

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2024 TO 1/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001912	01/10/2024	VAN EERDEN FOODSERVICE 00001876	P2400245	OH078609 01/10/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS11224 01/12/2024	63,977.74
EP 00001912	01/10/2024	VAN EERDEN FOODSERVICE 00001876	P2400244	OH078608 01/10/2024	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF11224 01/12/2024	1,761.07
EP 00001913	01/11/2024	MEADOWBROOK INC 00001086		OH078506 01/11/2024	WC Claim PMTS 12/20-12/31/23 110-252-0000-0000-000-0851-52840000	110	CLAIMS122020 01/02/2024	4,839.92
EP 00001914	01/11/2024	US OMNI 00001317		OH078708 01/11/2024	403B 110-000-0000-0000-000-0000-24510032	110	PAY01112024 01/12/2024	73,922.60
EP 00001914	01/11/2024	US OMNI 00001317		OH078708 01/11/2024	457 110-000-0000-0000-000-0000-24510032	110	PAY01112024 01/12/2024	13,319.43
EP 00001914	01/11/2024	US OMNI 00001317		OH078708 01/11/2024	ROTH 403B 110-000-0000-0000-000-0000-24510032	110	PAY01112024 01/12/2024	2,729.35
EP 00001915	01/18/2024	VAN EERDEN FOODSERVICE 00001876	P2400245	OH078880 01/18/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS011924 01/19/2024	62,084.41
EP 00001915	01/18/2024	VAN EERDEN FOODSERVICE 00001876	P2400244	OH078881 01/18/2024	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF011924 01/19/2024	3,007.66
EP 00001916	01/25/2024	US OMNI 00001317		OH079270 01/25/2024	ROTH 403B 110-000-0000-0000-000-0000-24510032	110	PAYROLL01262 01/26/2024	2,729.35
EP 00001916	01/25/2024	US OMNI 00001317		OH079270 01/25/2024	457 110-000-0000-0000-000-0000-24510032	110	PAYROLL01262 01/26/2024	12,713.43
EP 00001916	01/25/2024	US OMNI 00001317		OH079270 01/25/2024	403B 110-000-0000-0000-000-0000-24510032	110	PAYROLL01262 01/26/2024	76,887.36
EP 00001917	01/25/2024	VAN EERDEN FOODSERVICE 00001876	P2400245	OH079286 01/25/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS012624 01/26/2024	51,023.28
EP 00001917	01/25/2024	VAN EERDEN FOODSERVICE 00001876	P2400244	OH079288 01/25/2024	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF012624 01/26/2024	1,203.37

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AP 00030306	01/04/2024	ABBOTT NUTRITION 00001507	P2400641	OH078458 01/04/2024	BLANKET PO FOR LIQUID FOOD SUP 230-391-0000-0001-000-0878-57908000	230	617797033 12/12/2023	726.00
AP 00030307	01/04/2024	AMAZON BUSINESS 00000075	P2402220	OH078282 01/03/2024	Scotch Desktop Tape Dispenser, 110-282-0000-0000-000-0263-55910000	110	19634NTDL3C6 12/25/2023	5.14
AP 00030307	01/04/2024	AMAZON BUSINESS 00000075	P2402220	OH078282 01/03/2024	Scotch 8" Precision Scissors, 110-282-0000-0000-000-0263-55910000	110	19634NTDL3C6 12/25/2023	3.97
AP 00030307	01/04/2024	AMAZON BUSINESS 00000075	P2402220	OH078282 01/03/2024	Rubbermaid Commercial Products 110-282-0000-0000-000-0263-55910000	110	19634NTDL3C6 12/25/2023	9.48
AP 00030307	01/04/2024	AMAZON BUSINESS 00000075	P2402220	OH078282 01/03/2024	Rayovac AA Batteries, Double A 110-282-0000-0000-000-0263-55910000	110	19634NTDL3C6 12/25/2023	13.28
AP 00030307	01/04/2024	AMAZON BUSINESS 00000075	P2402220	OH078282 01/03/2024	SmartQ C368 USB 30 SD Card Rea 110-282-0000-0000-000-0263-55910000	110	19634NTDL3C6 12/25/2023	12.99
AP 00030307	01/04/2024	AMAZON BUSINESS 00000075	P2402220	OH078282 01/03/2024	deli Mesh Desk Organizer Offic 110-282-0000-0000-000-0263-55910000	110	19634NTDL3C6 12/25/2023	13.98
AP 00030307	01/04/2024	AMAZON BUSINESS 00000075	P2402220	OH078282 01/03/2024	Mirrorize Full Length Over the 110-282-0000-0000-000-0263-55910000	110	19634NTDL3C6 12/25/2023	33.99
AP 00030307	01/04/2024	AMAZON BUSINESS 00000075	P2402220	OH078282 01/03/2024	2 x Do Not Disturb Door Hanger 110-282-0000-0000-000-0263-55910000	110	19634NTDL3C6 12/25/2023	4.99
AP 00030307	01/04/2024	AMAZON BUSINESS 00000075	P2402220	OH078282 01/03/2024	Simple Houseware Freestanding 110-282-0000-0000-000-0263-55910000	110	19634NTDL3C6 12/25/2023	23.81
AP 00030307	01/04/2024	AMAZON BUSINESS 00000075	P2402220	OH078282 01/03/2024	Febreze Small Spaces Air Fresh 110-282-0000-0000-000-0263-55910000	110	19634NTDL3C6 12/25/2023	10.99
AP 00030307	01/04/2024	AMAZON BUSINESS 00000075	P2402212	OH078103 01/03/2024	MYshade Top Down Bottom Up Cel 110-284-0000-0000-000-0228-54120000	110	1L3VKYC1FCD 12/19/2023	76.98
AP 00030307	01/04/2024	AMAZON BUSINESS 00000075	P2402237	OH078278 01/03/2024	ORIVISION 1U Rack HD 4K Encode 110-282-0000-0000-000-0227-54270000	110	1VVRKPV9RHP 12/26/2023	780.00

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AP 00030307	01/04/2024	AMAZON BUSINESS 00000075	P2402237	OH078278 01/03/2024	ORIVISION 4 Channel 4K UHD H26 110-282-0000-0000-000-0227-54270000	110	1VVRKPV9RHP 12/26/2023	4,680.00
AP 00030308	01/04/2024	AQUATIC SOURCE LLC 00000115	P2402239	OH078302 01/03/2024	PO for repairs at Mott 230-321-0000-0001-087-0879-55992000	230	60396 12/14/2023	609.12
AP 00030309	01/04/2024	BLICK ART MATERIALS 00000476	P2402197	OH078231 01/03/2024	SET OF 9 TEMPERA CAKES 110-113-0000-0000-087-0361-55110000	110	2101513 12/19/2023	35.50
AP 00030309	01/04/2024	BLICK ART MATERIALS 00000476	P2402197	OH078231 01/03/2024	BLACK BLOCK PRINT INK 110-113-0000-0000-087-0361-55110000	110	2101513 12/19/2023	14.54
AP 00030310	01/04/2024	CDW GOVERNMENT LLC 00000306	P2402251	OH078309 01/03/2024	HPE Aruba license 1 Year A 110-284-0000-0000-000-0256-53450000	110	NS88087 12/26/2023	5,306.24
AP 00030311	01/04/2024	CLEARFLY 00003351	P2400275	OH078447 01/04/2024	Blanket Purchase Order 2023-24 110-284-0000-0000-000-0256-53410000	110	INV570762 01/01/2024	4,112.46
AP 00030312	01/04/2024	JUNIOR LIBRARY GUILD 00000893	P2401797	OH078461 01/03/2024	Subscription # 2170982, Indepe 110-222-0000-0000-020-0000-55311000	110	674420 01/02/2024	258.44
AP 00030313	01/04/2024	LOWES HOME 00001002		OH078464 01/03/2024	DELIVERY FEE 110-261-0000-0000-000-0820-53190000	110	208712DELIVE 12/13/2023	20.00
AP 00030314	01/04/2024	NASCO 00001234	P2401536	OH078451 01/03/2024	CELSIUS CLASSROOM LAB THERMOMETER 110-111-0000-4350-004-0910-55114000		532500 10/31/2023	20.28
AP 00030314	01/04/2024	NASCO 00001234	P2401536	OH078451 01/03/2024	SHIPPING COST 110-111-0000-4350-004-0910-55114000	110	532500 10/31/2023	19.95
AP 00030315	01/04/2024	OAKLAND SCHOOLS 00001299	P2400457	OH078262 01/03/2024	23-24 BLANKET PO FOR ANCILLARY 110-283-0000-8010-000-0664-53120000	110	EM000287 12/12/2023	420.00
AP 00030316	01/04/2024	OAKLAND SCHOOLS 00001299	P2402071	OH078454 01/03/2024	INTO READING KINDERGARTEN PRINTING 110-221-0000-4350-000-0910-53610000	110	GR23122219782 12/22/2023	2,687.47
AP 00030316	01/04/2024	OAKLAND SCHOOLS 00001299	P2402082	OH078454 01/03/2024	INTO READING 2ND GRADE PRINTING 110-221-0000-4350-000-0910-53610000	110	GR23122219782 12/22/2023	4,296.40

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AP 00030316	01/04/2024	OAKLAND SCHOOLS 00001299	P2402084	OH078454 01/03/2024	INTO READING 1ST GRADE PRINTIN 110-221-0000-4350-000-0910-53610000	110	GR23122219782 12/22/2023	4,607.74
AP 00030316	01/04/2024	OAKLAND SCHOOLS 00001299	P2402106	OH078454 01/03/2024	Print for enrollment packages 110-282-0000-0000-000-0263-53610000	110	GR23122219782 12/22/2023	489.35
AP 00030316	01/04/2024	OAKLAND SCHOOLS 00001299	P2402142	OH078454 01/03/2024	Design/Layout 110-113-0000-0001-085-0383-55110000	110	GR23122219782 12/22/2023	15.00
AP 00030316	01/04/2024	OAKLAND SCHOOLS 00001299	P2402142	OH078454 01/03/2024	500 each of 3 part NCR B&W Cop 110-113-0000-0001-085-0383-55110000	110	GR23122219782 12/22/2023	113.01
AP 00030316	01/04/2024	OAKLAND SCHOOLS 00001299	P2402142	OH078454 01/03/2024	200 each 3 Part NCR B&W Copies 110-113-0000-0001-085-0383-55110000	110	GR23122219782 12/22/2023	51.80
AP 00030317	01/04/2024	ODP BUSINESS SOLUTIONS 00004884	P2402143	OH078291 01/03/2024	Custom Plastic Engraved Wall S 110-113-0000-0001-085-0383-55110000	110	344725272001 12/25/2023	14.99
AP 00030318	01/04/2024	QUADIENT INC 00001256	P2400044	OH078463 01/04/2024	23-24 BLANKET PURCHASE ORDER 110-226-0000-0001-000-0609-53430000	110	Q1110841 12/16/2023	211.83
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402159	OH078428 01/03/2024	Prang 9" x 12" Construction Pa 110-111-0000-0000-040-0000-55110000	110	3555820284 12/30/2023	40.60
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402159	OH078428 01/03/2024	Prang 9" x 12" Construction Pa 110-111-0000-0000-040-0000-55110000	110	3555820284 12/30/2023	35.25
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402159	OH078428 01/03/2024	Prang 9" x 12" Construction Pa 110-111-0000-0000-040-0000-55110000	110	3555820284 12/30/2023	29.70
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402159	OH078428 01/03/2024	Sharpie Permanent Markers, Fin 110-111-0000-0000-040-0000-55110000	110	3555820284 12/30/2023	35.96
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402159	OH078428 01/03/2024	Crayola Crayons Assorted Color 110-111-0000-0000-040-0000-55110000	110	3555820284 12/30/2023	19.80
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402159	OH078428 01/03/2024	Staples 075"W Binder Clips, Sm 110-111-0000-0000-040-0000-55110000	110	3555820284 12/30/2023	13.65

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AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402161	OH078429 01/03/2024	HP 414X Black High Yield Toner 110-293-0000-0001-087-0880-55910000	110	3555820300 12/30/2023	191.79
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402161	OH078429 01/03/2024	HP 414X Yellow High Yield Tone 110-293-0000-0001-087-0880-55910000	110	3555820300 12/30/2023	262.09
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402161	OH078429 01/03/2024	HP 414X Magenta High Yield Ton 110-293-0000-0001-087-0880-55910000	110	3555820300 12/30/2023	268.99
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402161	OH078429 01/03/2024	HP 414X Cyan High Yield Toner 110-293-0000-0001-087-0880-55910000	110	3555820300 12/30/2023	235.48
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402165	OH078430 01/03/2024	Boise X-9 85" x 11" Multipurpo 110-118-0000-7230-046-0950-55110000	110	3555820311 12/30/2023	150.60
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402165	OH078430 01/03/2024	Boise X-9 85" x 11" Multipurpo 110-118-0000-3400-046-0956-55110002	110	3555820311 12/30/2023	527.10
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402165	OH078430 01/03/2024	Boise X-9 85" x 11" Multipurpo 110-118-0000-0001-046-0191-55110000	110	3555820311 12/30/2023	75.30
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402215	OH078431 01/03/2024	Astrobrights Colored Paper, 24 110-111-0000-0000-024-0000-55110000	110	3555820316 12/30/2023	14.70
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402215	OH078431 01/03/2024	Astrobrights Cardstock Paper, 110-111-0000-0000-024-0000-55110000	110	3555820316 12/30/2023	17.64
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402215	OH078431 01/03/2024	Astrobrights Cardstock Paper, 110-111-0000-0000-024-0000-55110000	110	3555820316 12/30/2023	20.10
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402215	OH078431 01/03/2024	Astrobrights Cardstock Paper, 110-111-0000-0000-024-0000-55110000	110	3555820316 12/30/2023	20.10
AP 00030319	01/04/2024	STAPLES BUSINESS 00001678	P2402215	OH078431 01/03/2024	Astrobrights 65 lb Cardstock P 110-111-0000-0000-024-0000-55110000	110	3555820316 12/30/2023	9.26
AP 00030320	01/11/2024	A-1 TRUCK PARTS 00004777	P2400446	OH078178 01/11/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313805449 12/11/2023	25.95

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AP 00030321	01/11/2024	ABELL PEST CONTROL INC 00003615	P2400264	OH078489 01/10/2024	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	12076915 12/31/2023	845.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078365 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024488 12/22/2023	1,581.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078364 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024489 12/22/2023	1,215.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078363 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024490 12/22/2023	585.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078362 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024491 12/22/2023	1,794.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078361 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024492 12/22/2023	1,440.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078360 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024493 12/22/2023	1,440.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078359 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024494 12/22/2023	1,620.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078345 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024495 12/22/2023	1,104.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078352 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024496 12/22/2023	1,710.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078348 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024497 12/22/2023	1,224.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078356 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024498 12/22/2023	1,392.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078353 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024499 12/22/2023	1,152.00

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AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078357 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024500 12/22/2023	1,653.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078342 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024501 12/22/2023	651.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078358 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024502 12/22/2023	1,764.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078355 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024503 12/22/2023	2,523.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078349 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024504 12/22/2023	1,488.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078350 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024505 12/22/2023	1,395.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078354 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024506 12/22/2023	1,209.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078351 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024507 12/22/2023	1,395.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078346 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024508 12/22/2023	1,260.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078347 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024509 12/22/2023	1,344.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078344 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024510 12/22/2023	720.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078343 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024511 12/22/2023	1,344.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078341 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024512 12/22/2023	1,440.00

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AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078390 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024513 12/22/2023	2,268.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078393 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024514 12/22/2023	480.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078389 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024515 12/22/2023	750.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078391 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024516 12/22/2023	870.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078392 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024517 12/22/2023	960.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078399 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024518 12/22/2023	960.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078395 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024519 12/22/2023	2,871.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078386 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024520 12/22/2023	900.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078400 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024521 12/22/2023	480.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078398 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024522 12/22/2023	960.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078396 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024523 12/23/2023	1,536.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078397 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024524 12/22/2023	960.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078394 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024525 12/22/2023	1,536.00

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AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078384 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024527 12/22/2023	1,248.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078388 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024528 12/22/2023	768.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078383 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024529 12/22/2023	1,344.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078382 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024530 12/22/2023	1,581.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078381 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024531 12/22/2023	1,728.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078375 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024532 12/22/2023	2,208.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078380 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024533 12/22/2023	2,046.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078374 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024534 12/22/2023	2,574.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078379 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024535 12/22/2023	1,275.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078378 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024536 12/22/2023	1,482.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078376 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024537 12/22/2023	1,248.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078377 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024538 12/22/2023	1,344.00

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AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078372 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024540 12/22/2023	1,344.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078371 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024541 12/22/2023	1,209.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078370 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024542 12/22/2023	3,723.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078369 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024543 12/22/2023	2,232.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078367 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024544 12/22/2023	2,112.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078366 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024545 12/22/2023	1,767.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078368 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024546 12/22/2023	405.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078339 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024557 12/22/2023	1,950.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078337 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024558 12/22/2023	957.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078340 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024563 12/22/2023	720.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078336 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024564 12/22/2023	1,188.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078335 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024565 12/22/2023	990.00

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AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078338 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024566 12/22/2023	1,386.00
AP 00030322	01/11/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078334 01/11/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024581 12/22/2023	576.00
AP 00030323	01/11/2024	ADN ADMINISTRATORS INC 00000028		OH078701 01/11/2024	Dec 2023 Admin Fees 110-252-0000-0000-000-0851-52140000	110	16182PB2 11/16/2023	4,152.50
AP 00030323	01/11/2024	ADN ADMINISTRATORS INC 00000028		OH078701 01/11/2024	Dec 2023 OD Card Mailing 110-252-0000-0000-000-0851-52140000	110	16182PB2 11/16/2023	9.00
AP 00030323	01/11/2024	ADN ADMINISTRATORS INC 00000028		OH078701 01/11/2024	Dec 2023 Billing Period Adj. 110-252-0000-0000-000-0851-52140000	110	16182PB2 11/16/2023	38.50
AP 00030323	01/11/2024	ADN ADMINISTRATORS INC 00000028		OH078703 01/11/2024	Claims for 11/1/23 - 11/30/23 110-252-0000-0000-000-0851-52140000	110	16292 12/01/2023	38,635.39
AP 00030324	01/11/2024	ADORAMA INC 00002660	P2401907	OH078679 01/11/2024	Epson T770 Ultrachrome PRO 10 110-113-0000-0000-086-0361-55110000	110	34084312 12/24/2023	37.99
AP 00030324	01/11/2024	ADORAMA INC 00002660	P2401907	OH078679 01/11/2024	Epson T770 Ultrachrome PRO 10 110-113-0000-0000-086-0361-55110000	110	34084312 12/24/2023	37.99
AP 00030325	01/11/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH078568 01/10/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	151965720 09/01/2023	1,196.86
AP 00030325	01/11/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH078569 01/10/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152288296 09/28/2023	363.00
AP 00030325	01/11/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH078286 01/09/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153249153 12/18/2023	363.00
AP 00030325	01/11/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH078650 01/10/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153315282 12/26/2023	2,783.77
AP 00030325	01/11/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH078425 01/09/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153353577 12/28/2023	603.71

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AP 00030325	01/11/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH078426 01/09/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153353580 12/28/2023	675.84
AP 00030326	01/11/2024	AJAX MATERIALS 00000048	P2400052	OH078330 01/10/2024	BPO FOR GROUNDS REPAIR SUPPLIE 110-261-0000-0000-000-0821-54190000	110	295524 12/22/2023	800.00
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075		OH078537 01/09/2024	MOTT POOL GAS DEC 23 230-261-0000-0001-087-0879-55510000	230	103001831116D 12/29/2023	2,477.25
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402206	OH078176 01/10/2024	Uinkit Hot Thermal Laminating 110-118-0000-3400-046-0956-55110002	110	11KKLMM411R 12/21/2023	213.30
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402206	OH078176 01/10/2024	Uinkit Hot Thermal Laminating 110-118-0000-3400-046-0956-55110002	110	11KKLMM411R 12/21/2023	74.97
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402206	OH078176 01/10/2024	SINCHI Robust 6-Roller Laminat 110-118-0000-3400-046-0956-55110002	110	11KKLMM411R 12/21/2023	289.95
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402281	OH078579 01/11/2024	The Game Changers 110-127-0000-0000-087-0531-55110000	110	11LM7XDD1T9 01/08/2024	19.99
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402234	OH078149 01/10/2024	Avery 5164 Laser Labels, Maili 110-221-0000-0001-000-0363-55910000	110	13P7PRNK4D9 12/21/2023	63.96
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402234	OH078149 01/10/2024	3 Ring Binder, Professional D 110-221-0000-0001-000-0363-55910000	110	13P7PRNK4D9 12/21/2023	119.82
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402079	OH078499 01/10/2024	LuluEasy 22 Pieces Large Sucti 110-111-0000-0000-022-0000-55110000	110	16476PGF3LPL 01/02/2024	9.99
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402067	OH078497 01/09/2024	Clorox Value Pack, Crisp Lemon 110-122-1100-0001-080-0668-55110000	110	17JGK1V3T91X 12/31/2023	27.95
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402099	OH077963 01/11/2024	Nexillumi 100Ft LED Strip Ligh 110-111-0000-0000-024-0000-55110000	110	17T1HXL6QD69 12/12/2023	-6.00

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AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402244	OH078281 01/09/2024	Ouchan Holographic Plastic Par 110-293-0000-0001-087-0880-55910000	110	19634NTDCV93 12/22/2023	81.98
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402236	OH078498 01/09/2024	A Mealworm's Life 110-111-0000-4350-010-0910-55114000	110	19H9937D31D1 01/04/2024	59.80
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402236	OH078498 01/09/2024	A Mealworm's Life 110-111-0000-4350-044-0910-55114000	110	19H9937D31D1 01/04/2024	59.80
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402236	OH078498 01/09/2024	A Mealworm's Life 110-111-0000-4350-020-0910-55114000	110	19H9937D31D1 01/04/2024	59.80
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402236	OH078498 01/09/2024	A Mealworm's Life 110-111-0000-4350-014-0910-55114000	110	19H9937D31D1 01/04/2024	59.80
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402236	OH078498 01/09/2024	A Mealworm's Life 110-111-0000-4350-040-0910-55114000	110	19H9937D31D1 01/04/2024	59.80
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402220	OH078494 01/09/2024	CRAFTSMAN 25-Ft Tape Measure w 110-282-0000-0000-000-0263-55910000	110	1C17KT6F3Y33 01/02/2024	13.99
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402297	OH078632 01/10/2024	10 Pack Small Sales Book Order 110-111-0000-0000-020-0000-55110000	110	1FY11K6XC773 01/09/2024	13.98
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402297	OH078632 01/10/2024	24 Sheets Pink Cardstock 85 x 110-111-0000-0000-020-0000-55110000	110	1FY11K6XC773 01/09/2024	17.96
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402297	OH078632 01/10/2024	100 Pack Squishies Toys, Tiny 110-111-0000-0000-020-0000-55110000	110	1FY11K6XC773 01/09/2024	17.99
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2401984	OH078264 01/11/2024	Blue Summit Supplies 100 10" x 110-113-0000-0000-086-0000-55110000	110	1G4PYLPHHH7 12/23/2023	61.47
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402127	OH078633 01/10/2024	Projekt 1065 A Novel Of World 110-125-0000-6160-071-0920-55110000	110	1GFF4C71144N 01/03/2024	26.70
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402261	OH078265 01/11/2024	VEEBOOST Composition Notebooks 110-113-0000-0000-087-0090-55110000	110	1GKRPMWN9F 12/22/2023	594.93

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402064	OH077845 01/11/2024	DAYBETTER Smart WiFi Led Light 110-111-0000-0000-024-0000-55110000	110	1JDJMW3PTMD 12/14/2023	-20.00
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402193	OH078143 01/09/2024	Honey Maid Graham Crackers, Gi 110-221-0000-0001-000-0363-55110000	110	1JLWCK944CP 12/20/2023	26.94
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402193	OH078143 01/09/2024	AdTech 220-345-5 Hot Glue, 4 I 110-221-0000-0001-000-0363-55110000	110	1JLWCK944CP 12/20/2023	27.32
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402193	OH078143 01/09/2024	Shappy Coupler Piping Bag Plas 110-221-0000-0001-000-0363-55110000	110	1JLWCK944CP 12/20/2023	9.99
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402193	OH078143 01/09/2024	Metallic Red Hot Glue Sticks M 110-221-0000-0001-000-0363-55110000	110	1JLWCK944CP 12/20/2023	9.97
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402193	OH078143 01/09/2024	200 Pack Color Hot Glue Sticks 110-221-0000-0001-000-0363-55110000	110	1JLWCK944CP 12/20/2023	16.89
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402193	OH078143 01/09/2024	Mini Hot Glue Gun with 40 Glue 110-221-0000-0001-000-0363-55110000	110	1JLWCK944CP 12/20/2023	29.99
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402193	OH078143 01/09/2024	Bakerpan Buttercream Frosting 110-221-0000-0001-000-0363-55110000	110	1JLWCK944CP 12/20/2023	27.97
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402193	OH078143 01/09/2024	Aemygo 20 Pcs Plastic Butter S 110-221-0000-0001-000-0363-55110000	110	1JLWCK944CP 12/20/2023	13.99
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402193	OH078143 01/09/2024	Piping Bags and Tips Set, Cake 110-221-0000-0001-000-0363-55110000	110	1JLWCK944CP 12/20/2023	7.79
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402277	OH078575 01/10/2024	USX Mount Full Motion TV Mount 110-284-0000-0000-000-0228-54120000	110	1KC4Q4RN1G6 01/08/2024	27.99
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402277	OH078575 01/10/2024	VIZIO 40-inch D-Series Full HD 110-284-0000-0000-000-0228-54120000	110	1KC4Q4RN1G6 01/08/2024	168.00
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402220	OH078495 01/09/2024	Recording Led Light Sign for 110-282-0000-0000-000-0263-55910000	110	1KT1YHK3QYJ 12/31/2023	49.99

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AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2401160	OH078638 01/10/2024	Pilot, FriXion ColorSticks Era 110-111-0000-0000-004-0000-55110000	110	1M4P36JM331R 01/03/2024	17.77
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402134	OH077945 01/09/2024	Dell NF556 Yellow Toner Cartri 110-113-0000-0000-086-0000-55110000	110	1MVRQYFFDW 12/16/2023	148.88
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402134	OH077945 01/09/2024	FITUEYES Dual Monitor Stand - 110-113-0000-0000-086-0000-55110000	110	1MVRQYFFDW 12/16/2023	65.98
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402134	OH077945 01/09/2024	3110CN Compatible 310-8092 Ton 110-113-0000-0000-086-0000-55110000	110	1MVRQYFFDW 12/16/2023	184.03
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2401984	OH078634 01/11/2024	Blue Summit Supplies 100 10" x 110-113-0000-0000-086-0000-55110000	110	1NWQ7NP6FK 01/10/2024	-61.47
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402318	OH078640 01/11/2024	Waterford Mott High School Cor 110-282-0000-0000-000-0263-57910000	110	1PQ3GKNNC1R 01/09/2024	39.99
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402243	OH078268 01/09/2024	Compact Mirror Bulk Round Make 110-111-0000-0000-013-0000-55110000	110	1Q193CQK7TP 12/22/2023	7.98
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2401792	OH077846 01/11/2024	Hudson Exchange 219 x 152 x 12 110-111-0000-4350-004-0910-55114000	110	1Q799CMVXD 12/07/2023	-642.89
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2401792	OH077846 01/11/2024	Hudson Exchange 219 x 152 x 12 110-111-0000-4350-022-0910-55114000	110	1Q799CMVXD 12/07/2023	-642.86
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2401792	OH077846 01/11/2024	Hudson Exchange 219 x 152 x 12 110-111-0000-4350-014-0910-55114000	110	1Q799CMVXD 12/07/2023	-642.85
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2401792	OH077846 01/11/2024	Hudson Exchange 219 x 152 x 12 110-111-0000-4350-024-0910-55114000	110	1Q799CMVXD 12/07/2023	-642.85
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2401792	OH077846 01/11/2024	Hudson Exchange 219 x 152 x 12 110-111-0000-4350-040-0910-55114000	110	1Q799CMVXD 12/07/2023	-642.85
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2401792	OH077846 01/11/2024	Hudson Exchange 219 x 152 x 12 110-111-0000-4350-004-0910-55114000	110	1Q799CMVXD 12/07/2023	-642.85

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AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2401792	OH077846 01/11/2024	Hudson Exchange 219 x 152 x 12 110-111-0000-4350-020-0910-55114000	110	1Q799CMVXD 12/07/2023	-642.85
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2401792	OH077846 01/11/2024	Hudson Exchange 219 x 152 x 12 110-111-0000-4350-010-0910-55114000	110	1Q799CMVXD 12/07/2023	-642.85
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2401792	OH077846 01/11/2024	Hudson Exchange 219 x 152 x 12 110-111-0000-4350-013-0910-55114000	110	1Q799CMVXD 12/07/2023	-642.85
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402132	OH078269 01/10/2024	Tonies The Very Hungry Caterpi 110-118-0000-3400-046-0956-55110000	110	1QJTN6YPQJT1 12/26/2023	17.99
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402231	OH078276 01/09/2024	Vplus 70 Pack 18 OZ Paper Bowl 250-297-0000-3100-000-0021-55640000	250	1TFNC34T67H 12/26/2023	788.55
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402278	OH078578 01/11/2024	2023-2024 Calendars- Wall Cale 110-284-0000-0000-000-0266-55910000	110	1VC4XD4F3VF 01/08/2024	23.07
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402246	OH078174 01/10/2024	Save On Postage Ink Double Tap 110-113-0000-0000-087-0000-55110000	110	1X6WKRJG76C 12/22/2023	37.62
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402246	OH078174 01/10/2024	MROCO Mouse Pad 6 Pack 30% Lar 110-113-0000-0000-087-0000-55110000	110	1X6WKRJG76C 12/22/2023	27.76
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402246	OH078174 01/10/2024	U by Kotex CleanWear Ultra Thi 110-113-0000-0000-087-0000-55110000	110	1X6WKRJG76C 12/22/2023	110.70
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402246	OH078174 01/10/2024	Niniubye Mouse Pad, 30% Thicke 110-113-0000-0000-087-0000-55110000	110	1X6WKRJG76C 12/22/2023	6.75
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402246	OH078174 01/10/2024	Shipping Charge 110-113-0000-0000-087-0000-55110000	110	1X6WKRJG76C 12/22/2023	9.20
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402092	OH077847 01/11/2024	GREAT NORTHERN POPCORN 110-293-0000-0001-087-0880-57973000	110	1XK66XRPT17 12/14/2023	-311.55
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402196	OH078496 01/10/2024	Arctic Quest Boys Color-Blocke 110-241-0000-0001-046-0191-57910000	110	1XQRHG74LQF 12/30/2023	47.15

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AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402196	OH078496 01/10/2024	The Children's Place Boy's Fau 110-241-0000-0001-046-0191-57910000	110	1XQRHG74LQF 12/30/2023	23.98
AP 00030327	01/11/2024	AMAZON BUSINESS 00000075	P2402195	OH078056 01/10/2024	PAPERAGE 48-Pack Composition N 110-221-0000-0001-000-0363-55110000	110	1YX676DCC4T 12/19/2023	190.00
AP 00030328	01/11/2024	ANDYMARK INC 00000100	P2402259	OH078728 01/11/2024	Robotics Team supplies - speci 290-296-6104-0000-086-0086-57921000	290	EMKSR48 01/05/2024	118.00
AP 00030329	01/11/2024	APAC PAPER AND 00000108	P2402023	OH078673 01/11/2024	BLACK LINER ROLL [30x37 16 MI 110-261-0000-0000-000-0820-55990000	110	505485A 01/04/2024	1,925.00
AP 00030329	01/11/2024	APAC PAPER AND 00000108	P2402262	OH078674 01/11/2024	Brown paper towel 110-261-0000-0000-000-0820-55990000	110	507118 01/04/2024	206.40
AP 00030329	01/11/2024	APAC PAPER AND 00000108	P2402262	OH078674 01/11/2024	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	507118 01/04/2024	301.20
AP 00030330	01/11/2024	AQUATIC SOURCE LLC 00000115	P2401051	OH078670 01/11/2024	This is for repairs at Ketteri 230-321-0000-0001-086-0879-55992000	230	60547 12/28/2023	1,406.83
AP 00030330	01/11/2024	AQUATIC SOURCE LLC 00000115	P2402239	OH078719 01/11/2024	PO for repairs at Mott 230-321-0000-0001-087-0879-55992000	230	60615 01/07/2024	3,308.75
AP 00030330	01/11/2024	AQUATIC SOURCE LLC 00000115	P2401051	OH078718 01/11/2024	This is for repairs at Ketteri 230-321-0000-0001-086-0879-55992000	230	60620 01/07/2024	2,231.84
AP 00030331	01/11/2024	ARENDELL, SARA 00004626		OH078190 01/11/2024	ARENDELL NOV DEC 110-213-0000-0001-000-0609-53210000	110	ARENDELL 12/22/2023	1,096.47
AP 00030332	01/11/2024	AT&T 00000138		OH078668 01/11/2024	AT&T Cellular - Lumetta 220-226-0000-0001-000-0611-53410000	220	837665415X121 12/11/2023	6.68
AP 00030332	01/11/2024	AT&T 00000138		OH078668 01/11/2024	AT&T Cellular - Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X121 12/11/2023	90.23
AP 00030332	01/11/2024	AT&T 00000138		OH078668 01/11/2024	AT&T Cellular - DELONG 110-226-0000-0001-000-0609-53410000	110	837665415X121 12/11/2023	49.26

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AP 00030332	01/11/2024	AT&T 00000138		OH078668 01/11/2024	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X121 12/11/2023	69.98
AP 00030332	01/11/2024	AT&T 00000138		OH078668 01/11/2024	AT&T Cellular - Guilds 110-261-0000-0000-000-0820-53410000	110	837665415X121 12/11/2023	90.23
AP 00030332	01/11/2024	AT&T 00000138		OH078668 01/11/2024	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X121 12/11/2023	90.23
AP 00030332	01/11/2024	AT&T 00000138		OH078668 01/11/2024	AT&T Cellular - Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X121 12/11/2023	90.23
AP 00030332	01/11/2024	AT&T 00000138		OH078668 01/11/2024	AT&T Cellular - Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X121 12/11/2023	90.23
AP 00030332	01/11/2024	AT&T 00000138		OH078668 01/11/2024	AT&T Cellular - Odonnel 110-293-0000-0001-097-0880-53410000	110	837665415X121 12/11/2023	69.98
AP 00030332	01/11/2024	AT&T 00000138		OH078668 01/11/2024	AT&T Cellular - Birr 110-293-0000-0001-097-0880-53410000	110	837665415X121 12/11/2023	69.98
AP 00030332	01/11/2024	AT&T 00000138		OH078668 01/11/2024	AT&T Cellular - Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X121 12/11/2023	29.26
AP 00030332	01/11/2024	AT&T 00000138		OH078668 01/11/2024	AT&T Celular - Cocking 110-293-0000-0001-097-0880-53410000	110	837665415X121 12/11/2023	52.60
AP 00030332	01/11/2024	AT&T 00000138		OH078668 01/11/2024	AT&T CELLUAR STAUBACH 220-226-0000-0001-000-0611-53410000	220	837665415X121 12/11/2023	32.60
AP 00030333	01/11/2024	AVENTRIC TECHNOLOGIES 00000150	P2400011	OH078410 01/09/2024	AED Supplies 110-266-0000-0000-000-0822-56450000	110	6084466 11/10/2023	2,620.00
AP 00030333	01/11/2024	AVENTRIC TECHNOLOGIES 00000150	P2400011	OH078730 01/11/2024	AED Supplies 110-266-0000-0000-000-0822-56450000	110	6084467 11/10/2023	3,015.00
AP 00030334	01/11/2024	BEST PLUMBING 00000200	P2400055	OH078411 01/10/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6230141 12/27/2023	778.13

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AP 00030335	01/11/2024	BOTTLING GROUP LLC 00001367	P2400091	OH078615 01/10/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS1122024 11/12/2023	1,552.04
AP 00030336	01/11/2024	BROWN, AMANDA 00005455		OH078242 01/11/2024	kett VB SN BANQ Reim. 290-296-6155-0000-086-0086-57921000	290	VBSNBANQRI 12/18/2023	122.77
AP 00030337	01/11/2024	BSN SPORTS / US GAMES 00000252	P2401626	OH078266 01/09/2024	MONSTER BALL LOCKER 110-293-0000-0001-087-0880-57975000	110	9235095599 10/27/2023	679.00
AP 00030337	01/11/2024	BSN SPORTS / US GAMES 00000252	P2401626	OH078266 01/09/2024	Freight/Shipping 110-293-0000-0001-087-0880-57975000	110	9235095599 10/27/2023	49.35
AP 00030337	01/11/2024	BSN SPORTS / US GAMES 00000252		OH078605 01/11/2024	Basketball uniform 290-296-2118-0000-082-0082-57921000	290	923903490 11/26/2023	112.35
AP 00030337	01/11/2024	BSN SPORTS / US GAMES 00000252		OH078604 01/11/2024	Athletic Apparel for Coaches 290-296-2118-0000-082-0082-57921000	290	923942829 11/28/2023	1,701.00
AP 00030337	01/11/2024	BSN SPORTS / US GAMES 00000252		OH078602 01/11/2024	Basketball Equipment & warmups 290-296-2118-0000-082-0082-57921000	290	923967310 11/29/2023	1,176.32
AP 00030338	01/11/2024	BURKHART-SPRAGG, 00005193		OH078415 01/10/2024	6 StudioClasses12/16/23-1/2/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR01022 01/02/2024	150.00
AP 00030339	01/11/2024	CAPITAL MUSIC LLC 00005290		OH078133 01/11/2024	1/2 Size Bass for Student Use 290-296-4112-0000-084-0084-57921000	290	171298 12/20/2023	1,500.00
AP 00030340	01/11/2024	CDW GOVERNMENT LLC 00000306	P2401982	OH078403 01/09/2024	Brother HL L6200DW printer 230-321-0000-0001-087-0879-55910000	230	NT08875 12/27/2023	294.49
AP 00030341	01/11/2024	CERTASITE LLC 00004687	P2402174	OH078438 01/10/2024	BPO (#2) FOR FIRE ALARM MAINT 110-261-0000-0000-000-0821-53190000	110	12593478 12/29/2023	2,195.68
AP 00030341	01/11/2024	CERTASITE LLC 00004687	P2402174	OH078696 01/11/2024	BPO (#2) FOR FIRE ALARM MAINT 110-261-0000-0000-000-0821-53190000	110	12594530 01/04/2024	449.77
AP 00030342	01/11/2024	CHARTER TOWNSHIP OF 00001941		OH078690 01/11/2024	GRAYSON WATER-SEWER OCTDEC23110 110-261-0000-0000-000-0825-53830000		132115OCTDEC 01/02/2024	1,452.58

