		508030406	7.94	BIZHUB 360I HS
00010899	06/02/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		508030524	258.65	BIZHUB 850I JR HIGH
00010900	06/02/2026	1.222.02.9090	5990	001075	LAKESHORE LEARNING MATERIALS	P17157	92909270	69.99	Flex Space Washable Comfy
00010900	06/02/2026	1.222.02.9090	5990	001075	LAKESHORE LEARNING MATERIALS	P17157	92909270	69.99	Flex-Space Washable Comfy
00010900	06/02/2026	1.222.02.9090	5990	001075	LAKESHORE LEARNING MATERIALS	P17157	92909270	139.98	Flex-Space Washable Comfy
00010901	06/02/2026	1.000.00.2930	0173	5065	LAURA COOK		OH031859	90.00	REIMB. PAY TO PLAY-JOHN COOK
00010902	06/02/2026	5.000.00.2560	0164	4629	MICHELLE ZINK		OH031871	15.25	RET.LAUREN ZINK BAL.OF FOOD SE
00010903	06/02/2026	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1812179-IN	4,308.64	Blanket PO for 25-26
00010904	06/02/2026	1.293.00.0000	3190	3676	NATHAN ROSE		1-26	80.00	SOCCER ASSIGNING FEES
00010905	06/02/2026	1.293.00.0000	7410	MCINTY	NICOLE MCINTYRE		OH031865	364.00	GIRLS TENNIS MEALS FOR STATES
00010906	06/02/2026	5.000.00.2560	0164	5062	PAULA WELCH		OH031869	41.10	RET B.WELCH BAL.OF FOOD SE
00010907	06/02/2026	1.293.00.0000	7410	1358	RICHMOND COMMUNITY SCHOOLS		OH031866	80.00	REFSHARE OF BWAC TRNMT GISOCCE
00010908	06/02/2026	1.000.00.2930	0173	5066	SHERALYN KINCAID		OH031863	90.00	RET. PAY TO PLAY A.KINCAID
00010909	06/02/2026	1.231.00.0000	4910	2183	ST. CLAIR COUNTY CLERKS OFFICE		505202603	8,008.44	INV.FOR SPECIAL ELECTION050626
00010910	06/02/2026	1.279.00.1940	8220	000155	ST. CLAIR COUNTY RESA		122769	616.54	FEB SPECIAL ED BUSING PARTIAL
00010910	06/02/2026	1.221.00.0000	8220	000155	ST. CLAIR COUNTY RESA		122833B	2,837.98	GEN EDU DIFF.FROM ORIG BILLING
00010910	06/02/2026	1.221.00.7666	3220	000155	ST. CLAIR COUNTY RESA		122838	240.00	CPI TRAINING PROF.DEV.
00010910	06/02/2026	1.279.00.1940	8220	000155	ST. CLAIR COUNTY RESA		122843	18,396.14	BAL OFFEB & MAR SPEC ED BUSING
00010911	06/02/2026	1.231.00.0000	4910	002102	WALES TOWNSHIP		OH031868	101.66	EXTRA COST FOR SPEC.ELECTION
00010912	06/02/2026	5.000.00.2560	0164	5060	WENDA GOULDING		OH031861	10.65	RET. I.GOULDING BAL.OF FOOD SE
00010913	06/16/2026	1.241.04.0000	3210	3390	ADAM NELSON		OH032030	39.15	REIMB. MLG. 020226-022626
00010914	06/16/2026	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		34863	3,330.46	DENTAL CLAIMS JUNE26 INV
00010915	06/16/2026	1.270.00.0000	5790	2595	AIRGAS USA LLC		5524911020	283.64	CYLINDER RENTAL INVOICE
00010916	06/16/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		16JG-PYYQ-L11J	75.42	HS ACTIVITIES ACCT ORDER
00010916	06/16/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1DNN-L63L-K6CC	132.57	S.MORGAN ORDER-DUPONT

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010916	06/16/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1JK9-MLXL-YC3V	14.98	AMAZON ORDER- TRACK
00010916	06/16/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1PRV-F3GH-YJLL	1,039.60	AMAZON ORDER- FOOTBALL
00010916	06/16/2026	1.219.03.0000	5990	2263	AMAZON CAPITAL SERVICES		1PX1-H3QH-	227.41	AMAZON FES PTO ORDER
00010916	06/16/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1QDV-TPQN-1PH1	21.99	M.GERARDY ORDER
00010916	06/16/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1WD9-39NW-	1,163.82	AMAZON ORDER-BOYS BASKETBALL
00010917	06/16/2026	1.270.00.0000	3210	4390	AMBER WISEMAN		OH032029	174.00	MLG. TRAINING DRIVING SCHOOL
00010918	06/16/2026	1.260.99.0000	5710	2858	BLUE WATER FUEL MANAGEMENT		26140	486.90	FUEL
00010918	06/16/2026	1.270.00.0000	5710	2858	BLUE WATER FUEL MANAGEMENT	P16986	26140	174.04	Blanket PO for 25-26
00010919	06/16/2026	1.293.00.0000	3210	BEARSSB	BRIAN BEARSS		OH031996	284.20	REIMB. MLG TRACK STATE FINALS
00010920	06/16/2026	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00014984	110.00	PTBL TLT SOFTBALL TRNMT
00010920	06/16/2026	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00014985	50.00	EXTRA SERV. PTBL TLT SOFTBALL
00010920	06/16/2026	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00015045	440.00	PTBL TLTS JH TRACK MEET
00010920	06/16/2026	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00015195	840.00	7 PTBL TLTS 051126-061126
00010920	06/16/2026	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00015196	360.00	3 PTBL TLTS 050626-060626
00010920	06/16/2026	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00015200	100.00	EXTRA SERV. 4 @ TRACK FOR MEET
00010921	06/16/2026	5.297.00.0000	5990	002077	CHARTWELLS		X095530826	4,264.95	PAPR/ETC
00010921	06/16/2026	5.297.00.0000	3190	002077	CHARTWELLS		X095530826	41,345.78	PURCHASE SERVICE
00010921	06/16/2026	5.297.00.0000	3210	002077	CHARTWELLS		X095530826	88.68	MILEAGE
00010921	06/16/2026	5.297.00.0000	5610	002077	CHARTWELLS		X095530826	47,426.69	FOOD
00010921	06/16/2026	5.297.00.0000	7910	002077	CHARTWELLS		X095530826	1,241.05	OTHER
00010921	06/16/2026	5.297.00.0000	3150	002077	CHARTWELLS		X095530826	2,755.87	MANAGEMENT
00010922	06/16/2026	1.231.00.0000	4910	002100	CLYDE TOWNSHIP		441	1,660.56	SPECIAL SCHOOL ELECTION COSTS
00010923	06/16/2026	1.293.00.0000	3210	DAZER	COURTNEY SKLBA		OH032025	445.88	REIMB. MLG. FOR GIRLS TENNIS
00010924	06/16/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031997	37.85	8753 WILLOW ST
00010924	06/16/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH031998	1,326.67	8755 WILLOW ST
00010924	06/16/2026	1.260.07.0000	5520	3265	DTE ENERGY		OH031999	50.46	253 SCHOOL DR
00010924	06/16/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH032000	59.13	3300 KINNEY RD
00010924	06/16/2026	1.260.07.0000	5520	3265	DTE ENERGY		OH032001	550.27	BUS GARAGE
00010924	06/16/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH032002	17.51	TENNIS COURTS
00010924	06/16/2026	1.260.99.0000	5520	3265	DTE ENERGY		OH032003	39.72	315 PARK AVE
00010925	06/16/2026	1.260.99.0000	5990	5033	ELECTROCOMM-MICHIGAN INC	P17222	52226-4	(5,880.00)	K-12 MAC CONTRACT DISC 28%
00010925	06/16/2026	1.260.99.0000	5990	5033	ELECTROCOMM-MICHIGAN INC	P17222	52226-4	742.50	ACCESSORIES: EARPIECE
00010925	06/16/2026	1.260.99.0000	5990	5033	ELECTROCOMM-MICHIGAN INC	P17222	52226-4	630.00	ACCESSORIES CLEAR
00010925	06/16/2026	1.260.99.0000	5990	5033	ELECTROCOMM-MICHIGAN INC	P17222	52226-4	(2,000.00)	PREFERRED CUSTOMER

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010925	06/16/2026	1.260.99.0000	5990	5033	ELECTROCOMM-MICHIGAN INC	P17222	52226-4	21,000.00	K-12 MAC CONTRACT: HYTERA
00010925	06/16/2026	1.260.99.0000	5990	5033	ELECTROCOMM-MICHIGAN INC	P17222	52226-4	(384.30)	ONE-TIME PRICE CONCESSION
00010926	06/16/2026	1.111.01.0000	3110	2269	ESS MIDWEST INC		107378	2,845.49	06/12/2026 PAYROLL
00010926	06/16/2026	1.111.01.9000	3110	2269	ESS MIDWEST INC		107378	140.15	06/12/2026 PAYROLL
00010926	06/16/2026	1.111.02.0000	3110	2269	ESS MIDWEST INC		107378	871.19	06/12/2026 PAYROLL
00010926	06/16/2026	1.111.03.0000	3110	2269	ESS MIDWEST INC		107378	1,082.95	06/12/2026 PAYROLL
00010926	06/16/2026	1.111.03.9000	3110	2269	ESS MIDWEST INC		107378	122.00	06/12/2026 PAYROLL
00010926	06/16/2026	1.112.04.0000	3110	2269	ESS MIDWEST INC		107378	684.65	06/12/2026 PAYROLL
00010926	06/16/2026	1.113.05.0000	3110	2269	ESS MIDWEST INC		107378	1,272.40	06/12/2026 PAYROLL
00010926	06/16/2026	1.122.01.1940	3110	2269	ESS MIDWEST INC		107378	60.50	06/12/2026 PAYROLL
00010926	06/16/2026	1.122.02.1911	3110	2269	ESS MIDWEST INC		107378	1.00	06/12/2026 PAYROLL
00010926	06/16/2026	1.122.02.1940	3110	2269	ESS MIDWEST INC		107378	5.00	06/12/2026 PAYROLL
00010926	06/16/2026	1.122.04.1940	3110	2269	ESS MIDWEST INC		107378	2.00	06/12/2026 PAYROLL
00010926	06/16/2026	1.122.05.1940	3110	2269	ESS MIDWEST INC		107378	1.00	06/12/2026 PAYROLL
00010926	06/16/2026	1.293.00.0000	3110	2269	ESS MIDWEST INC		107378	261.15	06/12/2026 PAYROLL
00010927	06/16/2026	1.270.00.0000	3190	4854	FAMILY FIRST HEALTH CARE CAPAC		OH032006	155.00	DOT EXAM- A.WISEMAN
00010928	06/16/2026	1.231.00.0000	4910	002161	FREMONT TOWNSHIP		OH032007	313.12	FOR SPECIAL ELECTION 050526
00010929	06/16/2026	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH032008	237.89	810-384-8010-011797-5
00010929	06/16/2026	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH032009	493.17	810-387-0051-041100-5
00010930	06/16/2026	1.241.05.0000	3210	3887	GARNETT KOHLER		OH032015	401.65	REIMB. MLG. 020226-050626
00010931	06/16/2026	1.270.00.0000	4130	4953	GRAND VIEW GLASS INC		GVG0023353	121.20	DRIVERS SIDE WINDSHIELD 22A
00010932	06/16/2026	4.456.28.0000	6220	4991	GREENPATH DESIGN LLC	P17156	2370	33,000.00	ENGINEERING SERVICES,
00010933	06/16/2026	1.111.03.0000	3210	4724	HANNAH SAVAGE		OH032027	97.88	MLG. 0323-0429,051426
00010933	06/16/2026	1.111.03.0000	3210	4724	HANNAH SAVAGE		OH032028	71.78	REIMB. MLG.050626-060226
00010934	06/16/2026	1.241.05.0000	3210	3583	HEATHER HOPPE		OH032010	52.35	REIMB. MLG. 010826-060926
00010935	06/16/2026	1.241.03.0000	3210	KAVANA	JANE KAVANAGH		OH032013	81.20	REIMB. MLG TO BANK 0130-060426
00010936	06/16/2026	1.249.05.0000	3190	4431	JEFF KUDERA		OH032011	1,500.00	RENTAL OF CHAIRS
00010937	06/16/2026	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		3321	525.00	30 YD DUMPSTER FOR OLD SALT SH
00010938	06/16/2026	1.215.02.0000	3210	2959	JENNIFER AGUINAGA		OH031995	43.50	REIMB. MLG 050426-052926
00010939	06/16/2026	1.270.00.0000	3210	4644	JOLENE ROFFE		OH032020	182.70	REIMB. MLG. 050426-052826
00010940	06/16/2026	1.225.00.0000	3210	PUNGJUL	JULIA PUNG		OH032019	60.03	REIMB. MLG 032626-052826
00010941	06/16/2026	1.216.02.3060	3210	3499	JULIA SEAMAN		OH032024	68.15	REIMB. MLG. 011326-052926
00010942	06/16/2026	1.231.00.0000	4910	002104	KENOCKEE TOWNSHIP		OH032014	3,810.34	FOR SPECIAL ELECTION MAY 5
00010943	06/16/2026	1.293.00.0000	3210	2675	KERRY DYKSTRA		OH032005	478.80	REIMB. MLG.JH BB & STTE TRACK