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AP 00030342	01/11/2024	CHARTER TOWNSHIP OF 00001941		OH078691 01/11/2024	MASON WATER-SEWER OCTDEC23 110-261-0000-0000-000-0825-53830000	110	134100OCTDEC 01/02/2024	1,851.79
AP 00030342	01/11/2024	CHARTER TOWNSHIP OF 00001941		OH078692 01/11/2024	KMS WATER-SEWER OCTDEC23 110-261-0000-0000-000-0825-53830000	110	142036OCTDEC 01/02/2024	1,938.72
AP 00030342	01/11/2024	CHARTER TOWNSHIP OF 00001941		OH078693 01/11/2024	SCHOOLCR WATER-SEWER OCTDEC2B10 110-261-0000-0000-000-0825-53830000		166117OCTDEC 01/02/2024	1,084.42
AP 00030343	01/11/2024	CHETS RENT ALL 00000330	P2400065	OH078490 01/10/2024	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	1122925 01/03/2024	269.43
AP 00030344	01/11/2024	CINTAS CORPORATION 00000340	P2400030	OH078611 01/10/2024	2023-2024 BPO - (PURCHASED SER 250-297-0000-3100-000-0021-53190000	250	FS1122024 01/12/2024	926.32
AP 00030345	01/11/2024	CLARK HILL PLC 00000347		OH078565 01/11/2024	legal fees Nov 2023 110-231-0000-0000-000-0231-53170000	110	1385895 12/12/2023	2,755.00
AP 00030346	01/11/2024	COMCAST 00002047	P2400249	OH078558 01/10/2024	Blanket Purchase Order 2023-24 110-284-0000-0000-000-0256-53400000	110	190917608 01/01/2024	534.05
AP 00030347	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2400276	OH078446 01/11/2024	Blanket Purchase Order 2023-24 110-284-0000-0000-000-0256-53410000	110	CW179407 01/02/2024	7,506.02
AP 00030348	01/11/2024	CONCORDIA UNIVERSITY 00004583		P2401010 01/11/2024	19-4415-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401010 01/10/2024	264.89
AP 00030349	01/11/2024	CONSTELLATION 00005365		OH078510 01/11/2024	KETT POOL GAS DEC 23 230-261-0000-0001-086-0879-55510000	230	39282641 01/04/2024	6,116.03
AP 00030349	01/11/2024	CONSTELLATION 00005365		OH078510 01/11/2024	KETT HS GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	39282641 01/04/2024	10,580.84
AP 00030349	01/11/2024	CONSTELLATION 00005365		OH078510 01/11/2024	MOTT HS GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	39282641 01/04/2024	11,862.89
AP 00030349	01/11/2024	CONSTELLATION 00005365		OH078510 01/11/2024	MOTT POOL GAS DEC 23 230-261-0000-0001-087-0879-55510000	230	39282641 01/04/2024	5,552.31

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AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078511 01/09/2024	KETT POOL GAS DEC 23 230-261-0000-0001-086-0879-55510000	230	100000043834D 12/29/2023	2,733.76
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078512 01/11/2024	MOTT HS GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000043842D 12/29/2023	5,916.09
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078515 01/11/2024	KETT HS GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000043859D 12/29/2023	5,473.91
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078516 01/09/2024	COVERT GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000069235D 01/03/2024	3,344.24
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078517 01/11/2024	DONELSON GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000069722D 01/03/2024	5,864.70
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078518 01/09/2024	HAVILAND GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000109387D 12/23/2023	4,483.15
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078520 01/09/2024	KNUDSEN GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000109841D 12/22/2023	2,936.87
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078522 01/09/2024	STEPANSKI GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000160190D 12/28/2023	4,678.85
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078523 01/09/2024	BEAUMONT GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000160331D 12/23/2023	132.13
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078524 01/09/2024	SCHOOLCRAFT GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000221075D 12/28/2023	2,816.41
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078525 01/09/2024	DELLA LUTES GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000222735D 12/22/2023	2,929.78
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078527 01/09/2024	RIVERSIDE GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000222776D 12/22/2023	4,487.56
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078528 01/09/2024	COOLEY GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000270080D 12/28/2023	2,935.09

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AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078529 01/11/2024	CRARY GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000270973D 01/03/2024	10,352.08
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078530 01/09/2024	LEGGETT GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000271559D 01/03/2024	1,583.12
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078530 01/09/2024	LEGGETT GAS DEC 23 230-391-0000-0001-000-0871-55510000	230	100000271559D 01/03/2024	1,583.11
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078531 01/09/2024	BUS GARAGE GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000271724D 12/22/2023	1,358.70
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078532 01/09/2024	WAREHOUSE GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000271997D 12/22/2023	2,359.44
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078534 01/09/2024	KMS GAS DEC 23 220-261-0000-0001-000-0612-55510000	220	100000279776D 12/30/2023	643.13
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078535 01/09/2024	GRAYSON GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100000310324D 12/29/2023	3,141.43
AP 00030350	01/11/2024	CONSUMERS ENERGY 00000387		OH078536 01/09/2024	CRARY FRONT GAS DEC 23 110-261-0000-0000-000-0825-55510000	110	100021511363D 01/03/2024	366.24
AP 00030351	01/11/2024	COOPER CPR LLC 00005160		OH078012 01/11/2024	AHA CPR/AED & FIRST AID COURSE 110-283-0000-0000-000-0264-53120000	110	WSD2023 12/14/2023	540.00
AP 00030352	01/11/2024	COVENTRY MOTORS LTD 00000399	P2400342	OH078313 01/11/2024	TRUCK BODY REPAIR 110-271-0000-0000-000-0255-54121000	110	RO2881 12/18/2023	7,200.32
AP 00030353	01/11/2024	CRISIS PREVENTION 00000400		OH078599 01/11/2024	KEMMER 110-122-0000-0001-071-0621-57410000	110	MEM 048384 01/09/2024	200.00
AP 00030353	01/11/2024	CRISIS PREVENTION 00000400		OH078599 01/11/2024	BABCOCK 220-226-0000-0001-000-0612-57410000	220	MEM 048384 01/09/2024	70.00
AP 00030353	01/11/2024	CRISIS PREVENTION 00000400		OH078599 01/11/2024	BABCOCK 220-226-0000-0001-000-0611-57410000	220	MEM 048384 01/09/2024	20.00

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AP 00030353	01/11/2024	CRISIS PREVENTION 00000400		OH078599 01/11/2024	BABCOCK 220-226-0000-0001-000-0663-57410000	220	MEM 048384 01/09/2024	110.00
AP 00030353	01/11/2024	CRISIS PREVENTION 00000400		OH078599 01/11/2024	5 REMAINING MEMBERSHIPS 110-283-0000-8010-000-0664-57410000	110	MEM 048384 01/09/2024	1,000.00
AP 00030354	01/11/2024	CULLIGAN WATER 00002942		OH078538 01/11/2024	Culligan Water Delivery 290-296-3001-0000-024-3024-57921000	290	862731 12/18/2023	154.13
AP 00030355	01/11/2024	CUMMINS SALES AND 00000413	P2400407	OH078310 01/11/2024	PARTS AND REPAIR 110-271-0000-0000-000-0255-54121000	110	S165721 12/18/2023	770.00
AP 00030356	01/11/2024	DEAF COMMUNITY 00000449	P2400022	OH078492 01/09/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-0001-000-0609-53130000	110	4505 12/31/2023	277.51
AP 00030357	01/11/2024	DETROIT CHEMICAL & 00000464	P2402013	OH078543 01/09/2024	AX-IT PLUS FLOOR STRIPPER 5 GA 110-261-0000-0000-000-0820-55990000	110	49857601 12/13/2023	365.52
AP 00030357	01/11/2024	DETROIT CHEMICAL & 00000464	P2402068	OH078544 01/09/2024	AX-IT PLUS FLOOR STRIPPER 110-261-0000-0000-000-0820-55990000	110	498946 12/13/2023	274.14
AP 00030357	01/11/2024	DETROIT CHEMICAL & 00000464	P2402068	OH078544 01/09/2024	PH7Q NEUTRAL DISINFECTANT (5 G 110-261-0000-0000-000-0820-55990000	110	498946 12/13/2023	58.92
AP 00030357	01/11/2024	DETROIT CHEMICAL & 00000464	P2402068	OH078544 01/09/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	498946 12/13/2023	6.95
AP 00030357	01/11/2024	DETROIT CHEMICAL & 00000464	P2402226	OH078675 01/11/2024	38X58 TRASH LINER, CLEAR, .95 110-261-0000-0000-000-0820-55990000	110	499788 01/04/2024	5,679.00
AP 00030358	01/11/2024	DEUTSCHE BANK NATIONAL 00003092		P2401010 01/11/2024	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2401010 01/10/2024	184.95
AP 00030359	01/11/2024	DOUGLAS WATER 00000503		OH078541 01/10/2024	WATER FOR OFFICE DISPENSER 290-296-4112-0000-084-0084-57921000	290	0032051 01/08/2023	59.10
AP 00030360	01/11/2024	DRAYTON PLYWOOD CO INC 00000509	P2400024	OH078424 01/10/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	000210 12/29/2023	109.99

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AP 00030361	01/11/2024	DTE ENERGY COMPANY 00000465		OH078500 01/09/2024	KETT 2800 ELECTRIC DEC 23 110-261-0000-0000-000-0825-55520000	110	910014899678D 12/22/2023	18.75
AP 00030361	01/11/2024	DTE ENERGY COMPANY 00000465		OH078501 01/09/2024	MOTT SIGN ELECTRIC DEC 23 110-261-0000-0000-000-0825-55520000	110	910014899801D 12/23/2023	76.53
AP 00030361	01/11/2024	DTE ENERGY COMPANY 00000465		OH078503 01/11/2024	KMS ELECTRIC DEC 23 220-261-0000-0001-000-0611-55520000	220	910014899934D 12/22/2023	9,340.42
AP 00030361	01/11/2024	DTE ENERGY COMPANY 00000465		OH078504 01/09/2024	KETT 2799 ELECTRIC DEC 23 110-261-0000-0000-000-0825-55520000	110	910014912083D 12/22/2023	14.87
AP 00030361	01/11/2024	DTE ENERGY COMPANY 00000465		OH078505 01/09/2024	PIERCE ELECTRIC DEC 23 110-261-0000-0000-000-0825-55520000	110	910015602279D 12/22/2023	714.77
AP 00030361	01/11/2024	DTE ENERGY COMPANY 00000465		OH078581 01/10/2024	STREET LIGHTS DEC 2023 110-261-0000-0000-000-0825-55520000	110	910040655821D 01/01/2024	3,392.50
AP 00030362	01/11/2024	EVERDRIVEN 00005353	P2401235	OH078702 01/11/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	44009CM 01/08/2024	-675.00
AP 00030362	01/11/2024	EVERDRIVEN 00005353	P2401235	OH078714 01/11/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	46027 11/19/2023	1,275.00
AP 00030362	01/11/2024	EVERDRIVEN 00005353	P2401235	OH078715 01/11/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	46200 11/26/2023	600.00
AP 00030362	01/11/2024	EVERDRIVEN 00005353	P2401235	OH078603 01/11/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	46632 12/03/2023	1,125.00
AP 00030363	01/11/2024	FENTON AREA PUBLIC 00002426		OH078596 01/11/2024	khs wrest fenton 1-27 110-293-0000-0001-086-0880-57979000	110	WRESTFENTO 01/27/2024	200.00
AP 00030364	01/11/2024	FIGHT4WELLNESS 00005168		OH078539 01/11/2024	kett vape speakers fee 1/10/24 290-296-6188-0000-086-0086-57921000	290	224 01/08/2024	500.00
AP 00030365	01/11/2024	FORTZ LEGAL SUPPORT LLC 00004755	P2402173	OH078323 01/09/2024	Transcribing services 110-266-0000-0000-000-0822-53190000	110	27586 12/21/2023	297.50

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AP 00030365	01/11/2024	FORTZ LEGAL SUPPORT LLC 00004755	P2402173	OH078324 01/09/2024	Transcribing services 110-266-0000-0000-000-0822-53190000	110	33524 12/21/2023	129.50
AP 00030366	01/11/2024	GALLAGHER BENEFIT 00005254		OH078704 01/11/2024	Dec 2023 Consulting Services 110-252-0000-0000-000-0851-53190000	110	301310 12/01/2023	5,000.00
AP 00030367	01/11/2024	GARDEN CITY PUBLIC 00000636		OH078514 01/11/2024	kettering wrest garden city 110-293-0000-0001-086-0880-57979000	110	WRESTGARDE 12/04/2023	225.00
AP 00030368	01/11/2024	GATEWAY FINANCIAL 00000641		P2401010 01/11/2024	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401010 01/10/2024	244.25
AP 00030369	01/11/2024	GENERAL BINDING CORP 00000642	P2402025	OH078287 01/09/2024	GBC Ultima 65 And Pinnacle 27 110-111-0000-0000-004-0000-55110000	110	4728009843 12/22/2023	249.36
AP 00030370	01/11/2024	GFL ENVIRONMENTAL USA 00001483	P2400149	OH078240 01/09/2024	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0063973516 12/11/2023	949.10
AP 00030371	01/11/2024	GORDON FOOD SERVICE INC 00000675	P2400224	OH078613 01/10/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS1122024 01/12/2024	14,118.15
AP 00030371	01/11/2024	GORDON FOOD SERVICE INC 00000675	P2400228	OH078612 01/10/2024	2023-2024 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF1122024 01/12/2024	1,749.76
AP 00030372	01/11/2024	GRAINGER INC 00001908	P2400251	OH078405 01/09/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9654136192 03/27/2023	290.68
AP 00030373	01/11/2024	GRAND BLANC PRINTING 00000681		OH078462 01/11/2024	Community Ed booklet printing 110-282-0000-0000-000-0263-53610000	110	65539 12/20/2023	2,274.70
AP 00030374	01/11/2024	GREAT LAKES COCA-COLA 00004478	P2400291	OH078669 01/11/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS1122024 01/12/2024	2,923.07
AP 00030375	01/11/2024	HALL, LISA 00005456		OH078244 01/11/2024	kett VB SN BANQ Reim. 290-296-6155-0000-086-0086-57921000	290	VBBANQSNRI 12/18/2023	250.24
AP 00030376	01/11/2024	HIGH PERFORMANCE 00001895	P2402126	OH078259 01/11/2024	Badger Performance Fleece Hood 290-296-6157-0000-086-0086-57921000	290	4664 12/07/2023	225.00

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AP 00030376	01/11/2024	HIGH PERFORMANCE 00001895	P2402126	OH078259 01/11/2024	Badger Performance Fleece Pant 290-296-6157-0000-086-0086-57921000	290	4664 12/07/2023	96.00
AP 00030376	01/11/2024	HIGH PERFORMANCE 00001895	P2402126	OH078259 01/11/2024	Badger Ultimate L/S T in Black 290-296-6157-0000-086-0086-57921000	290	4664 12/07/2023	58.00
AP 00030376	01/11/2024	HIGH PERFORMANCE 00001895	P2402126	OH078259 01/11/2024	Gildan Hooded Sweatshirts in B 290-296-6157-0000-086-0086-57921000	290	4664 12/07/2023	155.00
AP 00030376	01/11/2024	HIGH PERFORMANCE 00001895	P2402126	OH078259 01/11/2024	Holloway Coolcore 1/4 Zip Pull 290-296-6157-0000-086-0086-57921000	290	4664 12/07/2023	45.00
AP 00030376	01/11/2024	HIGH PERFORMANCE 00001895	P2402126	OH078259 01/11/2024	Holloway Pom Beanie in Forest/ 290-296-6157-0000-086-0086-57921000	290	4664 12/07/2023	24.00
AP 00030376	01/11/2024	HIGH PERFORMANCE 00001895	P2402126	OH078259 01/11/2024	Upcharge on garments 2xl 290-296-6157-0000-086-0086-57921000	290	4664 12/07/2023	4.00
AP 00030376	01/11/2024	HIGH PERFORMANCE 00001895	P2402126	OH078259 01/11/2024	Upcharge on garments 4xl 290-296-6157-0000-086-0086-57921000	290	4664 12/07/2023	6.00
AP 00030376	01/11/2024	HIGH PERFORMANCE 00001895	P2402126	OH078259 01/11/2024	Vinyl Names on Garments 290-296-6157-0000-086-0086-57921000	290	4664 12/07/2023	30.00
AP 00030376	01/11/2024	HIGH PERFORMANCE 00001895	P2402126	OH078204 01/11/2024	kett BBB jacket 290-296-6223-0000-086-0086-57921000	290	4674 12/19/2023	45.00
AP 00030377	01/11/2024	HODGES SUPPLY CO 00000774	P2402308	OH078649 01/11/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1862351 12/20/2023	350.75
AP 00030378	01/11/2024	HOLLAND BUS COMPANY 00000776	P2400406	OH078180 01/11/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	195899 11/30/2023	837.93
AP 00030378	01/11/2024	HOLLAND BUS COMPANY 00000776	P2400406	OH078183 01/11/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	196294 12/12/2023	905.09
AP 00030378	01/11/2024	HOLLAND BUS COMPANY 00000776	P2400406	OH078184 01/11/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	196396 12/14/2023	78.76

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00030379	01/11/2024	HUDSON EXCHANGE LLC 00005464		OH078598 01/11/2024	BINS FOR SCIENCE KITS 110-111-0000-4350-004-0910-55114000	110	4133 01/08/2024	578.57
AP 00030379	01/11/2024	HUDSON EXCHANGE LLC 00005464		OH078598 01/11/2024	BINS FOR SCIENCE KITS 110-111-0000-4350-010-0910-55114000	110	4133 01/08/2024	578.57
AP 00030379	01/11/2024	HUDSON EXCHANGE LLC 00005464		OH078598 01/11/2024	BINS FOR SCIENCE KITS 110-111-0000-4350-013-0910-55114000	110	4133 01/08/2024	578.57
AP 00030379	01/11/2024	HUDSON EXCHANGE LLC 00005464		OH078598 01/11/2024	BINS FOR SCIENCE KITS 110-111-0000-4350-014-0910-55114000	110	4133 01/08/2024	578.57
AP 00030379	01/11/2024	HUDSON EXCHANGE LLC 00005464		OH078598 01/11/2024	BINS FOR SCIENCE KITS 110-111-0000-4350-020-0910-55114000	110	4133 01/08/2024	578.57
AP 00030379	01/11/2024	HUDSON EXCHANGE LLC 00005464		OH078598 01/11/2024	BINS FOR SCIENCE KITS 110-111-0000-4350-022-0910-55114000	110	4133 01/08/2024	578.57
AP 00030379	01/11/2024	HUDSON EXCHANGE LLC 00005464		OH078598 01/11/2024	BINS FOR SCIENCE KITS 110-111-0000-4350-024-0910-55114000	110	4133 01/08/2024	578.57
AP 00030379	01/11/2024	HUDSON EXCHANGE LLC 00005464		OH078598 01/11/2024	BINS FOR SCIENCE KITS 110-111-0000-4350-040-0910-55114000	110	4133 01/08/2024	578.57
AP 00030379	01/11/2024	HUDSON EXCHANGE LLC 00005464		OH078598 01/11/2024	BINS FOR SCIENCE KITS 110-111-0000-4350-044-0910-55114000	110	4133 01/08/2024	578.57
AP 00030380	01/11/2024	HUGHES, EMMA 00005252		OH078567 01/11/2024	kett girls soc Oak Yd 4 games 290-296-6175-0000-086-0086-57921000	290	GSOC1223 12/20/2023	1,100.00
AP 00030381	01/11/2024	HUTCHINSONS ELECTRIC 00000805	P2400074	OH078316 01/10/2024	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	18354 12/14/2023	1,409.82
AP 00030381	01/11/2024	HUTCHINSONS ELECTRIC 00000805	P2400074	OH078694 01/11/2024	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	18389 01/05/2024	4,730.00
AP 00030381	01/11/2024	HUTCHINSONS ELECTRIC 00000805	P2400074	OH078695 01/11/2024	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	18390 01/05/2024	2,670.00

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AP 00030382	01/11/2024	IAN KINDER LLC 00000988		RI25844 01/08/2024	Community Ed Instructor 110-391-0000-0001-000-0870-53110000	110	12623LIVESAF 01/26/2023	92.50
AP 00030383	01/11/2024	IDN HARDWARE SALES INC 00000818	P2400078	OH078418 01/10/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1019953200 12/28/2023	3,760.73
AP 00030383	01/11/2024	IDN HARDWARE SALES INC 00000818	P2400078	OH078284 01/10/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1033218900 12/20/2023	157.71
AP 00030383	01/11/2024	IDN HARDWARE SALES INC 00000818	P2400078	OH078233 01/10/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1033632300 12/19/2023	448.37
AP 00030383	01/11/2024	IDN HARDWARE SALES INC 00000818	P2400078	OH078283 01/10/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	10338804-00 12/20/2023	1,546.74
AP 00030383	01/11/2024	IDN HARDWARE SALES INC 00000818	P2400078	OH078215 01/10/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1034968500 12/15/2023	39.70
AP 00030384	01/11/2024	INTERIM OF OAKLAND 00000837	P2400131	OH078483 01/09/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0664-53131006	110	247509 12/29/2023	4,233.60
AP 00030384	01/11/2024	INTERIM OF OAKLAND 00000837	P2400135	OH078484 01/09/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0664-53131006	110	247909 12/29/2023	4,420.80
AP 00030384	01/11/2024	INTERIM OF OAKLAND 00000837	P2400125	OH078482 01/09/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0664-53131006	110	248109 12/29/2023	2,635.50
AP 00030384	01/11/2024	INTERIM OF OAKLAND 00000837	P2400126	OH078485 01/09/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0664-53131006	110	248309 12/29/2023	2,536.10
AP 00030385	01/11/2024	JW PEPPER AND SON INC 00000850	P2400791	OH078622 01/10/2024	Blanket PO for Band's portion 110-113-0000-0000-086-0162-55110000	110	365957788 12/22/2023	135.00
AP 00030385	01/11/2024	JW PEPPER AND SON INC 00000850	P2400362	OH078700 01/11/2024	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	365996247 01/07/2024	16.25
AP 00030385	01/11/2024	JW PEPPER AND SON INC 00000850	P2400791	OH078626 01/10/2024	Blanket PO for Band's portion 110-113-0000-0000-086-0162-55110000	110	366008594 01/09/2024	4.00

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AP 00030386	01/11/2024	LAPEER COMMUNITY 00000952		OH078158 01/11/2024	Wrestling Invite 110-293-0000-0001-087-0880-57979000	110	LAPEERWRES1 12/21/2023	200.00
AP 00030387	01/11/2024	LINDE GAS & EQUIPMENT 00001415	P2400090	OH078304 01/10/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	40120101 12/22/2023	122.13
AP 00030388	01/11/2024	LINDSAY, CARRIE 00005149		OH078182 01/11/2024	OCT STUDIOO FITNESS 110-122-1200-0001-080-0613-53190000	110	STUDIO8 OCT 12/22/2023	784.00
AP 00030388	01/11/2024	LINDSAY, CARRIE 00005149		OH078171 01/11/2024	NOV STUDIO 8 110-122-1200-0001-080-0613-53190000	110	STUDIO8-NOV 12/22/2023	756.00
AP 00030389	01/11/2024	LITTLE PETE'S INC 00004714	P2401596	OH078619 01/10/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS121523 01/12/2024	5,328.00
AP 00030390	01/11/2024	MACPIZZA LLC 00004365	P2401594	OH078620 01/10/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS1122024 01/12/2024	5,414.50
AP 00030391	01/11/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH078196 01/11/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	705401 12/13/2023	750.00
AP 00030391	01/11/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH078197 01/11/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	708381 12/07/2023	3.99
AP 00030391	01/11/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH078198 01/11/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	722471 12/13/2023	1,289.68
AP 00030391	01/11/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH078199 01/11/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	723981 12/14/2023	43.98
AP 00030391	01/11/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH078200 01/11/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	724071 12/14/2023	43.98
AP 00030391	01/11/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH078203 01/11/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	727041 12/15/2023	-43.98
AP 00030391	01/11/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH078409 01/10/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	743201 12/28/2023	13.49

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AP 00030391	01/11/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH078666 01/11/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	762071 01/09/2024	20.94
AP 00030391	01/11/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH078307 01/10/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	A736101 12/22/2023	211.38
AP 00030391	01/11/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH078406 01/10/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	A742971 12/28/2023	4.00
AP 00030392	01/11/2024	MCMMASTER-CARR SUPPLY 00001083	P2400134	OH078699 01/11/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	19927576 01/05/2024	66.83
AP 00030393	01/11/2024	MESSA 00001103		OH078716 01/11/2024	Dec 2023 Health Premiums 110-252-0000-0000-000-0851-52120000	110	231255516 11/10/2023	877,335.84
AP 00030393	01/11/2024	MESSA 00001103		OH078716 01/11/2024	Dec 2023 Opt. Ins. 110-000-0000-0000-000-0000-24510040	110	231255516 11/10/2023	8,734.31
AP 00030393	01/11/2024	MESSA 00001103		OH078717 01/11/2024	Jan 2024 Health Premiums 110-252-0000-0000-000-0851-52130000	110	240160502 12/08/2023	973,123.13
AP 00030393	01/11/2024	MESSA 00001103		OH078717 01/11/2024	Jan 2024 Opt. ins. 110-000-0000-0000-000-0000-24510040	110	240160502 12/08/2023	9,620.33
AP 00030394	01/11/2024	MICHIGAN ASSN OF SCHOOL 00001058		OH078521 01/11/2024	Workshop - Supt Eval 110-231-0000-0000-000-0231-53190000	110	122189 12/07/2023	868.56
AP 00030395	01/11/2024	MIDDLE CITIES RISK 00001156		OH078556 01/11/2024	2023-24 Q 2 EO/EP Deductible 110-261-0000-0000-000-0820-53910000	110	37074 01/04/2024	16,432.90
AP 00030396	01/11/2024	MIDWEST TRANSIT 00000285	P2400345	OH078311 01/11/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10502013601 12/11/2023	440.71
AP 00030396	01/11/2024	MIDWEST TRANSIT 00000285	P2400345	OH078230 01/11/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10502053201 12/18/2023	216.28
AP 00030397	01/11/2024	MILLER, KATY ANN 00002218		OH078493 01/10/2024	9 Studio Classes 12/15-1/2/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR01022 01/04/2024	225.00

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AP 00030398	01/11/2024	MOSS FLOORS LLC 00004903	P2401968	OH078657 01/10/2024	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1182 01/02/2024	20,680.00
AP 00030399	01/11/2024	NATIONAL COLLEGIATE 00005222		P2401010 01/11/2024	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2401010 01/10/2024	151.10
AP 00030400	01/11/2024	NATIONAL INSURANCE 00001241		OH078709 01/11/2024	Dec 2023 Opt. Ins. 110-252-0000-0000-000-0851-52110000	110	1593265 12/01/2023	7,067.77
AP 00030400	01/11/2024	NATIONAL INSURANCE 00001241		OH078709 01/11/2024	Dec 2023 Life/AD&D 110-000-0000-0000-000-0000-24510044	110	1593265 12/01/2023	998.45
AP 00030400	01/11/2024	NATIONAL INSURANCE 00001241		OH078709 01/11/2024	Dec 2023 LTD 110-252-0000-0000-000-0851-52120000	110	1593265 12/01/2023	15,345.17
AP 00030400	01/11/2024	NATIONAL INSURANCE 00001241		OH078710 01/11/2024	Jan 2024 Opt. Ins. 110-252-0000-0000-000-0851-52110000	110	1598500 01/01/2024	7,063.91
AP 00030400	01/11/2024	NATIONAL INSURANCE 00001241		OH078710 01/11/2024	Jan 2024 Life/AD&D 110-000-0000-0000-000-0000-24510044	110	1598500 01/01/2024	998.45
AP 00030400	01/11/2024	NATIONAL INSURANCE 00001241		OH078710 01/11/2024	Jan 2024 LTD 110-252-0000-0000-000-0851-52120000	110	1598500 01/01/2024	15,456.98
AP 00030401	01/11/2024	NATIONAL VISION 00001248		OH078705 01/11/2024	Nov 2023 Cycle 1 Claims 110-252-0000-0000-000-0851-52150000	110	5080048 12/01/2023	1,054.50
AP 00030401	01/11/2024	NATIONAL VISION 00001248		OH078705 01/11/2024	Nov 2023 Cycle 2 Claims 110-252-0000-0000-000-0851-52150000	110	5080048 12/01/2023	2,003.50
AP 00030401	01/11/2024	NATIONAL VISION 00001248		OH078705 01/11/2024	ASO Contract Count 110-252-0000-0000-000-0851-52150000	110	5080048 12/01/2023	486.85
AP 00030401	01/11/2024	NATIONAL VISION 00001248		OH078705 01/11/2024	Postage 110-252-0000-0000-000-0851-52150000	110	5080048 12/01/2023	4.49
AP 00030401	01/11/2024	NATIONAL VISION 00001248		OH078706 01/11/2024	Dec 2023 Cycle 1 Claims 110-252-0000-0000-000-0851-52150000	110	5080346 01/01/2024	1,482.25

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AP 00030401	01/11/2024	NATIONAL VISION 00001248		OH078706 01/11/2024	Dec 2023 Cycle 2 Claims 110-252-0000-0000-000-0851-52150000	110	5080346 01/01/2024	1,914.25
AP 00030401	01/11/2024	NATIONAL VISION 00001248		OH078706 01/11/2024	AOS Contract Count 110-252-0000-0000-000-0851-52150000	110	5080346 01/01/2024	489.45
AP 00030401	01/11/2024	NATIONAL VISION 00001248		OH078706 01/11/2024	Postage 110-252-0000-0000-000-0851-52150000	110	5080346 01/01/2024	4.49
AP 00030402	01/11/2024	NCO PORTFOLIO 00005351		P2401010 01/11/2024	07-7544-GC 110-000-0000-0000-000-0000-24510029	110	2842/2401010 01/10/2024	19.12
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402083	OH078404 01/10/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	324731000 12/27/2023	82.92
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402247	OH078676 01/11/2024	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	604134300 01/04/2024	29.38
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402247	OH078676 01/11/2024	VB MEDIUM DUTY SCOUR PAD 6X9 G110 110-261-0000-0000-000-0820-55990000	110	604134300 01/04/2024	11.90
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402247	OH078676 01/11/2024	FEM NAPKIN WAXED BAG F WALLMOLD 110-261-0000-0000-000-0820-55990000	110	604134300 01/04/2024	114.68
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402247	OH078676 01/11/2024	TOUGH ON GREASE NB 4GLCS 110-261-0000-0000-000-0820-55990000	110	604134300 01/04/2024	84.54
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402247	OH078676 01/11/2024	STAINLESS STEEL CLNRPOL OIL BA 110-261-0000-0000-000-0820-55990000	110	604134300 01/04/2024	81.15
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402247	OH078676 01/11/2024	6 QT UTILITY PAIL TRANSLUSCENT 110-261-0000-0000-000-0820-55990000	110	604134300 01/04/2024	20.32
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402247	OH078676 01/11/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	604134300 01/04/2024	45.50
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402247	OH078676 01/11/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	604134300 01/04/2024	12.87

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402252	OH078445 01/09/2024	ULTRA TRIGGER SPRAYER RDWH 76"110 110-261-0000-0000-000-0820-55990000		604135000 01/02/2024	31.20
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402252	OH078445 01/09/2024	VB PAD BUFFING 13" RED 5CS 110-261-0000-0000-000-0820-55990000	110	604135000 01/02/2024	19.00
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402252	OH078445 01/09/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	604135000 01/02/2024	49.50
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402252	OH078445 01/09/2024	5X72" DUST MOP FRAME QUICK CHA 110-261-0000-0000-000-0820-55990000	110	604135000 01/02/2024	80.20
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402252	OH078445 01/09/2024	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	604135000 01/02/2024	31.00
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402252	OH078445 01/09/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	604135000 01/02/2024	78.42
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402252	OH078445 01/09/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	604135000 01/02/2024	113.75
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402252	OH078445 01/09/2024	5X24" SNAP ON WIRE DUST MOP FR 110-261-0000-0000-000-0820-55990000	110	604135000 01/02/2024	16.00
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402252	OH078445 01/09/2024	FEM NAPKIN WAXED BAG F WALLMOP 110-261-0000-0000-000-0820-55990000	110	604135000 01/02/2024	57.34
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402252	OH078445 01/09/2024	6 QT UTILITY PAIL TRANSLUSCENT 110-261-0000-0000-000-0820-55990000	110	604135000 01/02/2024	10.16
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402252	OH078445 01/09/2024	ENZYME ENRICHED FLOOR CLEANER 110-261-0000-0000-000-0820-55990000	110	604135000 01/02/2024	135.54
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402252	OH078445 01/09/2024	CELLULOSE SPONGE SMALL 6PK 8PK 110-261-0000-0000-000-0820-55990000	110	604135000 01/02/2024	59.52
AP 00030403	01/11/2024	NICHOLS PAPER AND 00001265	P2402252	OH078445 01/09/2024	VB MEDIUM DUTY SCOUR PAD 6X9 GI 110-261-0000-0000-000-0820-55990000	110	604135000 01/02/2024	11.90

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AP 00030404	01/11/2024	NICHOLSON, KRISTYN 00003843		OH078414 01/11/2024	2 Studio Classes11/22&12/20/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR12202 01/02/2024	50.00
AP 00030405	01/11/2024	NUTTALL, CHERRI 00005459		OH078245 01/11/2024	kett VB SN BANQ Reim. 290-296-6155-0000-086-0086-57921000	290	VBBANQSNRI 12/18/2023	36.23
AP 00030406	01/11/2024	OAKLAND COUNTY 00001289		OH078513 01/09/2024	PROPERTY TAX LEVY 110-000-0000-0000-000-0000-41110000	110	PROPTAX12312 12/31/2023	3,017.28
AP 00030406	01/11/2024	OAKLAND COUNTY 00001289		OH078513 01/09/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0031-41110000	310	PROPTAX12312 12/31/2023	-43.82
AP 00030406	01/11/2024	OAKLAND COUNTY 00001289		OH078513 01/09/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0040-41110000	310	PROPTAX12312 12/31/2023	-18.19
AP 00030406	01/11/2024	OAKLAND COUNTY 00001289		OH078513 01/09/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0034-41110000	310	PROPTAX12312 12/31/2023	-96.52
AP 00030406	01/11/2024	OAKLAND COUNTY 00001289		OH078513 01/09/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0032-41110000	310	PROPTAX12312 12/31/2023	-24.38
AP 00030406	01/11/2024	OAKLAND COUNTY 00001289		OH078513 01/09/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0037-41110000	310	PROPTAX12312 12/31/2023	-49.59
AP 00030406	01/11/2024	OAKLAND COUNTY 00001289		OH078513 01/09/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0032-41110000	310	PROPTAX12312 12/31/2023	-12.74
AP 00030406	01/11/2024	OAKLAND COUNTY 00001289		OH078513 01/09/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0035-41110000	310	PROPTAX12312 12/31/2023	-22.28
AP 00030406	01/11/2024	OAKLAND COUNTY 00001289		OH078513 01/09/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0039-41110000	310	PROPTAX12312 12/31/2023	-16.36
AP 00030407	01/11/2024	OAKLAND YARD 00001301		OH078582 01/11/2024	Rental - football practice 110-293-0000-0001-087-0880-53190000	110	1483 01/09/2024	5,200.00
AP 00030408	01/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2401830	OH078548 01/09/2024	Office Depot Brand Round-Head 110-111-0000-0000-020-0000-55110000	110	337209806001 11/14/2023	5.68

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AP 00030408	01/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2401830	OH078548 01/09/2024	Sharpie Fine Point Permanent M 110-111-0000-0000-020-0000-55110000	110	337209806001 11/14/2023	12.30
AP 00030408	01/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2401830	OH078548 01/09/2024	Office Depot Brand Hanging Fol 110-111-0000-0000-020-0000-55110000	110	337209806001 11/14/2023	15.87
AP 00030408	01/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2401830	OH078548 01/09/2024	Office Depot Brand Paper Clips 110-111-0000-0000-020-0000-55110000	110	337209806001 11/14/2023	8.98
AP 00030408	01/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2401830	OH078548 01/09/2024	Office Depot Brand Sticky Note 110-111-0000-0000-020-0000-55110000	110	337209806001 11/14/2023	11.97
AP 00030408	01/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2401983	OH078550 01/09/2024	Exact Vellum Bristol Cover Sto 110-112-0000-0000-082-0000-55110000	110	341192745001 12/31/2023	48.30
AP 00030408	01/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2401983	OH078550 01/09/2024	Dawn Professional Dishwashing 110-112-0000-0000-082-0000-55110000	110	341192745001 12/31/2023	11.84
AP 00030408	01/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2401962	OH078554 01/09/2024	Office Depot Brand Business Mu 110-111-0000-0000-004-0000-55110000	110	342515902001 11/30/2023	194.95
AP 00030408	01/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2401962	OH078554 01/09/2024	Scotch Magic Greener Invisible 110-111-0000-0000-004-0000-55110000	110	342515902001 11/30/2023	18.99
AP 00030408	01/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2401962	OH078554 01/09/2024	Exact Vellum Bristol Cover Sto 110-111-0000-0000-004-0000-55110000	110	342515902001 11/30/2023	28.51
AP 00030408	01/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2401964	OH078555 01/09/2024	Office Depot Brand Copier Pape 110-111-0000-0000-020-0000-55110000	110	343549984001 11/30/2023	768.10
AP 00030409	01/11/2024	OLIVER PACKAGING 00001310	P2400049	OH078560 01/09/2024	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FS1122024 01/12/2024	1,244.64
AP 00030410	01/11/2024	ON THE MOVE COACHES INC 00004612		OH078585 01/11/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26063 01/09/2024	1,050.00
AP 00030410	01/11/2024	ON THE MOVE COACHES INC 00004612		OH078586 01/10/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26097 01/09/2024	850.00

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AP 00030411	01/11/2024	OXFORD COMMUNITY 00001342		OH078595 01/11/2024	Wrestling Tournament 290-296-4125-0000-084-0084-57921000	290	IAPMS020224 01/09/2024	125.00
AP 00030412	01/11/2024	PIERCE MIDDLE SCHOOL PTO 00001384		OH078542 01/11/2024	BWW CHK THAT WAS SENT TO PMS 290-296-4112-0000-084-0084-57921000	290	IAPMS122723 01/08/2023	363.84
AP 00030413	01/11/2024	PRAIRIE FARMS DAIRY INC 00004284	P2400279	OH078614 01/10/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS122623 12/23/2023	2,328.62
AP 00030414	01/11/2024	PRESIDIO NETWORKED 00004145	P2402232	OH078331 01/10/2024	Dell Chromebook 3110 110-221-0000-4350-000-0910-55110000	110	6013523013459 12/22/2023	34,447.27
AP 00030414	01/11/2024	PRESIDIO NETWORKED 00004145	P2402232	OH078331 01/10/2024	Upgrade from Dell 1YR mail in 110-221-0000-4350-000-0910-55110000	110	6013523013459 12/22/2023	5,720.00
AP 00030414	01/11/2024	PRESIDIO NETWORKED 00004145	P2402232	OH078331 01/10/2024	Add Dell 3YR accident protecti 110-221-0000-4350-000-0910-55110000	110	6013523013459 12/22/2023	6,435.00
AP 00030415	01/11/2024	PROBITY SERVICES LLC 00002440	P2400418	OH078301 01/11/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	2327 12/26/2023	2,380.00
AP 00030416	01/11/2024	QUALITY FIRST AID AND 00002209	P2400109	OH078328 01/09/2024	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF006665 12/21/2023	209.03
AP 00030417	01/11/2024	RASMUSSEN, JAY L 00005430		OH078665 01/11/2024	NOV-DEC MILEAGE REIMB 110-213-0000-0001-000-0609-53210000	110	NOV DEC 01/10/2024	678.58
AP 00030418	01/11/2024	REFRIGERATION SERVICE 00001462	P2400292	OH078559 01/09/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS1122024 01/12/2024	3,097.00
AP 00030419	01/11/2024	RICOH USA INC 00001471	P2303566	OH078475 01/09/2024	ONSITE TRAINING 110-289-0000-0000-000-0852-56410000	110	1098567839 09/28/2023	3,600.00
AP 00030419	01/11/2024	RICOH USA INC 00001471		OH078477 01/09/2024	LATE FEE 110-241-0000-0000-014-0000-54121000	110	1098600669 09/30/2023	5.00
AP 00030419	01/11/2024	RICOH USA INC 00001471		OH078471 01/09/2024	LATE FEE 110-257-0000-0000-000-0842-54220000	110	1099016503 11/14/2023	180.00

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AP 00030419	01/11/2024	RICOH USA INC 00001471		OH078476 01/09/2024	FREIGHT 110-113-0000-0000-086-0000-54121000	110	1099287121 12/18/2023	41.00
AP 00030419	01/11/2024	RICOH USA INC 00001471		OH078470 01/09/2024	FREIGHT 110-252-0000-0000-000-0252-54121000	110	1099287913 12/01/2023	45.00
AP 00030419	01/11/2024	RICOH USA INC 00001471		OH078474 01/09/2024	LATE FEE 110-257-0000-0000-000-0842-54220000	110	1099306479 12/20/2023	7.88
AP 00030420	01/11/2024	RL DEPPMANN COMPANY 00001444	P2400234	OH078320 01/10/2024	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5640279 12/15/2023	-1,971.00
AP 00030420	01/11/2024	RL DEPPMANN COMPANY 00001444	P2400234	OH078672 01/11/2024	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5641394 01/04/2024	2,133.68
AP 00030420	01/11/2024	RL DEPPMANN COMPANY 00001444	P2400234	OH078671 01/11/2024	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5641396 01/04/2024	1,035.00
AP 00030421	01/11/2024	SCHOOL SPECIALTY LLC 00001559	P2402249	OH078421 01/10/2024	Speedball Gel Printing Plate B 110-111-0000-0000-024-0361-55110000	110	208133566518 12/28/2023	551.99
AP 00030422	01/11/2024	SHERMETA LAW GROUP 00001594		P2401010 01/11/2024	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2401010 01/10/2024	230.82
AP 00030423	01/11/2024	SOIL & MATERIALS 00001633	P2401969	OH078658 01/11/2024	CONSULTING SERVICES FOR KETTER 110-261-0000-0000-000-0821-53190000	110	147900 01/03/2024	5,200.00
AP 00030424	01/11/2024	ST CLAIR COUNTY 00005436		OH078205 01/11/2024	bbb st clair skipper showcase 110-293-0000-0001-086-0880-57975000	110	879 12/01/2023	150.00
AP 00030425	01/11/2024	STATE OF MICHIGAN 00001682		OH078540 01/11/2024	DECEMBER 2023 SALES TAX 290-296-4103-0000-084-0084-57921000	290	IAPMS123123 01/08/2023	5.09
AP 00030425	01/11/2024	STATE OF MICHIGAN 00001682		OH078540 01/11/2024	DECEMBER 2023 SALES TAX 290-296-4101-0000-084-0084-57921000	290	IAPMS123123 01/08/2023	1.77
AP 00030425	01/11/2024	STATE OF MICHIGAN 00001682		OH078540 01/11/2024	DECEMBER 2023 SALES TAX 290-296-4143-0000-084-0084-57921000	290	IAPMS123123 01/08/2023	32.55

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AP 00030426	01/11/2024	STATE WIRE & TERMINAL 00004555	P2400426	OH078322 01/11/2024	SHOP SUPPLIES 110-271-0000-0000-000-0255-54121000	110	4863800 12/20/2023	411.53
AP 00030426	01/11/2024	STATE WIRE & TERMINAL 00004555	P2400426	OH078481 01/11/2024	SHOP SUPPLIES 110-271-0000-0000-000-0255-54121000	110	4863801 12/20/2023	62.12
AP 00030427	01/11/2024	STEPPING STONES GROUP 00004822		OH078509 01/11/2024	M0186035-HENLY 67.5HRS 110-214-0000-8010-000-0664-53131006	110	M0186035 01/08/2024	6,412.50
AP 00030428	01/11/2024	STILLMAN, MICHAEL R 00001698		P2401010 01/11/2024	22C01355GC 110-000-0000-0000-000-0000-24510029	110	2844/2401010 01/10/2024	285.48
AP 00030429	01/11/2024	SUPERIOR TURBO & 00004693	P2400420	OH078466 01/11/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	M000096215 12/13/2023	412.99
AP 00030430	01/11/2024	THERMALNETICS INC 00001769	P2402230	OH078677 01/11/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02384 01/05/2024	35.98
AP 00030430	01/11/2024	THERMALNETICS INC 00001769	P2402230	OH078678 01/11/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02386 01/05/2024	455.37
AP 00030431	01/11/2024	THRUN LAW FIRM PC 00001778		OH078519 01/11/2024	Retainer Fee 2024 110-231-0000-0000-000-0231-53170000	110	292176 01/02/2024	2,500.00
AP 00030432	01/11/2024	TOP CAT SALES LLC 00002508		OH078271 01/11/2024	kett powder puff mouth guards 290-296-6261-0000-086-0086-57921000	290	35629 12/13/2023	65.00
AP 00030433	01/11/2024	TRANE US INC 00001802	P2400103	OH078217 01/10/2024	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	15832621 12/15/2023	464.52
AP 00030433	01/11/2024	TRANE US INC 00001802	P2400103	OH078216 01/10/2024	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	15832890 12/15/2023	412.94
AP 00030433	01/11/2024	TRANE US INC 00001802	P2400103	OH078227 01/10/2024	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	15836631 12/18/2023	825.88
AP 00030433	01/11/2024	TRANE US INC 00001802	P2400103	OH078295 01/10/2024	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	15857759 12/20/2023	417.83

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AP 00030434	01/11/2024	UHANS DEPARTMENT STORE 00001837	P2400100	OH078659 01/10/2024	BPO FOR OUTDOOR WORK GEAR FOR 110-261-0000-0000-000-0821-55992000	110	918518 01/08/2024	222.00
AP 00030435	01/11/2024	UNIFIRST CORPORATION 00001845	P2400381	OH078326 01/11/2024	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390249169 12/22/2023	116.05
AP 00030435	01/11/2024	UNIFIRST CORPORATION 00001845	P2400158	OH078436 01/10/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390249170 12/22/2023	294.57
AP 00030435	01/11/2024	UNIFIRST CORPORATION 00001845	P2400381	OH078420 01/11/2024	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390250951 12/29/2023	110.06
AP 00030435	01/11/2024	UNIFIRST CORPORATION 00001845	P2400158	OH078419 01/10/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390250952 12/29/2023	93.95
AP 00030435	01/11/2024	UNIFIRST CORPORATION 00001845	P2400381	OH078697 01/11/2024	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390252649 01/05/2024	119.30
AP 00030435	01/11/2024	UNIFIRST CORPORATION 00001845	P2400158	OH078698 01/11/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390252650 01/05/2024	93.95
AP 00030435	01/11/2024	UNIFIRST CORPORATION 00001845	P2400158	OH078327 01/10/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	390249170 12/22/2023	294.57
AP 00030436	01/11/2024	UNITY SCHOOL BUS PARTS 00001852	P2400417	OH078187 01/11/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	0567305IN 12/05/2023	1,236.42
AP 00030436	01/11/2024	UNITY SCHOOL BUS PARTS 00001852	P2400417	OH078238 01/11/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	0568286IN 12/18/2023	379.50
AP 00030436	01/11/2024	UNITY SCHOOL BUS PARTS 00001852	P2400417	OH078228 01/11/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	0568553IN 12/19/2023	371.25
AP 00030437	01/11/2024	US FOODS INC 00001863		OH078277 01/11/2024	kett capt corner 290-296-6200-0000-086-0086-57921000	290	0548001 12/19/2023	502.66
AP 00030438	01/11/2024	VAN LOON, JANNAN 00005205		OH078416 01/10/2024	8 Studio Classes 12/9-1/2/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR12202 01/02/2024	200.00

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AP 00030439	01/11/2024	VESCO OIL CORP 00001889	P2400375	OH078299 01/11/2024	CLEANING PARTS 110-271-0000-0000-000-0255-55710000	110	549603300 12/21/2023	113.50
AP 00030440	01/11/2024	VICTORY PACKAGING 00001893	P2400099	OH078722 01/11/2024	BPO FOR PACKING MATERIALS 110-261-0000-0000-000-0820-55990000	110	236863529 01/10/2024	1,469.04
AP 00030441	01/11/2024	WATERFORD AREA 00001925		OH078647 01/11/2024	Chamber Membership Renewal 110-282-0000-0000-000-0263-57410000	110	14077 12/15/2023	225.00
AP 00030442	01/11/2024	WATERFORD FOUNDATION 00001933		P2401010 01/11/2024	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2401010 01/10/2024	470.00
AP 00030443	01/11/2024	YOUNG SUPPLY COMPANY 00002025	P2400164	OH078486 01/10/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	20251190-00 01/03/2024	41.58
AP 00030443	01/11/2024	YOUNG SUPPLY COMPANY 00002025	P2400164	OH078721 01/11/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2025119000 01/03/2024	41.58
AP 00030444	01/11/2024	ZVEKAN, IRMA 00005294		OH078413 01/11/2024	3 Studio Classes 12/7-12/21/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR12212 01/02/2024	75.00
AP 00030445	01/19/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH078968 01/18/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024292 11/30/2023	1,080.00
AP 00030446	01/19/2024	ALLEMAN, ROBERT 00004468		OH078841 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	225.32
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402319	OH078688 01/18/2024	Bamboo Embroidery Hoops 8 inch 110-113-0000-0000-085-0361-55110000	110	11DNDKL3J677 01/10/2024	33.58
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401566	OH075398 01/18/2024	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-010-0000-55110000	110	11RFWWMK1Y 10/23/2023	16.87
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401566	OH075398 01/18/2024	Officemate Hanging File Frame, 110-111-0000-0000-010-0000-55110000	110	11RFWWMK1Y 10/23/2023	13.49
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401566	OH075398 01/18/2024	Neenah White Index, 300 Sheets 110-111-0000-0000-010-0000-55110000	110	11RFWWMK1Y 10/23/2023	15.99

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401566	OH075398 01/18/2024	Snyder's of Hanover Pretzel Sn 110-111-0000-0000-010-0000-55110000	110	11RFWWMK1Y 10/23/2023	24.07
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401566	OH075398 01/18/2024	BOOMJOY Duster with Extension 110-111-0000-0000-010-0000-55110000	110	11RFWWMK1Y 10/23/2023	7.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401566	OH075398 01/18/2024	Mr Pen- White Chalk Markers, 4 110-111-0000-0000-010-0000-55110000	110	11RFWWMK1Y 10/23/2023	6.68
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401566	OH075398 01/18/2024	Smarpau A5 Mesh Zipper Pouch, 110-111-0000-0000-010-0000-55110000	110	11RFWWMK1Y 10/23/2023	15.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402305	OH078645 01/18/2024	StepNGrip Courtside Basketball 290-296-4125-0000-084-0084-57921000	290	11VKGJMJFLH 01/10/2024	127.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2400867	RI28691 01/18/2024	HOOBRO Wooden Literature Organ 110-111-0000-0000-010-0000-55110000	110	149JJXGK9JVG 09/12/2023	120.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402218	OH078110 01/12/2024	S&S Worldwide Gator Skin Foam 230-351-0000-0001-022-0201-55110000	230	14JWQJGPJHLF 12/20/2023	62.86
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402218	OH078110 01/12/2024	Elmer's Liquid School Glue, Wa 230-351-0000-0001-022-0201-55110000	230	14JWQJGPJHLF 12/20/2023	6.17
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402218	OH078110 01/12/2024	Super Z Outlet Nylon Cornhole 230-351-0000-0001-022-0201-55110000	230	14JWQJGPJHLF 12/20/2023	20.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402218	OH078110 01/12/2024	EMDMAK Sand Timer, Acrylic Hou 230-351-0000-0001-022-0201-55110000	230	14JWQJGPJHLF 12/20/2023	29.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402149	OH077960 01/18/2024	Command 17021P 07350000452 Har 110-226-0000-0001-000-0609-55910000	110	14NQ1K31Q9H 12/17/2023	1.69
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402149	OH077960 01/18/2024	C-Line HOL-DEX Magnetic ShelfB 110-226-0000-0001-000-0609-55910000	110	14NQ1K31Q9H 12/17/2023	99.90
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402149	OH077960 01/18/2024	YIKUER Transparent Adhesive Ho 110-226-0000-0001-000-0609-55910000	110	14NQ1K31Q9H 12/17/2023	4.97

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401888	OH078770 01/19/2024	Dreambaby Outlet Plugs, 24 Cou 110-118-0000-3400-046-0956-55110002	110	166N94G1LQTD 11/25/2023	67.66
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401888	OH078770 01/19/2024	Dreambaby Outlet Plugs, 24 Cou 110-118-0000-7230-046-0950-55110000	110	166N94G1LQTD 11/25/2023	19.33
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401888	OH078770 01/19/2024	Dreambaby Outlet Plugs, 24 Cou 110-118-0000-0001-046-0191-55110000	110	166N94G1LQTD 11/25/2023	9.67
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401888	OH078770 01/19/2024	Outlet Covers with Hidden Pull 110-118-0000-7230-046-0950-55110000	110	166N94G1LQTD 11/25/2023	4.55
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401888	OH078770 01/19/2024	Outlet Covers with Hidden Pull 110-118-0000-3400-046-0956-55110002	110	166N94G1LQTD 11/25/2023	15.92
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401888	OH078770 01/19/2024	Outlet Covers with Hidden Pull 110-118-0000-0001-046-0191-55110000	110	166N94G1LQTD 11/25/2023	2.27
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402292	OH078646 01/18/2024	Raymond Geddes Totally Adorkab 290-296-4103-0000-084-0084-57921000	290	16XDCCPCCG 01/09/2024	70.97
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402292	OH078646 01/18/2024	Raymond Geddes Trendy Friends M 290-296-4103-0000-084-0084-57921000	290	16XDCCPCCG 01/09/2024	40.02
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402292	OH078646 01/18/2024	Raymond Geddes Link Up Scented 290-296-4103-0000-084-0084-57921000	290	16XDCCPCCG 01/09/2024	79.04
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402292	OH078646 01/18/2024	Raymond Geddes Link Up Scented 290-296-4103-0000-084-0084-57921000	290	16XDCCPCCG 01/09/2024	48.44
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402146	OH077966 01/18/2024	Swingline SmartCut EasyBlade P 110-122-1100-0001-080-0668-55110000	110	1744FF69NRHC 12/17/2023	25.94
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402146	OH077966 01/18/2024	MED PRIDE Medpride Medical Vin 110-122-1100-0001-080-0668-55110000	110	1744FF69NRHC 12/17/2023	17.96
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402146	OH077966 01/18/2024	GPC Image Compatible Toner Car 110-122-1100-0001-080-0668-55110000	110	1744FF69NRHC 12/17/2023	67.50

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402146	OH077966 01/18/2024	Logitech MK295 Wireless Mouse 110-122-1100-0001-080-0668-55110000	110	1744FF69NRHC 12/17/2023	173.94
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402146	OH077966 01/18/2024	Med PRIDE NitriPride Nitrile-V 110-122-1100-0001-080-0668-55110000	110	1744FF69NRHC 12/17/2023	58.68
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402146	OH077966 01/18/2024	Med PRIDE NitriPride Nitrile-V 110-122-1100-0001-080-0668-55110000	110	1744FF69NRHC 12/17/2023	29.34
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401347	OH078995 01/18/2024	Energy Makes Things Happen (Ri 110-111-0000-4350-010-0910-55114000	110	17H6VMHN1M 10/31/2023	-4.24
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401918	OH076904 01/18/2024	36 Pieces Anxiety Sensory Stic 110-122-1400-0001-014-0668-55110000	110	17QWDN6YNL 11/21/2023	9.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402148	OH077962 01/18/2024	Playz 7pc Kids Play Tent with 110-122-1930-0001-044-0668-55110000	110	17RLPMFFQ4Y 12/17/2023	59.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402148	OH077962 01/18/2024	Mrs Meyer's Hand Soap Refill, 110-122-1930-0001-044-0668-55110000	110	17RLPMFFQ4Y 12/17/2023	37.74
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402148	OH077962 01/18/2024	Splat Floor Mat for Under High 110-122-1930-0001-044-0668-55110000	110	17RLPMFFQ4Y 12/17/2023	19.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402148	OH077962 01/18/2024	Amazon Basics BPA Free Crush-P 110-122-1930-0001-044-0668-55110000	110	17RLPMFFQ4Y 12/17/2023	60.00
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402148	OH077962 01/18/2024	FINITEX Ice Blue Nitrile Glove 110-122-1930-0001-044-0668-55110000	110	17RLPMFFQ4Y 12/17/2023	49.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402148	OH077962 01/18/2024	COVTOY Parking Garage Toy Play 110-122-1930-0001-044-0668-55110000	110	17RLPMFFQ4Y 12/17/2023	35.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402148	OH077962 01/18/2024	Lysol Disinfectant Wipes Bundl 110-122-1930-0001-044-0668-55110000	110	17RLPMFFQ4Y 12/17/2023	29.94
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402148	OH077962 01/18/2024	Melofaver Toddler Montessori M 110-122-1930-0001-044-0668-55110000	110	17RLPMFFQ4Y 12/17/2023	19.99

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402148	OH077962 01/18/2024	zhiwuzhu Magnetic Alphabet Maz 110-122-1930-0001-044-0668-55110000	110	17RLPMFFQ4Y 12/17/2023	25.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402148	OH077962 01/18/2024	POZZLO Busy Board, Montessori T 110-122-1930-0001-044-0668-55110000	110	17RLPMFFQ4Y 12/17/2023	15.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401858	OH076829 01/18/2024	RY King Battery Operated Flame 110-122-1100-0001-080-0668-55110000	110	17THP1XCWM3 11/19/2023	31.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401858	OH076829 01/18/2024	Best Choice Products Faux Leat 110-122-1100-0001-080-0668-55110000	110	17THP1XCWM3 11/19/2023	215.59
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401858	OH076829 01/18/2024	OMYSA Hanging Shelves for Wall 110-122-1100-0001-080-0668-55110000	110	17THP1XCWM3 11/19/2023	25.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401858	OH076829 01/18/2024	Island Falls Home Zen Garden K 110-122-1100-0001-080-0668-55110000	110	17THP1XCWM3 11/19/2023	39.97
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401858	OH076829 01/18/2024	Framed Canvas Wall Art Positiv 110-122-1100-0001-080-0668-55110000	110	17THP1XCWM3 11/19/2023	26.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401858	OH076829 01/18/2024	12 Pieces Inspirational Wall P 110-122-1100-0001-080-0668-55110000	110	17THP1XCWM3 11/19/2023	6.79
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401858	OH076829 01/18/2024	Der Rose 6 Packs Small Fake Pl 110-122-1100-0001-080-0668-55110000	110	17THP1XCWM3 11/19/2023	13.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401858	OH076829 01/18/2024	Mindsight 'Breathing Buddha' G 110-122-1100-0001-080-0668-55110000	110	17THP1XCWM3 11/19/2023	21.95
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401900	OH076909 01/18/2024	Zenithen Portable Bungee Folda 110-122-1930-0001-010-0668-55110000	110	17VRLFXL9XD 11/22/2023	198.16
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402325	OH078769 01/18/2024	Bobrick Surface Mounted Paper 110-261-0000-0000-000-0820-55990000	110	19JMYK33QHR 01/11/2024	89.20
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402325	OH078769 01/18/2024	CRANBURY 3-Month Wall Calendar 110-261-0000-0000-000-0820-55990000	110	19JMYK33QHR 01/11/2024	9.89

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402345	OH078810 01/18/2024	BEZGAR Remote Control Car - Do 110-113-0000-4350-087-0910-55114000	110	19VVRFPD7VP 01/14/2024	59.97
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402223	OH078172 01/18/2024	GONGE River Stones - The Origi 110-122-1940-0001-013-0668-55110000	110	1CMPNQTF3C 12/21/2023	70.43
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402223	OH078172 01/18/2024	Yes4All Soft Weighted Toning B 110-122-1940-0001-013-0668-55110000	110	1CMPNQTF3C 12/21/2023	11.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402223	OH078172 01/18/2024	Classroom Timers for Teachers 110-122-1940-0001-013-0668-55110000	110	1CMPNQTF3C 12/21/2023	5.96
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402223	OH078172 01/18/2024	Yes4All Professional Rocker Ba 110-122-1940-0001-013-0668-55110000	110	1CMPNQTF3C 12/21/2023	25.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402223	OH078172 01/18/2024	KENSONE 40" Foldable Mini Tram 110-122-1940-0001-013-0668-55110000	110	1CMPNQTF3C 12/21/2023	71.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402223	OH078172 01/18/2024	PigPigPen Pop Up Play Tunnel T 110-122-1940-0001-013-0668-55110000	110	1CMPNQTF3C 12/21/2023	19.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402223	OH078172 01/18/2024	aotipol Building Blocks for Ki 110-122-1940-0001-013-0668-55110000	110	1CMPNQTF3C 12/21/2023	24.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402223	OH078172 01/18/2024	JOYIN Play Construction Sand K 110-122-1940-0001-013-0668-55110000	110	1CMPNQTF3C 12/21/2023	19.74
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402223	OH078172 01/18/2024	Magnetic Tiles Kids Toys, STEM 110-122-1940-0001-013-0668-55110000	110	1CMPNQTF3C 12/21/2023	19.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402351	OH078792 01/18/2024	1mm Stretchy Bracelet String, 290-296-7231-0000-087-0087-57921000	290	1CPYQQG11K4 01/17/2024	6.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402351	OH078792 01/18/2024	1000 Pcs Acrylic 9 Color Pony 290-296-7231-0000-087-0087-57921000	290	1CPYQQG11K4 01/17/2024	20.70
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401347	OH079001 01/19/2024	Energy Makes Things Happen (Ri 110-111-0000-4350-022-0910-55114000	110	1D6PMD1W3L 10/11/2023	-4.25

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402268	OH078572 01/19/2024	Office Chair Cylinder Replacem 220-226-0000-0001-000-0611-55980000	220	1DFC4CX73VF 01/09/2024	39.95
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402282	OH078630 01/18/2024	Basic Medical Synmax Vinyl Exa 110-261-0000-0000-000-0820-55990000	110	1DLJWXW34Q6 01/09/2024	86.97
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402282	OH078630 01/18/2024	12pcs, Table , Baby, Corner Gu 110-261-0000-0000-000-0820-55990000	110	1DLJWXW34Q6 01/09/2024	13.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402317	OH078685 01/18/2024	5 Pack 60ml Syringes luer Lock 110-113-0000-4350-085-0910-55114000	110	1F3R1VWGGT 01/10/2024	8.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402317	OH078685 01/18/2024	Bonvoisin Digital Lab Scale 60 110-113-0000-4350-085-0910-55114000	110	1F3R1VWGGT 01/10/2024	158.70
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402317	OH078685 01/18/2024	Yunsailing 30 Pack Protective 110-113-0000-4350-085-0910-55114000	110	1F3R1VWGGT 01/10/2024	37.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402294	OH078686 01/18/2024	Neenah Premium Cardstock, 85" 110-111-0000-0000-004-0000-55110000	110	1FGQK GK7H33 01/10/2024	32.97
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402294	OH078686 01/18/2024	IKAYAS 30Pcs Carpet Spots Mark 110-111-0000-0000-004-0000-55110000	110	1FGQK GK7H33 01/10/2024	7.89
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402294	OH078686 01/18/2024	Zilpoo 12 Pack - Large Plastic 110-111-0000-0000-004-0000-55110000	110	1FGQK GK7H33 01/10/2024	69.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	Bostitch Office inLIGHT Reduce 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKFY 12/20/2023	12.10
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	Be Smart Get Prepared 85 Piece 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKFY 12/20/2023	14.38
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	#10 Security Tinted Self-Seal 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKFY 12/20/2023	17.38
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	Amazon Basics #10 Business Let 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKFY 12/20/2023	49.23

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	Amazon Basics Catalog Mailing 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKIFY 12/20/2023	83.30
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	Fisher-Price Laugh & Learn Bab 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKIFY 12/20/2023	12.59
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	Kids Drum Set for Toddlers Ohu 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKIFY 12/20/2023	29.59
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	Staples 116657 Manila File Fol 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKIFY 12/20/2023	41.97
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	27Ft x 1 Inch Self Adhesive St 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKIFY 12/20/2023	33.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	KTRIO Sheet Protectors 85 x 11 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKIFY 12/20/2023	5.58
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	Binder Rings,KASEMI 100pcs Boo 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKIFY 12/20/2023	29.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	Amazon Basics 3 Hole Punch, 10 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKIFY 12/20/2023	6.69
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	12pcs Craft Hole Punch Shapes 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKIFY 12/20/2023	15.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	HERKKA Extra Capacity Hanging 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKIFY 12/20/2023	77.94
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	Time Timer 60 Minute Visual Ti 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKIFY 12/20/2023	63.90
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	IBosins 15PCS Coat Hooks Wall 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKIFY 12/20/2023	23.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	PEIPU Nitrile Gloves,Disposabl 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKIFY 12/20/2023	59.88

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	Medium Binder Clips, 48 Pack, 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKIFY 12/20/2023	17.28
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078140 01/18/2024	Tamaki 8 Pack Dry Erase Pocket 110-122-0000-0001-046-0668-55110000	110	1FJ3W4RVKIFY 12/20/2023	7.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402273	OH078573 01/18/2024	BalanceFrom Puzzle Exercise Ma 110-122-1930-0001-084-0668-55110000	110	1FLJGR7N1QM 01/08/2024	51.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402273	OH078573 01/18/2024	THE FRECKLED FROG Whizzy Dizzy 110-122-1930-0001-084-0668-55110000	110	1FLJGR7N1QM 01/08/2024	131.25
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402273	OH078573 01/18/2024	Aheroi 8 Pcs Light Covers, 4 x 110-122-1930-0001-084-0668-55110000	110	1FLJGR7N1QM 01/08/2024	29.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402115	OH077586 01/12/2024	LVHERO 8 Pack Classic Baseplat 230-351-0000-0001-024-0187-55110000	230	1G61C1FF7N1X 12/12/2023	17.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402115	OH077586 01/12/2024	26 Colors Medium Tip Metallic 230-351-0000-0001-024-0187-55110000	230	1G61C1FF7N1X 12/12/2023	11.45
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402115	OH077586 01/12/2024	Desk Calendar 2024 Large 22x17 230-351-0000-0001-024-0187-55110000	230	1G61C1FF7N1X 12/12/2023	18.39
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402307	OH078635 01/18/2024	48 Pieces Magnetic Whiteboard 110-112-0000-0000-084-0000-55110000	110	1HKWLXVLF7 01/10/2024	32.37
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402307	OH078635 01/18/2024	Fluorescent Mailing Labels - 4 110-112-0000-0000-084-0000-55110000	110	1HKWLXVLF7 01/10/2024	11.95
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402307	OH078635 01/18/2024	Fluorescent Mailing Labels - 4 110-112-0000-0000-084-0000-55110000	110	1HKWLXVLF7 01/10/2024	11.95
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402307	OH078635 01/18/2024	Fluorescent Mailing Labels - 4 110-112-0000-0000-084-0000-55110000	110	1HKWLXVLF7 01/10/2024	11.95
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402307	OH078635 01/18/2024	Fluorescent Mailing Labels - 4 110-112-0000-0000-084-0000-55110000	110	1HKWLXVLF7 01/10/2024	11.95

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402342	OH078794 01/18/2024	1000 Pc Bundle 26 Gauge Galvan 110-261-0000-0000-000-0820-55990000	110	1HKWLXVLYX 01/13/2024	8.60
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402342	OH078794 01/18/2024	100-Pack Repair Required Tags, 110-261-0000-0000-000-0820-55990000	110	1HKWLXVLYX 01/13/2024	59.96
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402147	OH077944 01/18/2024	BELANITAS Kids Desk and Chair 110-122-1940-0001-022-0668-55110000	110	1HPDXLMYF6 12/16/2023	179.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401361	OH078992 01/18/2024	JOHOUSE Rainbow Magic Spring, 110-111-0000-4350-040-0910-55114000	110	1JCMXDDFJDY 10/29/2023	-9.69
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401267	OH074734 01/18/2024	ZOMAKE Large Golf Umbrella 62 110-111-0000-0000-010-0000-55110000	110	1JPGRPH3JNR 10/07/2023	407.83
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Gravity Is a Mystery 110-111-0000-4350-044-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	20.97
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Gravity Is a Mystery 110-111-0000-4350-013-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	6.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Gravity Is a Mystery 110-111-0000-4350-010-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	6.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Gravity Is a Mystery 110-111-0000-4350-014-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	6.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Gravity Is a Mystery 110-111-0000-4350-022-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	20.97
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Gravity Is a Mystery 110-111-0000-4350-004-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	6.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Gravity Is a Mystery 110-111-0000-4350-024-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	6.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Gravity Is a Mystery 110-111-0000-4350-040-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	6.99

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Forces Make Things Move 110-111-0000-4350-013-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	11.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Forces Make Things Move 110-111-0000-4350-024-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	11.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Forces Make Things Move 110-111-0000-4350-022-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	11.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Forces Make Things Move 110-111-0000-4350-020-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	11.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Forces Make Things Move 110-111-0000-4350-040-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	5.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Forces Make Things Move 110-111-0000-4350-004-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	11.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Forces Make Things Move 110-111-0000-4350-014-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	11.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Forces Make Things Move 110-111-0000-4350-044-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	5.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Forces Make Things Move 110-111-0000-4350-010-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	11.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	I Fall Down (Science Play) 110-111-0000-4350-013-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	28.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	I Fall Down (Science Play) 110-111-0000-4350-022-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	28.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	I Fall Down (Science Play) 110-111-0000-4350-010-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	14.49

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	I Fall Down (Science Play) 110-111-0000-4350-024-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	14.49
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	I Fall Down (Science Play) 110-111-0000-4350-014-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	14.49
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	I Fall Down (Science Play) 110-111-0000-4350-004-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	14.49
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	I Fall Down (Science Play) 110-111-0000-4350-044-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	28.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	I Fall Down (Science Play) 110-111-0000-4350-020-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	28.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Motion Push and Pull, Fast and 110-111-0000-4350-022-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	23.85
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Motion Push and Pull, Fast and 110-111-0000-4350-004-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	15.90
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Motion Push and Pull, Fast and 110-111-0000-4350-010-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	15.90
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Motion Push and Pull, Fast and 110-111-0000-4350-024-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	15.90
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Motion Push and Pull, Fast and 110-111-0000-4350-013-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	15.90
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Motion Push and Pull, Fast and 110-111-0000-4350-044-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	23.85
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Motion Push and Pull, Fast and 110-111-0000-4350-020-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	23.85

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Motion Push and Pull, Fast and 110-111-0000-4350-014-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	23.85
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Motion Push and Pull, Fast and 110-111-0000-4350-040-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	15.90
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Move It! Motion, Forces and Yo 110-111-0000-4350-044-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	8.88
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Move It! Motion, Forces and Yo 110-111-0000-4350-022-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	8.88
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Move It! Motion, Forces and Yo 110-111-0000-4350-040-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	8.88
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Move It! Motion, Forces and Yo 110-111-0000-4350-020-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	17.76
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Move It! Motion, Forces and Yo 110-111-0000-4350-004-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	17.76
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Move It! Motion, Forces and Yo 110-111-0000-4350-010-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	17.76
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Move It! Motion, Forces and Yo 110-111-0000-4350-014-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	17.76
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Move It! Motion, Forces and Yo 110-111-0000-4350-024-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	17.76
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Move It! Motion, Forces and Yo 110-111-0000-4350-013-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	8.88
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	hand2mind Wood Geometric Solid 110-111-0000-4350-022-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	49.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	hand2mind Wood Geometric Solid 110-111-0000-4350-044-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	50.00

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	hand2mind Wood Geometric Solid 110-111-0000-4350-020-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	50.00
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Liberty Imports 12 Pack Plasti 110-111-0000-4350-004-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	25.97
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Liberty Imports 12 Pack Plasti 110-111-0000-4350-013-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	25.97
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Amariver Black and White Nylon 110-111-0000-4350-024-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	9.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	White Cardboard Tubes for Craf 110-111-0000-4350-044-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	17.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	White Cardboard Tubes for Craf 110-111-0000-4350-024-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	17.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	White Cardboard Tubes for Craf 110-111-0000-4350-010-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	35.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	White Cardboard Tubes for Craf 110-111-0000-4350-013-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	17.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	White Cardboard Tubes for Craf 110-111-0000-4350-022-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	17.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	White Cardboard Tubes for Craf 110-111-0000-4350-014-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	17.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	White Cardboard Tubes for Craf 110-111-0000-4350-020-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	17.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	White Cardboard Tubes for Craf 110-111-0000-4350-004-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	35.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	White Cardboard Tubes for Craf 110-111-0000-4350-040-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	17.99

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	KEVENZ 3 Star Ping Pong Balls, 110-111-0000-4350-010-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	9.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Fworld 100 pcs Color Mixing Gl 110-111-0000-4350-004-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	7.79
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	36 Brown Empty Paper Towel Rol 110-111-0000-4350-010-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	18.49
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	36 Brown Empty Paper Towel Rol 110-111-0000-4350-040-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	18.49
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	36 Brown Empty Paper Towel Rol 110-111-0000-4350-014-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	18.49
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	36 Brown Empty Paper Towel Rol 110-111-0000-4350-013-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	18.49
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	36 Brown Empty Paper Towel Rol 110-111-0000-4350-004-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	18.49
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	36 Brown Empty Paper Towel Rol 110-111-0000-4350-024-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	18.49
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Aneco 30 Pack Kids Jump Rope S 110-111-0000-4350-022-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	18.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	25 Piece Diecast Cars Pack Toy 110-111-0000-4350-010-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	24.95
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	60 Pack Pull Back Toy Cars, Mi 110-111-0000-4350-020-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	28.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401693	OH078753 01/19/2024	Pocket Tissues bulk Facial Tis 110-111-0000-4350-044-0910-55114000	110	1JPPG9DX1QJH 11/06/2023	23.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402293	OH078687 01/12/2024	A Mealworm's Life 110-111-0000-4350-014-0910-55114000	110	1JYHJWYGH1R 01/10/2024	14.95