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010944	06/16/2026	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		508487870	12.12	BIZHUB 360I FES OFFICE
00010944	06/16/2026	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		508487955	26.44	BIZHUB 360I YES OFFICE
00010944	06/16/2026	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		508487956	14.28	BIZHUB 808 C.O.
00010944	06/16/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		508487959	200.27	BIZHUB 850I HS
00010944	06/16/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		508488058	16.38	BIZHUB 227 SPEC ED AES
00010944	06/16/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		508488249	319.93	BIZHUB 850I AES
00010944	06/16/2026	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		508488341	9.95	BIZHUB 360I AES OFFICE
00010944	06/16/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		508488344	10.18	BIZHUB 360I JH OFFICE
00010944	06/16/2026	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		508488347	280.89	BIZHUB 850I JH
00010944	06/16/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		508488437	23.70	BIZHUB 360I HS
00010944	06/16/2026	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		508488438	165.66	BIZHUB 808 HS OFFICE
00010944	06/16/2026	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		508488515	381.64	BIZHUB 850I YES
00010944	06/16/2026	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		508488518	177.73	BIZHUB 850I FES
00010945	06/16/2026	1.231.00.0000	3170	4922	LAW OFFICES OF DENNIS POLLARD		29777	49.82	PROF.SERV. ADAIR ET AL VS SOM
00010946	06/16/2026	1.270.00.0000	2990	4814	MARSHALL JOWETT		OH032012	105.00	REIMB. FOR BUS DRIVER JACKET
00010947	06/16/2026	1.270.00.0000	3190	3344	MCLAREN PORT HURON		67885	280.00	DOT DURG TESTING 6 BUS DRIVERS
00010948	06/16/2026	1.260.05.0000	5930	001056	MEDLER ELECTRIC	P17196	S5645795.001	27.13	LEV 4700 LKG GPLX
00010948	06/16/2026	1.260.05.0000	5930	001056	MEDLER ELECTRIC	P17196	S5645795.001	6.62	LEV 4720-C BLG LKG Plug-nm
00010949	06/16/2026	1.260.03.0000	3210	5025	MEGAN SALMON		OH032021	106.72	REIMB. MLG. 050426-052926
00010950	06/16/2026	1.270.00.0000	5711	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1815356-IN	4,696.20	Blanket PO for 25-26
00010951	06/16/2026	1.293.00.0000	3210	MCINTY	NICOLE MCINTYRE		OH032017	469.80	REIMB. MLG FOR GIRLS TENNIS
00010952	06/16/2026	1.241.05.9090	5910	001192	PETTY CASH - HIGH SCHOOL		OH032022	46.45	REPLENIS PETTY CASH
00010953	06/16/2026	1.232.00.0000	5910	000257	PETTY CASH-ADMINISTRATION		OH032023	53.41	REPLENISH PETTY CASH
00010954	06/16/2026	1.293.00.0000	5990	2837	PLAQUES & SUCH LLC		Q160039	860.50	EOY VARSITY LETTER & PIN ORDER
00010955	06/16/2026	1.118.01.3436	3210	3117	RACHEL MCLARTY		OH032018	100.99	REIMB. MLG.HOME VISITS
00010956	06/16/2026	1.293.00.0000	3190	4622	REBECCA BYAM		52426	200.00	TRACK SCOREKEEPER
00010957	06/16/2026	1.221.00.7666	3220	MAJCHE	ROBERT MAJCHER		OH032016	936.23	REIMBFLIGHT,HOTEL & CAR RENTAL
00010958	06/16/2026	1.229.00.3060	3210	4826	SHELBY SMEZNIK		OH032026	106.72	REIMB. MLG. 050426-060226
00010959	06/16/2026	1.214.00.0211	3190	000155	ST. CLAIR COUNTY RESA		122919	3,248.07	MAY26 PSYCH-SCHULTZ-MULLINS
00010959	06/16/2026	1.279.00.1940	8220	000155	ST. CLAIR COUNTY RESA		122926	9,985.96	APR26 SPEC ED BUSING
00010960	06/16/2026	1.215.00.0000	3210	DONNEL	STACEY DONNELLON MA CCC SCP		OH032004	65.25	REIMB. MLG.040726-060426
00010961	06/16/2026	1.260.99.0000	3410	4095	TELNET WORLDWIDE		IN184527	482.87	BILLING 060126-063026
00010962	06/16/2026	1.252.00.0000	3190	3460	THE YALE EXPOSITOR LLC		31284	226.00	PUBLIC HEARING BUDGET ADS
00010963	06/16/2026	1.231.00.0000	3170	000346	THRUN LAW FIRM PC		313595	70.00	PROF. SERVICES 042926

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010964	06/16/2026	1.252.00.0000	5910	3607	XTREME SHREDS LLC		49299	55.00	2 CONSOLES OF SHRED
00010965	06/16/2026	1.260.99.0000	5930	0837	YALE HARDWARE		796237	23.47	PLUMBING PARTS
00010965	06/16/2026	1.260.04.0000	5920	0837	YALE HARDWARE		797478	105.94	SUPPLIES FES
00010965	06/16/2026	1.260.99.0000	5930	0837	YALE HARDWARE		797488	24.98	2 CYCLE OIL
00010965	06/16/2026	1.260.99.0000	5930	0837	YALE HARDWARE		797898	54.99	RUT ENAMEL PAINT
00010965	06/16/2026	1.270.00.0000	5990	0837	YALE HARDWARE		798228	13.99	REPLACEMENT GAS SPOUT
00010965	06/16/2026	1.260.04.0000	5920	0837	YALE HARDWARE		799047	17.99	ALPHA PADLOCK
00010965	06/16/2026	1.260.04.0000	5920	0837	YALE HARDWARE		799185	17.99	ALPHA PADLOCK
00010965	06/16/2026	1.260.99.0000	5930	0837	YALE HARDWARE		799203	22.96	DOOR KEYS & LABOR
00010965	06/16/2026	1.219.01.0000	5990	0837	YALE HARDWARE		801122	29.99	YES TOASTER
00010965	06/16/2026	1.219.05.0000	5990	0837	YALE HARDWARE		809988	21.98	MASON LINE & MARKING LINE GIC
00010965	06/16/2026	1.260.99.0000	5930	0837	YALE HARDWARE		811748	45.99	2PK RATCHET SET
00010965	06/16/2026	1.219.05.0000	5990	0837	YALE HARDWARE		811878	40.92	PINE BOARDS-GIC DEER BLIND
00010965	06/16/2026	1.260.03.0000	5920	0837	YALE HARDWARE	P17154	812880	433.99	1 Pallet of Yellow
00010965	06/16/2026	1.260.02.0000	5920	0837	YALE HARDWARE	P17161	812881	433.99	1 Pallett (49 bags) of
00010965	06/16/2026	1.260.04.0000	5920	0837	YALE HARDWARE		812926	17.26	NUTS,BOLTS&WASHERS,ANCHORS &MI
00010965	06/16/2026	1.260.99.0000	5930	0837	YALE HARDWARE		813393	5.70	NUTS,BOLTS & WASHERS
00010965	06/16/2026	1.260.03.0000	5920	0837	YALE HARDWARE		813555	36.99	SNOW SHOVEL
00010965	06/16/2026	1.260.99.0000	5930	0837	YALE HARDWARE		813559	99.96	HYDRAULIC FITTINGS & HOSE
00010965	06/16/2026	1.260.99.0000	5930	0837	YALE HARDWARE		813661	3.99	TIRE VALVE
00010965	06/16/2026	1.260.05.0000	5920	0837	YALE HARDWARE		813981	4.99	YELLOW GRND CORD PLUG
00010965	06/16/2026	1.260.99.0000	5930	0837	YALE HARDWARE		814070	26.00	NUTS,BOLTS & WASHERS
00010965	06/16/2026	1.260.05.0000	5930	0837	YALE HARDWARE		814091	139.98	1/2"X100" ARAMID BELT-VBELT
00010965	06/16/2026	1.260.99.0000	5930	0837	YALE HARDWARE		814095	1.60	NUTS,BOLTS & WASHERS
00010966	06/30/2026	1.283.00.7666	3220	3390	ADAM NELSON		OH032102	366.85	REIMB. MLG. EDCON CONFERENCE
00010967	06/30/2026	1.260.99.0000	5930	2263	AMAZON CAPITAL SERVICES		116D-MDHL-4K6P	50.68	TRAILER JACK WITH WHEEL
00010967	06/30/2026	1.260.05.0000	5920	2263	AMAZON CAPITAL SERVICES		11HG-316N-9DK4	42.18	SELF ADHESIVE FELT PADS
00010967	06/30/2026	1.219.04.0000	5990	2263	AMAZON CAPITAL SERVICES		16XK-QN4F-	119.91	JH ACTIVITIES ORDER
00010967	06/30/2026	1.260.05.0000	5920	2263	AMAZON CAPITAL SERVICES		1FC4-7W3L-1X3C	20.98	2 DOOR STOPPERS
00010967	06/30/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1KH9-DQTC-	59.99	TRACK ORDER-B.BEARSS
00010967	06/30/2026	1.260.99.0000	5930	2263	AMAZON CAPITAL SERVICES		1KH9-DQTC-	279.94	2-CARLISLE TRAC CHIEF TIRE
00010967	06/30/2026	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		1NG3-G99L-34GR	170.95	ORDER FOR FOOTBALL
00010967	06/30/2026	1.260.01.0000	5920	2263	AMAZON CAPITAL SERVICES		1PLT-NJG4-3KYD	24.00	WD-40
00010968	06/30/2026	1.241.05.0000	3210	3054	BRAD DYKSTRA		OH032093	576.38	REIMB. MLG. 010726-052626

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010968	06/30/2026	1.283.00.7666 3220	3054	BRAD DYKSTRA		OH032093	315.38	REIMB. CONF. MLG. 062126
00010969	06/30/2026	1.260.05.0000 3920	000377	CITY OF YALE		26-0001119	240.00	FERTILITER
00010969	06/30/2026	1.266.00.2540 3190	000377	CITY OF YALE		26-0001147	8,367.70	LIASON OFFICER
00010969	06/30/2026	1.231.00.0000 4910	000377	CITY OF YALE		OH032092	1,706.44	MAY 5 ELECTRION COSTS
00010969	06/30/2026	1.260.07.0000 3830	000377	CITY OF YALE		WTRSWR0526	279.13	253 SCHOOL DR BUS GARAGE
00010969	06/30/2026	1.260.99.0000 3830	000377	CITY OF YALE		WTRSWR0526	1,325.20	198 SCHOOL DR JH
00010969	06/30/2026	1.260.99.0000 3830	000377	CITY OF YALE		WTRSWR0526	1,165.48	247 SCHOOL DR. HS
00010969	06/30/2026	1.260.99.0000 3830	000377	CITY OF YALE		WTRSWR0526	47.21	315 PARK AVE
00010969	06/30/2026	1.260.99.0000 3830	000377	CITY OF YALE		WTRSWR0526	831.43	200 SCHOOL DR ELEMENTARY
00010969	06/30/2026	1.260.99.0000 3830	000377	CITY OF YALE		WTRSWR0526	32.68	TENNIS COURTS
00010969	06/30/2026	1.260.99.0000 3830	000377	CITY OF YALE		WTRSWR0526	126.46	PRACTICE FOOTBALL FIELD
00010970	06/30/2026	1.260.02.0000 5930	4375	DETROIT PUMP	P17272	CD99284471	837.50	Pump Inspection and
00010970	06/30/2026	1.260.03.0000 5930	4375	DETROIT PUMP	P17272	CD99284471	837.50	Pump Inspection and
00010971	06/30/2026	1.231.00.0000 4910	1983	EMMETT TOWNSHIP		OH032094	2,507.62	MAY 5 ELECTION COSTS-EMMETT TW
00010972	06/30/2026	1.260.01.0000 5930	4716	ESKO ROOFING & SHEET METAL INC	P17214	7047	3,800.00	Install 1 row, two pipe
00010973	06/30/2026	1.111.01.0000 3110	2269	ESS MIDWEST INC		107111	4,077.68	05/29/2026 PAYROLL
00010973	06/30/2026	1.111.02.0000 3110	2269	ESS MIDWEST INC		107111	1,382.40	05/29/2026 PAYROLL
00010973	06/30/2026	1.111.03.0000 3110	2269	ESS MIDWEST INC		107111	1,768.60	05/29/2026 PAYROLL
00010973	06/30/2026	1.112.04.0000 3110	2269	ESS MIDWEST INC		107111	969.00	05/29/2026 PAYROLL
00010973	06/30/2026	1.113.05.0000 3110	2269	ESS MIDWEST INC		107111	834.80	05/29/2026 PAYROLL
00010973	06/30/2026	1.122.02.1911 3110	2269	ESS MIDWEST INC		107111	1.00	05/29/2026 PAYROLL
00010973	06/30/2026	1.122.04.1940 3110	2269	ESS MIDWEST INC		107111	183.50	05/29/2026 PAYROLL
00010973	06/30/2026	1.122.05.1940 3110	2269	ESS MIDWEST INC		107111	244.00	05/29/2026 PAYROLL
00010973	06/30/2026	1.221.00.7666 3110	2269	ESS MIDWEST INC		107111	1,023.45	05/29/2026 PAYROLL
00010973	06/30/2026	1.225.00.0000 3190	2269	ESS MIDWEST INC		107111	121.00	05/29/2026 PAYROLL
00010973	06/30/2026	1.293.00.0000 3190	2269	ESS MIDWEST INC		107111	487.00	05/29/2026 PAYROLL
00010974	06/30/2026	1.260.01.0000 5920	4401	FRANCEK WATER CONDITIONING	P17243	53710	786.87	1 pallet (63 bags) of blue
00010975	06/30/2026	1.260.99.0000 3410	3409	FRONTIER COMMUNICATIONS		OH032095	240.12	810-324-2843-110169-5
00010976	06/30/2026	1.231.00.0000 4910	002105	GREENWOOD TOWNSHIP		OH032096	3,727.59	MAY 5 ELECTION COSTS-GREENWOOD
00010977	06/30/2026	1.241.05.0000 3210	3877	JILLIAN HARMER		OH032099	22.40	REIMB. MLG. 091825
00010978	06/30/2026	1.231.00.0000 4910	002101	LYNN TOWNSHIP		OH032100	875.60	MAY 5 ELECTION COSTS-LYNN TWP
00010979	06/30/2026	1.260.02.0000 3830	1796	MIDWEST WATER TREATMENT		105169	104.50	19 5 GAL PURIFIED WATER- AES
00010979	06/30/2026	1.232.00.0000 5910	1796	MIDWEST WATER TREATMENT		105340	5.50	1-5 GAL. PURIFIED WATER- C.O.
00010979	06/30/2026	1.260.02.0000 3830	1796	MIDWEST WATER TREATMENT		105340	137.50	25- 5 GAL. PURIFIED WATER AES

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00010979	06/30/2026	1.260.02.0000 3830	1796	MIDWEST WATER TREATMENT		105519	126.50	23- 5 GAL. PURIFIED WATER AES
00010979	06/30/2026	1.260.02.0000 3830	1796	MIDWEST WATER TREATMENT		OH032101	40.00	4 COOLER RENTALS - AES
00010980	06/30/2026	1.111.01.2015 5110	000703	PORT HURON AREA SCHOOLS		066426	85.36	PLTW BOOKLETS- BILL K
00010980	06/30/2026	1.111.01.2015 5110	000703	PORT HURON AREA SCHOOLS		066426	57.00	SRP-K12 - BILL K
00010980	06/30/2026	1.219.05.0000 5990	000703	PORT HURON AREA SCHOOLS		066426	145.51	GIRLS TENNIS BOOKLETS
00010980	06/30/2026	1.219.05.0000 5990	000703	PORT HURON AREA SCHOOLS		066426	58.80	VOTE 2 UP - KURT
00010980	06/30/2026	1.219.05.0000 5990	000703	PORT HURON AREA SCHOOLS		066426	77.40	BD OF ED ACADEMIC DINNER PROGR
00010980	06/30/2026	1.249.05.0000 5990	000703	PORT HURON AREA SCHOOLS		066426	688.80	GRADUATION PROGRAMS
00010981	06/30/2026	1.293.00.0000 7410	1674	PORT HURON LANES		YALEBOWL2026	1,080.00	BOWLING LANE FEES 25-26
00010982	06/30/2026	1.270.00.0000 4120	001254	PREFERRED TOWING	P17000	108553675	622.65	TOW BRUCE TWP TO YALE 16B
00010983	06/30/2026	1.252.00.0000 3210	SLKWRT	REBEKAH SILKWORTH		OH032104	91.35	REIMB. MLG 012126-060326
00010984	06/30/2026	1.293.00.0000 5990	3671	RECOGNITION INC		2967	521.13	GF PART OF AWARD INV.
00010985	06/30/2026	1.279.00.1940 8220	000155	ST. CLAIR COUNTY RESA		122944	10,812.21	MAY 26 SPEC ED BUSING
00010986	06/30/2026	1.283.00.0000 3220	3129	TONY HARMER		OH032097	317.80	REIMB. CONF MLG. TRAVERSE CITY
00010986	06/30/2026	1.284.00.0000 3210	3129	TONY HARMER		OH032097	202.45	REIMB. MLG 070325-061026
00010986	06/30/2026	1.284.00.0000 3410	3129	TONY HARMER		OH032098	588.00	REIMB. INTERNET 070125-060126
00010987	06/30/2026	1.225.10.3060 3410	1108	VERIZON WIRELESS		6145063753	134.93	MOBILE BROADBAND
00010988	06/30/2026	1.260.99.0000 5930	4284	WADHAM'S EQUIPMENT		101041	429.26	CLUTCH OGURA
00010989	06/30/2026	1.260.01.0000 5930	0837	YALE HARDWARE		822602	2.99	CUT KEY J.SHUTKO
00010989	06/30/2026	1.260.04.0000 5930	0837	YALE HARDWARE		824026	62.46	CONCRETE SCREWS, WOOD FILLER M
00010989	06/30/2026	1.260.05.0000 5920	0837	YALE HARDWARE		824373	34.99	EASY MOVER PADS
00010989	06/30/2026	1.219.05.0000 5990	0837	YALE HARDWARE		824506	74.96	GIC -DRAMA CLUB PROJECT
00010989	06/30/2026	1.260.99.0000 5930	0837	YALE HARDWARE		824523	24.48	8" CABLE TIES
00010989	06/30/2026	1.260.02.0000 5920	0837	YALE HARDWARE	P17248	824595	433.99	1 pallet (49 bags) of blue
00010989	06/30/2026	1.260.03.0000 5930	0837	YALE HARDWARE		824823	13.98	2 6PK COMBAT ANT BAIT
00010989	06/30/2026	1.260.04.0000 5920	0837	YALE HARDWARE		825492	19.98	HOUSEGARDEN SPRAY & TRIAZICIDE
00010989	06/30/2026	1.260.05.0000 5920	0837	YALE HARDWARE		826100	6.99	BLEACH
00010989	06/30/2026	1.219.05.0000 5990	0837	YALE HARDWARE		827379	51.97	GIC- D.CARLESS
00010989	06/30/2026	1.260.05.0000 5930	0837	YALE HARDWARE		827901	4.49	BLACK OXIDE BIT
00010989	06/30/2026	1.260.04.0000 5920	0837	YALE HARDWARE		828070	6.49	LIZUID AUNT BAIT
00010989	06/30/2026	1.219.05.0000 5990	0837	YALE HARDWARE		828419	167.68	GIC- OFFICE
00010989	06/30/2026	1.260.04.0000 5920	0837	YALE HARDWARE		829080	13.99	RTU INSECT CONTROL
00010989	06/30/2026	1.219.05.0000 5990	0837	YALE HARDWARE		829454	141.01	ATHLETICS- PAINT SUPPLIES
00010989	06/30/2026	1.219.05.0000 5990	0837	YALE HARDWARE		829625	71.98	ATHLETICS- 2 GALS. OF PAINT

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00010989	06/30/2026	1.219.05.0000	5990	0837	YALE HARDWARE		830939	21.99	GIC-HINGES D.CARLESS
00010989	06/30/2026	1.260.04.0000	5920	0837	YALE HARDWARE		831221	6.49	FLY RIBBON ROLL
00010989	06/30/2026	1.260.99.0000	5930	0837	YALE HARDWARE		832580	37.97	WEED KILLER & D BATTERIES
00010989	06/30/2026	1.260.04.0000	5920	0837	YALE HARDWARE		833464	10.16	NUTS, BOLTS & WASHERS
00010989	06/30/2026	1.260.04.0000	5920	0837	YALE HARDWARE		834056	10.26	NUTS, BOLTS & SCREWS
00010989	06/30/2026	1.252.00.0000	5990	0837	YALE HARDWARE		834093	153.35	PAINT FOR MURAL
00010989	06/30/2026	1.260.05.0000	5920	0837	YALE HARDWARE		834262	20.06	SEAL TAPE, CLAMP & ADHESIVE
00010989	06/30/2026	1.260.01.0000	5930	0837	YALE HARDWARE		834280	5.98	MOUSE TRAPS
00010989	06/30/2026	1.260.03.0000	5930	0837	YALE HARDWARE		834561	23.97	ELBOW, SINK TAIL &2# 2" SCREWS
00010989	06/30/2026	1.260.99.0000	5930	0837	YALE HARDWARE		835361	5.98	TIRE VALVE
00072455	07/10/2025	1.252.00.0000	7410	4559	ADN ADMINISTRATORS INC		27824-PB2	152.10	ADMIN. FEE- VISION
00072456	07/10/2025	1.293.00.0000	7410	4210	ARBITERSPORTS		INV68981	815.00	400-SCHEDULE LICENSE 1 YR.
00072457	07/10/2025	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH030777	186.62	810-384-8010-011797-5
00072458	07/10/2025	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		OH030778	1,854.17	COMMERCIAL MONTHLY
00072458	07/10/2025	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		OH030778	7.00	2- FUEL SURCHARGES
00072459	07/10/2025	1.241.04.0000	7410	000210	MASSP		OH030779	450.00	25-26 MEMBERSHIP- ADAM NELSON
00072459	07/10/2025	1.241.05.0000	7410	000210	MASSP		OH030783	450.00	25-26 MEMBERSHIP FEE B.KYKSTRA
00072460	07/10/2025	1.293.00.0000	7410	0378	MIAAA		OH030780	155.00	25-26 MEMBERSHIP DUES- C.PALMA
00072461	07/10/2025	1.231.00.0000	7410	000209	MICH ASSN OF SCHOOL BOARDS		INV-131342	4,661.32	2025/2026 MASB MEMBERSHIP DUES
00072461	07/10/2025	1.231.00.0000	3220	000209	MICH ASSN OF SCHOOL BOARDS		INV-132212	500.00	CBA 341,344,345,343-M.BUTLER
00072462	07/10/2025	1.252.00.0000	7410	1029	MICH SCHOOL BUSINESS OFFICE		CASH-1493	150.00	25-26 MEMBERSHIP DUES B.SILKWO
00072462	07/10/2025	1.252.00.0000	7410	1029	MICH SCHOOL BUSINESS OFFICE		CASH-29362	150.00	25-26 MEMBERSHIP DUES J.HARMER
00072462	07/10/2025	1.252.00.0000	7410	1029	MICH SCHOOL BUSINESS OFFICE		OH030781	150.00	25/26 MEMBERSHIP DUES K.HOOPER
00072462	07/10/2025	1.270.00.0000	7410	1029	MICH SCHOOL BUSINESS OFFICE		OH030782	150.00	25-26 MEMBERSHIP DUES J.ROFFE
00072463	07/10/2025	1.259.00.0000	3990	1552	SEG PROPERTY/CASUALTY POOL INC		OH030784	9,000.00	CYBER
00072463	07/10/2025	1.259.00.0000	3920	1552	SEG PROPERTY/CASUALTY POOL INC		OH030784	12,600.00	EXCESS LIABILITY
00072463	07/10/2025	1.259.00.0000	3920	1552	SEG PROPERTY/CASUALTY POOL INC		OH030784	11,854.00	EDUCATORS LEGAL LIABILITY
00072463	07/10/2025	1.259.00.0000	3990	1552	SEG PROPERTY/CASUALTY POOL INC		OH030784	297.00	SAFEGUARD
00072463	07/10/2025	1.260.99.0000	3910	1552	SEG PROPERTY/CASUALTY POOL INC		OH030784	2,013.00	INLAND MARINE
00072463	07/10/2025	1.260.99.0000	3910	1552	SEG PROPERTY/CASUALTY POOL INC		OH030784	500.00	BUILDERS RISK/CRIME INCLUDED
00072463	07/10/2025	1.260.99.0000	3910	1552	SEG PROPERTY/CASUALTY POOL INC		OH030784	15,556.00	GENERAL LIABILITY
00072463	07/10/2025	1.260.99.0000	3910	1552	SEG PROPERTY/CASUALTY POOL INC		OH030784	91,272.00	PROPERTY/CASUALTY POOL-PROPERT
00072463	07/10/2025	1.260.99.0000	3910	1552	SEG PROPERTY/CASUALTY POOL INC		OH030784	7,018.00	EQUIPMENT BREAKDOWN
00072463	07/10/2025	1.270.00.0000	3930	1552	SEG PROPERTY/CASUALTY POOL INC		OH030784	17,477.00	AUTOMOBILE

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072464	07/10/2025	1.000.00.0000	9430	0487	SEG WORKERS COMPENSATION FUND		OH030785	8,905.00	2025-2026 QTR 1 WORK COMP FUND
00072465	07/10/2025	1.260.99.0000	3410	4095	TELNET WORLDWIDE		111559	277.56	BILLING FOR 070125-073125
00072466	07/10/2025	1.270.00.0000	3450	4903	TYLER TECHNOLOGIES INC		045-523148	2,678.00	25-26 STUDENT TRANSP. AGREEMEN
00072467	07/17/2025	5.297.00.0000	5990	002077	CHARTWELLS		X095530925	542.09	PAPER/ETC
00072467	07/17/2025	5.297.00.0000	3190	002077	CHARTWELLS		X095530925	19,382.39	PURCHASE SERVICE
00072467	07/17/2025	5.297.00.0000	7910	002077	CHARTWELLS		X095530925	789.42	OTHER
00072467	07/17/2025	5.297.00.0000	5610	002077	CHARTWELLS		X095530925	(10,797.18)	FOOD
00072467	07/17/2025	5.297.00.0000	3210	002077	CHARTWELLS		X095530925	171.22	MILEAGE
00072468	07/17/2025	1.270.00.0000	3190	4854	FAMILY FIRST HEALTH CARE CAPAC		OH030787	155.00	DOT PHYSICAL- T.MACMILLAN
00072468	07/17/2025	1.270.00.0000	3190	4854	FAMILY FIRST HEALTH CARE CAPAC		OH030788	155.00	DOT PHYSICAL-M.RUNNALS
00072468	07/17/2025	1.270.00.0000	3190	4854	FAMILY FIRST HEALTH CARE CAPAC		OH030789	155.00	DOT PHYSICAL- D.VERBEKE
00072469	07/17/2025	1.241.05.0000	3210	3877	JILLIAN HARMER		OH030790	73.46	REIMB. MLG. 092424-041125
00072470	07/17/2025	1.270.00.0000	3210	4644	JOLENE ROFFE		OH030793	156.80	REIMB. MLG. 060225-062625
00072471	07/17/2025	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		501336215	1.69	BIZHUB 227- BUS GARAGE
00072472	07/17/2025	1.284.00.0000	3210	4553	MARTIN MANIACI		OH030792	551.26	REIMB. MLG. 071024-060425
00072473	07/17/2025	1.283.00.0000	3220	000155	ST. CLAIR COUNTY RESA		121984	40.00	PROFESSIONAL DEV.K.LONG
00072473	07/17/2025	1.214.00.0211	3190	000155	ST. CLAIR COUNTY RESA		121996	10,422.39	JUN 25 PSYCH SER.-SCHULTZ-MULL
00072473	07/17/2025	1.279.00.1940	8220	000155	ST. CLAIR COUNTY RESA		122003	3,288.71	JUN 25 SPED ED BUSING
00072474	07/17/2025	1.260.05.0000	3190	3460	THE YALE EXPOSITOR LLC		29312	144.00	BID NOTICES-SIGNAGE 2 WEEKS
00072475	07/17/2025	1.231.00.0000	3170	000346	THRUN LAW FIRM PC		305451	201.00	PROF.SERV. 060225 & 061225
00072475	07/17/2025	1.231.00.0000	3170	000346	THRUN LAW FIRM PC		305452	2,750.00	PROF SERV. 061125-POLICY UPDAT
00072475	07/17/2025	1.231.00.0000	3170	000346	THRUN LAW FIRM PC		305453	1,500.00	PROF. SER- STUDENT & EMPLOYEE
00072476	07/17/2025	1.284.00.0000	3210	4156	TONY HARMER		OH030791	232.14	REIMB. MLG. 071924-062525
00072477	07/17/2025	1.266.00.2490	3190	4785	WIGHTMAN & ASSOCIATES INC		95849	1,325.00	SECURITY VESTIBULES
00072478	07/23/2025	1.232.00.0000	3210	4474	KURT SUTTON		OH030801	772.10	REIMB. MLG. 0325-0625
00072478	07/23/2025	1.232.00.0000	3220	4474	KURT SUTTON		OH030801	144.20	REIMB. MLG.CONF.
00072478	07/23/2025	1.232.00.0000	3410	4474	KURT SUTTON		OH030801	180.00	REIMB. PHONE 0325-0625
00072479	07/23/2025	1.266.00.2490	3190	4186	SALSKI CONSTRUCTION LLC		OH030802	20,189.00	YJH VEST/ADA RESTROOM WORK
00072479	07/23/2025	5.297.00.0000	6450	4186	SALSKI CONSTRUCTION LLC		OH030803	7,446.00	YJH HOOD PROJECT WORK
00072480	07/23/2025	1.213.00.1941	3130	000155	ST. CLAIR COUNTY RESA		122068	10,977.68	4TH QTR. OCC THERAPIST A.ZAAGM
00072480	07/23/2025	1.213.00.1941	3130	000155	ST. CLAIR COUNTY RESA		122068	7,641.34	24-25 OCCUP THERAPIST-T.ATKINS
00072481	07/23/2025	1.213.00.0000	3190	4785	WIGHTMAN & ASSOCIATES INC		95900	3,156.25	PROF. SERVICES 0425-063025
00072482	07/23/2025	1.284.00.0000	3450	4668	ACTIVE INTERNET TECHNOLOGIES		INV084808	9,420.00	SENDIT-CORE COMM.25-26 FY
00072483	07/23/2025	1.252.00.0000	7410	4559	ADN ADMINISTRATORS INC		28507-PB2	144.30	AUG 25 ADMINISTRATIVE FEE-VISI