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402293	OH078687 01/12/2024	A Mealworm's Life 110-111-0000-4350-004-0910-55114000	110	1JYHJWYGH1R 01/10/2024	14.95
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402293	OH078687 01/12/2024	A Mealworm's Life 110-111-0000-4350-010-0910-55114000	110	1JYHJWYGH1R 01/10/2024	14.95
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402293	OH078687 01/12/2024	Sow Right Seeds - Beefsteak To 110-111-0000-4350-024-0910-55114000	110	1JYHJWYGH1R 01/10/2024	4.94
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402293	OH078687 01/12/2024	RUSPEPA Kraft Paper Roll - 175 110-111-0000-4350-040-0910-55114000	110	1JYHJWYGH1R 01/10/2024	12.59
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402293	OH078687 01/12/2024	RUSPEPA Kraft Paper Roll - 175 110-111-0000-4350-020-0910-55114000	110	1JYHJWYGH1R 01/10/2024	12.59
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402293	OH078687 01/12/2024	RUSPEPA Kraft Paper Roll - 175 110-111-0000-4350-044-0910-55114000	110	1JYHJWYGH1R 01/10/2024	12.59
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402270	OH078574 01/18/2024	Alcedo Blood Pressure Monitor 110-122-1100-0001-080-0668-55110000	110	1K76NC4D1TQ 01/08/2024	29.45
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402295	OH078637 01/18/2024	Guessky Executive Office Chair 110-241-0000-0000-004-0000-55910000	110	1K76NC4DCMP 01/09/2024	199.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402139	OH078105 01/18/2024	Sincerely, Emerson A Girl, Her 110-222-0000-0000-010-0000-55311000	110	1LXXV69MF9Q 12/19/2023	9.00
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402139	OH078105 01/18/2024	Dr Seuss's How the Grinch Lost 110-222-0000-0000-010-0000-55311000	110	1LXXV69MF9Q 12/19/2023	15.00
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402139	OH078105 01/18/2024	Endlessly Ever After Pick YOUR 110-222-0000-0000-010-0000-55311000	110	1LXXV69MF9Q 12/19/2023	15.19
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402139	OH078105 01/18/2024	Twelve Days of Winter A Wildli 110-222-0000-0000-010-0000-55311000	110	1LXXV69MF9Q 12/19/2023	15.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402139	OH078105 01/18/2024	Jackie and the Books She Loved 110-222-0000-0000-010-0000-55311000	110	1LXXV69MF9Q 12/19/2023	18.56

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402139	OH078105 01/18/2024	Dasher Can't Wait for Christma 110-222-0000-0000-010-0000-55311000	110	1LXXV69MF9Q 12/19/2023	14.38
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402139	OH078105 01/18/2024	Except Antarctica A Hilarious 110-222-0000-0000-010-0000-55311000	110	1LXXV69MF9Q 12/19/2023	10.59
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402164	OH078038 01/18/2024	Hasbro Gaming Connect 4 Classi 110-122-1940-0001-082-0668-55110000	110	1M7DGNNF7G 12/19/2023	6.79
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402164	OH078038 01/18/2024	Endless Games Name 5 - Quick T 110-122-1940-0001-082-0668-55110000	110	1M7DGNNF7G 12/19/2023	10.11
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402164	OH078038 01/18/2024	Unique Loom Trellis Frieze Col 110-122-1940-0001-082-0668-55110000	110	1M7DGNNF7G 12/19/2023	167.48
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402164	OH078038 01/18/2024	Dolphin Hat Games Taco Cat Goa 110-122-1940-0001-082-0668-55110000	110	1M7DGNNF7G 12/19/2023	12.35
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402164	OH078038 01/18/2024	USAOPOLY TAPPLE Word Game Fas 110-122-1940-0001-082-0668-55110000	110	1M7DGNNF7G 12/19/2023	14.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402164	OH078038 01/18/2024	(60 Pcs) Fidget Toys Fidgets S 110-122-1940-0001-082-0668-55110000	110	1M7DGNNF7G 12/19/2023	14.49
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402164	OH078038 01/18/2024	Hedbanz 2023 Edition Cards Pic 110-122-1940-0001-082-0668-55110000	110	1M7DGNNF7G 12/19/2023	16.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402164	OH078038 01/18/2024	Lifestyle Solutions 19" Wentwo 110-122-1940-0001-082-0668-55110000	110	1M7DGNNF7G 12/19/2023	445.68
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402225	OH078144 01/18/2024	Roscoe Hospital Bed Table and 110-122-1940-0001-020-0668-55110000	110	1M7DGNNFLH 12/20/2023	59.10
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402139	OH078267 01/18/2024	Elves Are the Worst! (The Wors 110-222-0000-0000-010-0000-55311000	110	1M7WJH1RVK 12/26/2023	16.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402118	OH077859 01/12/2024	Goldfish Crackers Big Smiles V 230-351-0000-0001-046-0194-55110000	230	1N76FC6K17W 12/14/2023	12.86

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402118	OH077859 01/12/2024	Barnum's Original Animal Crack 230-351-0000-0001-046-0194-55110000	230	1N76FC6K17W 12/14/2023	15.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402118	OH077859 01/12/2024	Cheez-It Cheese Crackers, Bake 230-351-0000-0001-046-0194-55110000	230	1N76FC6K17W 12/14/2023	19.72
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402118	OH077859 01/12/2024	Amazon Brand - Happy Belly Hon 230-351-0000-0001-046-0194-55110000	230	1N76FC6K17W 12/14/2023	8.84
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402269	OH078576 01/18/2024	URBAN ARMOR GEAR UAG Compatibl 110-122-1940-0001-040-0668-55110000	110	1NWQ7NP63PP 01/09/2024	44.36
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402346	OH078795 01/18/2024	6 Rolls 150 Feet Carpet Marker 110-111-0000-0000-013-0162-55110000	110	1PDMYD9RF3H 01/15/2024	19.79
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402346	OH078795 01/18/2024	100PCS Music Stickers Guitar S 110-111-0000-0000-013-0162-55110000	110	1PDMYD9RF3H 01/15/2024	5.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402177	OH078145 01/18/2024	The Legend of Rock Paper Sciss 110-222-0000-0000-044-0000-55311000	110	1PFCCT7DKW 12/20/2023	6.24
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402177	OH078145 01/18/2024	Flat Cat 110-222-0000-0000-044-0000-55311000	110	1PFCCT7DKW 12/20/2023	18.61
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402177	OH078145 01/18/2024	Red and Lulu 110-222-0000-0000-044-0000-55311000	110	1PFCCT7DKW 12/20/2023	10.73
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402177	OH078145 01/18/2024	Endlessly Ever After Pick YOUR 110-222-0000-0000-044-0000-55311000	110	1PFCCT7DKW 12/20/2023	15.19
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402177	OH078145 01/18/2024	Invent-a-Pet 110-222-0000-0000-044-0000-55311000	110	1PFCCT7DKW 12/20/2023	10.21
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402177	OH078145 01/18/2024	The Critter Club Collection #2 110-222-0000-0000-044-0000-55311000	110	1PFCCT7DKW 12/20/2023	18.41
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402177	OH078145 01/18/2024	Dasher How a Brave Little Doe 110-222-0000-0000-044-0000-55311000	110	1PFCCT7DKW 12/20/2023	11.49

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402177	OH078145 01/18/2024	CALIFORNIA CADE ELECTRONIC Fin 110-222-0000-0000-044-0000-55311000	110	1PFCCT7DKW 12/20/2023	9.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402177	OH078145 01/18/2024	Chinco 30 Pieces Library Book 110-222-0000-0000-044-0000-55311000	110	1PFCCT7DKW 12/20/2023	16.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402162	OH077947 01/18/2024	GangMei Metal Storage Cabinet, 110-122-1940-0001-086-0668-55110000	110	1PFWC7CPJRJ 12/16/2023	640.16
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402284	OH078639 01/18/2024	Matman Wrestling MaxTAPE Mat T 110-293-0000-0001-087-0880-57979000	110	1PH6KLJX4HL 01/09/2024	199.97
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402222	OH078107 01/18/2024	Drmeter Ear Muffs for Noise Re 110-122-1930-0001-024-0668-55110000	110	1PY93QK1HNP 12/19/2023	46.78
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402222	OH078107 01/18/2024	Chew Necklaces for Sensory Kid 110-122-1930-0001-024-0668-55110000	110	1PY93QK1HNP 12/19/2023	19.78
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402222	OH078107 01/18/2024	36 Pieces Anxiety Sensory Stic 110-122-1930-0001-024-0668-55110000	110	1PY93QK1HNP 12/19/2023	9.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402222	OH078107 01/18/2024	SLGOL Sensory Chew Necklaces, 110-122-1930-0001-024-0668-55110000	110	1PY93QK1HNP 12/19/2023	19.96
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402272	OH078577 01/18/2024	PEIPU Nitrile Gloves Disposabl 110-122-1930-0001-022-0668-55110000	110	1T3JJ9HW4L16 01/09/2024	19.96
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402272	OH078577 01/18/2024	Bits N Things Latex Disposable 110-122-1930-0001-022-0668-55110000	110	1T3JJ9HW4L16 01/09/2024	14.92
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402168	OH078272 01/18/2024	LeapFrog Learning Friends 100 110-122-0000-0001-046-0668-55110000	110	1T3T4P6VGCK 12/23/2023	11.89
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401267	OH077951 01/18/2024	ZOMAKE Large Golf Umbrella 62 110-111-0000-0000-010-0000-55110000	110	1T4X1TVYNGG 12/17/2023	23.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402199	OH078274 01/18/2024	Knight Owl (Caldecott Honor Bo 290-000-3001-0000-010-3010-41790000	290	1TFENC34JH9R 12/23/2023	9.38

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402199	OH078274 01/18/2024	Picture Day (A Graphic Novel) 290-000-3001-0000-010-3010-41790000	290	1TFFNC34JH9R 12/23/2023	15.54
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402199	OH078274 01/18/2024	The Christmasaurus 290-000-3001-0000-010-3010-41790000	290	1TFFNC34JH9R 12/23/2023	12.98
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402199	OH078274 01/18/2024	Sign Language for Kids A Fun & 290-000-3001-0000-010-3010-41790000	290	1TFFNC34JH9R 12/23/2023	16.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402199	OH078274 01/18/2024	Creepy Carrots! (Creepy Tales! 290-000-3001-0000-010-3010-41790000	290	1TFFNC34JH9R 12/23/2023	14.39
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402199	OH078274 01/18/2024	Dasher How a Brave Little Doe 290-000-3001-0000-010-3010-41790000	290	1TFFNC34JH9R 12/23/2023	11.49
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402199	OH078274 01/18/2024	Norse Mythology for Kids Tales 290-000-3001-0000-010-3010-41790000	290	1TFFNC34JH9R 12/23/2023	22.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402199	OH078274 01/18/2024	He Leads Mountain Gorilla, the 290-000-3001-0000-010-3010-41790000	290	1TFFNC34JH9R 12/23/2023	8.81
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402199	OH078274 01/18/2024	The Worst! Boxed Set Unicorns 290-000-3001-0000-010-3010-41790000	290	1TFFNC34JH9R 12/23/2023	61.44
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402199	OH078274 01/18/2024	How to Catch a Witch 290-000-3001-0000-010-3010-41790000	290	1TFFNC34JH9R 12/23/2023	7.87
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402199	OH078274 01/18/2024	What Should Darla Do Featuring 290-000-3001-0000-010-3010-41790000	290	1TFFNC34JH9R 12/23/2023	11.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402199	OH078274 01/18/2024	Titanoboa The Late Great Snake 290-000-3001-0000-010-3010-41790000	290	1TFFNC34JH9R 12/23/2023	9.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402199	OH078274 01/18/2024	Select Your Superpower You Sav 290-000-3001-0000-010-3010-41790000	290	1TFFNC34JH9R 12/23/2023	18.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402199	OH078274 01/18/2024	Sea Scorpions (Ancient Marine 290-000-3001-0000-010-3010-41790000	290	1TFFNC34JH9R 12/23/2023	13.54

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402224	OH078108 01/18/2024	Munchables Chewable Pencil Top 110-122-1940-0001-020-0668-55110000	110	1TJNKKF3H1D 12/19/2023	9.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402224	OH078108 01/18/2024	Sensory Chew Necklace for Boys 110-122-1940-0001-020-0668-55110000	110	1TJNKKF3H1D 12/19/2023	9.88
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401347	OH078994 01/18/2024	Energy Makes Things Happen (Ri 110-111-0000-4350-024-0910-55114000	110	1TYP6DWD4N7 10/31/2023	-4.82
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401347	OH078994 01/18/2024	Energy Makes Things Happen (Ri 110-111-0000-4350-044-0910-55114000	110	1TYP6DWD4N7 10/31/2023	-4.83
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401347	OH078994 01/18/2024	Energy Makes Things Happen (Ri 110-111-0000-4350-013-0910-55114000	110	1TYP6DWD4N7 10/31/2023	-4.83
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402156	OH077954 01/12/2024	MedPride Powder-Free Nitrile E 230-351-0000-0001-046-0194-55110000	230	1VPF3M9WRP 12/18/2023	99.80
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402156	OH077954 01/12/2024	BAZIC Glitter Shaker 6 Primary 230-351-0000-0001-046-0194-55110000	230	1VPF3M9WRP 12/18/2023	19.92
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402288	OH078644 01/19/2024	Environment, The Science Behin 110-113-0000-4350-086-0910-55114000	110	1VQFLV4NDKP 01/10/2024	169.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402288	OH078644 01/19/2024	Environment, The Science Behin 110-113-0000-4350-087-0910-55114000	110	1VQFLV4NDKP 01/10/2024	169.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402288	OH078644 01/19/2024	Living in the Environment (Min 110-113-0000-4350-087-0910-55114000	110	1VQFLV4NDKP 01/10/2024	114.79
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402288	OH078644 01/19/2024	Living in the Environment (Min 110-113-0000-4350-086-0910-55114000	110	1VQFLV4NDKP 01/10/2024	114.79
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402288	OH078644 01/19/2024	Environmental Science for the 110-113-0000-4350-087-0910-55114000	110	1VQFLV4NDKP 01/10/2024	94.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402288	OH078644 01/19/2024	Exploring Environmental Scienc 110-113-0000-4350-086-0910-55114000	110	1VQFLV4NDKP 01/10/2024	89.90

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402288	OH078644 01/19/2024	Shipping Charge 110-113-0000-4350-087-0910-55114000	110	1VQFLV4NDKP 01/10/2024	15.96
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401024	OH073362 01/12/2024	Dell Jdctn Toner, 7,000 Page-Y 110-111-0000-0000-010-0000-55110000	110	1VQP1MRD6R9 09/15/2023	251.06
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402150	OH077956 01/18/2024	Didaey 10 Pairs Kids UV Sun Pr 110-122-1940-0001-040-0668-55110000	110	1WPMMW9PFR 12/16/2023	14.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402219	OH078146 01/12/2024	Cra-Z-art Colored Pencils 100 230-351-0000-0001-024-0187-55110000	230	1WWNN6TGKT 12/20/2023	27.68
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2402219	OH078146 01/12/2024	60Pcs Sand Art Bottles Star Bu 230-351-0000-0001-024-0187-55110000	230	1WWNN6TGKT 12/20/2023	30.99
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401360	OH079018 01/19/2024	Seeds 110-111-0000-4350-020-0910-55114000	110	1YKW9PHC6C1 10/18/2023	-14.06
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401360	OH079018 01/19/2024	Seeds 110-111-0000-4350-040-0910-55114000	110	1YKW9PHC6C1 10/18/2023	-9.36
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401360	OH079018 01/19/2024	Seeds 110-111-0000-4350-022-0910-55114000	110	1YKW9PHC6C1 10/18/2023	-9.36
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401360	OH079018 01/19/2024	Seeds 110-111-0000-4350-044-0910-55114000	110	1YKW9PHC6C1 10/18/2023	-14.05
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401360	OH079018 01/19/2024	Seeds 110-111-0000-4350-024-0910-55114000	110	1YKW9PHC6C1 10/18/2023	-9.36
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401360	OH079018 01/19/2024	Seeds 110-111-0000-4350-014-0910-55114000	110	1YKW9PHC6C1 10/18/2023	-14.05
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401360	OH079018 01/19/2024	Seeds 110-111-0000-4350-004-0910-55114000	110	1YKW9PHC6C1 10/18/2023	-9.36
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401360	OH079018 01/19/2024	Seeds 110-111-0000-4350-010-0910-55114000	110	1YKW9PHC6C1 10/18/2023	-14.05

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AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401360	OH079018 01/19/2024	Seeds 110-111-0000-4350-013-0910-55114000	110	1YKW9PHC6C1 10/18/2023	-9.36
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401835	OH076609 01/18/2024	Crayola Low Odor Dry Erase Mar 110-111-0000-0000-010-0000-55110000	110	1YN9NL4T16G 11/15/2023	12.30
AP 00030447	01/19/2024	AMAZON BUSINESS 00000075	P2401835	OH076609 01/18/2024	Classroom Timers for Teachers 110-111-0000-0000-010-0000-55110000	110	1YN9NL4T16G 11/15/2023	11.98
AP 00030448	01/19/2024	APAC PAPER AND 00000108	P2401936	OH078661 01/18/2024	brown roll towel 110-261-0000-0000-000-0820-55990000	110	504934 11/30/2023	240.80
AP 00030448	01/19/2024	APAC PAPER AND 00000108	P2401936	OH078661 01/18/2024	toilet tissue 110-261-0000-0000-000-0820-55990000	110	504934 11/30/2023	301.20
AP 00030448	01/19/2024	APAC PAPER AND 00000108	P2401936	OH078661 01/18/2024	C fold towel 110-261-0000-0000-000-0820-55990000	110	504934 11/30/2023	58.20
AP 00030448	01/19/2024	APAC PAPER AND 00000108	P2401936	OH078661 01/18/2024	facial tissue 110-261-0000-0000-000-0820-55990000	110	504934 11/30/2023	56.38
AP 00030448	01/19/2024	APAC PAPER AND 00000108	P2402045	OH077770 01/19/2024	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	505692 12/11/2023	150.60
AP 00030448	01/19/2024	APAC PAPER AND 00000108	P2402045	OH077770 01/19/2024	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	505692 12/11/2023	140.95
AP 00030448	01/19/2024	APAC PAPER AND 00000108	P2402045	OH077770 01/19/2024	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	505692 12/11/2023	172.00
AP 00030448	01/19/2024	APAC PAPER AND 00000108	P2402050	OH077773 01/12/2024	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	505758 12/08/2023	206.40
AP 00030448	01/19/2024	APAC PAPER AND 00000108	P2402050	OH077773 01/12/2024	TOILET TISSUE 12 ROLLS 1000' 110-261-0000-0000-000-0820-55990000	110	505758 12/08/2023	200.80
AP 00030448	01/19/2024	APAC PAPER AND 00000108	P2402129	OH077969 01/19/2024	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	506384 12/15/2023	206.40

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AP 00030448	01/19/2024	APAC PAPER AND 00000108	P2402129	OH077969 01/19/2024	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	506384 12/15/2023	301.20
AP 00030448	01/19/2024	APAC PAPER AND 00000108	P2402129	OH077969 01/19/2024	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	506384 12/15/2023	84.57
AP 00030449	01/19/2024	ARBOR SCIENTIFIC 00000119	P2402320	OH078899 01/18/2024	MONKEY & HUNTER DEMO 110-113-0000-4350-087-0910-55114000	110	476017 01/01/2024	239.00
AP 00030449	01/19/2024	ARBOR SCIENTIFIC 00000119	P2402320	OH078899 01/18/2024	SHIPPING 110-113-0000-4350-087-0910-55114000	110	476017 01/01/2024	12.30
AP 00030450	01/19/2024	ARCH ENVIRONMENTAL 00002648	P2400431	OH078893 01/18/2024	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2312255 12/31/2023	3,271.10
AP 00030451	01/19/2024	ARENDSSEN, BARNEY 00000169		OH078798 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	144.10
AP 00030452	01/19/2024	AXFORD, CAROL 00000295		OH078799 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	31.44
AP 00030453	01/19/2024	BARNETT, LAURYN GRACE 00003859		OH078755 01/18/2024	3 Studio Classes 12/18-1/9/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR01092 01/11/2024	75.00
AP 00030454	01/19/2024	BARRETT, JAMES R 00003191		OH078801 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	20.96
AP 00030455	01/19/2024	BENEDICT, MICHAEL 00000190		OH078802 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	34.06
AP 00030456	01/19/2024	BEST PLUMBING 00000200	P2400055	OH078945 01/18/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6233129 01/12/2024	314.64
AP 00030457	01/19/2024	BIRR, JUSTIN 00002762		OH078192 01/18/2024	wrestling alpha fee services 110-293-0000-0001-087-0880-57979000	110	BIRRALPHA23 12/22/2023	80.00
AP 00030457	01/19/2024	BIRR, JUSTIN 00002762		OH078191 01/18/2024	reimbursement 110-293-0000-0001-087-0880-57979000	110	BIRRREIMFEE 12/22/2023	40.00

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AP 00030458	01/19/2024	BLUE LAKES CHARTERS & 00000218		OH078667 01/18/2024	kett trans to MASC MAHS 1/24 290-296-6208-0000-086-0086-57921000	290	290045 01/10/2024	1,065.00
AP 00030459	01/19/2024	BOSTICK TRUCK CENTER 00000228	P2400063	OH078976 01/19/2024	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	1305651 11/01/2023	917.50
AP 00030459	01/19/2024	BOSTICK TRUCK CENTER 00000228	P2400063	OH078978 01/19/2024	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	1307571 11/28/2023	1,033.93
AP 00030459	01/19/2024	BOSTICK TRUCK CENTER 00000228	P2400063	OH078979 01/19/2024	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	1307741 11/29/2023	247.50
AP 00030460	01/19/2024	BRADFORD, LESLIE 00000969		OH078805 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	93.01
AP 00030461	01/19/2024	BRANDON, CHARLES E 00004467		OH078809 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124.2 01/17/2024	31.44
AP 00030462	01/19/2024	BRENDELS SEPTIC TANK 00000240		OH078848 01/18/2024	PORTA POTTY FOR MOTT 110-261-0000-0000-000-0821-53190000	110	233183 10/07/2023	214.29
AP 00030462	01/19/2024	BRENDELS SEPTIC TANK 00000240		OH078852 01/18/2024	PORTA POTTY FOR MOTT 110-261-0000-0000-000-0821-53190000	110	234240 11/04/2023	200.00
AP 00030462	01/19/2024	BRENDELS SEPTIC TANK 00000240		OH078951 01/18/2024	MOTT PORTA POTTY 110-261-0000-0000-000-0821-53190000	110	235213 12/02/2023	215.00
AP 00030462	01/19/2024	BRENDELS SEPTIC TANK 00000240		OH078954 01/18/2024	MOTT PORTA POTTY 110-261-0000-0000-000-0821-53190000	110	236065 01/01/2024	215.00
AP 00030463	01/19/2024	BSN SPORTS / US GAMES 00000252	P2400631	OH078734 01/18/2024	ITEM # NKSM3975 110-293-0000-0001-087-0880-57975000	110	924279242 12/19/2023	975.95
AP 00030463	01/19/2024	BSN SPORTS / US GAMES 00000252	P2401855	OH078459 01/18/2024	ULTRA PRO II GOALIE MASK 110-000-0000-0000-000-0613-41990000	110	924316540 12/20/2023	69.99
AP 00030463	01/19/2024	BSN SPORTS / US GAMES 00000252	P2401855	OH078459 01/18/2024	goalie glove # senior 110-000-0000-0000-000-0613-41990000	110	924316540 12/20/2023	129.99

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AP 00030463	01/19/2024	BSN SPORTS / US GAMES 00000252	P2401855	OH078459 01/18/2024	GOALIE PADS - 30" 110-000-0000-0000-000-0613-41990000	110	924316540 12/20/2023	219.00
AP 00030463	01/19/2024	BSN SPORTS / US GAMES 00000252	P2401855	OH078459 01/18/2024	CHEST PROTECTOR 110-000-0000-0000-000-0613-41990000	110	924316540 12/20/2023	109.99
AP 00030463	01/19/2024	BSN SPORTS / US GAMES 00000252	P2401855	OH078459 01/18/2024	MYLEC SR. BLACK HELMET WITH MA10 110-000-0000-0000-000-0613-41990000	110	924316540 12/20/2023	431.92
AP 00030463	01/19/2024	BSN SPORTS / US GAMES 00000252	P2401855	OH078459 01/18/2024	PLAYER HELMET WITH MASK-JUNIOR10 110-000-0000-0000-000-0613-41990000	110	924316540 12/20/2023	317.94
AP 00030463	01/19/2024	BSN SPORTS / US GAMES 00000252	P2401855	OH078459 01/18/2024	GAMECRAFT TUFF PUCK 3/SET 110-000-0000-0000-000-0613-41990000	110	924316540 12/20/2023	16.00
AP 00030463	01/19/2024	BSN SPORTS / US GAMES 00000252	P2401855	OH078459 01/18/2024	SCORE SOLID SOCK REG NAVY 110-000-0000-0000-000-0613-41990000	110	924316540 12/20/2023	60.00
AP 00030463	01/19/2024	BSN SPORTS / US GAMES 00000252	P2401855	OH078459 01/18/2024	SCORE SOLID SOCK KING NAVY 110-000-0000-0000-000-0613-41990000	110	924316540 12/20/2023	60.00
AP 00030463	01/19/2024	BSN SPORTS / US GAMES 00000252	P2401855	OH078459 01/18/2024	BSN TEAM EQUIPMENT BAG-BLACK 110-000-0000-0000-000-0613-41990000	110	924316540 12/20/2023	56.00
AP 00030463	01/19/2024	BSN SPORTS / US GAMES 00000252	P2401855	OH078459 01/18/2024	SHIPPING/HANDLING 110-000-0000-0000-000-0613-41990000	110	924316540 12/20/2023	144.68
AP 00030464	01/19/2024	BUNTING, MELISSA A 00000257		OH078761 01/18/2024	4.5 Studio Classes 12/13-1/4/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR01042 01/11/2024	112.50
AP 00030465	01/19/2024	BURKHART-SPRAGG, 00005193		OH078759 01/18/2024	5 Studio Classes 1/3-1/10/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR01102 01/11/2024	125.00
AP 00030466	01/19/2024	CARTIER, THOMAS 00005303		OH078811 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	19.65
AP 00030467	01/19/2024	CDW GOVERNMENT LLC 00000306	P2401814	OH076470 01/19/2024	Logitech HD Webcam C270 webc 110-111-0000-0000-014-0000-55110000	110	NB48943 11/13/2023	64.42

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AP 00030468	01/19/2024	CERTASITE LLC 00004687	P2402174	OH078969 01/18/2024	BPO (#2) FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12596968 01/16/2024	4,425.85
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 110-000-0000-0000-000-0000-41110000	110	PROP TAX 12/31/2023	1,655.65
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0031-41110000	310	PROP TAX 12/31/2023	-8.69
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0031-41990003	310	PROP TAX 12/31/2023	-0.53
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0032-41110000	310	PROP TAX 12/31/2023	-2.53
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0032-41990003	310	PROP TAX 12/31/2023	-0.16
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0033-41110000	310	PROP TAX 12/31/2023	-4.84
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0033-41990003	310	PROP TAX 12/31/2023	-0.30
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0034-41110000	310	PROP TAX 12/31/2023	-19.15
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0034-41990003	310	PROP TAX 12/31/2023	-1.18
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0035-41110000	310	PROP TAX 12/31/2023	-4.42
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0035-41990003	310	PROP TAX 12/31/2023	-0.27
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0037-41110000	310	PROP TAX 12/31/2023	-9.84

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AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0037-41990003	310	PROP TAX 12/31/2023	-0.60
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0039-41110000	310	PROP TAX 12/31/2023	-3.25
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0039-41990003	310	PROP TAX 12/31/2023	-0.20
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0040-41110000	310	PROP TAX 12/31/2023	-3.61
AP 00030469	01/19/2024	CHARTER TOWNSHIP OF 00001969		OH078764 01/18/2024	PROPERTY TAX 12 31 23 310-000-0000-0000-000-0040-41990003	310	PROP TAX 12/31/2023	-0.22
AP 00030470	01/19/2024	CHARTER TOWNSHIP OF 00001941	P2400102	OH078751 01/18/2024	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	235BBWK 12/26/2023	2,445.02
AP 00030471	01/19/2024	CHARTER TOWNSHIP OF 00001941	P2400102	OH078752 01/18/2024	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	235BBWM 12/26/2023	2,887.64
AP 00030472	01/19/2024	CI SPORT INC 00005362		OH078660 01/18/2024	kett Cap Corner merch 290-296-6200-0000-086-0086-57921000	290	841425 11/28/2023	890.00
AP 00030472	01/19/2024	CI SPORT INC 00005362		OH078660 01/18/2024	kett Cap Corner merch 290-296-6200-0000-086-0086-57921000	290	841425 11/28/2023	62.31
AP 00030473	01/19/2024	CLARK HILL PLC 00000347		OH078870 01/18/2024	Legal Services - 12/31/23 110-231-0000-0000-000-0231-53170000	110	1395343 01/17/2024	1,159.00
AP 00030474	01/19/2024	CLARK, GARY 00000640		OH078812 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	15.72
AP 00030475	01/19/2024	CORE ATHLETIC LLC 00000392		OH078450 01/18/2024	TUMBLING 11/16-11/30 290-296-7305-0000-087-0087-57921000	290	3000 12/14/2023	1,378.00
AP 00030476	01/19/2024	COVENTRY MOTORS LTD 00000399	P2400342	OH079029 01/19/2024	TRUCK BODY REPAIR 110-271-0000-0000-000-0255-54121000	110	R02874 11/10/2023	455.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00030477	01/19/2024	CRUSE, RAY 00005399		OH078813 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	47.16
AP 00030478	01/19/2024	CURTIS, MELINDA M 00000416		OH078756 01/18/2024	12 Studio Classes 12/4-1/8/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR01082 01/11/2024	300.00
AP 00030479	01/19/2024	DAVIS, CRISTY 00005469		OH078772 01/18/2024	REIMBURSEMENT OF DONATIONS 290-296-7128-0000-087-0087-57921000	290	REIMB011124C 01/10/2024	150.00
AP 00030480	01/19/2024	DETROIT CHEMICAL & 00000464	P2401746	OH076475 01/18/2024	5 gallon bucket of PH7Q 110-261-0000-0000-000-0820-55990000	110	497004 11/13/2023	235.68
AP 00030480	01/19/2024	DETROIT CHEMICAL & 00000464	P2401746	OH076475 01/18/2024	case of AC114 acid cleaner 110-261-0000-0000-000-0820-55990000	110	497004 11/13/2023	46.33
AP 00030480	01/19/2024	DETROIT CHEMICAL & 00000464	P2401746	OH076475 01/18/2024	fuel charge 110-261-0000-0000-000-0820-55990000	110	497004 11/13/2023	6.95
AP 00030480	01/19/2024	DETROIT CHEMICAL & 00000464	P2402073	OH078545 01/18/2024	ac114 multi-purpose acid clean 110-261-0000-0000-000-0820-55990000	110	498947 12/13/2023	138.99
AP 00030480	01/19/2024	DETROIT CHEMICAL & 00000464	P2402073	OH078545 01/18/2024	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	498947 12/13/2023	6.95
AP 00030480	01/19/2024	DETROIT CHEMICAL & 00000464	P2402073	OH078030 01/18/2024	PH7Q NEUTRAL DISINFECTANT 5 GA 110-261-0000-0000-000-0820-55990000	110	49894701 12/18/2023	235.68
AP 00030480	01/19/2024	DETROIT CHEMICAL & 00000464	P2402073	OH078030 01/18/2024	GLARE FLOOR FINISH 5 GALLON BO 110-261-0000-0000-000-0820-55990000	110	49894701 12/18/2023	415.70
AP 00030481	01/19/2024	DETROIT SALT COMPANY 00000469	P2400072	OH078887 01/18/2024	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2423666 01/10/2024	5,473.01
AP 00030482	01/19/2024	DM BURR MECHANICAL INC 00000496		OH078260 01/19/2024	MECHANICAL MEDICAL INS DEC 110-261-0000-0000-000-0820-53194000	110	62885 12/15/2023	1,626.54
AP 00030483	01/19/2024	DOWNS, DEBORAH J 00003414		OH078814 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	70.74

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AP 00030484	01/19/2024	DUFF, MICHAEL L 00003529		OH078816 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	25.55
AP 00030485	01/19/2024	DUPUIS, PEGGY ANNE 00003761		OH078817 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	62.88
AP 00030486	01/19/2024	EAST JACKSON COMMUNITY 00005467		OH078689 01/18/2024	wrest fee east jackson girls 110-293-0000-0001-086-0880-57979000	110	WRESTEASTJA 12/08/2023	100.00
AP 00030487	01/19/2024	ELECTROCOMM MICHIGAN 00000553	P2400032	OH078856 01/18/2024	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M010124203 01/01/2024	295.10
AP 00030487	01/19/2024	ELECTROCOMM MICHIGAN 00000553	P2400032	OH078857 01/18/2024	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M010124204 01/01/2024	425.00
AP 00030488	01/19/2024	FIRE SYSTEMS OF 00004707	P2400260	OH078904 01/18/2024	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0151881 01/03/2024	287.25
AP 00030488	01/19/2024	FIRE SYSTEMS OF 00004707	P2400260	OH078901 01/18/2024	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0151882 01/03/2024	308.75
AP 00030488	01/19/2024	FIRE SYSTEMS OF 00004707	P2400260	OH078907 01/18/2024	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0151884 01/03/2024	337.00
AP 00030488	01/19/2024	FIRE SYSTEMS OF 00004707	P2400260	OH078906 01/18/2024	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0151886 01/03/2024	330.00
AP 00030488	01/19/2024	FIRE SYSTEMS OF 00004707	P2400260	OH078910 01/18/2024	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0152524 01/04/2024	269.25
AP 00030488	01/19/2024	FIRE SYSTEMS OF 00004707	P2400260	OH078908 01/18/2024	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0152525 01/03/2024	276.75
AP 00030488	01/19/2024	FIRE SYSTEMS OF 00004707	P2400260	OH078903 01/18/2024	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0152526 01/04/2024	287.25
AP 00030488	01/19/2024	FIRE SYSTEMS OF 00004707	P2400260	OH078902 01/18/2024	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0152758 01/09/2024	144.50

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AP 00030489	01/19/2024	FITZGERALD, MICHAEL 00001170		OH078818 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	78.60
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	ABUELITA AND ME 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	17.13
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	CAN YOU SURVIVE DEATH-DEFYING 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	26.04
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	CHEFS 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	22.00
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	THE COUCH POTATO 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	36.12
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	CRAZY PLANTS 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	16.30
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	DELIVERY DRIVERS 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	22.00
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	DON'T READ THIS BOOK BEFORE DI 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	22.76
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	ELEPHANT VS RHINO 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	27.05
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	GREAT WHITE SHARK VS KILLER WHI 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	20.26
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	GROCERY STORE WORKERS 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	22.00
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	HONEY BADGER VS HYENA 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	27.05
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	HOW DO BANANAS GROW? 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	18.16

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AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	HOW DO CARROTS GROW? 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	18.16
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	HOW DO SUNFLOWERS GROW? 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	18.16
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	HOW SEEDS SPROUT 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	19.45
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	MEAT-EATING VENUS FLYTRAPS 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	19.45
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	MOUNTAIN LION VS COYOTE 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	20.26
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	NATASHA WING'S THE NIGHT BEFOR 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	14.66
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	THE NIGHT BEFORE NEW YEAR'S 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	13.83
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	THE NIGHT BEFORE THE FOURTH OF 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	13.83
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	OHIO 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	24.00
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	POLAR BEAR VS WALRUS 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	20.26
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	PRAYING MANTIS VS BLACK WIDOW 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	20.26
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	SEEDS 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	16.30
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	SKUNK VS RACCOON 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	20.26

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AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	SOMETHING GOOD 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	14.82
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	TREES TO PAPER 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	17.14
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	WHY DO LEAVES FALL FROM TREES 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	19.45
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	WORMS 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	17.98
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH079032 01/19/2024	THE 47 PEOPLE YOU'LL MEET IN M 110-222-0000-0000-014-0000-55311000	110	791909 11/22/2023	17.17
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH078329 01/19/2024	BEHIND THE SCENES BASKETBALL 110-222-0000-0000-014-0000-55311000	110	791909F 12/21/2023	22.04
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH078329 01/19/2024	BEHIND THE SCENES FOOTBALL 110-222-0000-0000-014-0000-55311000	110	791909F 12/21/2023	22.04
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH078329 01/19/2024	LEAVES 110-222-0000-0000-014-0000-55311000	110	791909F 12/21/2023	16.30
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH078329 01/19/2024	MURMEL, MURMEL, MURMEL 110-222-0000-0000-014-0000-55311000	110	791909F 12/21/2023	22.29
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH078329 01/19/2024	THE NIGHT BEFORE THE NIGHT BEF 110-222-0000-0000-014-0000-55311000	110	791909F 12/21/2023	14.66
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH078329 01/19/2024	PLANT LIFE CYCLE 110-222-0000-0000-014-0000-55311000	110	791909F 12/21/2023	17.14
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH078329 01/19/2024	ROOTS 110-222-0000-0000-014-0000-55311000	110	791909F 12/21/2023	16.30
AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH078329 01/19/2024	SCORPION VS TARANTULA 110-222-0000-0000-014-0000-55311000	110	791909F 12/21/2023	20.26