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00072484	07/23/2025	1.270.00.0000 5790	2595	AIRGAS USA LLC	P16984	5517366495	211.95	CYLINDER RENTAL
00072485	07/23/2025	1.260.04.0000 5920	2263	AMAZON CAPITAL SERVICES		11P6-WFVV-3WPK	159.94	HAND TRUCK
00072485	07/23/2025	1.112.04.9090 5110	2263	AMAZON CAPITAL SERVICES		131N-VDQX-	72.62	CALCULATORS & MASTER LOCKS
00072485	07/23/2025	1.270.00.0000 5910	2263	AMAZON CAPITAL SERVICES		1334-Y3LR-3KN3	94.44	MISC. OFFICE SUPPLIES
00072485	07/23/2025	1.111.01.2825 5110	2263	AMAZON CAPITAL SERVICES		13HT-3MFG-	540.21	35J ORDER
00072485	07/23/2025	1.241.03.9090 5910	2263	AMAZON CAPITAL SERVICES		13M1-GPGW-	579.09	OFFICE SUPPLIES - FES
00072485	07/23/2025	1.284.00.0000 5990	2263	AMAZON CAPITAL SERVICES		13V6-WNLJ-	294.46	IT-CLEANING SUPPLIES
00072485	07/23/2025	1.260.05.0000 5930	2263	AMAZON CAPITAL SERVICES		16FR-GJ1X-3KKQ	49.68	LEVITON 15 AMP 1 GANG FLOOR BO
00072485	07/23/2025	1.284.00.0000 5980	2263	AMAZON CAPITAL SERVICES		17HM-3HQN-	519.60	HDMI CABLES
00072485	07/23/2025	1.252.00.0000 5910	2263	AMAZON CAPITAL SERVICES		17HM-3HQN-	20.88	ASHLEY SUPPLIES
00072485	07/23/2025	1.260.04.0000 5920	2263	AMAZON CAPITAL SERVICES		17X1-4VRT-RQ9Y	32.99	7 PC CRAFTSMAN NUT DRIVER SET
00072485	07/23/2025	1.111.01.2825 5110	2263	AMAZON CAPITAL SERVICES		1DXK-NWNQ-	98.20	35J ORDER
00072485	07/23/2025	1.241.05.9090 5910	2263	AMAZON CAPITAL SERVICES		1FWK-1QXQ-	870.88	OFFICE SUPPLIES - HS
00072485	07/23/2025	1.112.04.9090 5110	2263	AMAZON CAPITAL SERVICES		1H6K-P4GR-	9.19	RUBBER FEET STRIPS
00072485	07/23/2025	1.241.03.9090 5910	2263	AMAZON CAPITAL SERVICES		1HP6-J79L-3QK9	93.21	OFFICE SUPPLIES FES
00072485	07/23/2025	1.284.00.0000 5980	2263	AMAZON CAPITAL SERVICES		1NCW-MX73-	2,618.56	CATALYST 9200 600W AC CONFIG
00072485	07/23/2025	1.111.01.9090 5110	2263	AMAZON CAPITAL SERVICES		1NFW-XJH1-NHJ3	105.84	ORGANIZER BINS
00072485	07/23/2025	1.260.03.0000 5930	2263	AMAZON CAPITAL SERVICES		1NRJ-3FM4-	13.89	CORK STRIPS/CORK TAPE BULLETIN
00072485	07/23/2025	1.260.99.0000 5930	2263	AMAZON CAPITAL SERVICES		1NW7-LTQT-	293.04	PARTS FOR MAINT EQUIPMENT
00072485	07/23/2025	1.260.02.0000 5920	2263	AMAZON CAPITAL SERVICES		1PG9-JW9L-WHFR	38.72	MR. CLEAN
00072485	07/23/2025	1.260.04.0000 5930	2263	AMAZON CAPITAL SERVICES		1PXK-QN4N-	459.76	FLOOR DRUM FAN - JH
00072485	07/23/2025	1.219.01.0000 5990	2263	AMAZON CAPITAL SERVICES		1QQG-FRTP-47M9	255.66	YES ACTIVITIES ORDER
00072486	07/23/2025	1.270.00.0000 5730	001475	C & S MOTORS	P16988	X101055387.01	247.70	FILTER ELEMENT TEN.BELT & MISC
00072487	07/23/2025	1.260.07.0000 5520	3265	DTE ENERGY		OH030794	451.55	BUS GARAGE
00072487	07/23/2025	1.260.07.0000 5520	3265	DTE ENERGY		OH030795	32.19	253 SCHOOL DR
00072487	07/23/2025	1.260.99.0000 5520	3265	DTE ENERGY		OH030796	52.50	3300 KINNEY RD
00072488	07/23/2025	1.266.00.0000 3190	002090	DYCK SECURITY SERVICES INC		A61160	3,168.00	MONITORING SERV. 25-26 FY
00072489	07/23/2025	1.260.02.0000 5930	4877	ELECTRIC MOTOR SERVICES	P16941	10471	311.11	Marathon electric motor
00072489	07/23/2025	1.260.02.0000 5930	4877	ELECTRIC MOTOR SERVICES	P16941	10471	22.43	Shipping Estimate
00072490	07/23/2025	1.270.00.0000 4130	4752	EQUIPMENT DISTRIBUTORS INC	P16991	53568	215.00	LIFT INSPECTION
00072491	07/23/2025	1.270.00.0000 3190	4854	FAMILY FIRST HEALTH CARE CAPAC		OH030797	155.00	DOT PHYSICAL- M.JOWETT
00072492	07/23/2025	1.111.01.2015 3450	3954	FIVE STAR TECH SOLUTIONS		36798	3,850.00	PIVOT 5D RENEWAL-PIVOT EVALUAT
00072493	07/23/2025	1.260.99.0000 3410	3409	FRONTIER COMMUNICATIONS		OH030798	354.73	810-387-0051-041100-5
00072493	07/23/2025	1.260.99.0000 3410	3409	FRONTIER COMMUNICATIONS		OH030799	189.18	810-324-2843-110169-5

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072494	07/23/2025	1.270.00.0000	5730	3159	HOLLAND BUS COMPANY	P16994	214665	1,823.92	GRILLE INSERT,EXT.FENDER & MIS
00072495	07/23/2025	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		OH030800	7.00	2 FUEL CHARGES
00072495	07/23/2025	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		OH030800	1,854.17	COMMERCIAL MONTHLY 1854.17
00072496	07/23/2025	1.270.00.0000	5730	001780	KIMBALL MIDWEST	P16996	103517279	307.14	FENDER WASHERS, ORINGS & MISC
00072497	07/23/2025	1.118.01.3431	5110	001075	LAKESHORE LEARNING MATERIALS		91119773	231.62	SCI OF RD PHONICS ACT.KIT
00072497	07/23/2025	1.118.01.3431	5110	001075	LAKESHORE LEARNING MATERIALS		91127765	31.73	BAL. SCI OF RD PHONICS ACT.KIT
00072498	07/23/2025	1.111.01.2825	5110	3761	MARENEM INC	P17024	18643	149.99	SECRET STORIES SPACE
00072498	07/23/2025	1.111.01.2825	5110	3761	MARENEM INC	P17024	18643	149.99	SECRET STORIES -
00072498	07/23/2025	1.111.01.2825	5110	3761	MARENEM INC	P17024	18643	33.00	SHIPPING & HANDLING
00072499	07/23/2025	1.000.00.0000	9402	0307	MESSA		2507-86904	165,324.94	JULY 25 INS. PREMIUM
00072499	07/23/2025	1.000.00.0000	9409	0307	MESSA		2507-86904	39,201.14	JULY 25 INS. PREMIUM
00072499	07/23/2025	1.113.05.0000	2130	0307	MESSA		2507-86904	8,393.99	JULY 25 INS PREMIUM ADJ
00072500	07/23/2025	1.112.04.2015	3450	4674	MICHIGAN TECHNOLOGICAL UNIV		S1120528	1,200.00	MI-STAR SCIENCE SUBSCRIPTION
00072501	07/23/2025	1.113.05.2015	3450	3505	PLANBOOK INC		1002036	1,424.00	25-26 SUBSCRIPTION
00072502	07/23/2025	1.111.02.2015	3450	4237	PROJECT LEAD THE WAY INC		490222	950.00	PLTW LAUNCH PART.25-26 AES
00072502	07/23/2025	1.111.03.2015	3450	4237	PROJECT LEAD THE WAY INC		490223	950.00	PLTW LAUNCH PART 25-26 FES
00072502	07/23/2025	1.111.01.2015	3450	4237	PROJECT LEAD THE WAY INC		490224	950.00	PLTW LAUNCH PART. 25-26 YES
00072503	07/23/2025	1.111.01.2015	3450	1827	RENAISSANCE LEARNING		INV5565800	13,562.50	INSPECT PLUS & DNA,SOFTWARE
00072504	07/23/2025	1.270.00.0000	5790	000453	ROWLEYS	P17003	1514813-00	473.81	DIESEL EXHAUST FLUID BULK GEL
00072504	07/23/2025	1.270.00.0000	5790	000453	ROWLEYS	P17003	1514814-00	2,138.31	DEFEND,WASHER SOLVENT,ATF & DR
00072504	07/23/2025	1.270.00.0000	5790	000453	ROWLEYS	P17003	1515333-00	(25.00)	DRUM CHARGE RETURNED
00072505	07/23/2025	4.452.25.2013	6310	4186	SALSKI CONSTRUCTION LLC	P16954	OH030812	7,290.00	Prep and pour 8" of
00072505	07/23/2025	4.452.25.2013	6310	4186	SALSKI CONSTRUCTION LLC	P16954	OH030812	2,352.00	at parking lot drain saw
00072506	07/23/2025	1.284.00.0000	3450	000155	ST. CLAIR COUNTY RESA		122028	4,603.50	INFINITY FEES FOR 2025-2026
00072507	07/23/2025	1.270.00.0000	5730	0483	TRACTION	P17006	1501P205163	3,031.83	BOOSTER CABLES,SLACK KIT & MI
00072507	07/23/2025	1.270.00.0000	5730	0483	TRACTION	P17006	1501P206131	139.29	MASTER DISCONNECT SWITCH
00072507	07/23/2025	1.270.00.0000	5730	0483	TRACTION	P17006	1501P206231	821.50	AD IIP DRYER CARTS
00072508	07/23/2025	1.270.00.0000	5730	001155	UNITY SCHOOL BUS PARTS	P17009	0615082-IN	2,834.36	FUEL TANK, GAS STRAP & MISC
00072509	07/23/2025	1.225.10.3060	3410	1108	VERIZON WIRELESS		6117487231	134.93	MOBILE BROADBAND
00072510	07/23/2025	1.260.99.0000	5930	4284	WADHAM'S EQUIPMENT		69337	266.76	SPINDLE & PULLEY KIT FOR MOWER
00072511	07/23/2025	1.232.00.0000	5910	3607	XTREME SHREDS LLC		43464	55.00	2 CONSOLE OF SHRED
00072511	07/23/2025	1.241.05.9090	5910	3607	XTREME SHREDS LLC		43464	80.00	SHREDDING
00072512	07/24/2025	1.241.05.0000	2140	4559	ADN ADMINISTRATORS INC		28418	12,754.36	MAY & JUN 25 DENTAL CLAIMS
00072512	07/24/2025	1.241.05.0000	2150	4559	ADN ADMINISTRATORS INC		28419	1,138.00	MAY 25 CLAIMS VISION

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072513	07/29/2025	1.231.00.0000	4910	3461	BROCKWAY TOWNSHIP		OH030842	1,995.97	BROCKWAY- MAY 6 ELECTION COSTS
00072514	07/29/2025	4.456.28.0000	6220	4532	SITELOGIQ INC		16530	734,710.00	APPLICATION #35
00072515	08/08/2025	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P16983	192641	990.56	3 UNDERBUMPER TAIL PIPE & MISC
00072515	08/08/2025	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P16983	192642	945.72	CLAMPS, HANGERS & TAILPIPE
00072515	08/08/2025	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P16983	192643	856.00	TAILPIPE & EXPANDED PIPE
00072515	08/08/2025	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P16983	192644	789.00	EXPANDED PIPE & OVER AXLE FRON
00072515	08/08/2025	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P16983	192645	972.00	OVER AXLE FRONT & REAR SECTION
00072515	08/08/2025	1.270.00.0000	5730	2074	A PARTS WAREHOUSE	P16983	192660	42.08	4 SS HOSE CONNECTORS
00072516	08/08/2025	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		29879	3,164.64	AUG 25 SELF FUNDED - DENTAL
00072516	08/08/2025	1.000.00.0000	9425	4559	ADN ADMINISTRATORS INC		29880	1,543.99	AUG 25 SELF FUNDED - VISION
00072517	08/08/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		116M-DW1T-	132.02	VOLLEYBALL ORDER
00072517	08/08/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		13F4-YCWY-1LF3	23.98	AAA BATTERIES
00072517	08/08/2025	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1DHK-KMLQ-	(25.78)	RET. MONTHLY PLANNER
00072517	08/08/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1F3X-DLNX-1TJN	9.97	TOGGLE BOLTS & WING NUTS
00072517	08/08/2025	1.284.00.0000	5990	2263	AMAZON CAPITAL SERVICES		1GHJ-GTJY-33KR	5.99	MINI BINDER CLIPS
00072517	08/08/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1GN6-6NQ4-1QFH	141.24	CABLES, WALL PLATES & INSERTS
00072517	08/08/2025	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		1K6X-FD14-1FCJ	29.95	BULLETIN BORDERS & CONTACT PAP
00072517	08/08/2025	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1KYG-6DMW-	22.58	POST IT NOTES & SHARPIES
00072517	08/08/2025	1.284.00.0000	5980	2263	AMAZON CAPITAL SERVICES		1M9Q-KVW3-	2,258.77	TECHNOLOGY SUPPLIES
00072517	08/08/2025	1.252.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1NLT-LN1C-3HX4	305.59	OFFICE SUPPLIES
00072517	08/08/2025	1.260.99.0000	5930	2263	AMAZON CAPITAL SERVICES		1RWK-W3RV-	170.88	MASTERCOOL REFRIGERANT CYLINDE
00072517	08/08/2025	1.118.01.3431	5990	2263	AMAZON CAPITAL SERVICES		1T11-J1VW-1K43	876.43	GSRP START UP ORDER
00072517	08/08/2025	1.252.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1T11-J1VW-34MF	39.57	3 PKS. GEL PENS
00072518	08/08/2025	1.260.07.0000	3830	000377	CITY OF YALE		WTRSWR0625	265.32	253 SCHOOL DR BUS GARAGE
00072518	08/08/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0625	962.77	JUNIOR HIGH
00072518	08/08/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0625	32.68	TENNIS COURTS
00072518	08/08/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0625	46.36	315 PARK AVE
00072518	08/08/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0625	345.86	ELEMENTARY SCHOOL
00072518	08/08/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0625	125.80	FOOTBALL PRACTICE FIELD
00072518	08/08/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0625	710.55	HIGH SCHOOL
00072519	08/08/2025	1.284.00.0000	3160	4087	COMMUNITY EDUCATION NETWORK		CEN01052	4,252.50	1ST QTR BILLING 25-26 FY
00072520	08/08/2025	1.219.05.0000	5990	1892	DEMOULIN BROTHERS & COMPANY	P16880	3501841	2,296.80	10" PLUMES W FLECKS
00072520	08/08/2025	1.219.05.0000	5990	1892	DEMOULIN BROTHERS & COMPANY	P16880	3501841	10,953.60	SHAKOS
00072521	08/08/2025	1.260.02.0000	5930	4375	DETROIT PUMP	P16969	CD99216037	2,053.00	Inspection and maintenance

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072522	08/08/2025	4.456.00.0000	3190	4894	ELITE COATINGS LLC		2884	25,179.00	TERRAZZO REPOLISH OF THE JH HA
00072523	08/08/2025	1.293.00.0000	3190	4667	EVENTLINK		L25-0305992	1,000.00	EVENTLINK FULL PACKAGE 25-26
00072524	08/08/2025	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH030843	186.18	810-384-8010-011797-5
00072525	08/08/2025	1.113.05.2015	3450	4589	FUTURE OF LEARNING COUNCIL		1148	2,500.00	FLC MEMBERSHIP 25-26
00072526	08/08/2025	1.111.01.2015	3450	4797	HEINEMANN	P17038	956316367	9,845.10	MATH EXPRESSIONS 2018 K-5
00072526	08/08/2025	1.111.01.2015	3450	4797	HEINEMANN	P17038	956321505	6,366.20	MATH EXPRESSIONS 2018 K-5
00072527	08/08/2025	1.219.05.0000	3190	4687	JAN'S PROF. DRY CLEANERS		598808	636.84	DRY CLEAN BAND UNIFORMS
00072528	08/08/2025	1.270.00.0000	3210	4644	JOLENE ROFFE		OH030847	215.60	REIMB MLG. 070725-073025
00072529	08/08/2025	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		502875582	9.29	BIZHUB 360I FES OFFICE
00072529	08/08/2025	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		502875677	27.73	BIZHUB 850I HS
00072529	08/08/2025	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		502875758	44.67	BIZHUB 808 HS OFFICE
00072529	08/08/2025	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		502875837	11.61	BIZHUB 227 AES SPEC ED
00072529	08/08/2025	1.257.04.9090	4910	2137	KONICA MINOLTA BUSINESS		502875846	52.64	BIZHUB 850I JR HIGH
00072529	08/08/2025	1.257.03.9090	4910	2137	KONICA MINOLTA BUSINESS		502875847	201.58	BIZHUB 850I FES
00072529	08/08/2025	1.257.00.0000	4910	2137	KONICA MINOLTA BUSINESS		502875945	19.23	BIZHUB 808 C.O.
00072529	08/08/2025	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		502876033	6.42	BIZHUB 360I AES OFFICE
00072529	08/08/2025	1.257.02.9090	4910	2137	KONICA MINOLTA BUSINESS		502876039	56.98	BIZHUB 850I AES
00072529	08/08/2025	1.257.05.9090	4910	2137	KONICA MINOLTA BUSINESS		502876239	15.55	BIZHUB 360I HS
00072529	08/08/2025	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		502876242	53.20	BIZHUB 850I YES
00072529	08/08/2025	1.257.01.9090	4910	2137	KONICA MINOLTA BUSINESS		502876404	37.66	BIZHUB 360I YES OFFICE
00072530	08/08/2025	1.270.00.0000	5720	4245	LESLIE TIRE	P16997	2192378	2,351.28	4 11R22.5 GDY TIRES
00072531	08/08/2025	4.452.00.2012	6310	4786	MARTIN FAMILY LANDSCAPING		OH030845	12,725.00	RETAINING WALL FLOWER BEDS @JH
00072531	08/08/2025	4.452.00.2012	6310	4786	MARTIN FAMILY LANDSCAPING	P16939	OH030846	4,500.00	Manual Labor cost
00072531	08/08/2025	4.452.00.2012	6310	4786	MARTIN FAMILY LANDSCAPING	P16939	OH030846	3,500.00	equipment: move/rent skid
00072531	08/08/2025	4.452.00.2012	6310	4786	MARTIN FAMILY LANDSCAPING	P16939	OH030846	850.00	equipment: move/rent
00072531	08/08/2025	4.452.00.2012	6310	4786	MARTIN FAMILY LANDSCAPING	P16939	OH030846	350.00	disposal fee
00072531	08/08/2025	4.452.00.2012	6310	4786	MARTIN FAMILY LANDSCAPING	P16939	OH030846	7,010.00	Materials purchasing,
00072532	08/08/2025	1.000.00.0000	9409	0307	MESSA		2508-87482	36,570.63	AUG 25 HEALTH PREM.
00072532	08/08/2025	1.000.00.0000	9402	0307	MESSA		2508-87482	165,634.90	AUG 25 HEALTH PREM.
00072532	08/08/2025	1.113.05.0000	2130	0307	MESSA		2508-87482	6,182.98	AUG 25 HEALTH PREM.
00072533	08/08/2025	1.241.01.9090	5910	1715	MFASCO HEALTH SAFETY	P17048	IN871952	(18.62)	10% DISCOUNT CODE- TY725
00072533	08/08/2025	1.241.01.9090	5910	1715	MFASCO HEALTH SAFETY	P17048	IN871952	53.20	PLASTIC ADHESIVE BANDAGE
00072533	08/08/2025	1.241.03.9090	5910	1715	MFASCO HEALTH SAFETY	P17048	IN871952	53.20	PLASTIC ADHESIVE BANDAGE
00072533	08/08/2025	1.241.04.9090	5910	1715	MFASCO HEALTH SAFETY	P17048	IN871952	66.50	PLASTIC ADHESIVE BANDAGE

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072533	08/08/2025	1.241.04.9090	5910	1715	MFASCO HEALTH SAFETY	P17048	IN871952	29.21	SHIPPING
00072533	08/08/2025	1.241.05.9090	5910	1715	MFASCO HEALTH SAFETY	P17048	IN871952	13.30	PLASTIC ADHESIVE BANDAGE
00072534	08/08/2025	1.270.00.0000	5710	001381	MID-TOWN PETROLEUM ACQUISITION	P17002	1691041-IN	4,260.45	10W30, 85W140 & GR LUBE
00072535	08/08/2025	1.241.05.9090	5910	001192	PETTY CASH - HIGH SCHOOL		OH030844	29.66	REPLENISH PETTY CASH FROM PURC
00072536	08/08/2025	1.241.02.9090	5910	0331	POSTMASTER		OH030852	234.00	3 ROLLS OF STAMPS
00072537	08/08/2025	4.456.25.2013	6220	4186	SALSKI CONSTRUCTION LLC		OH030848	124,486.90	VESTIBULE WORK & ADA @ JH
00072537	08/08/2025	1.260.05.0000	5930	4186	SALSKI CONSTRUCTION LLC	P17045	OH030849	1,350.00	pre/mudd/tape/finish all
00072537	08/08/2025	5.297.00.0000	6450	4186	SALSKI CONSTRUCTION LLC	P16932	OH030850	118,797.00	Replacement of Yale Jr
00072538	08/08/2025	1.113.05.2015	3450	4930	SCHOOL AI		INV-1701	6,500.00	SCHOOL AI K-12 SUBSCRIPTION 1Y
00072539	08/08/2025	1.111.03.9090	5110	0182	SCHOOLMATE	P17031	IN000632600	50.00	CANCELATION FEE FOR
00072540	08/08/2025	1.260.04.0000	5920	000738	SHIFFLER EQUIPMENT SALES		10027589-00	47.27	FREIGHT
00072540	08/08/2025	1.260.04.0000	5920	000738	SHIFFLER EQUIPMENT SALES	P17014	10027589-00	1,100.00	1 1/4" felt base nylon cap
00072541	08/08/2025	1.270.00.0000	7910	1724	STATE OF MICHIGAN	P17050	OH030851	130.00	Replace License Plates for
00072542	08/08/2025	1.270.00.0000	5730	0483	TRACTION	P17006	1501P206822	35.00	MUFFLER COMPOUND
00072543	08/20/2025	1.293.00.0000	7410	3410	ALGONAC HS CROSS COUNTRY		OH030860	200.00	CROSS COUNTRY TEAMS ENTRY FEES
00072544	08/20/2025	1.112.04.9090	5110	2263	AMAZON CAPITAL SERVICES		11CM-TMRD-	22.45	KIDS HEADPHONES
00072544	08/20/2025	1.260.05.0000	5920	2263	AMAZON CAPITAL SERVICES		13Y3-CVD7-X7F7	17.98	FELT FURNITURE PADS
00072544	08/20/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		14TV-4KCP-V4PJ	141.93	K.HOSSACK SUPPLIES
00072544	08/20/2025	1.260.01.0000	5920	2263	AMAZON CAPITAL SERVICES		173K-T69N-1CFL	94.97	HAND TRUCK W/FLAT-FREE TIRES
00072544	08/20/2025	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1CKC-1C6M-X4FR	119.38	OFFICE SUPPLIES HS
00072544	08/20/2025	1.241.03.9090	5910	2263	AMAZON CAPITAL SERVICES		1DJ3-Y461-VLVK	69.96	DESK CHAIR
00072544	08/20/2025	1.118.01.3431	5990	2263	AMAZON CAPITAL SERVICES		1DKY-M6NG-	150.92	MOTION SENSOR TRASH CAN
00072544	08/20/2025	1.111.02.9090	5110	2263	AMAZON CAPITAL SERVICES		1G7X-4N9L-	60.91	H. DUBRICO SUPPLIES
00072544	08/20/2025	1.270.00.0000	5790	2263	AMAZON CAPITAL SERVICES		1KYD-C7G6-VJQ4	89.10	AUTOMOTIVE TEST KIT VACUUM & P
00072544	08/20/2025	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1LRF-XLCG-	32.78	FIDGET TOYS
00072544	08/20/2025	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1N1M-V74G-	59.99	FLOOR MAT
00072544	08/20/2025	1.284.00.0000	5930	2263	AMAZON CAPITAL SERVICES		1N1M-V74G-Y761	2,411.44	CATALYST SWITCES
00072544	08/20/2025	1.252.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1PV7-QLKJ-47KM	23.07	BIC WITE-OUT
00072544	08/20/2025	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1RXK-DWNV-	33.84	CLIP BOARDS & MONTHLY PLANNER
00072544	08/20/2025	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1TRK-YWY9-	252.40	AVOCA ACTIVITIES SUPPLIES
00072544	08/20/2025	1.241.01.9090	5910	2263	AMAZON CAPITAL SERVICES		1X6H-QXNW-	471.75	YES OFFICE SUPPLIES
00072544	08/20/2025	1.270.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1YJW-3MPR-	19.00	LAMINATING SHEETS
00072545	08/20/2025	1.260.05.4475	5990	001854	BEST PLUMBING	P17060	6351544	12,875.73	#EK water sentry plus
00072546	08/20/2025	4.452.25.2013	6310	4937	BRETT BARR		OH030861	7,900.00	TILE OF SOFTBALL FIELDS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072547	08/20/2025	1.231.00.0000	7910	002099	BROCKWAY TOWNSHIP TREASURER		01179	941.49	SUMMER TAXES-EMMETT PROPER
00072548	08/20/2025	1.293.00.0000	7410	0432	CARO COMMUNITY SCHOOLS		OH030878	280.00	CROSS COUNTRY ENTRY FEES
00072549	08/20/2025	5.297.00.0000	5610	002077	CHARTWELLS		X095531025	881.10	FOOD
00072549	08/20/2025	5.297.00.0000	5990	002077	CHARTWELLS		X095531025	745.02	PAPER/ETC
00072549	08/20/2025	5.297.00.0000	3190	002077	CHARTWELLS		X095531025	7,519.92	PURCHASE SERVICE
00072550	08/20/2025	1.259.00.0000	7610	000452	COUNTY OF ST. CLAIR		OH030862	13,058.75	PRE REFUNDS TO TAXPAYER
00072551	08/20/2025	1.293.00.0000	7410	0413	CROSWELL-LEXINGTON COMM SCH		OH030863	200.00	MIKE JACKSON CROSS COUNTRY ENT
00072551	08/20/2025	1.293.00.0000	7410	0413	CROSWELL-LEXINGTON COMM SCH		OH030864	200.00	VOLLEYBALL ENTRY FEE 082325
00072552	08/20/2025	1.222.04.9090	5310	002001	DISCOUNT SCHOOL SUPPLY	P16956	P43519060101	54.99	Item #48RE Red Roll Paper
00072552	08/20/2025	1.222.04.9090	5310	002001	DISCOUNT SCHOOL SUPPLY	P16956	P43519060101	109.90	Item #48BK Black Roll
00072552	08/20/2025	1.222.04.9090	5310	002001	DISCOUNT SCHOOL SUPPLY	P16956	P43519060101	109.98	48WH-White Roll Paper
00072552	08/20/2025	1.222.04.9090	5310	002001	DISCOUNT SCHOOL SUPPLY	P16956	P43519060101	54.99	#48BR Brown Roll Paper
00072553	08/20/2025	1.260.99.0000	5520	3265	DTE ENERGY		OH030865	53.22	3300 KINNEY RD
00072553	08/20/2025	1.260.07.0000	5520	3265	DTE ENERGY		OH030866	479.54	BUS GARAGE
00072553	08/20/2025	1.260.07.0000	5520	3265	DTE ENERGY		OH030867	34.35	253 SCHOOL DR
00072554	08/20/2025	1.293.00.0000	7410	4939	EISENHOWER HIGH SCHOOL		OH030868	125.00	TENNIS TOURNAMENT ENTRY FEE
00072555	08/20/2025	1.293.00.0000	7410	2463	FENTON HIGH SCHOOL		OH030869	90.00	FENTON QUAD TENNIS ENTRY FEE
00072556	08/20/2025	4.456.25.2013	6220	4924	FLOORCRAFT FLOOR COVERING INC	P16937	02443	79,997.00	FLOORING REPLACEMENTS PER
00072556	08/20/2025	4.456.25.2013	6220	4924	FLOORCRAFT FLOOR COVERING INC	P16937	02443	10,571.00	NON PROPERTY EXPENDITURES
00072557	08/20/2025	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH030876	354.73	810-387-0051-041100-5
00072557	08/20/2025	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH030877	188.92	810-324-2843-110169-5
00072558	08/20/2025	1.293.00.0000	7410	4673	GROSSE POINTE NORTH		OH030870	200.00	VOLLEYBALL ENTRY FEE
00072559	08/20/2025	1.293.00.0000	7410	0541	HARBOR BEACH COMMUNITY		OH030871	(280.00)	
00072559	08/20/2025	1.293.00.0000	7410	0541	HARBOR BEACH COMMUNITY		OH030871	280.00	CROSS COUNTRY ENTRY FEES
00072560	08/20/2025	5.297.00.0000	5990	2337	HUBERT	P17043	279944	81.66	CAMBRO 1/6 SIZE BLACK
00072560	08/20/2025	5.297.00.0000	5990	2337	HUBERT	P17043	279944	65.22	CAMBRO H-PAN 1/9 SIZE
00072560	08/20/2025	5.297.00.0000	5990	2337	HUBERT	P17043	279944	14.28	CAMBRO CAMWEAR&#174 BLACK
00072560	08/20/2025	5.297.00.0000	5990	2337	HUBERT	P17043	279944	22.00	SHIPPING
00072560	08/20/2025	5.297.00.0000	5990	2337	HUBERT	P17043	279944	37.14	CAMBRO H-PAN 1/9 SIZE
00072560	08/20/2025	5.297.00.0000	5990	2337	HUBERT	P17043	279944	97.14	CAMBRO CAMWEAR&#174 H-PANS
00072560	08/20/2025	5.297.00.0000	5990	2337	HUBERT	P17043	279944	80.70	CAMBRO CAMWEAR&#174 FULL
00072560	08/20/2025	5.297.00.0000	5990	2337	HUBERT	P17043	279944	49.38	CAMBRO H -PAN 1/4 SIZE
00072560	08/20/2025	5.297.00.0000	5990	2337	HUBERT	P17043	279944	52.74	CARLISLE MEASURE
00072560	08/20/2025	5.297.00.0000	5990	2337	HUBERT	P17043	279944	117.48	CAMBRO CAMWEAR&#174 H-PANS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072560	08/20/2025	5.297.00.0000	5990	2337	HUBERT	P17043	279944	54.06	CAMBRO H-PAN 1/6 SIZE
00072560	08/20/2025	5.297.00.0000	5990	2337	HUBERT	P17043	279944	82.26	CAMBRO H-PAN 1/3 SIZE
00072560	08/20/2025	5.297.00.0000	5990	2337	HUBERT	P17043	279944	45.08	HUBERT STAINLESS STEEL
00072561	08/20/2025	1.293.00.0000	7410	4940	LB GOLF LLC		OH030873	225.00	GIRLS GOLF TRNMT ENTRY FEE
00072562	08/20/2025	1.270.00.0000	5730	001663	MARLETTE AUTO PARTS	P16985	231-1844815	6.28	Blanket PO for 25-26
00072563	08/20/2025	1.232.00.0000	7410	4159	MASA		OH030872	908.41	MASA MEMBERSHIP DUES- K.SUTTON
00072564	08/20/2025	1.260.01.3431	5990	000181	MCMILLIN'S FURNITURE	P16942	891580	7,594.02	5525V In the Grain II
00072564	08/20/2025	4.456.25.2013	6310	000181	MCMILLIN'S FURNITURE		892660	7,955.64	GRAIN II 20 MIL-HS MAIN OFFICE
00072564	08/20/2025	4.456.25.2013	6310	000181	MCMILLIN'S FURNITURE		892670	2,169.72	GRAIN II 20 MIL- HS PRINCIPAL
00072565	08/20/2025	1.293.00.0000	7410	4487	PORTAGE CROSS COUNTRY		OH030874	150.00	BOYS CROSS COUNTRY TEAM ENTRY
00072566	08/20/2025	1.293.00.0000	7410	0089	SANDUSKY COMMUNITY SCHOOLS		OH030875	70.00	TENNIS INVITATIONAL ENTRY FEE
00072567	08/20/2025	1.260.99.0000	5930	1509	SUPPLYDEN		814133-00	3.98	FUEL SURCHARGE
00072567	08/20/2025	1.260.99.0000	5930	1509	SUPPLYDEN	P16972	814133-00	1,881.52	50 Gallon barrel of
00072567	08/20/2025	1.260.99.0000	5930	1509	SUPPLYDEN	P16972	814133-00	2,365.00	#123 embossed 2-ply toilet
00072568	08/20/2025	1.293.00.0000	7410	4095	TELNET WORLDWIDE		IN79370	277.40	080125-083125 BILLING
00072569	08/20/2025	1.225.10.3060	3410	1108	VERIZON WIRELESS		6120003776	134.93	MOBILE BROADBAND
00072570	08/22/2025	1.252.00.0000	7410	4559	ADN ADMINISTRATORS INC		30166-PB2	81.90	ADMINISTRATIVE FEE-VISION SEPT
00072571	08/22/2025	1.260.99.0000	5710	2858	BLUE WATER FUEL MANAGEMENT		21765	578.53	FUEL
00072571	08/22/2025	1.270.00.0000	5710	2858	BLUE WATER FUEL MANAGEMENT		21765	47.61	FUEL
00072572	08/22/2025	1.000.00.2930	0192	4572	CHACE PALMATEER		OH030886	750.00	START UP CHANGE FOR GATE TILLS
00072573	08/22/2025	1.293.00.0000	7410	1182	DECKERVILLE COMMUNITY SCHOOLS		OH030881	280.00	WAGENER PARK INV ENTRY FEE
00072574	08/22/2025	1.260.99.0000	5930	000107	EMMETT HARDWARE INC.		1678	6.49	FLUX
00072575	08/22/2025	1.111.01.2825	5110	4632	EXPRESS READERS INC	P17053	INV-002442	1,690.00	UFLI INTERVENTION -
00072575	08/22/2025	1.111.01.2825	5110	4632	EXPRESS READERS INC	P17053	INV-002442	3,510.00	UFLI 1ST GRADE - DECODABLE
00072575	08/22/2025	1.111.01.2825	5110	4632	EXPRESS READERS INC	P17053	INV-002442	4,440.00	UFLI KINDERGARTEN -
00072575	08/22/2025	1.111.01.2825	5110	4632	EXPRESS READERS INC	P17053	INV-002442	1,690.00	UFLI INTERVENTION-
00072575	08/22/2025	1.111.01.2825	5110	4632	EXPRESS READERS INC	P17053	INV-002442	2,220.00	UFLI KINDERGARTEN -
00072575	08/22/2025	1.111.01.2825	5110	4632	EXPRESS READERS INC	P17053	INV-002442	5,265.00	UFLI 1ST GRADE - DECODABLE
00072575	08/22/2025	1.111.01.2825	5110	4632	EXPRESS READERS INC	P17053	INV-002442	3,330.00	UFLI KINDERGARTEN -
00072575	08/22/2025	1.111.01.2825	5110	4632	EXPRESS READERS INC	P17053	INV-002442	3,380.00	UFLI INTERVENTION -
00072575	08/22/2025	1.111.01.2825	5110	4632	EXPRESS READERS INC	P17053	INV-002442	(2,903.50)	10% DISCOUNT
00072575	08/22/2025	1.111.01.2825	5110	4632	EXPRESS READERS INC	P17053	INV-002442	3,510.00	UFLI 1ST GRADE - DECODABLE
00072576	08/22/2025	1.270.00.0000	3190	4854	FAMILY FIRST HEALTH CARE CAPAC		OH030883	155.00	DOT PHYSICAL-C.MEGERLE
00072577	08/22/2025	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		OH030884	1,854.17	COMMERCIAL MONTHLY