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AP 00030490	01/19/2024	FOLLETT CONTENT 00004763	P2401883	OH078329 01/19/2024	SIBERIAN TIGER VS BROWN BEAR 110-222-0000-0000-014-0000-55311000	110	791909F 12/21/2023	20.26
AP 00030491	01/19/2024	FORTZ LEGAL SUPPORT LLC 00004755	P2402173	OH078859 01/18/2024	Transcribing services 110-266-0000-0000-000-0822-53190000	110	33677 12/28/2023	102.00
AP 00030492	01/19/2024	FRICK, FLORENCE M 00003416		OH078819 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	25.55
AP 00030493	01/19/2024	GEBHARDT, JENNIFER 00005398		OH078754 01/18/2024	4 Studio Classes 12/12-1/4/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR01042 01/11/2024	100.00
AP 00030494	01/19/2024	GEN OIL COMPANY 00000645	P2400475	OH078943 01/18/2024	FUEL 110-271-0000-0000-000-0255-55710000	110	34519 01/12/2024	26,071.62
AP 00030495	01/19/2024	GENERATION GENIUS INC 00005137	P2402056	OH078656 01/18/2024	GENERATION GENIUS SCIENCE AND 110-122-1200-0001-082-0668-53450000	110	GG212201R1 12/06/2023	175.00
AP 00030496	01/19/2024	GETNER, VICTORIA 00004698		OH078758 01/18/2024	3 Studio Classes 12/14-12/21/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR12212 01/11/2024	75.00
AP 00030497	01/19/2024	GFL ENVIRONMENTAL USA 00001483	P2402383	OH079014 01/19/2024	BPO (#2) FOR TRASH DISPOSAL SE 110-261-0000-0000-000-0820-54220000	110	0063402909 11/15/2023	5,243.24
AP 00030498	01/19/2024	GOPHER SPORT 00000674	P2402337	OH078898 01/18/2024	HEAD RADICAL TOUR PICKLEBALL PI 110-125-0000-6160-071-0920-55110000	110	IN343274 01/11/2024	399.80
AP 00030498	01/19/2024	GOPHER SPORT 00000674	P2402337	OH078898 01/18/2024	DURAFast PICKLEBALLS 110-125-0000-6160-071-0920-55110000	110	IN343274 01/11/2024	99.90
AP 00030498	01/19/2024	GOPHER SPORT 00000674	P2402337	OH078898 01/18/2024	ONIX FUSE BALLS 110-125-0000-6160-071-0920-55110000	110	IN343274 01/11/2024	47.90
AP 00030498	01/19/2024	GOPHER SPORT 00000674	P2402337	OH078898 01/18/2024	SHIPPING CHARGE 110-125-0000-6160-071-0920-55110000	110	IN343274 01/11/2024	65.71
AP 00030499	01/19/2024	GWIZDALA, LILLIAN 00003641		OH078820 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	35.37

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AP 00030500	01/19/2024	HELNER, SANDRA 00001535		OH078821 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	52.40
AP 00030501	01/19/2024	HODGES SUPPLY CO 00000774	P2402308	OH078869 01/18/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1864173 01/08/2024	27.22
AP 00030501	01/19/2024	HODGES SUPPLY CO 00000774	P2402308	OH078879 01/18/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1864339 01/09/2024	590.02
AP 00030501	01/19/2024	HODGES SUPPLY CO 00000774	P2402308	OH078958 01/18/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1864984 01/15/2024	260.13
AP 00030502	01/19/2024	HURLBERT, GRETCHEN 00000700		OH078822 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	104.80
AP 00030503	01/19/2024	HUTCHINSONS ELECTRIC 00000805		OH078948 01/18/2024	PIERCE 250-297-0000-3100-000-0021-54120000	250	18395 01/09/2024	1,709.31
AP 00030504	01/19/2024	IDENTISYS INCORPORATED 00000816		OH078843 01/19/2024	OFFICE SUPPLIES 110-283-0000-0000-000-0264-55910000	110	641502 10/24/2023	1,039.34
AP 00030505	01/19/2024	IDN HARDWARE SALES INC 00000818	P2400078	OH078877 01/18/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	\$10	1034608600 01/10/2024	945.97
AP 00030505	01/19/2024	IDN HARDWARE SALES INC 00000818	P2400078	OH078892 01/18/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	\$10	1037017900 01/11/2024	178.28
AP 00030506	01/19/2024	JACOBS, AMELIA 00000077		OH078823 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	42.58
AP 00030507	01/19/2024	JOHNSON, ZANE 00005182		OH078824 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	8.52
AP 00030508	01/19/2024	JW PEPPER AND SON INC 00000850	P2400362	OH078900 01/19/2024	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	366022048 01/11/2024	11.00
AP 00030508	01/19/2024	JW PEPPER AND SON INC 00000850	P2400362	OH078916 01/19/2024	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	366027059 01/12/2024	188.99

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AP 00030508	01/19/2024	JW PEPPER AND SON INC 00000850	P2400362	OH078927 01/19/2024	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	366031833 01/13/2024	41.00
AP 00030509	01/19/2024	KLINE, SUSAN 00005380		OH078292 01/18/2024	MILEAGE JK DEC 2023 110-213-0000-0001-000-0609-53210000	110	KLINEDCEMIL 12/22/2023	58.95
AP 00030510	01/19/2024	KOSTOFF, MONICA 00005471		OH078771 01/18/2024	REFUND OF DONATION 290-296-7128-0000-087-0087-57921000	290	REIMB011024M 01/10/2024	20.00
AP 00030511	01/19/2024	KRAMER, DAVID 00000439		OH078825 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	42.58
AP 00030512	01/19/2024	KSS ENTERPRISES 00000932	P2401427	OH075322 01/19/2024	GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	1522452 10/20/2023	125.44
AP 00030512	01/19/2024	KSS ENTERPRISES 00000932	P2401427	OH075322 01/19/2024	symmetry green foam soap 110-261-0000-0000-000-0820-55990000	110	1522452 10/20/2023	532.10
AP 00030512	01/19/2024	KSS ENTERPRISES 00000932	P2401427	OH075322 01/19/2024	buckeye symmetry foam hand san 110-261-0000-0000-000-0820-55990000	110	1522452 10/20/2023	667.39
AP 00030512	01/19/2024	KSS ENTERPRISES 00000932	P2401427	OH076744 01/19/2024	GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	15224521 11/17/2023	31.36
AP 00030513	01/19/2024	LABO, STEFFANY 00005457		OH078243 01/18/2024	kett VB SN BANQ Reim. 290-296-6155-0000-086-0086-57921000	290	VBBANQSNRI 12/18/2023	134.97
AP 00030514	01/19/2024	LAKES VALLEY 00002726		OH078623 01/18/2024	kettering LVC membership fees 110-293-0000-0001-086-0880-53190000	110	100423-3 10/04/2023	1,825.00
AP 00030515	01/19/2024	LEE, ROBERT ALLEN 00004782		OH078826 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	15.72
AP 00030516	01/19/2024	LINDE GAS & EQUIPMENT 00001415	P2400365	OH078905 01/18/2024	AIR 110-271-0000-0000-000-0255-55994000	110	40443245 01/09/2024	433.87
AP 00030517	01/19/2024	LOMBARDO, DANIEL A 00004827		OH078827 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	31.44

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AP 00030518	01/19/2024	LUCKS MUSIC LIBRARY 00001006	P2400367	OH078918 01/19/2024	Blanket PO Orchestra music 110-113-0000-0000-086-0162-55110000	110	233667 01/08/2024	33.29
AP 00030519	01/19/2024	MACGILL AND COMPANY 00001992	P2401684	OH076949 01/19/2024	BLOOD PRESSURE MONITOR 220-226-0000-0001-000-0612-55998000	220	IN0853202 11/07/2023	65.70
AP 00030520	01/19/2024	MAKKONEN, VIRGINIA 00004924		OH078829 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	11.79
AP 00030521	01/19/2024	MALLOY, DANIEL 00000432		OH078828 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	189.30
AP 00030522	01/19/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH078858 01/18/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	760221 01/08/2024	224.73
AP 00030522	01/19/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH078932 01/18/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	770641 01/13/2024	67.50
AP 00030522	01/19/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH078955 01/18/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	770961 01/15/2024	349.22
AP 00030522	01/19/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH078956 01/18/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	771221 01/15/2024	7.99
AP 00030522	01/19/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH078966 01/18/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	779311 01/17/2024	75.44
AP 00030523	01/19/2024	MCMASTER-CARR SUPPLY 00001083	P2400134	OH078878 01/18/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	P2401566 01/10/2024	23.32
AP 00030524	01/19/2024	MILLER, KATY ANN 00002218		OH078998 01/19/2024	9 Studio Classes 1/3-1/10/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR11024- 01/18/2024	225.00
AP 00030525	01/19/2024	MOLITOR, JOHN 00005183		OH078830 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	51.09
AP 00030526	01/19/2024	NATIONAL SEATING & 00001243	P2402055	OH078207 01/18/2024	RROO BACKREST ASSEM LG 110-226-0000-0001-000-0609-55910000	110	0333481529 12/14/2023	144.00

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AP 00030526	01/19/2024	NATIONAL SEATING & 00001243	P2402055	OH078207 01/18/2024	LABOR CHARGE 110-226-0000-0001-000-0609-55910000	110	0333481529 12/14/2023	35.00
AP 00030527	01/19/2024	NCS PEARSON INC 00002174	P2402176	OH078293 01/18/2024	PDMS3 FULL KIT 110-122-0000-8020-086-0669-55110000	110	23866741 12/19/2023	2,343.00
AP 00030527	01/19/2024	NCS PEARSON INC 00002174	P2402176	OH078293 01/18/2024	PDMS-3 EXAMINER RECORD BOOKLETT 110-122-0000-8020-086-0669-55110000	110	23866741 12/19/2023	302.00
AP 00030527	01/19/2024	NCS PEARSON INC 00002174	P2402176	OH078293 01/18/2024	SENSORY PROFILE-2 SCHOOL COMPAI 110-122-0000-8020-086-0669-55110000	110	23866741 12/19/2023	394.80
AP 00030527	01/19/2024	NCS PEARSON INC 00002174	P2402176	OH078293 01/18/2024	SENSORY PROFILE 2 CHILD RECORD 110-122-0000-8020-086-0669-55110000	110	23866741 12/19/2023	197.40
AP 00030527	01/19/2024	NCS PEARSON INC 00002174	P2402176	OH078293 01/18/2024	BOT-2 FINE MOTOR COMPLETE KIT 110-122-0000-8020-086-0669-55110000	110	23866741 12/19/2023	1,374.00
AP 00030527	01/19/2024	NCS PEARSON INC 00002174	P2402176	OH078293 01/18/2024	BEERY VMI 6TH EDITION FULL FOR 110-122-0000-8020-086-0669-55110000	110	23866741 12/19/2023	545.00
AP 00030527	01/19/2024	NCS PEARSON INC 00002174	P2402176	OH078293 01/18/2024	BEERY VMI 6TH EDITION VISUAL P 110-122-0000-8020-086-0669-55110000	110	23866741 12/19/2023	98.40
AP 00030527	01/19/2024	NCS PEARSON INC 00002174	P2402176	OH078293 01/18/2024	BEERY VMI 6TH EDITION MOTOR CO 110-122-0000-8020-086-0669-55110000	110	23866741 12/19/2023	98.40
AP 00030527	01/19/2024	NCS PEARSON INC 00002174	P2402176	OH078293 01/18/2024	shipping/handling 110-122-0000-8020-086-0669-55110000	110	23866741 12/19/2023	214.12
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401362	OH078855 01/18/2024	Untouchable 11 Gal Round Gray 110-261-0000-0000-000-0820-55990000	110	602961802 11/07/2023	123.48
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401513	OH076320 01/18/2024	Untouchable 11 Gal Round Gray 110-261-0000-0000-000-0820-55990000	110	603138801 11/08/2023	123.48
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401524	OH076118 01/18/2024	Cellulose Sponge Small 6 14" x 110-261-0000-0000-000-0820-55990000	110	603150201 11/06/2023	119.04

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AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401781	OH076360 01/12/2024	GLOVE JOBSELECT PF VINYL MD 10 110-261-0000-0000-000-0820-55990000	110	603494200 11/09/2023	40.50
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401781	OH076360 01/12/2024	GLOVE JOBSELECT PF VINYL XL 10 110-261-0000-0000-000-0820-55990000	110	603494200 11/09/2023	49.40
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401781	OH076360 01/12/2024	FOAM HAND SOAP 41GLCS 110-261-0000-0000-000-0820-55990000	110	603494200 11/09/2023	262.50
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401781	OH076360 01/12/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	603494200 11/09/2023	68.25
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401781	OH076360 01/12/2024	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	603494200 11/09/2023	11.72
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401781	OH076360 01/12/2024	2846 EXHAUST FILTER FOR S12 - 110-261-0000-0000-000-0820-55990000	110	603494200 11/09/2023	7.99
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401781	OH076360 01/12/2024	12" BRUSH ROLLER WRI5010WI 110-261-0000-0000-000-0820-55990000	110	603494200 11/09/2023	32.44
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401781	OH076360 01/12/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	603494200 11/09/2023	196.05
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401781	OH076360 01/12/2024	MICRO-HYGIENE FILTER 110-261-0000-0000-000-0820-55990000	110	603494200 11/09/2023	26.06
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401781	OH077095 01/12/2024	NON-ACID DRAIN OPENER 12QTCS 110-261-0000-0000-000-0820-55990000	110	603494201 11/27/2023	37.68
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401781	OH077095 01/12/2024	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	603494201 11/27/2023	15.50
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401946	OH077097 01/19/2024	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	603738400 11/29/2023	157.12
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401946	OH077097 01/19/2024	CONTEMPO V EXTRACTION CLEANER10 110-261-0000-0000-000-0820-55990000	110	603738400 11/29/2023	43.53

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AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401946	OH077097 01/19/2024	ENZYME ENRICHED FLOOR CLEANER 10 110-261-0000-0000-000-0820-55990000	110	603738400 11/29/2023	67.77
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401946	OH077097 01/19/2024	CELLULOSE SPONGE MD 6PK 4PKCS 110-261-0000-0000-000-0820-55990000	110	603738400 11/29/2023	90.08
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401946	OH077097 01/19/2024	SOFTSOAP HAND SOAP GAL 4CS 110-261-0000-0000-000-0820-55990000	110	603738400 11/29/2023	71.74
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401946	OH077097 01/19/2024	FOAM HAND SOAP 41GLCS 110-261-0000-0000-000-0820-55990000	110	603738400 11/29/2023	52.50
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401946	OH077097 01/19/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	603738400 11/29/2023	63.70
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401946	OH077097 01/19/2024	2846 EXHAUST FILTER FOR S12 - 110-261-0000-0000-000-0820-55990000	110	603738400 11/29/2023	31.96
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401946	OH077097 01/19/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	603738400 11/29/2023	78.42
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401946	OH077097 01/19/2024	12" BRUSH ROLLER WRI5010WI 110-261-0000-0000-000-0820-55990000	110	603738400 11/29/2023	32.44
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2401946	OH077474 01/19/2024	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	603738401 12/06/2023	157.12
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2402051	OH078444 01/19/2024	ENZYME ENRICHED FLOOR CLEANER 10 110-261-0000-0000-000-0820-55990000	110	603864801 01/02/2024	67.77
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2402124	OH077851 01/19/2024	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	603978000 12/14/2023	78.56
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2402124	OH077851 01/19/2024	LIFT OFF #2 ADHESIVE REMOVER 6 110-261-0000-0000-000-0820-55990000	110	603978000 12/14/2023	66.41
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2402124	OH077851 01/19/2024	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	603978000 12/14/2023	89.08

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AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2402124	OH077851 01/19/2024	FOAM HAND SOAP 41GLCS 110-261-0000-0000-000-0820-55990000	110	603978000 12/14/2023	157.50
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2402124	OH077851 01/19/2024	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	603978000 12/14/2023	5.86
AP 00030528	01/19/2024	NICHOLS PAPER AND 00001265	P2402124	OH077851 01/19/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	603978000 12/14/2023	78.42
AP 00030529	01/19/2024	OAKLAND SCHOOLS 00001299	P2400457	OH078975 01/18/2024	23-24 BLANKET PO FOR ANCILLARY 110-283-0000-8010-000-0664-53120000	110	141 11/03/2023	45.00
AP 00030529	01/19/2024	OAKLAND SCHOOLS 00001299	P2400473	OH078974 01/18/2024	BLANKET PO FOR INSTRUCTIONAL 110-221-0000-8010-000-0664-53120000	110	26 06/28/2023	520.00
AP 00030530	01/19/2024	ODONNELL, BRIAN 00001304		OH078747 01/18/2024	wrest body test fees 110-293-0000-0001-086-0880-57998000	110	ATHLETICTRA 01/11/2024	200.00
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2401336	OH074490 01/18/2024	Office Depot Brand Copier Pape 110-111-0000-0000-010-0000-55110000	110	335505656001 10/04/2023	382.51
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2401336	OH074490 01/18/2024	Ticonderoga Golf Pencils With 110-111-0000-0000-010-0000-55110000	110	335505656001 10/04/2023	16.49
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2401336	OH074490 01/18/2024	Office Depot Brand File Folder 110-111-0000-0000-010-0000-55110000	110	335505656001 10/04/2023	6.09
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2401336	OH074490 01/18/2024	Office Depot Brand Standard St 110-111-0000-0000-010-0000-55110000	110	335505656001 10/04/2023	3.90
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2401336	OH074490 01/18/2024	Scotch Magic Greener Invisible 110-111-0000-0000-010-0000-55110000	110	335505656001 10/04/2023	18.99
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2401336	OH074490 01/18/2024	Fellowes Laminating Pouches, L 110-111-0000-0000-010-0000-55110000	110	335505656001 10/04/2023	57.59
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2401660	OH075793 01/18/2024	Office Depot Brand Copier Pape 110-111-0000-0000-010-0000-55110000	110	338885983001 10/31/2023	384.05

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AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2401751	OH076318 01/18/2024	HP Premium 28 Multi-Use Printe 110-111-0000-0000-010-0000-55110000	110	341367696001 11/07/2023	26.23
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2401751	OH076223 01/18/2024	Office Depot Brand Copier Pape 110-111-0000-0000-010-0000-55110000	110	341367697001 11/07/2023	38.21
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2401751	OH076223 01/18/2024	Office Depot Brand Copier Pape 110-111-0000-0000-010-0000-55110000	110	341367697001 11/07/2023	38.99
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402348	OH078938 01/18/2024	Office Depot Brand Business Mu 110-111-0000-0000-004-0000-55110000	110	348863978001 01/16/2024	191.68
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402348	OH078938 01/18/2024	Pure Life Distilled Water, 1 G 110-111-0000-0000-004-0000-55110000	110	348863978001 01/16/2024	23.12
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402348	OH078967 01/18/2024	Neenah Printable Multi-Purpose 110-111-0000-0000-004-0000-55110000	110	348863983001 01/16/2024	38.39
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402280	OH078885 01/18/2024	Office Depot Brand Copier Pape 110-111-0000-0000-010-0000-55110000	110	349499415001 01/19/2024	384.05
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402327	OH078891 01/18/2024	SunWorks Construction Paper, 1 110-112-0000-0000-082-0000-55110000	110	349585775001 01/11/2024	24.18
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402327	OH078891 01/18/2024	Office Depot Brand Constructio 110-112-0000-0000-082-0000-55110000	110	349585775001 01/11/2024	19.20
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402327	OH078891 01/18/2024	3M Highland 6200 Invisible Tap 110-112-0000-0000-082-0000-55110000	110	349585775001 01/11/2024	131.88
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402327	OH078891 01/18/2024	Sharpie Accent Tank Highlighte 110-112-0000-0000-082-0000-55110000	110	349585775001 01/11/2024	152.28
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402327	OH078891 01/18/2024	Post-it Super Sticky Easel Pad 110-112-0000-0000-082-0000-55110000	110	349585775001 01/11/2024	119.61
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402327	OH078891 01/18/2024	Office Depot Brand Chisel-Tip 110-112-0000-0000-082-0000-55110000	110	349585775001 01/11/2024	61.44

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AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402327	OH078931 01/18/2024	Avery Hi-Liter Highlighters, S 110-112-0000-0000-082-0000-55110000	110	349585777001 01/11/2024	47.04
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402327	OH078929 01/18/2024	Post-it Easel Pads, 25 x 30, W 110-112-0000-0000-082-0000-55110000	110	349585781001 01/11/2024	178.87
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402301	OH078924 01/18/2024	Tru-Ray Construction Paper, 50 110-111-0000-0000-020-0000-55110000	110	350565014001 01/10/2024	14.98
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402301	OH078924 01/18/2024	Exact Vellum Bristol Cover Sto 110-111-0000-0000-020-0000-55110000	110	350565014001 01/10/2024	40.25
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402301	OH078924 01/18/2024	Sharpie Fine Point Permanent M 110-111-0000-0000-020-0000-55110000	110	350565014001 01/10/2024	12.30
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402301	OH078924 01/18/2024	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	350565014001 01/10/2024	29.98
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402301	OH078924 01/18/2024	Elmers Washable School Glue, 4 110-111-0000-0000-020-0000-55110000	110	350565014001 01/10/2024	7.60
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402301	OH078924 01/18/2024	Office Depot Brand Sticky Note 110-111-0000-0000-020-0000-55110000	110	350565014001 01/10/2024	16.64
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402301	OH078924 01/18/2024	Scotch Magic Greener Invisible 110-111-0000-0000-020-0000-55110000	110	350565014001 01/10/2024	37.98
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402301	OH078924 01/18/2024	Office Depot Brand Copier Pape 110-111-0000-0000-020-0000-55110000	110	350565014001 01/10/2024	194.95
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402301	OH078924 01/18/2024	Office Depot Brand Poster Boar 110-111-0000-0000-020-0000-55110000	110	350565014001 01/10/2024	6.38
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402301	OH078924 01/18/2024	Office Depot Brand 6 x 9 Manil 110-111-0000-0000-020-0000-55110000	110	350565014001 01/10/2024	6.55
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402301	OH078925 01/18/2024	Avery Two Pocket Folders, 8-12 110-111-0000-0000-020-0000-55110000	110	350565015001 01/10/2024	63.00

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AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402304	OH078890 01/18/2024	Xerox Vitality Colors Color Mu 110-112-0000-0000-084-0000-55110000	110	350566921001 01/10/2024	9.88
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402304	OH078923 01/18/2024	Energizer Industrial AAA Alkal 110-112-0000-0000-084-0000-55110000	110	350566922001 01/10/2024	24.88
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402304	OH078923 01/18/2024	Xerox Vitality Colors Color Mu 110-112-0000-0000-084-0000-55110000	110	350566922001 01/10/2024	9.98
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402304	OH078923 01/18/2024	Xerox Vitality Colors Color Mu 110-112-0000-0000-084-0000-55110000	110	350566922001 01/10/2024	14.97
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402304	OH078923 01/18/2024	Xerox Vitality Colors Color Mu 110-112-0000-0000-084-0000-55110000	110	350566922001 01/10/2024	34.93
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402304	OH078923 01/18/2024	Xerox Vitality Colors Color Mu 110-112-0000-0000-084-0000-55110000	110	350566922001 01/10/2024	24.95
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402304	OH078923 01/18/2024	Exact Vellum Bristol Cover Sto 110-112-0000-0000-084-0000-55110000	110	350566922001 01/10/2024	6.37
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402304	OH078923 01/18/2024	Office Depot Brand Rubber Band 110-112-0000-0000-084-0000-55110000	110	350566922001 01/10/2024	10.80
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402304	OH078923 01/18/2024	EXPO Low-Odor Dry-Erase Marker 110-112-0000-0000-084-0000-55110000	110	350566922001 01/10/2024	16.33
AP 00030531	01/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2402304	OH078926 01/18/2024	Office Depot Brand Non-Skid Pa 110-112-0000-0000-084-0000-55110000	110	350566923001 01/10/2024	4.45
AP 00030532	01/19/2024	OSCAR W LARSON CO 00001336	P2400398	OH078873 01/18/2024	FUEL PUMP REPAIRS 110-271-0000-0000-000-0255-54121000	110	954260 01/09/2024	455.00
AP 00030533	01/19/2024	PATTERSON, BETSY 00002341		OH078831 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	13.10
AP 00030534	01/19/2024	PRAIRIE FARMS DAIRY INC 00004284	P2400279	OH078982 01/18/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS011924 01/19/2024	13,108.63

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AP 00030535	01/19/2024	PRESIDIO NETWORKED 00004145	P2402232	OH078866 01/18/2024	Google Chrome Management Licen 110-221-0000-4350-000-0910-55110000	110	6013524000086 01/08/2024	4,332.90
AP 00030536	01/19/2024	QUINLEY, TIFFANI 00005454		OH078775 01/18/2024	kett BBB shirts & lettering 290-296-6223-0000-086-0086-57921000	290	1011 10/11/2023	192.00
AP 00030537	01/19/2024	RAUP, DAVID 00005129		OH078832 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	73.36
AP 00030538	01/19/2024	REFRIGERATION SERVICE 00001462	P2400292	OH078981 01/18/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS011924 01/19/2024	381.00
AP 00030539	01/19/2024	REV ROBOTICS LLC 00002841	P2402208	OH078624 01/18/2024	Item #rev-21-1650 Neo Brushles 290-296-6104-0000-086-0086-57921000	290	147415 12/29/2023	480.00
AP 00030539	01/19/2024	REV ROBOTICS LLC 00002841	P2402208	OH078624 01/18/2024	Item # rev-11-1275-pk4 JST PH6 290-296-6104-0000-086-0086-57921000	290	147415 12/29/2023	48.00
AP 00030539	01/19/2024	REV ROBOTICS LLC 00002841	P2402208	OH078624 01/18/2024	shipping 290-296-6104-0000-086-0086-57921000	290	147415 12/29/2023	14.29
AP 00030540	01/19/2024	RICE, SUZANNE K 00003531		OH078833 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	34.06
AP 00030541	01/19/2024	RITE-WAY SERVICE INC 00003594	P2400118	OH078980 01/18/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS011924 01/19/2024	360.00
AP 00030542	01/19/2024	RODEGEB, DAVID 00003903		OH078834 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	31.44
AP 00030543	01/19/2024	ROWLEY BROTHERS 00001510	P2400425	OH078917 01/18/2024	OIL ANTI-FREEZE 110-271-0000-0000-000-0255-55710000	110	234690200 01/12/2024	449.23
AP 00030544	01/19/2024	S AND B PLUMBING 00001522	P2400069	OH078896 01/18/2024	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	10459 01/10/2024	2,460.00
AP 00030545	01/19/2024	SAVVAS LEARNING 00004293	P2401700	OH076699 01/19/2024	enVision Mathematics ??2020 Co 110-125-0000-3070-022-0092-55110000	110	7028619948 11/04/2023	150.00

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AP 00030545	01/19/2024	SAVVAS LEARNING 00004293	P2401700	OH076699 01/19/2024	enVision Mathematics ??2020 Co 110-125-0000-3070-022-0092-55110000	110	7028619948 11/04/2023	250.00
AP 00030545	01/19/2024	SAVVAS LEARNING 00004293	P2401700	OH076699 01/19/2024	enVision Mathematics ??2020 Co 110-125-0000-3070-022-0092-55110000	110	7028619948 11/04/2023	100.00
AP 00030545	01/19/2024	SAVVAS LEARNING 00004293	P2401700	OH076699 01/19/2024	enVision Mathematics ??2020 Co 110-125-0000-3070-014-0092-55110000	110	7028619948 11/04/2023	50.00
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AP 00030545	01/19/2024	SAVVAS LEARNING 00004293	P2401700	OH076699 01/19/2024	Common Core - Grade 7 110-125-0000-3070-082-0092-55110000	110	7028619948 11/04/2023	132.00
AP 00030545	01/19/2024	SAVVAS LEARNING 00004293	P2401700	OH076699 01/19/2024	Common Core - Grade 8 110-125-0000-3070-084-0092-55110000	110	7028619948 11/04/2023	44.00
AP 00030545	01/19/2024	SAVVAS LEARNING 00004293	P2401700	OH076699 01/19/2024	Common Core - Grade 8 110-125-0000-3070-082-0092-55110000	110	7028619948 11/04/2023	132.00
AP 00030545	01/19/2024	SAVVAS LEARNING 00004293	P2401700	OH076699 01/19/2024	SHIPPING AND HANDLING 110-125-0000-3070-082-0092-55110000	110	7028619948 11/04/2023	17.63
AP 00030545	01/19/2024	SAVVAS LEARNING 00004293	P2401700	OH076699 01/19/2024	SHIPPING AND HANDLING 110-125-0000-3070-084-0092-55110000	110	7028619948 11/04/2023	17.63
AP 00030545	01/19/2024	SAVVAS LEARNING 00004293	P2401700	OH076699 01/19/2024	SHIPPING AND HANDLING 110-125-0000-3070-014-0092-55110000	110	7028619948 11/04/2023	17.63
AP 00030545	01/19/2024	SAVVAS LEARNING 00004293	P2401700	OH076699 01/19/2024	SHIPPING AND HANDLING 110-125-0000-3070-020-0092-55110000	110	7028619948 11/04/2023	17.63
AP 00030545	01/19/2024	SAVVAS LEARNING 00004293	P2401700	OH076699 01/19/2024	SHIPPING AND HANDLING 110-125-0000-3070-022-0092-55110000	110	7028619948 11/04/2023	17.64

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402038	OH077476 01/18/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208133513094 12/06/2023	7.08
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402038	OH077476 01/18/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208133513094 12/06/2023	3.87
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402038	OH077476 01/18/2024	Astrobrights Card Stock, 8-12 110-111-0000-0000-010-0000-55110000	110	208133513094 12/06/2023	18.88
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402038	OH077476 01/18/2024	School Smart Chart Paper Pad, 110-111-0000-0000-010-0000-55110000	110	208133513094 12/06/2023	6.00
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402038	OH077476 01/18/2024	X-ACTO SchoolPro Electric Penc 110-111-0000-0000-010-0000-55110000	110	208133513094 12/06/2023	55.19
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402302	OH078726 01/18/2024	School Smart Highlighter, Chis 110-112-0000-0000-084-0000-55110000	110	208133598028 01/10/2024	20.00
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402302	OH078726 01/18/2024	Pacon Heavyweight Tagboard, 12 110-112-0000-0000-084-0000-55110000	110	208133598028 01/10/2024	15.50
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402302	OH078726 01/18/2024	School Smart 2-Pocket Folder, 110-112-0000-0000-084-0000-55110000	110	208133598028 01/10/2024	48.60
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402300	OH078725 01/18/2024	School Smart Plastic Ruler, As 110-111-0000-4350-004-0910-55114000	110	208133599581 01/10/2024	10.50
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402300	OH078725 01/18/2024	School Smart Plastic Ruler, As 110-111-0000-4350-013-0910-55114000	110	208133599581 01/10/2024	12.25
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402300	OH078725 01/18/2024	School Smart Plastic Ruler, As 110-111-0000-4350-024-0910-55114000	110	208133599581 01/10/2024	10.50
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402300	OH078725 01/18/2024	School Smart Plastic Ruler, As 110-111-0000-4350-044-0910-55114000	110	208133599581 01/10/2024	12.25
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402300	OH078725 01/18/2024	School Smart Plastic Ruler, As 110-111-0000-4350-014-0910-55114000	110	208133599581 01/10/2024	12.25

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AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402300	OH078725 01/18/2024	School Smart Plastic Ruler, As 110-111-0000-4350-040-0910-55114000	110	208133599581 01/10/2024	12.25
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402300	OH078725 01/18/2024	School Smart Plastic Ruler, As 110-111-0000-4350-020-0910-55114000	110	208133599581 01/10/2024	12.25
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402300	OH078725 01/18/2024	School Smart Plastic Ruler, As 110-111-0000-4350-022-0910-55114000	110	208133599581 01/10/2024	10.50
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	X-ACTO Mighty Pro Electric Sha 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	157.86
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	School Smart Hexagonal Pencils 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	54.22
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	Crayola Watercolor Colored Pen 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	157.35
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	Crayola Artista II Non-Toxic S 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	63.90
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	Scotch Lightweight Mounting Pu 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	13.30
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	Officemate Butterfly Large Num 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	6.48
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	Officemate Butterfly Small Num 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	6.55
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	School Smart Binder Clip, Larg 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	8.00
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	School Smart Magnetic Paper Cl 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	1.70

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AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	School Smart Non-Skid Paper Cl 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	12.90
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	Bostitch Magnetic Professional 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	4.48
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	Fiskars Blunt Tip Kids Scissor 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	38.80
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	School Smart Tape Dispenser wi 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	7.38
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	3M 201 General Use Masking Tap 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	32.70
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	Scotch 600 Transparent Tape wi 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	41.39
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	Sax Sulphite Drawing Paper, 80 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	174.32
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401580	OH077482 01/18/2024	Sax Sulphite Drawing Paper, 80 110-111-0000-0000-010-0361-55110000	110	308104446370 11/26/2023	81.12
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401893	OH077103 01/19/2024	EXPO Whiteboard Cleaner, 1 Gal 110-111-0000-0000-014-0000-55110000	110	308104447174 11/29/2023	47.92
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401893	OH077103 01/19/2024	School Smart Blunt Tip Scissor 110-111-0000-0000-014-0000-55110000	110	308104447174 11/29/2023	30.08
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AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401893	OH077103 01/19/2024	Stanley Bostitch QuietSharp Ex 110-111-0000-0000-014-0000-55110000	110	308104447174 11/29/2023	256.52
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401893	OH077103 01/19/2024	School Smart Kraft Envelopes w 110-111-0000-0000-014-0000-55110000	110	308104447174 11/29/2023	31.65
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401893	OH077103 01/19/2024	Pendaflex Ready-Tab File Folde 110-111-0000-0000-014-0000-55110000	110	308104447174 11/29/2023	62.36
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2401893	OH077103 01/19/2024	Neenah Paper Exact Index Cards 110-111-0000-0000-014-0000-55110000	110	308104447174 11/29/2023	595.92
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	13.36
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	12.72
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	6.92
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	7.20
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	6.36
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	10.38
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Crayola Washable Paint, Gallon 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	137.99
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Crayola Washable Paint, Violet 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	20.26
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Crayola Washable Paint, Turquo 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	20.26

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AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Crayola Washable Paint, Orange 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	20.26
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Crayola Washable Paint, Magent 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	20.26
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Sax Sulphite Drawing Paper, 90 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	184.15
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Pencil Grip Kwik Stix Solid Te 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	134.56
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Sax Sulphite Drawing Paper, 90 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	69.80
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Sax Optimum Golden Taklon Bru 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	58.60
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Sax Optimum Golden Taklon Bru 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	24.80
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Creativity Street Short Colore 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	10.26
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Do-A-Dot Art Sponge Tip Paint 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	167.56
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	School Smart Glue Sticks, 127 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	20.96
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	School Smart Glue Sticks, 028 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	13.08
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	6.92
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	6.36

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AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	7.78
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AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	8.12
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402085	OH077862 01/19/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-014-0361-55110000	110	308104452564 12/15/2023	6.92
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	Crayola Model Magic Modeling D 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	110.55
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	Colonial Needle Large Tapestry 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	15.72
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	AMACO Teacher's Palette Glaze, 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	25.48
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	Crayola Marker Classpack, Broa 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	49.50
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	Crayola Colors of the World Wa 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	80.72
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	School Smart Beveled Block Era 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	2.96
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	Sakura Cray-Pas Expressionist 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	8.00
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	8.30
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	8.30

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AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	15.44
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	15.44
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	4.15
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	7.72
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	23.16
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	15.44
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	Sax True Flow Water Soluble Bl 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	9.65
AP 00030546	01/19/2024	SCHOOL SPECIALTY LLC 00001559	P2402063	OH078491 01/18/2024	Sax True Flow Water Soluble Bl 110-111-0000-0000-024-0361-55110000	110	308104455986 01/04/2024	9.65
AP 00030547	01/19/2024	SHEEHAN, YANEE 00005227		OH078757 01/18/2024	6 Studio Classes 12/15-1/10/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR01102 01/11/2024	150.00
AP 00030548	01/19/2024	STANLEY, NICOLE 00005302		OH078835 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	7.86
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2401493	OH076620 01/11/2024	Quicken Deluxe for 1 User, Win 220-226-0000-0001-000-0611-55910000	220	3552589428 11/15/2023	-59.99
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2401911	OH077737 01/18/2024	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	3553630741 11/30/2023	499.20
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2401911	OH077737 01/18/2024	Staples Standard Weight Sheet 110-111-0000-0000-044-0000-55110000	110	3553630741 11/30/2023	26.91

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AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2401911	OH077737 01/18/2024	Band-Aid Brand Flexible Fabric 110-111-0000-0000-044-0000-55110000	110	3553630741 11/30/2023	6.05
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2401911	OH077738 01/18/2024	BAND-AID Tru-Stay Sheer Strips 110-111-0000-0000-044-0000-55110000	110	3553630748 11/30/2023	6.19
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402022	OH077971 01/18/2024	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	3554831613 12/15/2023	249.60
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402022	OH077971 01/18/2024	Staples 67 lb Cover Stock Pape 110-111-0000-0000-044-0000-55110000	110	3554831613 12/15/2023	187.80
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402022	OH077971 01/18/2024	Staples Moving and Storage Pac 110-111-0000-0000-044-0000-55110000	110	3554831613 12/15/2023	18.56
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402022	OH077971 01/18/2024	Scotch Magic Tape Refill, 34" 110-111-0000-0000-044-0000-55110000	110	3554831613 12/15/2023	31.50
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402022	OH077971 01/18/2024	3M Value Masking Tape, Tan, 07 110-111-0000-0000-044-0000-55110000	110	3554831613 12/15/2023	17.31
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402022	OH077971 01/18/2024	Elmer's WashableRemovable Scho 110-111-0000-0000-044-0000-55110000	110	3554831613 12/15/2023	27.00
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402022	OH077971 01/18/2024	Ticonderoga The World's Best P 110-111-0000-0000-044-0000-55110000	110	3554831613 12/15/2023	22.24
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402022	OH077971 01/18/2024	Crayola Crayons, Assorted Colo 110-111-0000-0000-044-0000-55110000	110	3554831613 12/15/2023	30.72
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402022	OH077971 01/18/2024	Swingline Standard Staples, 02 110-111-0000-0000-044-0000-55110000	110	3554831613 12/15/2023	40.41
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402022	OH077971 01/18/2024	Band-Aid Brand Tru-Stay Plasti 110-111-0000-0000-044-0000-55110000	110	3554831613 12/15/2023	80.15
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402022	OH077971 01/18/2024	Band-Aid Brand Flexible Fabric 110-111-0000-0000-044-0000-55110000	110	3554831613 12/15/2023	18.15