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072577	08/22/2025	1.260.99.0000	3840	001211	JEFF'S RUBBISH DISPOSAL INC		OH030884	7.00	2 FUEL SURCHARGES
00072578	08/22/2025	5.000.00.2560	0199	4573	JOANNE FAILLE		OH030882	325.00	START UP CASH FOR FOOD SERV.
00072579	08/22/2025	1.113.05.9090	5110	000210	MASSP		237222	100.00	MASC/MAHS MEMBERSHIP N.MCINTYR
00072579	08/22/2025	1.283.00.0000	3220	000210	MASSP		238489	1,100.00	REG. FEE JESSICA HARRIS
00072580	08/22/2025	1.260.05.0000	5930	001056	MEDLER ELECTRIC	P17052	S5563868.001	514.28	SATCO S8406 F17T8/841/ENV
00072580	08/22/2025	1.260.05.0000	5930	001056	MEDLER ELECTRIC	P17052	S5563868.001	1,091.19	SATCO S8424
00072581	08/22/2025	1.249.05.9090	5990	000703	PORT HURON AREA SCHOOLS		064302	(631.40)	
00072581	08/22/2025	1.249.05.9090	5990	000703	PORT HURON AREA SCHOOLS		064302	631.40	GRAD PROGRAM PRINTING
00072582	08/22/2025	1.241.05.0000	3430	0417	POSTMASTER		OH030887	31.20	2 BOOKS OF STAMPS
00072583	08/22/2025	1.293.00.0000	5991	001730	RIDDELL/ALL AMERICAN		952243325	6,559.15	RECONDITIONING HELMENTS & PAIN
00072584	08/22/2025	1.270.00.0000	5790	001672	SAFETY-KLEEN	P17016	97749095	125.00	Oil pump out rate per
00072584	08/22/2025	1.270.00.0000	5790	001672	SAFETY-KLEEN	P17016	97749095	100.00	Truck Stop Fee
00072584	08/22/2025	1.270.00.0000	5790	001672	SAFETY-KLEEN	P17016	97796904	186.03	Solvent exchange for parts
00072584	08/22/2025	1.270.00.0000	5790	001672	SAFETY-KLEEN	P17016	97796904	29.39	recovery fee
00072585	08/22/2025	1.283.00.3435	3190	4941	SARAH LIBKIE		OH030885	125.50	REIMB. FINGERPRINTING-GSRP
00072586	08/22/2025	1.270.00.0000	3450	4903	TYLER TECHNOLOGIES INC		045-531525	1,856.00	STUDENT TRANSP. BASE TRAINING
00072587	08/22/2025	1.252.00.0000	7410	2489	U.S. BANK		7765018	100.00	FILING 8038-CP FEES
00072588	08/22/2025	1.113.05.9090	3610	2174	WALLACEBURG BOOKBINDING &	P16955	133327	138.50	Fee for getting 6 books
00072589	08/22/2025	1.293.00.0000	7410	4502	WILLIAMSTON WRESTLING BOOSTERS		OH030888	250.00	WRESTLING INVITATIONAL 011726
00072590	09/09/2025	1.260.03.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES	P17058	57866	335.00	Spray for Bees @ FAR
00072590	09/09/2025	1.260.03.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES		57866	95.00	TREATMENT FOR 1 NEST
00072590	09/09/2025	1.260.04.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES		57867	285.00	TREATMENT FOR 3 NESTS
00072590	09/09/2025	1.260.04.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES	P17058	57867	390.00	Spray for bees @ YJH
00072590	09/09/2025	1.260.05.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES		57868	380.00	TREATMENT FOR 4 NESTS
00072590	09/09/2025	1.260.05.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES	P17058	57868	390.00	spray for bees @ YHS
00072590	09/09/2025	1.260.01.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES	P17058	57870	390.00	Spray for Bees @ YES
00072590	09/09/2025	1.260.01.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES		57870	380.00	TREATMENT FOR 4 NESTS
00072590	09/09/2025	1.260.02.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES	P17058	57871	335.00	Spray for bees & AVO
00072590	09/09/2025	1.260.02.0000	3190	2842	ABC HOME & COMMERCIAL SERVICES		57871	475.00	TREATMENT FOR 5 NESTS
00072591	09/09/2025	1.111.01.9090	5110	2263	AMAZON CAPITAL SERVICES		13H4-M4LC-1QMJ	118.96	S.RIDLEY ORDER
00072591	09/09/2025	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		149W-3FTQ-XJLH	24.89	YORK ORDER
00072591	09/09/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		149W-3FTQ-XJR1	272.93	VOLLEYBALL ORDER
00072591	09/09/2025	1.219.05.0000	5990	2263	AMAZON CAPITAL SERVICES		16JV-KR39-XC6P	149.73	VOLLEYBALL ORDER
00072591	09/09/2025	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		17X6-VDQM-	89.97	AES ACTIVITIES ORDER

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072591	09/09/2025	1.219.02.0000	5990	2263	AMAZON CAPITAL SERVICES		1CYR-7XX1-VJV3	23.74	AES ACTIVITIES ORDER
00072591	09/09/2025	1.241.05.9090	5910	2263	AMAZON CAPITAL SERVICES		1FYT-FJGM-1Q6K	57.67	HS OFFICE SUPPLIES
00072591	09/09/2025	1.111.03.9090	5110	2263	AMAZON CAPITAL SERVICES		1V6X-TW79-1D4K	172.74	YORK ORDER
00072591	09/09/2025	1.270.00.0000	5790	2263	AMAZON CAPITAL SERVICES		1WLN-C9YL-3CG4	14.20	WASTE COOLANT ONLY OSHA SIGN
00072591	09/09/2025	1.232.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1XWM-PDKM-	17.59	OFFICE SUPPLIES
00072591	09/09/2025	1.252.00.0000	5910	2263	AMAZON CAPITAL SERVICES		1XWM-PDKM-	60.60	OFFICE SUPPLIES
00072592	09/09/2025	1.260.01.0000	5930	2603	APAC PAPER & PACKAGING CORP	P16974	552745	461.00	citrus H202
00072592	09/09/2025	1.260.01.0000	5930	2603	APAC PAPER & PACKAGING CORP	P16974	552745	221.20	#7 acid bowl cleaner
00072592	09/09/2025	1.260.01.0000	5930	2603	APAC PAPER & PACKAGING CORP	P16974	552745	370.50	PH neutral
00072592	09/09/2025	1.260.01.0000	5930	2603	APAC PAPER & PACKAGING CORP		552745	8.75	FUEL CHARGE
00072592	09/09/2025	1.260.02.0000	5930	2603	APAC PAPER & PACKAGING CORP	P16976	552746	666.90	PH neutral
00072592	09/09/2025	1.260.02.0000	5930	2603	APAC PAPER & PACKAGING CORP	P16976	552746	505.60	#7 acid bowl cleaner
00072592	09/09/2025	1.260.02.0000	5930	2603	APAC PAPER & PACKAGING CORP	P16976	552746	922.00	citrus h202
00072592	09/09/2025	1.260.02.0000	5930	2603	APAC PAPER & PACKAGING CORP		552746	8.75	FUEL CHARGE
00072592	09/09/2025	1.260.03.0000	5930	2603	APAC PAPER & PACKAGING CORP	P16978	552747	922.00	citrus h202
00072592	09/09/2025	1.260.03.0000	5930	2603	APAC PAPER & PACKAGING CORP	P16978	552747	221.20	#7 acid bowl cleaner
00072592	09/09/2025	1.260.03.0000	5930	2603	APAC PAPER & PACKAGING CORP	P16978	552747	444.60	ph neutral
00072592	09/09/2025	1.260.03.0000	5930	2603	APAC PAPER & PACKAGING CORP		552747	8.75	FUEL CHARGE
00072592	09/09/2025	1.260.04.0000	5930	2603	APAC PAPER & PACKAGING CORP	P16980	552748	296.40	ph neutral
00072592	09/09/2025	1.260.04.0000	5930	2603	APAC PAPER & PACKAGING CORP	P16980	552748	158.00	#7 acid bowl cleaner
00072592	09/09/2025	1.260.04.0000	5930	2603	APAC PAPER & PACKAGING CORP	P16980	552748	276.60	citrus h202
00072592	09/09/2025	1.260.04.0000	5930	2603	APAC PAPER & PACKAGING CORP		552748	8.75	FUEL CHARGE
00072592	09/09/2025	1.260.05.0000	5930	2603	APAC PAPER & PACKAGING CORP	P16982	552749	40.80	heavy duty degreaser
00072592	09/09/2025	1.260.05.0000	5930	2603	APAC PAPER & PACKAGING CORP		552749	8.75	FUEL CHARGE
00072592	09/09/2025	1.260.05.0000	5930	2603	APAC PAPER & PACKAGING CORP	P16982	552749	63.20	#7 acid bowl cleaner
00072592	09/09/2025	1.260.05.0000	5930	2603	APAC PAPER & PACKAGING CORP	P16982	552749	1,106.40	citrus h202
00072593	09/09/2025	1.260.05.4475	5990	001854	BEST PLUMBING	P17060	6352783	819.42	EK water sentry plus
00072594	09/09/2025	1.293.00.0000	7410	1193	BWAC		OH030925	1,500.00	BWAC LEAGUE DUES
00072595	09/09/2025	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00012183	110.00	1 PTBL TLT BAND CAMP @ SOCCER
00072595	09/09/2025	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00012319	120.00	PTB TLT TENNIS COURT 0811-911
00072595	09/09/2025	1.293.00.0000	3190	001574	CARL'S SEPTIC SERVICE LLC		00012320	120.00	PTB TLT SOCCER 0811-0911
00072596	09/09/2025	1.241.05.9090	5910	1754	CENTRAL MICHIGAN PAPER	P17049	583374-00	1,158.00	REMC BID PRICING
00072596	09/09/2025	1.241.05.9090	5910	1754	CENTRAL MICHIGAN PAPER	P17049	583374-00	2,720.00	REMC BID PRICING
00072596	09/09/2025	1.241.04.9090	5910	1754	CENTRAL MICHIGAN PAPER	P17049	583375-00	193.00	8 1/2"X11" 20LB. 92