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AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402022	OH077971 01/18/2024	PURELL Advanced Hand Sanitizer 110-111-0000-0000-044-0000-55110000	110	3554831613 12/15/2023	148.14
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402338	OH078973 01/19/2024	Scotch Magic Invisible Tape Re 110-111-0000-0000-044-0000-55110000	110	3557134997 01/15/2024	103.53
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402338	OH078973 01/19/2024	Expo White Board Care Cleaner, 110-111-0000-0000-044-0000-55110000	110	3557134997 01/15/2024	108.18
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402338	OH078973 01/19/2024	Expo Dry Erase Markers, Chisel 110-111-0000-0000-044-0000-55110000	110	3557134997 01/15/2024	45.48
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402338	OH078973 01/19/2024	Expo Dry Erase Markers, Chisel 110-111-0000-0000-044-0000-55110000	110	3557134997 01/15/2024	24.78
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402338	OH078973 01/19/2024	Expo Dry Erase Markers, Chisel 110-111-0000-0000-044-0000-55110000	110	3557134997 01/15/2024	22.96
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402338	OH078973 01/19/2024	Staples Smooth Paper Clips, Ju 110-111-0000-0000-044-0000-55110000	110	3557134997 01/15/2024	14.96
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402338	OH078973 01/19/2024	Ticonderoga The World's Best P 110-111-0000-0000-044-0000-55110000	110	3557134997 01/15/2024	81.60
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402338	OH078973 01/19/2024	Elmer's School Washable School 110-111-0000-0000-044-0000-55110000	110	3557134997 01/15/2024	36.50
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402338	OH078973 01/19/2024	Crayola Crayons, Assorted Colo 110-111-0000-0000-044-0000-55110000	110	3557134997 01/15/2024	32.00
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402338	OH078973 01/19/2024	Crayola Kid's Markers, Broad L 110-111-0000-0000-044-0000-55110000	110	3557134997 01/15/2024	67.25
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402338	OH078973 01/19/2024	Durable Self-Adhesive Magnetic 110-111-0000-0000-044-0000-55110000	110	3557134997 01/15/2024	30.63
AP 00030549	01/19/2024	STAPLES BUSINESS 00001678	P2402338	OH078973 01/19/2024	Avery Hi-Liter Tank Highlighte 110-111-0000-0000-044-0000-55110000	110	3557134997 01/15/2024	17.55

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AP 00030550	01/19/2024	STATE WIRE & TERMINAL 00004555	P2400426	OH078920 01/18/2024	SHOP SUPPLIES 110-271-0000-0000-000-0255-54121000	110	4907000 01/11/2024	73.21
AP 00030551	01/19/2024	STERNS, GREGORY 00001690		OH078836 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	94.32
AP 00030552	01/19/2024	TEETS, GREG 00005470		OH078774 01/18/2024	REIMBURSEMENT OF DONATIONS 290-296-7128-0000-087-0087-57921000	290	REIMB011124G 01/10/2024	20.00
AP 00030553	01/19/2024	THERAPRO INC 00003938	P2402170	OH078186 01/18/2024	EVALUATION TOOL OF CHILDREN'S 110-122-0000-8020-086-0669-55110000	110	IN508381 12/15/2023	1,299.95
AP 00030554	01/19/2024	THERMALNETICS INC 00001769	P2402230	OH078875 01/18/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02396 01/10/2024	672.88
AP 00030554	01/19/2024	THERMALNETICS INC 00001769	P2402230	OH078914 01/18/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02402 01/12/2024	168.22
AP 00030554	01/19/2024	THERMALNETICS INC 00001769	P2402230	OH078965 01/18/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02411 01/17/2024	619.35
AP 00030555	01/19/2024	TOTAL EDUCATION 00005382		OH078684 01/18/2024	INVOICES FOR LG 110-226-0000-0001-000-0609-53190000	110	7139195 01/11/2024	4,009.00
AP 00030556	01/19/2024	TREMBLAY, PAUL LEO 00004535		OH078837 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	83.84
AP 00030557	01/19/2024	UNIFIRST CORPORATION 00001845	P2400381	OH078952 01/18/2024	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390254295 01/12/2024	126.54
AP 00030557	01/19/2024	UNIFIRST CORPORATION 00001845	P2400158	OH078949 01/18/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390254296 01/12/2024	93.95

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AP 00030558	01/19/2024	VAN LOON, JANNAN 00005205		OH078760 01/18/2024	5 Studio Classes 1/2-1/8/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR01082 01/11/2024	125.00
AP 00030559	01/19/2024	VERONA INDUSTRIAL 00002807	P2400252	OH078750 01/18/2024	BPO for HVAC parts 110-261-0000-0000-000-0821-55992000	110	40078 10/18/2023	486.00
AP 00030560	01/19/2024	WAYNE STATE UNIVERSITY 00001953		OH078749 01/18/2024	TUITION 110-221-0000-3070-000-0092-53120000	110	78342 01/11/2024	11,305.16
AP 00030561	01/19/2024	WENDRICK, PAUL EDWARD 00003259		OH078838 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	18.34
AP 00030562	01/19/2024	WHITE LAKE TOWNSHIP 00001976		OH078854 01/18/2024	WATER-SEWER HOUGHTON OCTDEC23 110-261-0000-0000-000-0825-53830000	230	1003000000CD 01/02/2024	429.72
AP 00030563	01/19/2024	WILLIAMS, KATIE LAVON 00004779		OH078839 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	47.16
AP 00030564	01/19/2024	WILLIAMS, LERONE 00004800		OH078840 01/18/2024	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW0124 01/17/2024	15.07
AP 00030565	01/25/2024	ACE-TEX ENTERPRISES INC 00000018	P2400050	OH079162 01/25/2024	BPO FOR CLEANING RAGS 110-261-0000-0000-000-0820-55990000	110	ACE283307 01/10/2024	3,870.00
AP 00030566	01/25/2024	ADLERS SERVICE INC 00000027	P2400349	OH079137 01/24/2024	TOWING 110-271-0000-0000-000-0255-57910000	110	H27566 01/11/2024	150.00
AP 00030566	01/25/2024	ADLERS SERVICE INC 00000027	P2400349	OH079138 01/24/2024	TOWING 110-271-0000-0000-000-0255-57910000	110	H27947 11/17/2023	350.00
AP 00030567	01/25/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH079086 01/25/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153577280 01/16/2024	435.00
AP 00030568	01/25/2024	AIRGAS USA LLC 00000043	P2400005	OH079160 01/25/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5504622833 12/31/2023	207.97
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402306	OH078767 01/22/2024	Camouflage Changing to Hide (N 110-111-0000-4350-004-0910-55114000	110	11QHCCMKMY 01/11/2024	19.90

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AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402306	OH078767 01/22/2024	Greater Goods Gray Food Scale 110-111-0000-4350-024-0910-55114000	110	11QHCCMKMY 01/11/2024	19.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402306	OH078767 01/22/2024	Greater Goods Gray Food Scale 110-111-0000-4350-044-0910-55114000	110	11QHCCMKMY 01/11/2024	29.97
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402306	OH078767 01/22/2024	Greater Goods Gray Food Scale 110-111-0000-4350-040-0910-55114000	110	11QHCCMKMY 01/11/2024	19.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402306	OH078767 01/22/2024	Greater Goods Gray Food Scale 110-111-0000-4350-010-0910-55114000	110	11QHCCMKMY 01/11/2024	29.97
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402306	OH078767 01/22/2024	Greater Goods Gray Food Scale 110-111-0000-4350-020-0910-55114000	110	11QHCCMKMY 01/11/2024	29.97
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402306	OH078767 01/22/2024	Greater Goods Gray Food Scale 110-111-0000-4350-022-0910-55114000	110	11QHCCMKMY 01/11/2024	19.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402306	OH078767 01/22/2024	Greater Goods Gray Food Scale 110-111-0000-4350-014-0910-55114000	110	11QHCCMKMY 01/11/2024	19.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402306	OH078767 01/22/2024	Greater Goods Gray Food Scale 110-111-0000-4350-013-0910-55114000	110	11QHCCMKMY 01/11/2024	19.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402306	OH078767 01/22/2024	Greater Goods Gray Food Scale 110-111-0000-4350-004-0910-55114000	110	11QHCCMKMY 01/11/2024	19.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402306	OH078767 01/22/2024	CEWOR Artificial Succulents Pl 110-111-0000-4350-014-0910-55114000	110	11QHCCMKMY 01/11/2024	10.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402370	OH079052 01/22/2024	C-Line General Plastic Documen 110-113-0000-0000-086-0000-55110000	110	16CCH6FD7FC3 01/19/2024	19.71
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402370	OH079052 01/22/2024	BIC ReVolution Round Stic Ball 110-113-0000-0000-086-0000-55110000	110	16CCH6FD7FC3 01/19/2024	7.20
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402370	OH079052 01/22/2024	Oxford Index Cards, 500 Pack, 110-113-0000-0000-086-0000-55110000	110	16CCH6FD7FC3 01/19/2024	35.96

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AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402370	OH079052 01/22/2024	Scissors Set of 6-Pack, 8" Sci 110-113-0000-0000-086-0000-55110000	110	16CCH6FD7FC3 01/19/2024	9.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402334	OH078768 01/22/2024	Creative Teaching Press Happy 110-111-0000-0000-044-0000-55110000	110	17R1LP7JR4LY 01/11/2024	53.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402334	OH078768 01/22/2024	200 Pcs Bulk Happy Birthday Pe 110-111-0000-0000-044-0000-55110000	110	17R1LP7JR4LY 01/11/2024	29.79
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Avery 11201 Insertable Style E 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	18.72
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Carlisle FoodService Products 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	126.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Hoffmaster 702025 Dollar Wise 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	59.73
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Happy Birthday Paper Placemats 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	66.48
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Hoffmaster 702076 Placemat Mul 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	89.85
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Hoffmaster 310979 Paper Placem 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	81.63
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	EXPO Low Odor Dry Erase Marker 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	7.50
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Hoffmaster 702083 Berry Deligh 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	126.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	EXPO Low Odor Dry Erase Marker 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	13.50
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Exquisite 12-Pack Premium Plas 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	39.98

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AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Amscan Picnic Party Chalkboard 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	13.38
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Perfectware 2 Ply Black Dinner 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	23.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	TOODOO 20 Pieces Large Valenti 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	32.97
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Ivenf Valentines Day Decoratio 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	27.90
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Vibrant Mardi Gras Luncheon Na 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	18.59
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Dry Erase Surface Cleaner, 8oz 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	18.46
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	TUPARKA 20 PCS ST Patrick's Da 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	20.94
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Autumn Alley Barn Door Rustic 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	157.70
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Canon 2 Pack CL-244 Color Ink 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	47.95
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Perfectware - PW-2 Ply Dinner 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	29.96
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	St Patricks Day Window Clings, 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	15.00
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Showgeous 8 Pack Red and White 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	52.17
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Disposable Dinner Napkins Gree 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	31.35

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AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	100 Pcs St Patricks Party Napk 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	27.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	200 Pieces St Patrick's Day Na 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	18.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	AnyDesign 36Pcs St Patrick's D 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	11.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	UMETDO 30PCS Table Number Hold 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	7.27
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Bayson 50 Pieces Paper Happy B 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	44.97
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Dandat 100 ft Long St Patrick' 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	26.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	100 Pcs Checkered Paper Napkin 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	27.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Accguan 15-Gallon Drink Dispen 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	79.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Honoson 100 Pcs Mardi Gras The 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	35.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402365	OH079174 01/25/2024	Whaline 50 Pack Valentine's Da 230-391-0000-0001-000-0871-55910000	230	19LHWXFT147 01/22/2024	44.94
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402379	OH079212 01/24/2024	Post-it Super Sticky Easel Pad 110-221-0000-0001-000-0363-55910000	110	19YCXTJJ1R6L 01/23/2024	48.85
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402379	OH079212 01/24/2024	Swingline Staples, Heavy Duty 110-221-0000-0001-000-0363-55910000	110	19YCXTJJ1R6L 01/23/2024	10.87
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402379	OH079212 01/24/2024	Swingline Staples, 10 Pack, St 110-221-0000-0001-000-0363-55910000	110	19YCXTJJ1R6L 01/23/2024	14.99

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AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402379	OH079212 01/24/2024	Ziploc 2 Gallon Food Storage B 110-221-0000-0001-000-0363-55910000	110	19YCXTJJ1R6L 01/23/2024	21.42
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402379	OH079212 01/24/2024	247 Bags Double Zipper Seal S 110-221-0000-0001-000-0363-55910000	110	19YCXTJJ1R6L 01/23/2024	21.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402379	OH079212 01/24/2024	Amazon Basics Slider Gallon Fo 110-221-0000-0001-000-0363-55910000	110	19YCXTJJ1R6L 01/23/2024	20.62
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402379	OH079212 01/24/2024	Desktop Document Book Holder w 110-221-0000-0001-000-0363-55910000	110	19YCXTJJ1R6L 01/23/2024	24.96
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402379	OH079212 01/24/2024	Ziplock Sandwich Bags, 200 Cou 110-221-0000-0001-000-0363-55910000	110	19YCXTJJ1R6L 01/23/2024	8.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402379	OH079212 01/24/2024	BLUE GINKGO Multipurpose Caddy 110-221-0000-0001-000-0363-55910000	110	19YCXTJJ1R6L 01/23/2024	16.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401593	OH076116 01/22/2024	Crayola 12 Packs 8 ct (96 tota 110-118-0000-3400-046-0956-55110002	110	1FRTK9VCD97 11/04/2023	121.60
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401593	OH076116 01/22/2024	Crayola Quick Dry Paint Sticks 110-118-0000-3400-046-0956-55110002	110	1FRTK9VCD97 11/04/2023	431.64
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401593	OH076116 01/22/2024	Crayola Quick Dry Paint Sticks 110-118-0000-7230-046-0950-55110000	110	1FRTK9VCD97 11/04/2023	215.82
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402268	OH079168 01/24/2024	Office Chair Cylinder Replacem 220-226-0000-0001-000-0611-55980000	220	1GJ9GMYMQX 01/22/2024	-39.95
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402369	OH079046 01/22/2024	LCL Compatible Toner Cartridge 110-113-0000-0000-086-0000-55110000	110	1GPHVKY66HT 01/19/2024	29.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402369	OH079046 01/22/2024	FITUEYES Dual Monitor Stand - 110-113-0000-0000-086-0000-55110000	110	1GPHVKY66HT 01/19/2024	24.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402408	OH079059 01/24/2024	Two Pocket Folders, PANDRI 60 110-113-0000-0000-086-0000-55110000	110	1HTT9Y7DJGQ 01/21/2024	29.99

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AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402387	OH079061 01/24/2024	Pacon 103016 Tru-Ray Construct 110-111-0000-0000-022-0361-55110000	110	1M4K33L7K3M 01/21/2024	20.94
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402387	OH079061 01/24/2024	Pacon 103017 Tru-Ray Construct 110-111-0000-0000-022-0361-55110000	110	1M4K33L7K3M 01/21/2024	19.96
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402387	OH079061 01/24/2024	Crayola Large Crayons, Black, 110-111-0000-0000-022-0361-55110000	110	1M4K33L7K3M 01/21/2024	22.08
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402387	OH079061 01/24/2024	Elmer's Disappearing Purple Sc 110-111-0000-0000-022-0361-55110000	110	1M4K33L7K3M 01/21/2024	33.08
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402387	OH079061 01/24/2024	Shuttle Art Permanent Markers, 110-111-0000-0000-022-0361-55110000	110	1M4K33L7K3M 01/21/2024	25.96
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402380	OH079063 01/24/2024	Airheads Candy Bars, Variety B 290-296-4140-0000-084-0084-57921000	290	1MFC9LGHNG 01/22/2024	18.14
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402380	OH079063 01/24/2024	Frito-Lay Doritos & Cheetos Mi 290-296-4140-0000-084-0084-57921000	290	1MFC9LGHNG 01/22/2024	21.86
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402380	OH079063 01/24/2024	Frito-Lay Party Mix Variety Pa 290-296-4140-0000-084-0084-57921000	290	1MFC9LGHNG 01/22/2024	23.29
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402380	OH079063 01/24/2024	Gatorade Classic Thirst Quench 290-296-4140-0000-084-0084-57921000	290	1MFC9LGHNG 01/22/2024	64.20
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402380	OH079063 01/24/2024	Pringles Potato Crisps Chips, 290-296-4140-0000-084-0084-57921000	290	1MFC9LGHNG 01/22/2024	12.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402380	OH079063 01/24/2024	Yunaking 130PCS Squishies Moch 290-296-4140-0000-084-0084-57921000	290	1MFC9LGHNG 01/22/2024	22.79
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402380	OH079063 01/24/2024	Arttyma Rubber Ducks in Bulk,A 290-296-4140-0000-084-0084-57921000	290	1MFC9LGHNG 01/22/2024	36.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402380	OH079063 01/24/2024	Welch's Fruit Snacks, Mixed Fr 290-296-4140-0000-084-0084-57921000	290	1MFC9LGHNG 01/22/2024	31.98

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AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402380	OH079063 01/24/2024	boxusa Paper Gift-Bags 90pcs, 290-296-4140-0000-084-0084-57921000	290	1MFC9LGHNG 01/22/2024	47.46
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402380	OH079063 01/24/2024	Lollipops Individually Wrapped 290-296-4140-0000-084-0084-57921000	290	1MFC9LGHNG 01/22/2024	22.88
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402329	OH079065 01/24/2024	Crayola Colored Pencils, 12 Co 110-112-0000-0000-082-0000-55110000	110	1NHXM6VLG1 01/20/2024	119.40
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402311	OH078643 01/25/2024	Intel NUC 11 i7 with 11th Gen 110-282-0000-0000-000-0227-54270000	110	1PQ3GKNNFH 01/10/2024	5,250.00
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402378	OH079047 01/24/2024	Solo Assorted 18-Ounce Color P 110-112-0000-0000-084-0000-55110000	110	1QQPDJYF3NH 01/19/2024	23.68
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402378	OH079047 01/24/2024	Zeyune 500 Pack 8oz Colored Pa 110-112-0000-0000-084-0000-55110000	110	1QQPDJYF3NH 01/19/2024	47.78
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402378	OH079047 01/24/2024	Thread Lock Red 271, Threadloc 110-112-0000-0000-084-0000-55110000	110	1QQPDJYF3NH 01/19/2024	16.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402372	OH079048 01/22/2024	NEXPOW Battery Jump Starter 25 220-226-0000-0001-000-0611-55980000	220	1QQPDJYF3Q3 01/19/2024	69.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402393	OH079067 01/25/2024	Scotch Heavy Duty Packaging Ta 110-111-0000-0000-010-0000-55110000	110	1QQPDJYFKTC 01/21/2024	7.97
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402393	OH079067 01/25/2024	ECR4Kids Streamline Single-Sid 110-111-0000-0000-010-0000-55110000	110	1QQPDJYFKTC 01/21/2024	92.62
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	Motion Push and Pull, Fast and 110-111-0000-4350-004-0910-55114000	110	1TNJDDMPLXR 11/18/2023	7.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	CMS Magnetics Ceramic Magnet (110-111-0000-4350-044-0910-55114000	110	1TNJDDMPLXR 11/18/2023	16.49
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	CMS Magnetics Ceramic Magnet (110-111-0000-4350-020-0910-55114000	110	1TNJDDMPLXR 11/18/2023	16.50

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AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	Excellerations Iron Filing Cas 110-111-0000-4350-013-0910-55114000	110	1TNJDDMPLXR 11/18/2023	48.71
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	Excellerations Iron Filing Cas 110-111-0000-4350-040-0910-55114000	110	1TNJDDMPLXR 11/18/2023	48.71
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	Excellerations Iron Filing Cas 110-111-0000-4350-022-0910-55114000	110	1TNJDDMPLXR 11/18/2023	48.71
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	Excellerations Iron Filing Cas 110-111-0000-4350-024-0910-55114000	110	1TNJDDMPLXR 11/18/2023	48.71
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	Excellerations Iron Filing Cas 110-111-0000-4350-010-0910-55114000	110	1TNJDDMPLXR 11/18/2023	48.73
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	Excellerations Iron Filing Cas 110-111-0000-4350-020-0910-55114000	110	1TNJDDMPLXR 11/18/2023	48.71
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	Excellerations Iron Filing Cas 110-111-0000-4350-044-0910-55114000	110	1TNJDDMPLXR 11/18/2023	48.71
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	Excellerations Iron Filing Cas 110-111-0000-4350-014-0910-55114000	110	1TNJDDMPLXR 11/18/2023	48.71
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	Excellerations Iron Filing Cas 110-111-0000-4350-004-0910-55114000	110	1TNJDDMPLXR 11/18/2023	48.71
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	10 Piece Slotted Mass Set, 100 110-111-0000-4350-024-0910-55114000	110	1TNJDDMPLXR 11/18/2023	50.34
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	10 Piece Slotted Mass Set, 100 110-111-0000-4350-040-0910-55114000	110	1TNJDDMPLXR 11/18/2023	50.34
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	10 Piece Slotted Mass Set, 100 110-111-0000-4350-013-0910-55114000	110	1TNJDDMPLXR 11/18/2023	50.34
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	10 Piece Slotted Mass Set, 100 110-111-0000-4350-044-0910-55114000	110	1TNJDDMPLXR 11/18/2023	50.34

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AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	10 Piece Slotted Mass Set, 100 110-111-0000-4350-010-0910-55114000	110	1TNJDDMPLXR 11/18/2023	50.34
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	10 Piece Slotted Mass Set, 100 110-111-0000-4350-022-0910-55114000	110	1TNJDDMPLXR 11/18/2023	50.34
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	10 Piece Slotted Mass Set, 100 110-111-0000-4350-014-0910-55114000	110	1TNJDDMPLXR 11/18/2023	50.34
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	10 Piece Slotted Mass Set, 100 110-111-0000-4350-004-0910-55114000	110	1TNJDDMPLXR 11/18/2023	50.34
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	10 Piece Slotted Mass Set, 100 110-111-0000-4350-020-0910-55114000	110	1TNJDDMPLXR 11/18/2023	50.37
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	DIYSELF 4 Pack Box Cutter, Uti 110-111-0000-4350-014-0910-55114000	110	1TNJDDMPLXR 11/18/2023	11.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-004-0910-55114000	110	1TNJDDMPLXR 11/18/2023	93.03
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-024-0910-55114000	110	1TNJDDMPLXR 11/18/2023	93.03
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-022-0910-55114000	110	1TNJDDMPLXR 11/18/2023	93.03
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-010-0910-55114000	110	1TNJDDMPLXR 11/18/2023	93.03
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-013-0910-55114000	110	1TNJDDMPLXR 11/18/2023	93.03
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-044-0910-55114000	110	1TNJDDMPLXR 11/18/2023	93.03
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-014-0910-55114000	110	1TNJDDMPLXR 11/18/2023	93.03

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AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-040-0910-55114000	110	1TNJDDMPLXR 11/18/2023	93.03
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-020-0910-55114000	110	1TNJDDMPLXR 11/18/2023	93.14
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-022-0910-55114000	110	1TNJDDMPLXR 11/18/2023	41.14
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-040-0910-55114000	110	1TNJDDMPLXR 11/18/2023	41.14
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-004-0910-55114000	110	1TNJDDMPLXR 11/18/2023	41.14
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-013-0910-55114000	110	1TNJDDMPLXR 11/18/2023	41.14
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-014-0910-55114000	110	1TNJDDMPLXR 11/18/2023	41.14
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-024-0910-55114000	110	1TNJDDMPLXR 11/18/2023	41.14
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-010-0910-55114000	110	1TNJDDMPLXR 11/18/2023	41.14
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-020-0910-55114000	110	1TNJDDMPLXR 11/18/2023	41.14
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401825	OH078766 01/22/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-044-0910-55114000	110	1TNJDDMPLXR 11/18/2023	41.14
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401593	OH076519 01/22/2024	Crayola Quick Dry Paint Sticks 110-118-0000-7230-046-0950-55110000	110	1TQPMLM446R 11/14/2023	215.82
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2401593	OH076519 01/22/2024	Crayola Quick Dry Paint Sticks 110-118-0000-3400-046-0956-55110002	110	1TQPMLM446R 11/14/2023	35.97

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AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402353	OH078800 01/22/2024	The ROP Shop New Pair 2 Link T 110-261-0000-0000-000-0820-55990000	110	1VV1FTHLM1F 01/16/2024	367.96
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402329	OH078803 01/22/2024	Springhill 85" x 11" Canary Ye 110-112-0000-0000-082-0000-55110000	110	1W11GPDYNF 01/17/2024	35.61
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402329	OH078803 01/22/2024	Oxford 31EE Ruled Index Cards, 110-112-0000-0000-082-0000-55110000	110	1W11GPDYNF 01/17/2024	60.95
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402329	OH078803 01/22/2024	Springhill 85" x 11" Blue Colo 110-112-0000-0000-082-0000-55110000	110	1W11GPDYNF 01/17/2024	42.72
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402329	OH078803 01/22/2024	Springhill 85" x 11" Green Col 110-112-0000-0000-082-0000-55110000	110	1W11GPDYNF 01/17/2024	66.00
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402329	OH078803 01/22/2024	Two Pocket Portfolio Folders, 110-112-0000-0000-082-0000-55110000	110	1W11GPDYNF 01/17/2024	109.14
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402329	OH078803 01/22/2024	Two Pocket Portfolio Folders, 110-112-0000-0000-082-0000-55110000	110	1W11GPDYNF 01/17/2024	109.14
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402329	OH078803 01/22/2024	Madisi Golf Pencils with Erase 110-112-0000-0000-082-0000-55110000	110	1W11GPDYNF 01/17/2024	444.36
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402329	OH078803 01/22/2024	Two Pocket Portfolio Folders, 110-112-0000-0000-082-0000-55110000	110	1W11GPDYNF 01/17/2024	109.14
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402329	OH078803 01/22/2024	Kaisa loose Leaf Paper Filler 110-112-0000-0000-082-0000-55110000	110	1W11GPDYNF 01/17/2024	190.00
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402329	OH078803 01/22/2024	Afumazi 6Pcs Felt Board Tiles, 110-112-0000-0000-082-0000-55110000	110	1W11GPDYNF 01/17/2024	14.89
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402329	OH078803 01/22/2024	Tru-Colour Skin Tone Shade Fab 110-112-0000-0000-082-0000-55110000	110	1W11GPDYNF 01/17/2024	642.00
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402329	OH078803 01/22/2024	Bonfasvo 300 Pack 10x13 White 110-112-0000-0000-082-0000-55110000	110	1W11GPDYNF 01/17/2024	112.59

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AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402339	OH078804 01/22/2024	EasyPAG Hanging Wall File Orga 110-284-0000-0000-000-0228-54120000	110	1WTHH3DXJ1Y 01/15/2024	19.59
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402339	OH078804 01/22/2024	EASEPRES Mesh 3 Pockets Hangin 110-284-0000-0000-000-0228-54120000	110	1WTHH3DXJ1Y 01/15/2024	19.95
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402339	OH078804 01/22/2024	NEIKO 10576A Handheld Electric 110-284-0000-0000-000-0228-54120000	110	1WTHH3DXJ1Y 01/15/2024	17.96
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402339	OH078804 01/22/2024	2 Pack Magnetic File Holder - 110-284-0000-0000-000-0228-54120000	110	1WTHH3DXJ1Y 01/15/2024	16.69
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402347	OH078849 01/22/2024	TOPS 5 x 8 Legal Pads, 6 Pack, 110-252-0000-0000-000-0252-55910000	110	1X3WQ39MPQ6 01/17/2024	20.26
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402347	OH078849 01/22/2024	Pendaflex Classification Folde 110-252-0000-0000-000-0252-55910000	110	1X3WQ39MPQ6 01/17/2024	28.39
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402347	OH078849 01/22/2024	(12 Pack) Pop-up Sticky Notes 110-252-0000-0000-000-0252-55910000	110	1X3WQ39MPQ6 01/17/2024	14.36
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402347	OH078849 01/22/2024	PAPERPAL #1 Smooth Paper Clips 110-252-0000-0000-000-0252-55910000	110	1X3WQ39MPQ6 01/17/2024	15.18
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402347	OH078849 01/22/2024	iScholar Junior White Legal Pa 110-252-0000-0000-000-0252-55910000	110	1X3WQ39MPQ6 01/17/2024	9.82
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402347	OH078849 01/22/2024	Highland 6539YW Self-Stick Not 110-252-0000-0000-000-0252-55910000	110	1X3WQ39MPQ6 01/17/2024	9.87
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402347	OH078849 01/22/2024	Amazon Basics Multipurpose Cop 110-252-0000-0000-000-0252-55910000	110	1X3WQ39MPQ6 01/17/2024	239.94
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402347	OH078849 01/22/2024	(24 Pack) Sticky Notes 3x3 in 110-252-0000-0000-000-0252-55910000	110	1X3WQ39MPQ6 01/17/2024	14.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402340	OH078807 01/24/2024	Post-it Super Sticky Notes, 3x 110-111-0000-0000-022-0000-55110000	110	1X4HFTP9HX9 01/15/2024	16.26

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AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402340	OH078807 01/24/2024	Elmer's All Purpose School Glu 110-111-0000-0000-022-0000-55110000	110	1X4HFTP9HX9 01/15/2024	8.27
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402340	OH078807 01/24/2024	Scotch Magic Tape, 24 Rolls, N 110-111-0000-0000-022-0000-55110000	110	1X4HFTP9HX9 01/15/2024	39.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402340	OH078807 01/24/2024	Crayola Crayons Bulk, 24 Crayo 110-111-0000-0000-022-0000-55110000	110	1X4HFTP9HX9 01/15/2024	24.00
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402340	OH078807 01/24/2024	500 No 10 Self Seal Single Win 110-111-0000-0000-022-0000-55110000	110	1X4HFTP9HX9 01/15/2024	28.41
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402340	OH078807 01/24/2024	File Folder, 13 Cut Tab, Lette 110-111-0000-0000-022-0000-55110000	110	1X4HFTP9HX9 01/15/2024	21.51
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402340	OH078807 01/24/2024	Amazon Basics Office Desk Tape 110-111-0000-0000-022-0000-55110000	110	1X4HFTP9HX9 01/15/2024	19.92
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402340	OH078807 01/24/2024	Large Binder Clips 2 Inch (72 110-111-0000-0000-022-0000-55110000	110	1X4HFTP9HX9 01/15/2024	19.68
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402340	OH078807 01/24/2024	Columbian #10 Security Envelop 110-111-0000-0000-022-0000-55110000	110	1X4HFTP9HX9 01/15/2024	17.01
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402340	OH078807 01/24/2024	Blue Summit Supplies 200 Blue 110-111-0000-0000-022-0000-55110000	110	1X4HFTP9HX9 01/15/2024	25.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402340	OH078807 01/24/2024	Patelai 48 Packs Plastic Folde 110-111-0000-0000-022-0000-55110000	110	1X4HFTP9HX9 01/15/2024	43.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402340	OH078807 01/24/2024	24 Pack Lined Sticky Notes 4X6 110-111-0000-0000-022-0000-55110000	110	1X4HFTP9HX9 01/15/2024	22.99
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402407	OH079172 01/25/2024	Energizer AA Batteries, Alkali 110-252-0000-0000-000-0252-55910000	110	1XMQLMMXPL 01/22/2024	18.98
AP 00030569	01/25/2024	AMAZON BUSINESS 00000075	P2402407	OH079172 01/25/2024	Energizer Alkaline Power AAA B 110-252-0000-0000-000-0252-55910000	110	1XMQLMMXPL 01/22/2024	18.98

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AP 00030570	01/25/2024	AMERICAN RED CROSS 00000088	P2400668	OH079240 01/24/2024	for Red Cross classes 230-321-0000-0001-086-0879-53110000	230	22646205 11/30/2023	42.00
AP 00030570	01/25/2024	AMERICAN RED CROSS 00000088	P2400668	OH079241 01/24/2024	for Red Cross classes 230-321-0000-0001-086-0879-53110000	230	22653863 12/31/2023	294.00
AP 00030571	01/25/2024	AMWAY HOTEL 00000093		OH079075 01/25/2024	MASC/MAHS STATE CONF ROOMS-2ND 290-296-7165-0000-087-0087-57921000	290	MASC77 01/19/2024	3,575.20
AP 00030572	01/25/2024	ANDYMARK INC 00000100	P2402259	OH078959 01/22/2024	Robotics Team supplies - speci 290-296-6104-0000-086-0086-57921000	290	E3Y8LXC 01/15/2024	127.73
AP 00030573	01/25/2024	APAC PAPER AND 00000108	P2401837	OH078662 01/22/2024	C-FOLD TOWELS 110-261-0000-0000-000-0820-55990000	110	504159 11/17/2023	291.00
AP 00030573	01/25/2024	APAC PAPER AND 00000108	P2401837	OH078662 01/22/2024	BROWN PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	504159 11/17/2023	120.40
AP 00030573	01/25/2024	APAC PAPER AND 00000108	P2402074	OH079227 01/24/2024	Brown Roll Towel 110-261-0000-0000-000-0820-55990000	110	505848 12/08/2023	103.20
AP 00030573	01/25/2024	APAC PAPER AND 00000108	P2402074	OH079227 01/24/2024	C-Fold Towel 110-261-0000-0000-000-0820-55990000	110	505848 12/08/2023	232.80
AP 00030573	01/25/2024	APAC PAPER AND 00000108	P2402074	OH079227 01/24/2024	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	505848 12/08/2023	100.40
AP 00030573	01/25/2024	APAC PAPER AND 00000108	P2402074	OH079227 01/24/2024	Facial Tissue 110-261-0000-0000-000-0820-55990000	110	505848 12/08/2023	140.95
AP 00030574	01/25/2024	AQUATIC SOURCE LLC 00000115	P2400640	OH079238 01/24/2024	Blanket PO Mott for pool chemi 230-321-0000-0001-087-0879-55992000	230	60666 01/14/2024	1,055.49
AP 00030574	01/25/2024	AQUATIC SOURCE LLC 00000115	P2400640	OH079239 01/24/2024	Blanket PO for Kettering chemi 230-321-0000-0001-086-0879-55992000	230	60667 01/14/2024	827.50
AP 00030575	01/25/2024	AT&T 00000138		OH079083 01/25/2024	Kett Elevator Invoice 110-284-0000-0000-000-0256-53410000	110	24861879400124 01/04/2024	133.13

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AP 00030576	01/25/2024	AT&T 00000138		OH079082 01/25/2024	Mott Elevator Invoice 110-284-0000-0000-000-0256-53410000	110	24861870140124 01/04/2024	102.99
AP 00030577	01/25/2024	ATI NETWORKS INC 00005450	P2402227	OH079153 01/25/2024	ATI Networks 110-281-0000-0000-000-0262-53190000	110	105273 01/02/2024	4,500.00
AP 00030578	01/25/2024	BEST PLUMBING 00000200	P2400055	OH079204 01/25/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6233562 01/16/2024	767.08
AP 00030578	01/25/2024	BEST PLUMBING 00000200	P2400055	OH079088 01/25/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6233860 01/17/2024	1,568.76
AP 00030579	01/25/2024	BOSTICK TRUCK CENTER 00000228	P2400063	OH079195 01/25/2024	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	269170 01/17/2024	1,421.10
AP 00030579	01/25/2024	BOSTICK TRUCK CENTER 00000228	P2400063	OH079258 01/25/2024	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2693831W 01/22/2024	881.15
AP 00030580	01/25/2024	CDW GOVERNMENT LLC 00000306	P2401985	OH078937 01/22/2024	Brother MFC L3750CDW multifu 110-241-0000-0001-071-0620-55910000	110	NZ87144 01/12/2024	484.49
AP 00030580	01/25/2024	CDW GOVERNMENT LLC 00000306	P2402344	OH078941 01/25/2024	Logitech HD Webcam C270 webc 110-111-0000-0000-010-0000-55110000	110	PB20713 01/15/2024	32.21
AP 00030580	01/25/2024	CDW GOVERNMENT LLC 00000306	P2402298	OH078964 01/25/2024	Promethean Shelf for Laptops 110-284-0000-0000-000-0228-54120000	110	PB49278 01/16/2024	74.65
AP 00030580	01/25/2024	CDW GOVERNMENT LLC 00000306	P2402343	OH078963 01/25/2024	Promethean network adapter 110-284-0000-0000-000-0228-54120000	110	PB49279 01/16/2024	48.32
AP 00030581	01/25/2024	CHARTER TOWNSHIP OF 00001941	P2400102	OH079264 01/25/2024	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	242BBWM 01/26/2024	1,876.90
AP 00030582	01/25/2024	CLYDES FRAME & WHEEL 00000363	P2400343	OH079154 01/24/2024	TRUCK REPAIR 110-271-0000-0000-000-0255-54121000	110	0039504 01/09/2024	94.05
AP 00030583	01/25/2024	COIL REPLACEMENT CO 00000371	P2402228	OH079229 01/25/2024	Large Convector Coil - Model C 110-261-0000-0000-000-0821-54110000	110	25807 01/16/2024	1,571.97

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AP 00030583	01/25/2024	COIL REPLACEMENT CO 00000371	P2402228	OH079229 01/25/2024	Medium Convector Coil Model 110-261-0000-0000-000-0821-54110000	110	25807 01/16/2024	4,252.36
AP 00030583	01/25/2024	COIL REPLACEMENT CO 00000371	P2402228	OH079229 01/25/2024	Small Convector Coil - Model 110-261-0000-0000-000-0821-54110000	110	25807 01/16/2024	1,211.43
AP 00030584	01/25/2024	CONCORDIA UNIVERSITY 00004583		P2401020 01/25/2024	19-4415-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401020 01/24/2024	264.89
AP 00030585	01/25/2024	CONSUMERS ENERGY 00000387		OH079293 01/25/2024	PIERCE GAS DEC 2023 110-261-0000-0000-000-0825-55510000	110	100000161586D 01/11/2024	10,828.14
AP 00030585	01/25/2024	CONSUMERS ENERGY 00000387		OH079294 01/25/2024	MASON GAS DEC 2023 110-261-0000-0000-000-0825-55510000	110	100000161644D 01/11/2024	8,625.13
AP 00030586	01/25/2024	COVENTRY MOTORS LTD 00000399	P2400342	OH079164 01/24/2024	TRUCK BODY REPAIR 110-271-0000-0000-000-0255-54121000	110	RO2887 01/09/2024	455.00
AP 00030587	01/25/2024	DEMCO INC 00000461	P2402332	OH078928 01/22/2024	SHIPPING CHARGE 110-125-0000-6160-071-0920-55110000	110	7421564 01/12/2024	10.95
AP 00030587	01/25/2024	DEMCO INC 00000461	P2402332	OH078928 01/22/2024	OVERSIZED PLAIN BASE BOOK SUPP 110-125-0000-6160-071-0920-55110000	110	7421564 01/12/2024	62.90
AP 00030588	01/25/2024	DETROIT SALT COMPANY 00000469	P2400072	OH079202 01/25/2024	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2423974 01/18/2024	2,862.96
AP 00030588	01/25/2024	DETROIT SALT COMPANY 00000469	P2400072	OH079260 01/25/2024	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2424175 01/22/2024	2,638.09
AP 00030589	01/25/2024	DEUTSCHE BANK NATIONAL 00003092		P2401020 01/25/2024	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2401020 01/24/2024	297.25
AP 00030590	01/25/2024	DM BURR MECHANICAL INC 00000496		OH078252 01/22/2024	FAC MEDICAL INS DEC 110-261-0000-0000-000-0820-53194000	110	62884 12/15/2023	7,020.30
AP 00030590	01/25/2024	DM BURR MECHANICAL INC 00000496		OH078256 01/22/2024	FACILITIES CUST 11-26 - 12-9 110-261-0000-0000-000-0820-53194000	110	62914 12/15/2023	107,379.39

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AP 00030590	01/25/2024	DM BURR MECHANICAL INC 00000496		OH078257 01/22/2024	FACILITIES SUB 11-26 to 12-9- 110-261-0000-0000-000-0820-53194000	110	62917 12/15/2023	5,564.85
AP 00030590	01/25/2024	DM BURR MECHANICAL INC 00000496		OH078258 01/22/2024	HVAC TECH/SUPER 12-9 to 12-9 110-261-0000-0000-000-0821-53194000	110	62918 12/15/2023	19,300.89
AP 00030590	01/25/2024	DM BURR MECHANICAL INC 00000496		OH078562 01/22/2024	FACILITIES CUST 12-10 -12-23 110-261-0000-0000-000-0820-53194000	110	62982 12/29/2023	108,890.48
AP 00030590	01/25/2024	DM BURR MECHANICAL INC 00000496		OH078563 01/22/2024	FACILITIES SUB 12-10 - 12-23 110-261-0000-0000-000-0820-53194000	110	62983 12/29/2023	6,249.93
AP 00030590	01/25/2024	DM BURR MECHANICAL INC 00000496		OH078566 01/22/2024	HVAC TECH/SUPER 12-10 - 12-23 110-261-0000-0000-000-0821-53194000	110	62984 12/29/2023	17,472.19
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 230-351-0000-0001-004-0196-54120000	230	M010124202 01/01/2024	23.85
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 230-351-0000-0001-000-0182-54120000	230	M010124202 01/01/2024	15.90
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 230-351-0000-0001-010-0199-54120000	230	M010124202 01/01/2024	23.85
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 230-351-0000-0001-014-0186-54120000	230	M010124202 01/01/2024	15.90
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 230-351-0000-0001-020-0198-54120000	230	M010124202 01/01/2024	31.80
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 230-351-0000-0001-022-0201-54120000	230	M010124202 01/01/2024	15.90
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 230-351-0000-0001-024-0187-54120000	230	M010124202 01/01/2024	15.90
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 230-351-0000-0001-040-0195-54120000	230	M010124202 01/01/2024	15.90

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 230-351-0000-0001-044-0188-54120000	230	M010124202 01/01/2024	23.85
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 230-351-0000-0001-046-0194-54120000	230	M010124202 01/01/2024	23.85
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-241-0000-0000-004-0000-54120000	110	M010124202 01/01/2024	79.50
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-241-0000-0000-010-0000-54120000	110	M010124202 01/01/2024	135.15
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-284-0000-0000-000-0228-54120000	110	M010124202 01/01/2024	23.85
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-241-0000-0000-014-0000-54120000	110	M010124202 01/01/2024	15.90
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-241-0000-0001-085-0383-54120000	110	M010124202 01/01/2024	71.55
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-241-0000-0000-020-0000-54120000	110	M010124202 01/01/2024	39.75
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-241-0000-0000-022-0000-54120000	110	M010124202 01/01/2024	55.65
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-241-0000-0000-024-0000-54120000	110	M010124202 01/01/2024	87.45
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-241-0000-0000-086-0000-54120000	110	M010124202 01/01/2024	87.45
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-293-0000-0001-086-0880-54120000	110	M010124202 01/01/2024	31.80
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 220-226-0000-0001-000-0663-54120000	220	M010124202 01/01/2024	190.80

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AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 220-226-0000-0001-000-0612-54120000	220	M010124202 01/01/2024	47.70
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 220-226-0000-0001-000-0611-54120000	220	M010124202 01/01/2024	63.60
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-241-0000-0000-082-0000-54120000	110	M010124202 01/01/2024	23.85
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-241-0000-0000-087-0000-54120000	110	M010124202 01/01/2024	166.95
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-293-0000-0001-087-0880-54120000	110	M010124202 01/01/2024	23.85
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-241-0000-0000-087-0000-54120000	110	M010124202 01/01/2024	132.44
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-241-0000-0000-084-0000-54120000	110	M010124202 01/01/2024	55.65
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-241-0000-0000-040-0000-54120000	110	M010124202 01/01/2024	47.70
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-241-0000-0000-044-0000-54120000	110	M010124202 01/01/2024	95.40
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-241-0000-0001-046-0191-54120000	110	M010124202 01/01/2024	15.90
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-226-0000-3400-046-0956-54120000	110	M010124202 01/01/2024	7.95
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	DISTRICT RADIOS 110-122-1200-0001-080-0613-54120000	110	M010124202 01/01/2024	1,621.80
AP 00030591	01/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH079243 01/25/2024	District Radios 110-266-0000-0000-000-0822-54290000	110	M010124202 01/01/2024	1,454.70

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AP 00030592	01/25/2024	ELITE SPORTSWEAR LP 00000555	P2402160	OH078557 01/22/2024	Chasse Apex S1702 white variou 290-296-6335-0000-086-0086-57921000	290	M89024 12/20/2023	559.86
AP 00030593	01/25/2024	FIRE SYSTEMS OF 00004707	P2400260	OH079267 01/25/2024	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0156678 01/19/2024	209.50
AP 00030594	01/25/2024	FORTZ LEGAL SUPPORT LLC 00004755	P2402313	OH079183 01/25/2024	Transcribing services 110-266-0000-0000-000-0822-53190000	110	33962 01/19/2024	422.00
AP 00030594	01/25/2024	FORTZ LEGAL SUPPORT LLC 00004755	P2402173	OH079185 01/25/2024	Transcribing services 110-266-0000-0000-000-0822-53190000	110	33963 01/19/2024	202.00
AP 00030594	01/25/2024	FORTZ LEGAL SUPPORT LLC 00004755	P2402173	OH079188 01/25/2024	Transcribing services 110-266-0000-0000-000-0822-53190000	110	33964 01/19/2024	224.00
AP 00030595	01/25/2024	GATEWAY FINANCIAL 00000641		P2401020 01/25/2024	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401020 01/24/2024	359.34
AP 00030596	01/25/2024	GEN OIL COMPANY 00000645	P2400475	OH079228 01/25/2024	FUEL 110-271-0000-0000-000-0255-55710000	110	34675 01/19/2024	22,536.82
AP 00030597	01/25/2024	GENERAL BINDING CORP 00000642		OH079271 01/25/2024	LAMINATOR REPAIR AT WAREHOUSE10 110-261-0000-0000-000-0820-53190000	110	4728118632 01/18/2024	387.30
AP 00030598	01/25/2024	GORDON FOOD SERVICE INC 00000675		OH079085 01/24/2024	SCIENCE KIT SUPPLIES 110-111-0000-4350-004-0910-55114000	110	010324 01/03/2024	23.12
AP 00030598	01/25/2024	GORDON FOOD SERVICE INC 00000675		OH079085 01/24/2024	SCIENCE KIT SUPPLIES 110-111-0000-4350-010-0910-55114000	110	010324 01/03/2024	23.12
AP 00030598	01/25/2024	GORDON FOOD SERVICE INC 00000675		OH079085 01/24/2024	TEACHING/TESTING SUPPLIES 110-111-0000-4350-013-0910-55114000	110	010324 01/03/2024	23.12
AP 00030598	01/25/2024	GORDON FOOD SERVICE INC 00000675		OH079085 01/24/2024	SCIENCE KIT SUPPLIES 110-111-0000-4350-014-0910-55114000	110	010324 01/03/2024	23.12
AP 00030598	01/25/2024	GORDON FOOD SERVICE INC 00000675		OH079085 01/24/2024	SCIENCE KIT SUPPLIES 110-111-0000-4350-020-0910-55114000	110	010324 01/03/2024	23.12

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AP 00030598	01/25/2024	GORDON FOOD SERVICE INC 00000675		OH079085 01/24/2024	SCIENCE KIT SUPPLIES 110-111-0000-4350-022-0910-55114000	110	010324 01/03/2024	23.12
AP 00030598	01/25/2024	GORDON FOOD SERVICE INC 00000675		OH079085 01/24/2024	SCIENCE KIT SUPPLIES 110-111-0000-4350-024-0910-55114000	110	010324 01/03/2024	23.12
AP 00030598	01/25/2024	GORDON FOOD SERVICE INC 00000675		OH079085 01/24/2024	SCIENCE KIT SUPPLIES 110-111-0000-4350-040-0910-55114000	110	010324 01/03/2024	23.12
AP 00030598	01/25/2024	GORDON FOOD SERVICE INC 00000675		OH079085 01/24/2024	sc 110-111-0000-4350-040-0910-55114000	110	010324 01/03/2024	23.12
AP 00030598	01/25/2024	GORDON FOOD SERVICE INC 00000675	P2400224	OH079276 01/25/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS012624 01/26/2024	11,752.37
AP 00030598	01/25/2024	GORDON FOOD SERVICE INC 00000675	P2400228	OH079277 01/25/2024	2023-2024 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF012624 01/26/2024	3,009.72
AP 00030599	01/25/2024	HOEKSTRA 00000775	P2400410	OH075679 01/22/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201848002 10/27/2023	55.69
AP 00030599	01/25/2024	HOEKSTRA 00000775	P2400410	OH079150 01/24/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201878401 12/14/2023	1,238.84
AP 00030599	01/25/2024	HOEKSTRA 00000775	P2400410	OH079151 01/24/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201878402 12/21/2023	79.99
AP 00030600	01/25/2024	HOLLAND BUS COMPANY 00000776	P2400406	OH079144 01/24/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	196611 12/21/2023	133.02
AP 00030600	01/25/2024	HOLLAND BUS COMPANY 00000776	P2400406	OH079145 01/24/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	196661 12/22/2023	8.26
AP 00030600	01/25/2024	HOLLAND BUS COMPANY 00000776	P2400406	OH079254 01/25/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	197517 01/23/2024	200.08
AP 00030601	01/25/2024	HURON VALLEY SCHOOLS 00000801		OH079074 01/25/2024	wrest to lakeland 110-293-0000-0001-086-0880-57979000	110	WRESTLAKEL 01/19/2024	250.00

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AP 00030602	01/25/2024	IDN HARDWARE SALES INC 00000818	P2400078	OH079251 01/25/2024	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1037459600 01/22/2024	496.44
AP 00030602	01/25/2024	IDN HARDWARE SALES INC 00000818	P2400078	OH079197 01/25/2024	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1037671600 01/18/2024	177.93
AP 00030603	01/25/2024	INTEGRITY TESTING & 00000834	P2400414	OH079142 01/24/2024	TESTING 110-271-0000-0000-000-0255-53190000	110	41815 01/08/2024	152.00
AP 00030603	01/25/2024	INTEGRITY TESTING & 00000834	P2400414	OH079143 01/24/2024	TESTING 110-271-0000-0000-000-0255-53190000	110	41997 01/08/2024	125.00
AP 00030604	01/25/2024	JETT PUMP & VALVE LLC 00005411		OH079273 01/25/2024	MOTT ANNUAL INSPECTION 110-261-0000-0000-000-0821-53190000	110	24324 01/18/2024	427.50
AP 00030604	01/25/2024	JETT PUMP & VALVE LLC 00005411		OH079275 01/25/2024	HOUGHTON ANNUAL INSPECTION 110-261-0000-0000-000-0821-53190000	110	24325 01/18/2024	400.00
AP 00030605	01/25/2024	LANGUAGE LINE SERVICES 00002852		OH078564 01/25/2024	video/phone interpretation Dec 110-221-0000-0000-000-0091-53190000	110	11192033 12/31/2023	334.36
AP 00030606	01/25/2024	LINDE GAS & EQUIPMENT 00001415	P2400090	OH079263 01/25/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	40632605 01/23/2024	126.21
AP 00030606	01/25/2024	LINDE GAS & EQUIPMENT 00001415	P2400365	OH079261 01/25/2024	AIR 110-271-0000-0000-000-0255-55994000	110	40653550 01/23/2024	126.21
AP 00030607	01/25/2024	LINDSAY, CARRIE 00005149		OH079200 01/25/2024	DEC 23 STUDIO 8-LIFE TRACKS 110-122-1200-0001-080-0613-53190000	110	DEC 2024 01/23/2024	378.00
AP 00030608	01/25/2024	LUCKS MUSIC LIBRARY 00001006	P2400367	OH079191 01/25/2024	Blanket PO Orchestra music 110-113-0000-0000-086-0162-55110000	110	234032 01/15/2024	69.30
AP 00030609	01/25/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH079118 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	733081 12/22/2023	263.99
AP 00030609	01/25/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH079119 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	734551 12/21/2023	-289.00

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AP 00030609	01/25/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH079120 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	741951 12/27/2023	790.93
AP 00030609	01/25/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH079121 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	742711 12/28/2023	455.43
AP 00030609	01/25/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH079122 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	744221 12/29/2023	189.95
AP 00030609	01/25/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH079123 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	754281 01/04/2024	-400.00
AP 00030609	01/25/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH079124 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	760161 01/08/2024	352.90
AP 00030609	01/25/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH079125 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	760981 01/08/2024	55.98
AP 00030609	01/25/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH079126 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	761051 01/08/2024	39.95
AP 00030609	01/25/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH079127 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	762221 01/09/2024	360.93
AP 00030609	01/25/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH079128 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	762901 01/09/2024	21.99
AP 00030609	01/25/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH079129 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	767951 01/11/2024	107.90
AP 00030609	01/25/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH079130 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	768011 01/11/2024	34.90
AP 00030609	01/25/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH079131 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	770211 01/12/2024	119.80
AP 00030610	01/25/2024	MCLEOD, LUKAS 00005472		OH078844 01/25/2024	kett student council REIM 290-296-6208-0000-086-0086-57921000	290	REIM011224 01/12/2024	78.75

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AP 00030611	01/25/2024	MCMASTER-CARR SUPPLY 00001083	P2400134	OH079192 01/25/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	20613575 01/18/2024	202.65
AP 00030611	01/25/2024	MCMASTER-CARR SUPPLY 00001083	P2400134	OH079181 01/25/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	20680415 01/19/2024	236.99
AP 00030612	01/25/2024	MECHANICAL SYSTEM 00001092	P2400082	OH079146 01/25/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	231824 01/17/2024	1,118.90
AP 00030612	01/25/2024	MECHANICAL SYSTEM 00001092	P2400082	OH079147 01/25/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	231832 01/16/2024	3,340.00
AP 00030613	01/25/2024	MIDWEST TRANSIT 00000285	P2400345	OH079139 01/24/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501998301 11/30/2023	84.46
AP 00030613	01/25/2024	MIDWEST TRANSIT 00000285	P2400345	OH079140 01/24/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10502026702 12/21/2023	1,162.80
AP 00030613	01/25/2024	MIDWEST TRANSIT 00000285	P2400345	OH079141 01/24/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10502055601 12/22/2023	188.73
AP 00030613	01/25/2024	MIDWEST TRANSIT 00000285	P2400345	OH079248 01/25/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10502069701 01/22/2024	233.16
AP 00030614	01/25/2024	MILLER JOHNSON 00001177		OH079056 01/24/2024	Legal Services - 12/31/23 110-231-0000-0000-000-0231-53170000	110	1913804 01/11/2024	9,350.00
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076483 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-024-0910-55114000	110	536690 11/13/2023	169.20
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076483 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-040-0910-55114000	110	536690 11/13/2023	165.45
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076483 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-044-0910-55114000	110	536690 11/13/2023	165.45
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076483 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-004-0910-55114000	110	536690 11/13/2023	165.45

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AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076483 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-013-0910-55114000	110	536690 11/13/2023	165.45
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076483 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-014-0910-55114000	110	536690 11/13/2023	165.45
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076483 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-020-0910-55114000	110	536690 11/13/2023	165.45
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076483 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-010-0910-55114000	110	536690 11/13/2023	165.45
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076483 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-022-0910-55114000	110	536690 11/13/2023	165.45
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076931 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-024-0910-55114000	110	539108 11/22/2023	124.40
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076931 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-040-0910-55114000	110	539108 11/22/2023	124.40
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076931 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-044-0910-55114000	110	539108 11/22/2023	124.42
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076931 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-004-0910-55114000	110	539108 11/22/2023	124.40
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076931 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-013-0910-55114000	110	539108 11/22/2023	124.40
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076931 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-014-0910-55114000	110	539108 11/22/2023	124.40
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076931 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-020-0910-55114000	110	539108 11/22/2023	124.38
AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076931 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-010-0910-55114000	110	539108 11/22/2023	124.40

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AP 00030615	01/25/2024	NASCO 00001234	P2401775	OH076931 01/22/2024	MULTI COLOR ART TRAYS SET OF 5 110-111-0000-4350-022-0910-55114000	110	539108 11/22/2023	124.40
AP 00030615	01/25/2024	NASCO 00001234	P2402299	OH078930 01/25/2024	2-LITER SODA BOTTLES 110-111-0000-4350-022-0910-55114000	110	556224 01/12/2024	14.90
AP 00030615	01/25/2024	NASCO 00001234	P2402299	OH078930 01/25/2024	2-LITER SODA BOTTLES 110-111-0000-4350-004-0910-55114000	110	556224 01/12/2024	14.90
AP 00030615	01/25/2024	NASCO 00001234	P2402299	OH078930 01/25/2024	2-LITER SODA BOTTLES 110-111-0000-4350-024-0910-55114000	110	556224 01/12/2024	14.90
AP 00030615	01/25/2024	NASCO 00001234	P2402299	OH078930 01/25/2024	2-LITER SODA BOTTLES 110-111-0000-4350-013-0910-55114000	110	556224 01/12/2024	14.90
AP 00030615	01/25/2024	NASCO 00001234	P2402299	OH078930 01/25/2024	2-LITER SODA BOTTLES 110-111-0000-4350-010-0910-55114000	110	556224 01/12/2024	14.90
AP 00030615	01/25/2024	NASCO 00001234	P2402299	OH078930 01/25/2024	2-LITER SODA BOTTLES 110-111-0000-4350-020-0910-55114000	110	556224 01/12/2024	14.90
AP 00030615	01/25/2024	NASCO 00001234	P2402299	OH078930 01/25/2024	2-LITER SODA BOTTLES 110-111-0000-4350-014-0910-55114000	110	556224 01/12/2024	14.90
AP 00030615	01/25/2024	NASCO 00001234	P2402299	OH078930 01/25/2024	2-LITER SODA BOTTLES 110-111-0000-4350-044-0910-55114000	110	556224 01/12/2024	14.90
AP 00030615	01/25/2024	NASCO 00001234	P2402299	OH078930 01/25/2024	2-LITER SODA BOTTLES 110-111-0000-4350-040-0910-55114000	110	556224 01/12/2024	14.90
AP 00030615	01/25/2024	NASCO 00001234	P2402299	OH078930 01/25/2024	SHIPPING COST 110-111-0000-4350-020-0910-55114000	110	556224 01/12/2024	14.95
AP 00030616	01/25/2024	NATIONAL COLLEGIATE 00005222		P2401020 01/25/2024	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2401020 01/24/2024	228.37
AP 00030617	01/25/2024	NATIONAL TIME SIGNAL 00001246	P2400220	OH079253 01/25/2024	BPO FOR FIRE ALARM / BELL REPA 110-261-0000-0000-000-0821-54191000	110	157329 01/23/2024	305.00

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AP 00030617	01/25/2024	NATIONAL TIME SIGNAL 00001246	P2400220	OH079269 01/25/2024	BPO FOR FIRE ALARM / BELL REPA 110-261-0000-0000-000-0821-54191000	110	157359 01/24/2024	789.60
AP 00030618	01/25/2024	NATL ASSN SECONDARY 00002406		OH079044 01/25/2024	NHS PINS & CERTS 290-296-7164-0000-087-0087-57921000	290	0102901433 03/21/2023	47.00
AP 00030619	01/25/2024	NCO PORTFOLIO 00005351		P2401020 01/25/2024	07-7544-GC 110-000-0000-0000-000-0000-24510029	110	2842/2401020 01/24/2024	50.00
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402123	OH077850 01/25/2024	GLOVE LATEX PF GP NAT SM 10100 110-261-0000-0000-000-0820-55990000	110	603977900 12/14/2023	22.74
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402123	OH077850 01/25/2024	8" TAMPICO COUNTER BRUSH, 12CS 110-261-0000-0000-000-0820-55990000	110	603977900 12/14/2023	10.40
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402123	OH077850 01/25/2024	60" WOOD CLIP ON DUST MOP HAND 110-261-0000-0000-000-0820-55990000	110	603977900 12/14/2023	12.65
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402123	OH077850 01/25/2024	2846 EXHAUST FILTER FOR S12 - 110-261-0000-0000-000-0820-55990000	110	603977900 12/14/2023	60.70
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402123	OH077850 01/25/2024	12" BRUSH ROLLER WRI5010WI 110-261-0000-0000-000-0820-55990000	110	603977900 12/14/2023	64.88
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402123	OH077850 01/25/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	603977900 12/14/2023	4.95
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402123	OH077850 01/25/2024	GLOVE JOBSELECT PF VINYL XL 10 110-261-0000-0000-000-0820-55990000	110	603977900 12/14/2023	9.88
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402123	OH077850 01/25/2024	GLOVE JOBSELECT PF VINYL LG 10 110-261-0000-0000-000-0820-55990000	110	603977900 12/14/2023	8.10
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402123	OH077850 01/25/2024	CELLULOSE SPONGE MD 6PK 4PKCS 110-261-0000-0000-000-0820-55990000	110	603977900 12/14/2023	5.63
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402123	OH077850 01/25/2024	MICRO-HYGIENE FILTER 110-261-0000-0000-000-0820-55990000	110	603977900 12/14/2023	140.70

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AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402123	OH077850 01/25/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	603977900 12/14/2023	27.30
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402354	OH079080 01/24/2024	STANDARD AEROSOL OCEAN BREEZE10 110-261-0000-0000-000-0820-55990000	110	604470500 01/17/2024	77.76
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402354	OH079080 01/24/2024	8440 DOODLEBUG PAD WHT 4-58X10 110-261-0000-0000-000-0820-55990000	110	604470500 01/17/2024	39.17
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402354	OH079080 01/24/2024	VB PAD NATURAL BURNISH 20" WHI 110-261-0000-0000-000-0820-55990000	110	604470500 01/17/2024	43.41
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402354	OH079080 01/24/2024	STAINLESS STEEL CLNRPOL OIL BA 110-261-0000-0000-000-0820-55990000	110	604470500 01/17/2024	81.15
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402354	OH079080 01/24/2024	30-45 TELESCOPIC DUSTER LAMBSW 110-261-0000-0000-000-0820-55990000	110	604470500 01/17/2024	49.68
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402354	OH079080 01/24/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	604470500 01/17/2024	109.20
AP 00030620	01/25/2024	NICHOLS PAPER AND 00001265	P2402354	OH079080 01/24/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	604470500 01/17/2024	9.90
AP 00030621	01/25/2024	OAKLAND FUELS 00001290	P2400476	OH079157 01/24/2024	PROPANE 110-271-0000-0000-000-0255-55710000	110	2196178 01/03/2024	3,152.96
AP 00030622	01/25/2024	OAKLAND SCHOOLS 00001299	P2400311	OH079224 01/24/2024	Prepare to Summit Building Ski 220-122-1400-0001-072-0663-53220000	220	142 11/03/2023	45.00
AP 00030622	01/25/2024	OAKLAND SCHOOLS 00001299	P2401057	OH079225 01/25/2024	CONFERENCE BLANKET 220-122-1400-0001-072-0663-53220000	220	68 11/03/2023	15.00
AP 00030622	01/25/2024	OAKLAND SCHOOLS 00001299	P2400473	OH079036 01/22/2024	BLANKET PO FOR INSTRUCTIONAL 110-221-0000-8010-000-0664-53120000	110	EM000333 01/17/2024	60.00
AP 00030623	01/25/2024	OAKLAND TRUCK AND 00004688	P2400429	OH079134 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	A255411 12/29/2023	64.76

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AP 00030623	01/25/2024	OAKLAND TRUCK AND 00004688	P2400429	OH079135 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	A255412 12/29/2023	36.60
AP 00030623	01/25/2024	OAKLAND TRUCK AND 00004688	P2400429	OH079136 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	A255927 01/09/2024	991.92
AP 00030624	01/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2402327	OH078939 01/24/2024	Office Depot Brand Writing Pad 110-112-0000-0000-082-0000-55110000	110	349585776001 01/15/2024	31.48
AP 00030624	01/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2402375	OH079246 01/25/2024	Fellowes ImageLast Premium UV 220-122-1400-0001-072-0663-55110000	220	349611547001 01/19/2024	53.55
AP 00030624	01/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2402375	OH079246 01/25/2024	Scotch Adhesive Putty, Tape St 220-122-1400-0001-072-0663-55110000	220	349611547001 01/19/2024	4.04
AP 00030624	01/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2402375	OH079246 01/25/2024	DYMO White LabelWriter Shippin 220-122-1400-0001-072-0663-55110000	220	349611547001 01/19/2024	18.98
AP 00030624	01/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2402304	OH079245 01/25/2024	EXPO Low-Odor Dry-Erase Marker 110-112-0000-0000-084-0000-55110000	110	349924882001 01/18/2024	-17.60
AP 00030625	01/25/2024	ON THE MOVE COACHES INC 00004612		OH078874 01/22/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26028 01/18/2024	950.00
AP 00030625	01/25/2024	ON THE MOVE COACHES INC 00004612		OH078788 01/22/2024	bowling to Pinz 110-271-0000-0001-086-0880-53310000	110	26091 01/08/2024	1,050.00
AP 00030625	01/25/2024	ON THE MOVE COACHES INC 00004612		OH078789 01/22/2024	comp cheer to milford 110-271-0000-0001-086-0880-53310000	110	26118 01/10/2024	1,000.00
AP 00030625	01/25/2024	ON THE MOVE COACHES INC 00004612		OH078842 01/22/2024	wrest to sle hs 110-271-0000-0001-086-0880-53310000	110	26192 01/17/2024	1,050.00
AP 00030626	01/25/2024	PEARL GLASS AND METALS 00004871	P2400166	OH078895 01/25/2024	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023141 01/11/2024	891.00
AP 00030626	01/25/2024	PEARL GLASS AND METALS 00004871	P2400166	OH078894 01/25/2024	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023163 01/11/2024	53.50

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AP 00030627	01/25/2024	PLAYER PRINTS LLC 00003995	P2401915	OH079152 01/24/2024	girls & boys singlets 110-293-0000-0001-086-0880-57979000	110	14777 11/13/2023	2,970.00
AP 00030628	01/25/2024	POMP'S TIRE SERVICE 00005122	P2400438	OH079159 01/24/2024	TIRES 110-271-0000-0000-000-0255-55720000	110	2210012956 12/27/2023	9,129.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Upgrade from Dell 1YR mail in 110-111-0000-4350-044-0910-55110000	110	6013524000195 01/12/2024	1,857.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Upgrade from Dell 1YR mail in 110-112-0000-4350-082-0910-55110000	110	6013524000195 01/12/2024	1,857.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Upgrade from Dell 1YR mail in 110-111-0000-4350-040-0910-55110000	110	6013524000195 01/12/2024	1,857.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Upgrade from Dell 1YR mail in 110-112-0000-4350-084-0910-55110000	110	6013524000195 01/12/2024	1,857.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Upgrade from Dell 1YR mail in 110-111-0000-4350-013-0910-55110000	110	6013524000195 01/12/2024	1,857.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Upgrade from Dell 1YR mail in 110-111-0000-4350-024-0910-55110000	110	6013524000195 01/12/2024	1,857.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Upgrade from Dell 1YR mail in 110-111-0000-4350-022-0910-55110000	110	6013524000195 01/12/2024	1,857.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Upgrade from Dell 1YR mail in 110-111-0000-4350-020-0910-55110000	110	6013524000195 01/12/2024	1,857.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Upgrade from Dell 1YR mail in 110-111-0000-4350-014-0910-55110000	110	6013524000195 01/12/2024	1,857.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Upgrade from Dell 1YR mail in 110-111-0000-4350-010-0910-55110000	110	6013524000195 01/12/2024	1,857.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Upgrade from Dell 1YR mail in 110-111-0000-4350-004-0910-55110000	110	6013524000195 01/12/2024	1,857.00

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Waterford School District
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AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Dell Chromebook 3110 110-113-0000-4350-085-0910-55110000	110	6013524000195 01/12/2024	11,321.83
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Upgrade from Dell 1YR mail in 110-113-0000-4350-086-0910-55110000	110	6013524000195 01/12/2024	1,857.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Upgrade from Dell 1YR mail in 110-113-0000-4350-085-0910-55110000	110	6013524000195 01/12/2024	1,858.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Upgrade from Dell 1YR mail in 110-113-0000-4350-087-0910-55110000	110	6013524000195 01/12/2024	1,858.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Add Dell 3YR Accident protecti 110-111-0000-4350-004-0910-55110000	110	6013524000195 01/12/2024	2,089.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Add Dell 3YR Accident protecti 110-111-0000-4350-010-0910-55110000	110	6013524000195 01/12/2024	2,089.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Add Dell 3YR Accident protecti 110-111-0000-4350-022-0910-55110000	110	6013524000195 01/12/2024	2,089.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Add Dell 3YR Accident protecti 110-111-0000-4350-014-0910-55110000	110	6013524000195 01/12/2024	2,089.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Add Dell 3YR Accident protecti 110-111-0000-4350-020-0910-55110000	110	6013524000195 01/12/2024	2,089.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Add Dell 3YR Accident protecti 110-111-0000-4350-024-0910-55110000	110	6013524000195 01/12/2024	2,089.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Add Dell 3YR Accident protecti 110-111-0000-4350-013-0910-55110000	110	6013524000195 01/12/2024	2,089.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Add Dell 3YR Accident protecti 110-111-0000-4350-040-0910-55110000	110	6013524000195 01/12/2024	2,089.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Add Dell 3YR Accident protecti 110-111-0000-4350-044-0910-55110000	110	6013524000195 01/12/2024	2,089.00

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AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Add Dell 3YR Accident protecti 110-112-0000-4350-082-0910-55110000	110	6013524000195 01/12/2024	2,089.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Add Dell 3YR Accident protecti 110-112-0000-4350-084-0910-55110000	110	6013524000195 01/12/2024	2,089.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Add Dell 3YR Accident protecti 110-113-0000-4350-087-0910-55110000	110	6013524000195 01/12/2024	2,089.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Add Dell 3YR Accident protecti 110-113-0000-4350-086-0910-55110000	110	6013524000195 01/12/2024	2,089.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Add Dell 3YR Accident protecti 110-113-0000-4350-085-0910-55110000	110	6013524000195 01/12/2024	2,093.00
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Dell Chromebook 3110 110-111-0000-4350-004-0910-55110000	110	6013524000195 01/12/2024	11,080.94
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Dell Chromebook 3110 110-111-0000-4350-020-0910-55110000	110	6013524000195 01/12/2024	11,080.94
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Dell Chromebook 3110 110-111-0000-4350-022-0910-55110000	110	6013524000195 01/12/2024	11,080.94
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Dell Chromebook 3110 110-111-0000-4350-014-0910-55110000	110	6013524000195 01/12/2024	11,080.94
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Dell Chromebook 3110 110-111-0000-4350-010-0910-55110000	110	6013524000195 01/12/2024	11,080.94
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Dell Chromebook 3110 110-113-0000-4350-086-0910-55110000	110	6013524000195 01/12/2024	11,321.83
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Dell Chromebook 3110 110-113-0000-4350-087-0910-55110000	110	6013524000195 01/12/2024	11,321.83
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Dell Chromebook 3110 110-112-0000-4350-084-0910-55110000	110	6013524000195 01/12/2024	11,321.83

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AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Dell Chromebook 3110 110-112-0000-4350-082-0910-55110000	110	6013524000195 01/12/2024	11,321.83
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Dell Chromebook 3110 110-111-0000-4350-044-0910-55110000	110	6013524000195 01/12/2024	11,321.83
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Dell Chromebook 3110 110-111-0000-4350-040-0910-55110000	110	6013524000195 01/12/2024	11,080.94
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Dell Chromebook 3110 110-111-0000-4350-013-0910-55110000	110	6013524000195 01/12/2024	11,080.94
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078921 01/25/2024	Dell Chromebook 3110 110-111-0000-4350-024-0910-55110000	110	6013524000195 01/12/2024	11,080.94
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078962 01/25/2024	Google Chrome Management Licen 110-111-0000-4350-004-0910-55110000	110	6013524000237 01/16/2024	1,406.78
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078962 01/25/2024	Google Chrome Management Licen 110-111-0000-4350-010-0910-55110000	110	6013524000237 01/16/2024	1,406.78
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078962 01/25/2024	Google Chrome Management Licen 110-111-0000-4350-014-0910-55110000	110	6013524000237 01/16/2024	1,406.78
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078962 01/25/2024	Google Chrome Management Licen 110-111-0000-4350-020-0910-55110000	110	6013524000237 01/16/2024	1,406.78
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078962 01/25/2024	Google Chrome Management Licen 110-111-0000-4350-022-0910-55110000	110	6013524000237 01/16/2024	1,406.78
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078962 01/25/2024	Google Chrome Management Licen 110-111-0000-4350-024-0910-55110000	110	6013524000237 01/16/2024	1,406.78
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078962 01/25/2024	Google Chrome Management Licen 110-111-0000-4350-013-0910-55110000	110	6013524000237 01/16/2024	1,406.78
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078962 01/25/2024	Google Chrome Management Licen 110-111-0000-4350-040-0910-55110000	110	6013524000237 01/16/2024	1,406.78

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AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078962 01/25/2024	Google Chrome Management Licen 110-111-0000-4350-044-0910-55110000	110	6013524000237 01/16/2024	1,406.78
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078962 01/25/2024	Google Chrome Management Licen 110-112-0000-4350-082-0910-55110000	110	6013524000237 01/16/2024	1,406.78
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078962 01/25/2024	Google Chrome Management Licen 110-112-0000-4350-084-0910-55110000	110	6013524000237 01/16/2024	1,406.78
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078962 01/25/2024	Google Chrome Management Licen 110-113-0000-4350-086-0910-55110000	110	6013524000237 01/16/2024	1,406.78
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078962 01/25/2024	Google Chrome Management Licen 110-113-0000-4350-087-0910-55110000	110	6013524000237 01/16/2024	1,406.78
AP 00030629	01/25/2024	PRESIDIO NETWORKED 00004145	P2402331	OH078962 01/25/2024	Google Chrome Management Licen 110-113-0000-4350-085-0910-55110000	110	6013524000237 01/16/2024	1,406.86
AP 00030630	01/25/2024	PROBITY SERVICES LLC 00002440	P2400418	OH079179 01/24/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	2336 01/22/2024	1,796.00
AP 00030631	01/25/2024	QUALITY FIRST AID AND 00002209	P2400109	OH079094 01/24/2024	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF006700 01/16/2024	96.31
AP 00030632	01/25/2024	READING WAREHOUSE (THE) 00002111	P2401850	OH079233 01/25/2024	THIS BLANKET PO AUTHORIZES MIC 110-222-0000-0000-087-0000-55311000	110	228734 11/16/2023	562.39
AP 00030632	01/25/2024	READING WAREHOUSE (THE) 00002111	P2402020	OH079234 01/25/2024	THIS BLANKET PO AUTHORIZES MIC 110-222-0000-0000-087-0000-55310000	110	229090 12/04/2023	686.34
AP 00030632	01/25/2024	READING WAREHOUSE (THE) 00002111	P2402019	OH079235 01/25/2024	Blanket PO for Library books p 110-222-0000-0000-082-0000-55311000	110	229229 12/04/2023	1,452.71
AP 00030633	01/25/2024	REFRIGERATION SERVICE 00001462	P2400292	OH079278 01/25/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS012624 01/26/2024	923.00
AP 00030634	01/25/2024	RL DEPPMANN COMPANY 00001444	P2400234	OH079215 01/25/2024	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5641885 01/11/2024	294.84