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072596	09/09/2025	1.241.04.9090	5910	1754	CENTRAL MICHIGAN PAPER	P17049	583375-00	4,080.00	8 1/2"X11" 20LB 92
00072596	09/09/2025	1.252.00.0000	5910	1754	CENTRAL MICHIGAN PAPER	P17049	583375-00	772.00	8 1/2"X11" 20LB 92
00072596	09/09/2025	1.118.01.3431	5110	1754	CENTRAL MICHIGAN PAPER	P17049	583378-00	193.00	8 1/2"X11" 20LB 92
00072596	09/09/2025	1.241.01.9090	5910	1754	CENTRAL MICHIGAN PAPER	P17049	583378-00	386.00	8 1/2"X11" 20LB 92
00072596	09/09/2025	1.241.01.9090	5910	1754	CENTRAL MICHIGAN PAPER	P17049	583378-00	2,720.00	8 1/2"X11" 20LB 92
00072596	09/09/2025	1.118.01.3431	5110	1754	CENTRAL MICHIGAN PAPER	P17049	583380-00	193.00	8 1/2"X11" 20LB 92
00072596	09/09/2025	1.226.00.1941	5910	1754	CENTRAL MICHIGAN PAPER	P17049	583380-00	926.40	8 1/2"X11" 20LB 92
00072596	09/09/2025	1.241.02.9090	5910	1754	CENTRAL MICHIGAN PAPER	P17049	583380-00	1,360.00	8 1/2"X11" 20LB 92
00072596	09/09/2025	1.118.01.3431	5110	1754	CENTRAL MICHIGAN PAPER	P17049	583381-00	193.00	8 1/2"X11" 20LB 92
00072596	09/09/2025	1.241.03.9090	5910	1754	CENTRAL MICHIGAN PAPER	P17049	583381-00	2,720.00	8 1/2"X11" 20LB 92
00072596	09/09/2025	1.241.03.9090	5910	1754	CENTRAL MICHIGAN PAPER	P17049	583381-00	772.00	8 1/2"X11" 20LB 92
00072597	09/09/2025	1.260.07.0000	3830	000377	CITY OF YALE		WTRSWR0725	250.32	253 SCHOOL DR BUS GARAGE
00072597	09/09/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0725	933.92	198 SCHOOL DR. JH
00072597	09/09/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0725	648.04	247 SCHOOL DR HS
00072597	09/09/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0725	32.68	153 SCHOOL DR TENNIS COURTS
00072597	09/09/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0725	270.26	200 SCHOOL DR ELEMENTARY
00072597	09/09/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0725	46.49	315 PARK AVE
00072597	09/09/2025	1.260.99.0000	3830	000377	CITY OF YALE		WTRSWR0725	120.65	PRACTICE FOOTBALL FIELD
00072598	09/09/2025	1.284.00.0000	3450	4811	CLEVER INC	P17062	7TZ9N61G-0001	2,697.00	CLEVER IDM
00072599	09/09/2025	1.222.03.9090	5990	000086	DEMCO	P16951	7667767	5.97	1/2" ORANGE STARS
00072599	09/09/2025	1.222.03.9090	5990	000086	DEMCO	P16951	7667767	7.43	GENRE LABELS
00072599	09/09/2025	1.222.03.9090	5990	000086	DEMCO	P16951	7667767	7.43	GENRE LABELS GRAPHIC
00072599	09/09/2025	1.222.03.9090	5990	000086	DEMCO	P16951	7667767	31.73	REDDI CORNER CLEAR 3.5 MIL
00072599	09/09/2025	1.222.03.9090	5990	000086	DEMCO	P16951	7667767	7.43	CHRISTMAS LABELS
00072599	09/09/2025	1.222.03.9090	5990	000086	DEMCO	P16951	7667767	5.97	1/2" BLUE STARS
00072599	09/09/2025	1.222.03.9090	5990	000086	DEMCO	P16951	7667767	5.34	3/4" BLUE DOT LABELS
00072599	09/09/2025	1.222.03.9090	5990	000086	DEMCO	P16951	7667767	7.43	ST. PATRICKS LABELS
00072599	09/09/2025	1.222.03.9090	5990	000086	DEMCO	P16951	7667767	6.00	SHIPPING CHARGE
00072600	09/09/2025	1.118.01.3431	5990	002001	DISCOUNT SCHOOL SUPPLY	P17036	P43523340101	1,049.99	MILLHOUSE SAND & WATER
00072600	09/09/2025	1.118.01.3431	5990	002001	DISCOUNT SCHOOL SUPPLY	P17036	P43523340101	513.99	MILLHOUSE CANOPY &
00072600	09/09/2025	1.118.01.3431	5990	002001	DISCOUNT SCHOOL SUPPLY	P17036	P43523340101	312.80	SHIPPING & HANDLING PER
00072601	09/09/2025	1.113.05.0000	3450	3420	EDMENTUM	P17079	INV32640314	2,709.10	COURSEWARE: CORE LIBRARY -
00072602	09/09/2025	1.270.00.0000	3190	4854	FAMILY FIRST HEALTH CARE CAPAC		OH030926	155.00	DOT PHYSICAL K.ZISCHERK
00072603	09/09/2025	1.260.01.0000	5930	4401	FRANCEK WATER CONDITIONING	P17069	51102	786.87	1 Pallet of Dure Cube

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072604	09/09/2025	1.113.05.9090	5110	4948	FRANKLIN COVEY		S100062101	595.05	BOOK & BEYOND A7 HABITS CHALLE
00072605	09/09/2025	1.260.99.0000	3410	3409	FRONTIER COMMUNICATIONS		OH030931	186.51	810-384-8010-011797-5
00072606	09/09/2025	1.222.04.9090	5310	001438	GBC	P16958	4730604559	88.54	SKU # 3125311EZ GBC EZ
00072606	09/09/2025	1.111.02.9090	5110	001438	GBC	P17041	4730607962	83.12	EZLoad Gray End Cap
00072607	09/09/2025	5.297.00.0000	5990	2337	HUBERT	P17043	279945	1,142.10	CAMBRO ULTRA CAMCART&#174:
00072608	09/09/2025	1.293.00.0000	7410	0538	IMLAY CITY HIGH SCHOOL		OH030928	95.00	BOYS TENNIS TRNMT ENTRY FEE
00072609	09/09/2025	1.293.00.0000	3190	4681	JASON HENDRICKSON		1098	180.00	COACHES CPR/AED TRAINING
00072610	09/09/2025	1.241.03.9090	5910	4942	JESSICA HARRIS		OH030927	65.24	REIMB. FOR SUPPLIES -MEIJER
00072611	09/09/2025	1.260.05.0000	5930	001056	MEDLER ELECTRIC	P17052	S5563868.002	52.42	SATCO S8424
00072611	09/09/2025	1.260.05.0000	5930	001056	MEDLER ELECTRIC	P17052	S5563868.002	156.52	SATCO S8406 F17T8/841/ENV
00072612	09/09/2025	1.293.00.0000	7410	4943	MERCY HIGH SCHOOL		VB251063	750.00	FRESHMEN VOLLEYBALL 3ENTRY FEE
00072612	09/09/2025	1.293.00.0000	7410	4943	MERCY HIGH SCHOOL		VB251063	750.00	JV VOLLEYBALL 3 ENTRY FEES
00072612	09/09/2025	1.293.00.0000	7410	4943	MERCY HIGH SCHOOL		VB251063	900.00	VARSITY VOLLEYBAL 3 ENTRY FEES
00072613	09/09/2025	1.000.00.0000	9402	0307	MESSA		2509-88632	173,260.06	SEP 25 PREMIUM
00072613	09/09/2025	1.000.00.0000	9409	0307	MESSA		2509-88632	37,371.64	SEP 25 PREMIUM
00072613	09/09/2025	1.113.05.0000	2130	0307	MESSA		2509-88632	(866.56)	SEP 25 PREMIUM - ADJ
00072614	09/09/2025	1.283.00.0000	3220	0378	MIAAA		OH030929	425.00	MIAAA CONFERENCE REG & CLASSES
00072615	09/09/2025	1.111.01.2015	3450	4458	MYSTERY SCIENCE INC	P17080	304918	5,085.00	MYSTERY SCIENCE DISTRICT
00072616	09/09/2025	1.260.04.0000	3190	0807	NATIONAL TIME & SIGNAL		164326	290.00	SERVICE RESPONSE & LABOR
00072617	09/09/2025	1.260.02.0000	5930	910000300	OWEN TREE SERVICE INC	P17057	1883591431	480.00	30 yards playground mulch
00072617	09/09/2025	1.260.02.0000	5930	910000300	OWEN TREE SERVICE INC	P17057	1883591431	200.00	Delivery Fee
00072618	09/09/2025	5.350.03.0000	5990	001324	PRECISION DATA PRODUCTS	P16953	I0000636995	250.79	Cyan Toner Cartridge Per
00072618	09/09/2025	1.111.03.9090	5110	001324	PRECISION DATA PRODUCTS	P16949	I0000637059	267.88	HP TONER 80X (2 PACK)
00072618	09/09/2025	1.241.03.9090	5910	001324	PRECISION DATA PRODUCTS	P16949	I0000637059	250.79	HP Toner - YELLOW 508X
00072619	09/09/2025	1.111.03.9090	5110	000654	QUILL	P16950	44796357	80.80	DRY ERASE CHISEL TIP 8
00072619	09/09/2025	1.241.03.9090	5910	000654	QUILL	P16950	44796357	5.00	NITRILE GLOVES
00072619	09/09/2025	1.241.03.9090	5910	000654	QUILL	P16950	44796357	15.20	AAA BATTERIES
00072619	09/09/2025	1.241.03.9090	5910	000654	QUILL	P16950	44796357	14.31	AA BATTERIES
00072620	09/09/2025	5.350.03.0000	7410	4946	REBECCA BRANSON		OH030924	125.50	REIMB. FOR FINGERPRINTING
00072621	09/09/2025	1.111.01.3060	3450	1827	RENAISSANCE LEARNING	P17077	INV5594468	17,270.70	RENAISSANCE- FRECKLE &
00072621	09/09/2025	1.111.01.2015	3450	1827	RENAISSANCE LEARNING	P17082	INV5594504	5,883.05	STAR 360
00072621	09/09/2025	1.227.00.3482	3450	1827	RENAISSANCE LEARNING	P17082	INV5594504	20,225.75	RENAISSANCE LEARNING STAR
00072622	09/09/2025	1.293.00.0000	5991	001730	RIDDELL/ALL AMERICAN		952385230	1,724.00	RECONDITION JH FB HELMENTS
00072623	09/09/2025	1.260.04.0000	5930	4186	SALSKI CONSTRUCTION LLC	P17055	OH030930	1,950.00	Provide and install one

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072624	09/09/2025	1.111.03.9090	5110	0182	SCHOOLMATE	P17031	IN000637740	312.00	PRIMARY PLANNERS - ALL
00072625	09/09/2025	1.260.01.0000	5920	000738	SHIFFLER EQUIPMENT SALES	P17054	10028851-00	784.00	3/4" chair glides
00072625	09/09/2025	1.260.01.0000	5920	000738	SHIFFLER EQUIPMENT SALES		10028851-00	24.55	FREIGHT
00072626	09/09/2025	1.283.00.0000	3220	000155	ST. CLAIR COUNTY RESA		122131	20.00	BUS SCHOOL TRAINING- G.MCGUIRE
00072627	09/09/2025	1.241.05.9090	5910	000338	STANDARD OFFICE SUPPLY	P16945	225756	5,142.80	Office furniture for main
00072627	09/09/2025	1.241.05.9090	5910	000338	STANDARD OFFICE SUPPLY		225784	118.50	NAME PLATES- HS
00072628	09/09/2025	1.111.03.9090	5110	1238	STUDIES WEEKLY INC	P16947	536253	96.50	3rd Grade SS
00072628	09/09/2025	1.111.03.9090	5110	1238	STUDIES WEEKLY INC	P16947	536253	154.40	2nd Grade Magazines
00072628	09/09/2025	1.111.03.9090	5110	1238	STUDIES WEEKLY INC	P16947	536253	357.05	5th grade ss
00072628	09/09/2025	1.111.03.9090	5110	1238	STUDIES WEEKLY INC	P16947	536253	82.07	Shipping Charge
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	9.94	aaa battery, 24pk
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	34.50	36*5 dry mop refill
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	42.00	hilyard super shine all
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	25.65	13" green floor pads
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	21.00	Angle Brook 11"-13'
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	8.25	light duty reusable latex
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	84.00	72-5 dry mop
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	120.60	disinfectant wipes
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	66.00	canned air duster for
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	13.50	doodle bug holder
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	57.84	wet floor sign
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	17.10	13" red floor pads
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	15.00	metal tip, threaded wooden
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	20.50	aa battery 24pk
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	46.40	Mr clean magic erasers 6pk
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	30.90	extension duster
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	457.20	expo board cleaner 12pk
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	255.00	35qt downpress plastic mop
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	129.00	20" black pro floor pads
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	8.50	3m 6*9 green scrubber
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	59.94	melon scented urinal
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	22.00	trash can elastics
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	24.00	10lb terry/cotton rags
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	25.50	scotch tape 6pk

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	59.01	resolve carpet cleaner
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	51.30	13" white floor pads
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	5.94	32oz bottle w/ spray
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	59.12	bleach (6pk)
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	17.70	12" squeegee replacement
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	54.00	baseboard stripper
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	120.00	3" wheels for 55gal trash
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	45.60	vinegar
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	88.00	25' extension cord,
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	12.54	soft bristle toilet brush
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	21.35	kleenex facial tissue
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	1,100.00	123 embossed 2 ply toilet
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	38.00	waxed paper sanitary bag
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN		814112-00	4.44	TRIGGER SPRAYER FOR SPRAYBOTTL
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN	P16979	814112-00	190.80	41qt waste baskets
00072633	09/09/2025	1.260.04.0000	5930	1509	SUPPLYDEN		814112-00	3.98	FUEL SURCHARGE
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	99.00	canned air duster for
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	9.00	masking tape
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	21.84	toilet bowl mop (johnny
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	8.36	stiff bristle toilet brush
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	7.92	32oz bottle with spray
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	59.12	bleach, 6/case
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	2,200.00	#123 embossed 2-ply toilet
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	10.30	extension duster
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	304.80	expo board cleaner, 12pk
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	72.00	10lb terry/cotton rags
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	17.70	12" squeegee replacement
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	140.40	xacto pencil sharpener
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	7.80	toilet plunger
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	80.40	disinfectant wipes
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	38.00	waxed paper sanitary bag
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	66.24	long handle squeegee
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	18.00	floor scraper blades, 10pk
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	22.80	vinegar

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	17.36	gorilla glue
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	564.00	33x40 trash bags
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	2,797.20	#313 natural roll towels
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	24.00	face dust mask, 50pk
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	150.00	AWS laundry, 50lb per 5gal
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	59.01	resolve carpet cleaner
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	46.40	mr clean magic erasers,
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	80.44	purell touch-free
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	2.95	standard 12" black dustpan
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	384.00	blue blended lay flat web,
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	935.90	60gal trash linger, 4ply
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	3.00	trigger only
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	72.00	aerosol disinfectant
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	27.36	stainless steel
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN		814119-00	3.98	FUEL SURCHARGE
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	9.75	wood mop handle, 60" steel
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	10.00	wood mop handle, 60"
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	180.00	screw on wet mop 16oz,
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	69.25	20" black floor pads 5pk
00072633	09/09/2025	1.260.02.0000	5930	1509	SUPPLYDEN	P16975	814119-00	33.00	sponge mop
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	64.80	c battery 12pk
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	14.78	bleach, 6pk
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	24.00	3M scotch sponge scrubber,
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	39.00	wood mop handle, 60" steel
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	6.75	doodle bug holder
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	14.00	upright broom
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	75.96	long handled floor
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	5.10	Doodle bug refills
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	12.00	distilled water, 6pk
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	9.00	duct tape
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	59.64	AAA battery 24pk
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	9.90	32oz bottle w/ spray
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	40.00	wood mop handle 60"
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	14.80	wet mop handle

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	7.60	vinegar
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	27.00	33qt waste basket
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	17.40	mr clean magic erasers,
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	59.01	resolve carpet cleaner,
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	20.10	disinfectant wipes
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	61.50	AA battery, 24pk
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	8.55	13" black floor pads, 5pk
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	22.00	25' extension cord,
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	13.00	sink plunger
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	7.80	toilet plunger
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	75.00	AWS laundry, 50lb/5gal
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	9.00	4" replacement blade for
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	1,198.80	#313 natural roll towels
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	120.00	2-roll toilet paper
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	668.50	60gal trash liner, 4ply
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	282.00	33*40 trash bags
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	38.00	waxed paper sanitary bag
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	715.00	#123 embossed 2-ply toilet
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN		814124-00	3.98	FUEL SURCHARGE
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	89.32	sanitary napkin recepticle
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN	P16977	814124-00	302.50	baywest towel roll
00072633	09/09/2025	1.260.03.0000	5930	1509	SUPPLYDEN		814124-00	7.40	TRIGGER SPRAYER FOR SPRAYBOTTL
00072633	09/09/2025	1.260.01.0000	5930	1509	SUPPLYDEN	P16973	814127-00	8.25	large, light duty reusable
00072633	09/09/2025	1.260.01.0000	5930	1509	SUPPLYDEN	P16973	814127-00	8.55	13" white floor pads, 5pk
00072633	09/09/2025	1.260.01.0000	5930	1509	SUPPLYDEN	P16973	814127-00	39.00	lobby dust pan
00072633	09/09/2025	1.260.01.0000	5930	1509	SUPPLYDEN	P16973	814127-00	85.00	35qt down press plastic
00072633	09/09/2025	1.260.01.0000	5930	1509	SUPPLYDEN	P16973	814127-00	17.25	36*5 dry mop refill
00072633	09/09/2025	1.260.01.0000	5930	1509	SUPPLYDEN	P16973	814127-00	360.00	Densi Clean (4L/case)
00072633	09/09/2025	1.260.01.0000	5930	1509	SUPPLYDEN	P16973	814127-00	14.70	24*5 dry mop refill
00072633	09/09/2025	1.260.01.0000	5930	1509	SUPPLYDEN	P16973	814127-00	24.00	3M scotch sponge scrubber
00072633	09/09/2025	1.260.01.0000	5930	1509	SUPPLYDEN	P16973	814127-00	9.90	32oz bottle w/ trigger
00072633	09/09/2025	1.260.01.0000	5930	1509	SUPPLYDEN	P16973	814127-00	17.10	13" red floor pads
00072633	09/09/2025	1.260.01.0000	5930	1509	SUPPLYDEN	P16973	814127-00	84.00	finish mop blue/white
00072633	09/09/2025	1.260.01.0000	5930	1509	SUPPLYDEN	P16973	814127-00	13.85	20" green floor pads

Check #	Check Date	Account Number	Vendor ID and Name	PO #	Invoice #	Amount	Description
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	22.00	24" push broom
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	26.25	60*5 dry mop refill
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	10.80	C Battery (12pk)
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	9.94	AAA Battery (24pk)
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	10.25	AA battery, 24pk
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	7.50	trigger only
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	8.55	13" green floor pads, 5pk
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	21.50	20" black pro floor pads
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	15.45	extension duster
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	66.00	Blue blended lay flat web
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	13.50	duct tape
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	67.00	disinfectant wipes
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	29.56	bleach 6/case
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	300.00	AWS laundry powder
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	17.10	13" orange floor pads
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	30.00	disposable vinyl gloves,
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	66.24	long handle squeegee
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	19.30	mop handle, plastic snap
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	50.64	long handle floor scrapers
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	9.00	floor scraper blades (10
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	234.00	xacto pencil sharpener
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	7.80	toilet plunger
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	48.00	terry/cotton rags (10lb
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	18.97	window squeegee
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	118.02	resolve carpet cleaner
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	3.00	masking tape
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	29.00	mr clean magic eraser
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	1,069.60	60 gal trash liner, 4ply
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	752.00	33x40 trash bags
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	2,200.00	#123 embossed 2 ply toilet
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	120.00	3" caster wheels for 55gal
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	13.00	sink plunger
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	5.70	Vinegar
00072633	09/09/2025	1.260.01.0000 5930	1509 SUPPLYDEN	P16973	814127-00	25.50	scotch tape (6pk)

Check #	Check Date	Account Number	Vendor ID and Name		PO #	Invoice #	Amount	Description
00072633	09/09/2025	1.260.01.0000 5930	1509	SUPPLYDEN		814127-00	3.98	FUEL SURCHARGE
00072633	09/09/2025	1.260.01.0000 5930	1509	SUPPLYDEN	P16973	814127-00	19.00	waxed paper sanitary bag
00072633	09/09/2025	1.260.01.0000 5930	1509	SUPPLYDEN	P16973	814127-00	22.33	sanitary napkin recepticle
00072633	09/09/2025	1.260.01.0000 5930	1509	SUPPLYDEN	P16973	814127-00	121.00	baywest toilet roll
00072633	09/09/2025	1.260.01.0000 5930	1509	SUPPLYDEN	P16973	814127-00	15.90	41qt waste basket
00072633	09/09/2025	1.260.01.0000 5930	1509	SUPPLYDEN	P16973	814127-00	2,397.60	#313 natural roll towels
00072633	09/09/2025	1.260.01.0000 5930	1509	SUPPLYDEN	P16973	814127-00	27.00	33qt waste baskets
00072633	09/09/2025	1.260.01.0000 5930	1509	SUPPLYDEN	P16973	814127-00	8.36	stiff bristle toilet brush
00072633	09/09/2025	1.260.01.0000 5930	1509	SUPPLYDEN		814127-01	16.86	FREIGHT
00072633	09/09/2025	1.260.01.0000 5930	1509	SUPPLYDEN	P16973	814127-01	44.00	25' indoor/outdoor
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1069548	5,257.07	THIRD GRADE
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1069549	3,958.58	SECOND GRADE
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1069550	3,372.09	FIFTH GRADE
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1070711	2,658.85	DK- KINDERGARTEN
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1071433	5,010.97	FOURTH GRADE
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1071441	111.36	SECOND GRADE
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1072700	499.41	DK- KINDERGARTEN
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1072703	92.82	SECOND GRADE
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1074451	1,011.44	THIRD GRADE
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1074465	640.20	FIFTH GRADE
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1075228	1,330.80	FIFTH GRADE
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1078735	1,148.46	FOURTH GRADE
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1079454	234.00	SECOND GRADE
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1080985	413.40	FIFTH GRADE
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1080987	563.50	DK- KINDERGARTEN
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1081715	482.30	FOURTH GRADE
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1082897	18.84	FOURTH GRADE
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1083410	64.88	THIRD GRADE
00072634	09/09/2025	1.111.01.2825 5110	4827	TEXTBOOK WAREHOUSE	P17023	SI1083639	206.92	SECOND GRADE
00072635	09/09/2025	1.222.04.9090 5310	000635	THE LIBRARY STORE INC	P16957	746837	131.19	Item # 30-00832 Reddi
00072635	09/09/2025	1.222.04.9090 5310	000635	THE LIBRARY STORE INC	P16957	746837	168.18	Item #30-00833
00072635	09/09/2025	1.222.04.9090 5310	000635	THE LIBRARY STORE INC	P16957	746837	5.95	Item # 18-0767
00072635	09/09/2025	1.222.04.9090 5310	000635	THE LIBRARY STORE INC	P16957	746837	5.95	Item # 18-0573
00072635	09/09/2025	1.222.04.9090 5310	000635	THE LIBRARY STORE INC	P16957	746837	35.90	Item # 66-0339 Expandable

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072635	09/09/2025	1.222.04.9090	5110	000635	THE LIBRARY STORE INC	P16957	746837	22.79	Shipping Estimate
00072635	09/09/2025	1.222.01.9090	5310	000635	THE LIBRARY STORE INC	P17030	748417	45.47	Poly-Jac Book Jacket
00072635	09/09/2025	1.222.01.9090	5310	000635	THE LIBRARY STORE INC	P17030	748417	52.49	Poly-Jac Book Jacket
00072635	09/09/2025	1.222.01.9090	5310	000635	THE LIBRARY STORE INC	P17030	748417	114.72	635 Book Tape
00072635	09/09/2025	1.222.01.9090	5310	000635	THE LIBRARY STORE INC	P17030	748417	(50.00)	DISCOUNT
00072635	09/09/2025	1.222.01.9090	5310	000635	THE LIBRARY STORE INC		748417	21.00	SHIPPING & HANDLING
00072635	09/09/2025	1.222.01.9090	5310	000635	THE LIBRARY STORE INC	P17030	748417	129.93	Reddi-Covers Paperbakc
00072636	09/09/2025	1.231.00.0000	3170	000346	THRUN LAW FIRM PC		306756	1,085.74	PROF SERVICES 072525-081225
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	84.00	women's lightweight
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	140.00	dry blend hooded
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	72.00	Dry-Blend T-Shirt Small-XL
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	34.00	enza ladies varsity fleece
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	38.00	harrington mens full zip
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	30.00	Dry Blend T Shirt with
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	252.00	mens lightweight
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	36.00	Dry Blend T-Shirt 2x-5x
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	72.00	redkap mens industrial
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	76.00	harrington mens full zip
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	42.00	dry blend long sleeve t
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	42.00	long sleeve, soil release
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	190.00	soil release work shirt,
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	90.00	redkap women's work pant
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	70.00	short sleeve stain release
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	66.00	dry blend crewneck
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	150.00	cargo shorts w/ brass
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	114.00	soil-release finish, work
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	175.00	dry blend hooded
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	105.00	stain release short sleeve
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	80.00	long sleeve, stain release
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	60.00	cargo shorts w/ brass
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	324.00	redkap mens industrial
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	240.00	dull zip hooded sweatshirt
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC		8814	42.00	EXTENDED SIZING FEE FOR ALL
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	44.00	red kap ladies lightweight

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	75.00	Name customization fee
00072637	09/09/2025	1.260.99.0000	2990	2813	TP LOGOS LLC	P16943	8814	280.00	dickies ladies premium
00072638	09/09/2025	1.260.99.0000	5930	002114	WOLVERINE FIRE PROTECTION	P16944	29924	3,520.00	Annual Fire Alarm
00072638	09/09/2025	1.260.99.0000	5930	002114	WOLVERINE FIRE PROTECTION	P16944	29924	1,239.00	Annual Sprinkler
00072639	09/09/2025	1.260.99.0000	5930	0837	YALE HARDWARE		791506	73.61	DRILL BITS
00072639	09/09/2025	1.260.99.0000	5930	0837	YALE HARDWARE		791706	21.96	2 SCHLAGE KEYS & EDGER BLADE
00072639	09/09/2025	1.260.02.0000	5920	0837	YALE HARDWARE		792406	202.42	PAINT & PAINT SUPPLIES
00072639	09/09/2025	1.260.03.0000	5920	0837	YALE HARDWARE		792464	158.97	PAINT
00072639	09/09/2025	1.260.05.0000	5930	0837	YALE HARDWARE		792798	20.46	BLACK COUPLING,CONNECTOR & HAN
00072639	09/09/2025	1.260.05.0000	5930	0837	YALE HARDWARE		792860	8.98	QUICKRETE CONCRETE & WALL PLAT
00072639	09/09/2025	1.260.99.0000	5930	0837	YALE HARDWARE		793698	59.90	TAOILET BOLT SET, WAX GASKET &
00072639	09/09/2025	1.260.04.0000	5920	0837	YALE HARDWARE		793828	32.08	BIT, WASHERS,FBRGLS SCREEN & N
00072639	09/09/2025	1.260.01.0000	5930	0837	YALE HARDWARE		794325	63.49	TOILET BOLT SET, DRILL BIT & M
00072639	09/09/2025	1.270.00.0000	5730	0837	YALE HARDWARE	P17012	794461	7.48	HOSE BARBS
00072639	09/09/2025	1.260.02.0000	5930	0837	YALE HARDWARE		794467	81.97	PAINT & PAINT BRUSHES
00072639	09/09/2025	1.260.05.0000	5930	0837	YALE HARDWARE		794479	254.38	PAINT, PRIMER & PAINT SUPPLIES
00072639	09/09/2025	1.260.02.0000	5930	0837	YALE HARDWARE		794737	13.98	SCREWDRIVER & QUICKRETE
00072639	09/09/2025	1.260.05.0000	5930	0837	YALE HARDWARE		794742	52.99	PAINT
00072639	09/09/2025	1.260.03.0000	5930	0837	YALE HARDWARE		795734	32.40	TOILET BOLT SET & GASKET
00072639	09/09/2025	1.260.05.0000	5930	0837	YALE HARDWARE		796071	17.96	WHITE C/J EXT TUBES
00072639	09/09/2025	1.260.05.0000	5930	0837	YALE HARDWARE		796081	24.99	1/4"X25' DRUM AUGER
00072639	09/09/2025	1.260.04.0000	5920	0837	YALE HARDWARE		796116	31.97	SPACKLING, JOINT KNIFE & SPONG
00072639	09/09/2025	1.260.05.0000	5920	0837	YALE HARDWARE		796262	0.59	NUTS & WASHERS
00072639	09/09/2025	1.260.05.0000	5920	0837	YALE HARDWARE		796367	6.49	DRILL BIT
00072639	09/09/2025	1.260.05.0000	5920	0837	YALE HARDWARE		796422	8.15	DRILL BIT, NUTS,BOLTS & WASHE
00072639	09/09/2025	1.260.02.0000	5930	0837	YALE HARDWARE		796437	85.94	PAINT & PAINT SUPPLIES
00072639	09/09/2025	1.260.04.0000	5930	0837	YALE HARDWARE		796898	8.49	SPIKE IMPULSE SPRINKLER
00072639	09/09/2025	1.260.05.0000	5930	0837	YALE HARDWARE		797100	11.98	RF/FLASHING SEALANT
00072639	09/09/2025	1.260.04.0000	5930	0837	YALE HARDWARE		797199	16.96	TOILET BOLT SET & GASKET
00072639	09/09/2025	1.260.04.0000	5930	0837	YALE HARDWARE		797422	25.98	ANGLE VALVE
00072639	09/09/2025	1.260.05.0000	5920	0837	YALE HARDWARE		797559	1.19	NUTS, BOLTS & WASHERS
00072639	09/09/2025	1.260.04.0000	5920	0837	YALE HARDWARE		797949	13.98	WASP & HORNET SPRAY
00072639	09/09/2025	1.260.04.0000	5920	0837	YALE HARDWARE		797998	76.78	20 CUT KEYS & CLEAR GRIP ADHES
00072639	09/09/2025	1.260.05.0000	5920	0837	YALE HARDWARE		798029	3.54	NUTS, BOLTS & WASHERS

Check #	Check Date	Account Number		Vendor ID and Name		PO #	Invoice #	Amount	Description
00072639	09/09/2025	1.260.01.0000	5930	0837	YALE HARDWARE		798287	6.99	GOO GONE
00072639	09/09/2025	1.260.05.0000	5930	0837	YALE HARDWARE		798799	9.98	2 GRND CORD PLUGS
00072639	09/09/2025	1.260.05.0000	5930	0837	YALE HARDWARE		798943	4.28	NUTS, BOLTS & WASHERS
00072639	09/09/2025	1.260.03.0000	5930	0837	YALE HARDWARE		799057	11.96	4 SCHLAGE DOOR KEYS
00072639	09/09/2025	1.260.01.0000	5930	0837	YALE HARDWARE		799084	30.91	6 SCHLAGE DOOR KEYS & REGAL TO
00072640	09/09/2025	1.111.01.2825	5110	001969	ZANER-BLOSER INC	P17033	INVZB86388	7,745.10	ZANER-BLOSER PATTERNS OF

RECAP BY FUND

Total General Fund	6,846,723.95
Total Latchkey Funds	0.00
Total Debt Funds	2,002,638.21
Total Capital Project Funds	1,764,692.25
Total Trust Funds	1,580,446.90
Total Agency Funds	0.00
Total Enterprise Funds	0.00
Grand Total	12,194,501.31

RECAP FUND 5:

Total Latchkey Funds	11,316.49
Total Athletics Funds	0.00
Total Cafeteria Funds	1,569,130.41
Unknown Function	0.00