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AP 00030634	01/25/2024	RL DEPPMANN COMPANY 00001444	P2400234	OH079089 01/24/2024	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5642364 01/17/2024	2,101.50
AP 00030634	01/25/2024	RL DEPPMANN COMPANY 00001444	P2400234	OH079090 01/25/2024	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5642424 01/17/2024	275.00
AP 00030635	01/25/2024	SCHOOL SPECIALTY LLC 00001559	P2402335	OH078912 01/24/2024	School Smart Washable Tempera 110-111-0000-4350-013-0910-55114000	110	208133608467 01/12/2024	7.44
AP 00030635	01/25/2024	SCHOOL SPECIALTY LLC 00001559	P2402335	OH078912 01/24/2024	School Smart Tempera Paint, Gr 110-111-0000-4350-044-0910-55114000	110	208133608467 01/12/2024	4.46
AP 00030635	01/25/2024	SCHOOL SPECIALTY LLC 00001559	P2402335	OH078912 01/24/2024	School Smart Tempera Paint, Gr 110-111-0000-4350-020-0910-55114000	110	208133608467 01/12/2024	4.46
AP 00030635	01/25/2024	SCHOOL SPECIALTY LLC 00001559	P2402335	OH078912 01/24/2024	School Smart Tempera Paint, Gr 110-111-0000-4350-014-0910-55114000	110	208133608467 01/12/2024	4.46
AP 00030635	01/25/2024	SCHOOL SPECIALTY LLC 00001559	P2402335	OH078912 01/24/2024	School Smart Tempera Paint, Gr 110-111-0000-4350-024-0910-55114000	110	208133608467 01/12/2024	4.46
AP 00030635	01/25/2024	SCHOOL SPECIALTY LLC 00001559	P2402335	OH078912 01/24/2024	School Smart Tempera Paint, Gr 110-111-0000-4350-040-0910-55114000	110	208133608467 01/12/2024	4.46
AP 00030635	01/25/2024	SCHOOL SPECIALTY LLC 00001559	P2402335	OH078912 01/24/2024	School Smart Tempera Paint, Gr 110-111-0000-4350-010-0910-55114000	110	208133608467 01/12/2024	4.46
AP 00030635	01/25/2024	SCHOOL SPECIALTY LLC 00001559	P2402335	OH078912 01/24/2024	School Smart Tempera Paint, Gr 110-111-0000-4350-022-0910-55114000	110	208133608467 01/12/2024	4.46
AP 00030636	01/25/2024	SHERMETA LAW GROUP 00001594		P2401020 01/25/2024	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2401020 01/24/2024	273.32
AP 00030637	01/25/2024	SIGNARAMA 00004485		OH079087 01/25/2024	podcast studio backdrop graphi 110-282-0000-0000-000-0263-53190000	110	17059 01/22/2024	694.15
AP 00030638	01/25/2024	SITEONE LANDSCAPE 00001615	P2400094	OH079218 01/25/2024	BPO FOR LANDSCAPING SUPPLIES 110-261-0000-0000-000-0821-57903000	110	137656590001 01/17/2024	455.70

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AP 00030639	01/25/2024	SMARTPASS INC 00005367	P2402210	OH078724 01/24/2024	Quote #14183 110-284-0000-0000-000-0256-53450000	110	3834 01/10/2024	3,110.40
AP 00030640	01/25/2024	STAPLES BUSINESS 00001678	P2402303	OH079283 01/25/2024	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3557134996 01/15/2024	225.90
AP 00030640	01/25/2024	STAPLES BUSINESS 00001678	P2402303	OH079283 01/25/2024	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3557134996 01/15/2024	14.88
AP 00030640	01/25/2024	STAPLES BUSINESS 00001678	P2402303	OH079283 01/25/2024	Pacon Economy Railroad Poster 110-112-0000-0000-084-0000-55110000	110	3557134996 01/15/2024	58.56
AP 00030640	01/25/2024	STAPLES BUSINESS 00001678	P2402303	OH079283 01/25/2024	Staples 11" x 17" Multipurpose 110-112-0000-0000-084-0000-55110000	110	3557134996 01/15/2024	42.30
AP 00030640	01/25/2024	STAPLES BUSINESS 00001678	P2402303	OH079283 01/25/2024	Staples 67 lb Cover Stock Pape 110-112-0000-0000-084-0000-55110000	110	3557134996 01/15/2024	50.08
AP 00030640	01/25/2024	STAPLES BUSINESS 00001678	P2402303	OH079283 01/25/2024	Staples Invisible Tape, 34" x 110-112-0000-0000-084-0000-55110000	110	3557134996 01/15/2024	6.23
AP 00030640	01/25/2024	STAPLES BUSINESS 00001678	P2402303	OH079283 01/25/2024	Swingline Desktop Stapler, 20- 110-112-0000-0000-084-0000-55110000	110	3557134996 01/15/2024	8.36
AP 00030640	01/25/2024	STAPLES BUSINESS 00001678	P2402303	OH079283 01/25/2024	Staples 30% Recycled File Fold 110-112-0000-0000-084-0000-55110000	110	3557134996 01/15/2024	10.40
AP 00030640	01/25/2024	STAPLES BUSINESS 00001678	P2402303	OH079283 01/25/2024	Sharpie Permanent Markers, Fin 110-112-0000-0000-084-0000-55110000	110	3557134996 01/15/2024	18.66
AP 00030640	01/25/2024	STAPLES BUSINESS 00001678	P2402303	OH079283 01/25/2024	Sharpie Permanent Marker, Fine 110-112-0000-0000-084-0000-55110000	110	3557134996 01/15/2024	10.10
AP 00030641	01/25/2024	STATE OF MICHIGAN 00001682		OH079043 01/25/2024	kett SOM Dec 23 sales tax 290-296-6108-0000-086-0086-57921000	290	SOMDEC23 01/19/2024	177.75
AP 00030642	01/25/2024	STATE WIRE & TERMINAL 00004555	P2400426	OH079244 01/25/2024	SHOP SUPPLIES 110-271-0000-0000-000-0255-54121000	110	4927200 01/19/2024	874.67

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00030643	01/25/2024	STILLMAN, MICHAEL R 00001698		P2401020 01/25/2024	22C01355GC 110-000-0000-0000-000-0000-24510029	110	2844/2401020 01/24/2024	238.12
AP 00030644	01/25/2024	THERMALNETICS INC 00001769	P2402230	OH079256 01/25/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02428 01/24/2024	1,565.50
AP 00030645	01/25/2024	TRUCK & TRAILER 00002260	P2400108	OH079163 01/25/2024	BPO FOR EQUIPMENT PARTS AND RE 110-261-0000-0000-000-0821-54120000	110	HSO014615 01/09/2024	81.56
AP 00030646	01/25/2024	UNIFIRST CORPORATION 00001845	P2400381	OH079231 01/24/2024	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390256260 01/19/2024	126.54
AP 00030646	01/25/2024	UNIFIRST CORPORATION 00001845	P2400158	OH079232 01/25/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390256261 01/19/2024	93.95
AP 00030647	01/25/2024	UNITY SCHOOL BUS PARTS 00001852	P2400417	OH079156 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	0568654IN 12/20/2023	384.34
AP 00030647	01/25/2024	UNITY SCHOOL BUS PARTS 00001852	P2400417	OH079196 01/24/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	0570177IN 01/17/2024	97.26
AP 00030648	01/25/2024	VESCO OIL CORP 00001889	P2400375	OH079177 01/24/2024	CLEANING PARTS 110-271-0000-0000-000-0255-55710000	110	551912400 01/22/2024	113.50
AP 00030649	01/25/2024	VIRTRU CORPORATION 00005195	P2402087	OH079255 01/25/2024	Quote Q-10558 / Standard Virtr 110-221-0000-0001-000-0609-53450000	110	INV118401 01/23/2024	5,000.00
AP 00030649	01/25/2024	VIRTRU CORPORATION 00005195	P2402087	OH079255 01/25/2024	Business Package 110-221-0000-0001-000-0609-53450000	110	INV118401 01/23/2024	3,286.75
AP 00030649	01/25/2024	VIRTRU CORPORATION 00005195	P2402087	OH079255 01/25/2024	Virtru Secure Share 110-221-0000-0001-000-0609-53450000	110	INV118401 01/23/2024	3,286.75
AP 00030650	01/25/2024	WAREHOUSE TIRE 00001922	P2400422	OH079155 01/24/2024	TIRE REPAIR 110-271-0000-0000-000-0255-55720000	110	125838 01/04/2024	831.48
AP 00030651	01/25/2024	WASTE REDUCTION TEAM 00001923		OH079038 01/22/2024	WASTE REDUCTION - DEC 110-261-0000-0000-000-0820-54220000	110	34706 12/01/2023	190.76

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AP 00030652	01/25/2024	WATERFORD FOUNDATION 00001933		P2401020 01/25/2024	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2401020 01/24/2024	472.00
AP 00030653	01/25/2024	WEINGARTZ SUPPLY 00001961	P2400247	OH079132 01/25/2024	BPO FOR LAWN AND SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6042710801 12/04/2023	24.99
AP 00030653	01/25/2024	WEINGARTZ SUPPLY 00001961	P2400247	OH079133 01/25/2024	BPO FOR LAWN AND SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6042916000 12/12/2023	75.06
AP 00030653	01/25/2024	WEINGARTZ SUPPLY 00001961	P2400247	OH079098 01/25/2024	BPO FOR LAWN AND SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6043118900 01/16/2024	179.00
AP 00030654	01/25/2024	WEST MUSIC COMPANY INC 00001970	P2402361	OH079165 01/25/2024	Remo Kids Percussion DP-25TU-0 110-111-0000-0000-013-0162-55110000	110	SI2368687 01/18/2024	411.35
AP 00030654	01/25/2024	WEST MUSIC COMPANY INC 00001970	P2402361	OH079165 01/25/2024	Bear Paw Creek Extra Large Str 110-111-0000-0000-013-0162-55110000	110	SI2368687 01/18/2024	93.00
AP 00030654	01/25/2024	WEST MUSIC COMPANY INC 00001970	P2402361	OH079165 01/25/2024	Basic Beat Orff Mallet Pack, S 110-111-0000-0000-013-0162-55110000	110	SI2368687 01/18/2024	76.95
AP 00030654	01/25/2024	WEST MUSIC COMPANY INC 00001970	P2402361	OH079165 01/25/2024	Mi-T-Mist RT125 Mouthpiece Cle 110-111-0000-0000-013-0162-55110000	110	SI2368687 01/18/2024	16.99
AP 00030655	01/25/2024	WORRY FREE 00003439	P2400469	OH079106 01/24/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32633 12/08/2023	1,530.00
AP 00030655	01/25/2024	WORRY FREE 00003439	P2400469	OH079107 01/24/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32641 12/08/2023	583.80
AP 00030655	01/25/2024	WORRY FREE 00003439	P2400469	OH079108 01/24/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32642 12/08/2023	164.00
AP 00030655	01/25/2024	WORRY FREE 00003439	P2400469	OH079109 01/24/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32697 12/15/2023	1,530.00

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AP 00030655	01/25/2024	WORRY FREE 00003439	P2400469	OH079111 01/24/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32706 12/15/2023	184.50
AP 00030655	01/25/2024	WORRY FREE 00003439	P2400469	OH079112 01/24/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32727 12/22/2023	1,530.00
AP 00030655	01/25/2024	WORRY FREE 00003439	P2400469	OH079113 01/24/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32734 12/22/2023	656.78
AP 00030655	01/25/2024	WORRY FREE 00003439	P2400469	OH079114 01/24/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32735 12/22/2023	184.50
AP 00030655	01/25/2024	WORRY FREE 00003439	P2400469	OH079115 01/24/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32795 01/12/2024	1,530.00
AP 00030655	01/25/2024	WORRY FREE 00003439	P2400469	OH079116 01/24/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32803 01/12/2024	184.50
AP 00030655	01/25/2024	WORRY FREE 00003439	P2400469	OH079117 01/24/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32804 01/12/2024	656.78
B2 00200131	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2402172	OH078300 01/10/2024	Quote # 020557 442-456-0000-0000-004-0071-56450710	442	CW179291 12/21/2023	13,888.88
B2 00200131	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2402172	OH078300 01/10/2024	Zulty's Phone Z23GE, PoE, no A 442-456-0000-0000-010-0071-56450710	442	CW179291 12/21/2023	13,888.88
B2 00200131	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2402172	OH078300 01/10/2024	Zulty's Phone Z 23GE, PoE, no 442-456-0000-0000-014-0071-56450710	442	CW179291 12/21/2023	13,888.88
B2 00200131	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2402172	OH078300 01/10/2024	Zulty's Phone Z 23GE, PoE, no 442-456-0000-0000-022-0071-56450710	442	CW179291 12/21/2023	13,888.88
B2 00200131	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2402172	OH078300 01/10/2024	Zulty's Phone Z 23GE, PoE, no 442-456-0000-0000-020-0071-56450710	442	CW179291 12/21/2023	13,888.88

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B2 00200131	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2402172	OH078300 01/10/2024	Zulty's Phone Z 23GE, PoE, no 442-456-0000-0000-013-0071-56450710	442	CW179291 12/21/2023	13,888.88
B2 00200131	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2402172	OH078300 01/10/2024	Zulty's Phone Z 23GE, PoE, no 442-456-0000-0000-040-0071-56450710	442	CW179291 12/21/2023	13,888.88
B2 00200131	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2402172	OH078300 01/10/2024	Zulty's Phone Z 23GE, PoE, no 442-456-0000-0000-044-0071-56450710	442	CW179291 12/21/2023	13,888.88
B2 00200131	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2402172	OH078300 01/10/2024	Zulty's Phone Z 23GE, PoE, no 442-456-0000-0000-082-0071-56450710	442	CW179291 12/21/2023	13,888.88
B2 00200131	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2402172	OH078300 01/10/2024	Zulty's Phone Z 23GE, PoE, no 442-456-0000-0000-084-0071-56450710	442	CW179291 12/21/2023	13,888.88
B2 00200131	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2402172	OH078300 01/10/2024	Zulty's Phone Z 23GE, PoE, no 442-456-0000-0000-086-0071-56450710	442	CW179291 12/21/2023	13,888.88
B2 00200131	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2402172	OH078300 01/10/2024	Zulty's Phone Z 23GE, PoE, no 442-456-0000-0000-085-0071-56450710	442	CW179291 12/21/2023	13,889.00
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B2 00200131	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2402172	OH078300 01/10/2024	Zulty's Phone Z 23GE, PoE, no 442-456-0000-0000-072-0071-56450710	442	CW179291 12/21/2023	13,888.88
B2 00200131	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2402172	OH078300 01/10/2024	Zulty's Phone Z 23GE, PoE, no 442-456-0000-0000-068-0071-56450710	442	CW179291 12/21/2023	13,888.88
B2 00200131	01/11/2024	COMSTAR TECHNOLOGIES 00001739	P2402172	OH078300 01/10/2024	Zulty's Phone Z 23GE, PoE, no 442-456-0000-0000-046-0071-56450710	442	CW179291 12/21/2023	13,888.88
B2 00200132	01/11/2024	CONSUMERS ENERGY 00000387		OH078642 01/11/2024	STEPANSKI-NEW GAS DE-NO-OC 23 442-261-0000-0000-046-0071-55510000	442	103047234572D 12/28/2023	11,477.18

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B2 00200134	01/11/2024	GAMETIME 00000188	P2400760	OH078321 01/11/2024	PLAYGROUND EQUIPMENT - PLEASE 442-459-0000-0000-046-0071-56410710	442	PJI0222261 11/03/2023	312,964.18
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402229	OH078325 01/10/2024	Dell 22 Monitor - E2222HS 442-456-0000-0000-046-0071-56450710	442	6013523013405 12/21/2023	15,400.00
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B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Dell Latitude 3440 442-456-0000-0000-014-0071-56450710	442	6013523013636 12/28/2023	15,623.43
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Dell Latitude 3440 442-456-0000-0000-022-0071-56450710	442	6013523013636 12/28/2023	15,623.43
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Dell Latitude 3440 442-456-0000-0000-020-0071-56450710	442	6013523013636 12/28/2023	15,623.43
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Dell Latitude 3440 442-456-0000-0000-024-0071-56450710	442	6013523013636 12/28/2023	15,623.43
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Dell Latitude 3440 442-456-0000-0000-013-0071-56450710	442	6013523013636 12/28/2023	15,623.43
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Dell Latitude 3440 442-456-0000-0000-040-0071-56450710	442	6013523013636 12/28/2023	15,623.43
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Dell Latitude 3440 442-456-0000-0000-044-0071-56450710	442	6013523013636 12/28/2023	15,623.43
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Dell Latitude 3440 442-456-0000-0000-046-0071-56450710	442	6013523013636 12/28/2023	15,623.43

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B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Dell Latitude 3440 442-456-0000-0000-084-0071-56450710	442	6013523013636 12/28/2023	15,623.43
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B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Dell Latitude 3440 442-456-0000-0000-085-0071-56450710	442	6013523013636 12/28/2023	15,623.43
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B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Upgrade to Dell 3YR mail-in Wa 442-456-0000-0000-024-0071-56450710	442	6013523013636 12/28/2023	1,828.12
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Upgrade to Dell 3YR mail-in Wa 442-456-0000-0000-013-0071-56450710	442	6013523013636 12/28/2023	1,828.12

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B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Upgrade to Dell 3YR mail-in Wa 442-456-0000-0000-040-0071-56450710	442	6013523013636 12/28/2023	1,828.12
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Upgrade to Dell 3YR mail-in Wa 442-456-0000-0000-044-0071-56450710	442	6013523013636 12/28/2023	1,828.12
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Upgrade to Dell 3YR mail-in Wa 442-456-0000-0000-046-0071-56450710	442	6013523013636 12/28/2023	1,828.12
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Upgrade to Dell 3YR mail-in Wa 442-456-0000-0000-082-0071-56450710	442	6013523013636 12/28/2023	1,828.12
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Upgrade to Dell 3YR mail-in Wa 442-456-0000-0000-084-0071-56450710	442	6013523013636 12/28/2023	1,828.12
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Upgrade to Dell 3YR mail-in Wa 442-456-0000-0000-086-0071-56450710	442	6013523013636 12/28/2023	1,828.12
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Upgrade to Dell 3YR mail-in Wa 442-456-0000-0000-085-0071-56450710	442	6013523013636 12/28/2023	1,828.12
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Upgrade to Dell 3YR mail-in Wa 442-456-0000-0000-087-0071-56450710	442	6013523013636 12/28/2023	1,828.12
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Upgrade to Dell 3YR mail-in Wa 442-456-0000-0000-072-0071-56450710	442	6013523013636 12/28/2023	1,828.20
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-004-0071-56450710	442	6013523013636 12/28/2023	708.75
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-014-0071-56450710	442	6013523013636 12/28/2023	1,968.75
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-010-0071-56450710	442	6013523013636 12/28/2023	1,968.75
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-022-0071-56450710	442	6013523013636 12/28/2023	1,968.75

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2024 TO 1/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-020-0071-56450710	442	6013523013636 12/28/2023	1,968.75
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-024-0071-56450710	442	6013523013636 12/28/2023	1,968.75
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-013-0071-56450710	442	6013523013636 12/28/2023	1,968.75
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-040-0071-56450710	442	6013523013636 12/28/2023	1,968.75
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-044-0071-56450710	442	6013523013636 12/28/2023	1,968.75
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-046-0071-56450710	442	6013523013636 12/28/2023	1,968.75
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-084-0071-56450710	442	6013523013636 12/28/2023	1,968.75
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-082-0071-56450710	442	6013523013636 12/28/2023	1,968.75
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-086-0071-56450710	442	6013523013636 12/28/2023	1,968.75
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-085-0071-56450710	442	6013523013636 12/28/2023	1,968.75
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-087-0071-56450710	442	6013523013636 12/28/2023	1,968.75
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078456 01/10/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-072-0071-56450710	442	6013523013636 12/28/2023	1,968.75
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078455 01/11/2024	Dell Latitude 3440 442-456-0000-0000-010-0071-56450710	442	6013523013738 12/31/2023	9,999.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078455 01/11/2024	Upgrade to Dell 3YR mail-in Wa 442-456-0000-0000-004-0071-56450710	442	6013523013738 12/31/2023	1,170.00
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078455 01/11/2024	Add Dell 3YR Accident Protecti 442-456-0000-0000-004-0071-56450710	442	6013523013738 12/31/2023	1,260.00
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-004-0071-56450710	442	6013524000033 01/04/2024	646.87
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-010-0071-56450710	442	6013524000033 01/04/2024	646.87
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-014-0071-56450710	442	6013524000033 01/04/2024	646.87
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-022-0071-56450710	442	6013524000033 01/04/2024	646.87
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-020-0071-56450710	442	6013524000033 01/04/2024	646.87
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-024-0071-56450710	442	6013524000033 01/04/2024	646.87
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-013-0071-56450710	442	6013524000033 01/04/2024	646.87
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-040-0071-56450710	442	6013524000033 01/04/2024	646.87
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-044-0071-56450710	442	6013524000033 01/04/2024	646.87
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-046-0071-56450710	442	6013524000033 01/04/2024	646.87
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-082-0071-56450710	442	6013524000033 01/04/2024	646.87

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-084-0071-56450710	442	6013524000033 01/04/2024	646.87
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-086-0071-56450710	442	6013524000033 01/04/2024	646.87
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-085-0071-56450710	442	6013524000033 01/04/2024	646.87
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-087-0071-56450710	442	6013524000033 01/04/2024	646.87
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402209	OH078607 01/10/2024	SLIMTECH for Dell Latitude 344 442-456-0000-0000-072-0071-56450710	442	6013524000033 01/04/2024	646.95
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402229	OH078401 01/10/2024	Optiplex Small Form Factor (PI 442-456-0000-0000-046-0071-56450710	442	V 12/27/2023	26,608.45
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402229	OH078401 01/10/2024	Optional Display Port 442-456-0000-0000-046-0071-56450710	442	V 12/27/2023	550.00
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402229	OH078401 01/10/2024	Upgrade from 256GB to 512GB SS 442-456-0000-0000-046-0071-56450710	442	V 12/27/2023	4,675.00
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402229	OH078401 01/10/2024	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-046-0071-56450710	442	V 12/27/2023	5,500.00
B2 00200135	01/11/2024	PRESIDIO NETWORKED 00004145	P2402229	OH078401 01/10/2024	Upgrade to Intel Core 17-13700 442-456-0000-0000-046-0071-56450710	442	V 12/27/2023	12,100.00
B2 00200136	01/11/2024	SOIL & MATERIALS 00001633	P2402211	OH077235 01/11/2024	Kettering PAC Roof Assessment 442-456-0000-0000-086-0071-56220710	442	146989 12/01/2023	6,900.00
B2 00200136	01/11/2024	SOIL & MATERIALS 00001633	P2402207	OH078439 01/10/2024	KETTERING ROOF ASSESSMENT 442-456-0000-0000-086-0071-56220713	442	147893 01/02/2024	14,100.00
B2 00200136	01/11/2024	SOIL & MATERIALS 00001633	P2402207	OH078440 01/10/2024	MOTT ROOF ASSESSMENT 442-456-0000-0000-087-0071-56220713	442	147894 01/02/2024	12,400.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200136	01/11/2024	SOIL & MATERIALS 00001633	P2402207	OH078654 01/11/2024	PIERCE ROOF ASSESSMENT 442-456-0000-0000-084-0071-56220713	442	147897 01/02/2024	10,700.00
B2 00200136	01/11/2024	SOIL & MATERIALS 00001633	P2402211	OH078653 01/11/2024	Mott Gym Roof Assessment 442-456-0000-0000-087-0071-56220710	442	147898 01/02/2024	1,350.00
B2 00200136	01/11/2024	SOIL & MATERIALS 00001633	P2402211	OH078652 01/11/2024	Kettering PAC Roof Assessment 442-456-0000-0000-086-0071-56220710	442	147899 01/02/2024	1,350.00
B2 00200137	01/19/2024	ARCH ENVIRONMENTAL 00002648	P2302438	OH078919 01/18/2024	CERTIFIED CONSTRUCTION SITE ST 442-452-0000-0000-086-0071-56310711	442	2312269 12/31/2023	840.00
B2 00200138	01/19/2024	FRENCH ASSOCIATES INC 00000624		OH078778 01/18/2024	Transportation Bldg remodel 442-453-0000-0000-068-0071-53190710	442	19707 09/29/2023	-2,136.00
B2 00200138	01/19/2024	FRENCH ASSOCIATES INC 00000624		OH078780 01/18/2024	Stepanski 442-453-0000-0000-046-0071-53190710	442	20022 12/29/2023	171,181.41
B2 00200138	01/19/2024	FRENCH ASSOCIATES INC 00000624		OH078782 01/18/2024	Kettering Auditorium Improv 442-453-0000-0000-086-0071-53190710	442	20023 12/29/2023	1,380.88
B2 00200138	01/19/2024	FRENCH ASSOCIATES INC 00000624		OH078784 01/18/2024	Mott Auditorium Improv 442-453-0000-0000-087-0071-53190710	442	20024 12/29/2023	1,380.88
B2 00200138	01/19/2024	FRENCH ASSOCIATES INC 00000624		OH078786 01/18/2024	Mott HS Phase 3 442-453-0000-0000-087-0071-53190710	442	20025 12/29/2023	2,927.38
B2 00200138	01/19/2024	FRENCH ASSOCIATES INC 00000624		OH078787 01/18/2024	Elementary Playground Improv 442-453-0000-0000-004-0071-53190710	442	20026 12/29/2023	-6,593.78
B2 00200138	01/19/2024	FRENCH ASSOCIATES INC 00000624		OH078787 01/18/2024	ARCHITECTURAL/CONSULTANT FEES 442-453-0000-0000-014-0071-53190710	442	20026 12/29/2023	-6,593.78
B2 00200138	01/19/2024	FRENCH ASSOCIATES INC 00000624		OH078787 01/18/2024	ARCHITECTURAL/CONSULTANT FEES 442-453-0000-0000-020-0071-53190710	442	20026 12/29/2023	-6,593.78
B2 00200138	01/19/2024	FRENCH ASSOCIATES INC 00000624		OH078787 01/18/2024	ARCHITECTURAL/CONSULTANT FEES 442-453-0000-0000-024-0071-53190710	442	20026 12/29/2023	-6,593.79

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B2 00200138	01/19/2024	FRENCH ASSOCIATES INC 00000624		OH078777 01/18/2024	Mason site improve 442-453-0000-0000-082-0071-53190710	442	20027 12/29/2023	10,188.94
B2 00200139	01/25/2024	ADT COMMERCIAL LLC 00001576	P2401723	OH079250 01/25/2024	GRAYSON 442-456-0000-0000-020-0071-56220710	442	153623367 01/19/2024	940.80
B2 00200139	01/25/2024	ADT COMMERCIAL LLC 00001576	P2401723	OH079249 01/25/2024	CRARY 442-456-0000-0000-060-0071-56220710	442	153640704 01/22/2024	1,103.28
B2 00200139	01/25/2024	ADT COMMERCIAL LLC 00001576	P2401723	OH079252 01/25/2024	MASON 442-456-0000-0000-082-0071-56220710	442	153640705 01/22/2024	1,102.99
B2 00200139	01/25/2024	ADT COMMERCIAL LLC 00001576	P2401723	OH079259 01/25/2024	PIERCE 442-456-0000-0000-084-0071-56220710	442	153640858 01/22/2024	1,864.54
B2 00200140	01/25/2024	INTERCLEAN EQUIPMENT 00005340	P2400280	OH077989 01/25/2024	BUS WASH - TOUCHLESS CHASSIS W 442-456-0000-0000-068-0071-56450710	442	155164 12/14/2023	6,000.00
B2 00200141	01/25/2024	KJP ROOFING & 00000916	P2303395	OH079247 01/25/2024	MOTT PARTIAL ROOF REPLACEMENT 442-456-0000-0000-087-0071-56220713	442	ROOFREPLCM 01/02/2024	41,400.00
B2 00200141	01/25/2024	KJP ROOFING & 00000916	P2303395	OH079247 01/25/2024	KETTERING PARTIAL ROOF REPLACEMENT 442-456-0000-0000-086-0071-56220713	442	ROOFREPLCM 01/02/2024	94,550.00
B2 00200141	01/25/2024	KJP ROOFING & 00000916	P2303395	OH079247 01/25/2024	PIERCE PARTIAL ROOF REPLACEMENT 442-456-0000-0000-084-0071-56220713	442	ROOFREPLCM 01/02/2024	8,050.00

Total # of Checks: 367
 End of Report

Grand Total: 5,050,400.12

Fund Total:

110	GENERAL FUND	3,421,461.16
220	SPECIAL ED CENTER PROGRAM	10,737.20
230	COMMUNITY SERVICE FUND	35,235.40
250	FOOD SERVICE FUND	253,772.21
290	STUDENT/SCHOOL ACTIVITY FUND	18,568.01
310	DEBT SERVICE FUND	-343.67

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
442	2020	SERIES II CAP X		1,310,969.81				5,050,400.12

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

Account Statement

Posting Date: 01/01/2024 - 01/31/2024

WATERFORD SCHOOL DIST - Card. 1 WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
12/30/2023	01/02/2024	GFS STORE #0942	WATERFORD MI USA	128.92
01/11/2024	01/15/2024	GFS STORE #0942	WATERFORD MI USA	316.27
01/17/2024	01/18/2024	TARGET 00021782	BLOOMFIELD MI USA	66.41
Total Amount:				511.60

WATERFORD SCHOOL DIST - Card. 2 WATERFORD, MI 483282307 USA

01/11/2024	01/12/2024	MSBO	5173272584 MI USA	400.00
01/22/2024	01/23/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	90.35
01/22/2024	01/23/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	138.35
01/22/2024	01/23/2024	MSBO	5173272584 MI USA	180.00
01/25/2024	01/26/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	274.35
01/25/2024	01/26/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	165.55
01/30/2024	01/31/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	138.35
Total Amount:				1,386.95

WATERFORD SCHOOL DIST - Card. 18 WATERFORD, MI 483282307 USA

01/11/2024	01/15/2024	SAMSClub.COM	888-746-7726 AR USA	1,348.00
01/12/2024	01/15/2024	ENROLLSY	ALPINE UT USA	204.77
01/24/2024	01/26/2024	LITTLE CAESAR'S 3543-0	248-6740472 MI USA	359.87
01/26/2024	01/29/2024	KROGER #675	WATERFORD MI USA	120.20
01/26/2024	01/29/2024	BOUKIES GRILL	ROYAL OAK MI USA	1,076.00
Total Amount:				3,108.84

WATERFORD SCHOOL DIST - Card. 23 WATERFORD, MI 483282307 USA

01/24/2024	01/25/2024	AMSTERDAM PRNT & LITHO	800-842-6006 NY USA	379.85
Total Amount:				379.85

WATERFORD SCHOOL DIST - Card. 16 WATERFORD, MI 483282307 USA

01/07/2024	01/08/2024	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.50
01/07/2024	01/08/2024	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.50
01/07/2024	01/08/2024	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.50
01/09/2024	01/10/2024	SP REAL OT SOLUTIONS	PHILADELPHIA PA USA	229.00
01/17/2024	01/17/2024	ROKU FOR WARNERMEDIA G	8162728107 DE USA	9.99
01/17/2024	01/18/2024	PANDORA JEWELRY LLC	BALTIMORE MD USA	212.00

01/17/2024	01/18/2024	DD DOORDASH CHILISGRI	8559731040 CA USA	43.16
01/17/2024	01/18/2024	DD DOORDASH PANERABRE	8559731040 CA USA	13.66
01/17/2024	01/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
Total Amount:				573.31

WATERFORD SCHOOL DIST - Card. 12
WATERFORD, MI 483282307 USA

01/10/2024	01/11/2024	MEIJER # 053	WATERFORD MI USA	338.61
01/19/2024	01/22/2024	SCIENCEKITSTORE.COM	CLIFTON NJ USA	36.74
01/22/2024	01/23/2024	KROGER #620	CLARKSTON MI USA	11.86
Total Amount:				387.21

WATERFORD SCHOOL DIST - Card. 38
WATERFORD, MI 483282307 USA

01/11/2024	01/12/2024	TEXTMAGIC.COM	CAMBRIDGE LND GBR	100.00
01/18/2024	01/19/2024	SMORE.COM	PITTSBURGH PA USA	(178.99)
01/18/2024	01/19/2024	TEXTMAGIC.COM	CAMBRIDGE LND GBR	(100.00)
Total Amount:				(178.99)

WATERFORD SCHOOL DIST - Card. 37
WATERFORD, MI 483282307 USA

01/16/2024	01/17/2024	ROBOTICS EDUCATION & C	9034570431 TX USA	77.25
01/16/2024	01/17/2024	ROBOTICS EDUCATION & C	9034570431 TX USA	180.25
Total Amount:				257.50

WATERFORD SCHOOL DIST - Card. 26
WATERFORD, MI 483282307 USA

01/25/2024	01/26/2024	SQ MY BUSINESS	WATERFORD TOW MI USA	1,050.00
Total Amount:				1,050.00

WATERFORD SCHOOL DIST - Card. 5
WATERFORD, MI 483282307 USA

01/29/2024	01/30/2024	SOM LARA CCLB LICENSE	LANSING MI USA	150.00
01/29/2024	01/30/2024	SOM LARA CCLB LICENSE	LANSING MI USA	125.00
01/29/2024	01/30/2024	SOM LARA CCLB LICENSE	LANSING MI USA	150.00
Total Amount:				425.00

WATERFORD SCHOOL DIST - Card. 6
WATERFORD, MI 483282307 USA

01/10/2024	01/11/2024	SMARTPRESS.COM	9529341900 MN USA	1,237.36
01/11/2024	01/11/2024	VISTAPRINT	8662074955 MA USA	27.09
01/22/2024	01/23/2024	SMARTPRESS.COM	9529341900 MN USA	99.31
01/26/2024	01/29/2024	VISTAPRINT	8662074955 MA USA	963.09
01/27/2024	01/29/2024	ADOBE INC.	4085366000 CA USA	381.47
Total Amount:				2,708.32

WATERFORD SCHOOL DIST - Card. 19
WATERFORD, MI 483282307 USA

01/09/2024	01/10/2024	TARGET.COM	800-591-3869 MN USA	25.39
01/09/2024	01/10/2024	TARGET.COM	800-591-3869 MN USA	97.08
01/09/2024	01/10/2024	PAYPAL MICHIGAN SCHOO	4029357733 MI USA	(80.00)
01/10/2024	01/11/2024	FSP MPAAA	LANSING MI USA	450.00
01/10/2024	01/11/2024	TARGET.COM	800-591-3869 MN USA	8.99
01/11/2024	01/12/2024	MEIJER STORE #053	PONTIAC MI USA	91.15
01/12/2024	01/15/2024	SPEEDWAY 08491 3510 EL	WATERFORD MI USA	16.00
01/12/2024	01/15/2024	TARGET.COM	800-591-3869 MN USA	54.98
01/12/2024	01/15/2024	TARGET.COM	800-591-3869 MN USA	18.99
01/13/2024	01/15/2024	TARGET.COM	800-591-3869 MN USA	33.98
01/20/2024	01/22/2024	G2GCHARGE COM SERVICE	PONTIAC MI USA	2.50
01/20/2024	01/22/2024	OAKLAND COUNTY MI	PONTIAC MI USA	8.00
Total Amount:				727.06

WATERFORD SCHOOL DIST - Card. 36
WATERFORD, MI 483282307 USA

01/08/2024	01/09/2024	YAMAHA CORP OF AMERICA	BUENA PARK CA USA	314.87
Total Amount:				314.87

WATERFORD SCHOOL DIST - Card. 9
WATERFORD, MI 483282307 USA

01/09/2024	01/10/2024	KROGER #675	WATERFORD MI USA	46.94
01/17/2024	01/18/2024	TROPICAL SMOOTHIE CAFE	WATERFORD MI USA	171.61
01/17/2024	01/18/2024	TROPICAL SMOOTHIE CAFE	WATERFORD MI USA	171.61
01/17/2024	01/26/2024	TROPICAL SMOOTHIE CAFE	WATERFORD MI USA	(171.61)
01/26/2024	01/29/2024	MABE MI	LANSING MI USA	375.00
Total Amount:				593.55

WATERFORD SCHOOL DIST - Card. 4
WATERFORD, MI 483282307 USA

01/13/2024	01/15/2024	THE WEBSTAURANT STORE	LANCASTER PA USA	107.16
Total Amount:				107.16

WATERFORD SCHOOL DIST - Card. 32
WATERFORD, MI 483282307 USA

01/18/2024	01/19/2024	TENUTAS FOODLANE	WATERFORD MI USA	23.61
01/18/2024	01/19/2024	LITTLE CAESAR'S 3543-0	WATERFORD MI USA	269.71
01/23/2024	01/24/2024	DOCUSIGN INC.	WILMINGTON DE USA	600.00
Total Amount:				893.32

WATERFORD SCHOOL DIST - Card. 11
WATERFORD, MI 483282307 USA

01/10/2024	01/11/2024	MSBO	5173272584 MI USA	400.00
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01/25/2024	01/26/2024	OAKLAND SCHOOLS	WATERFORD MI USA	15.00
01/25/2024	01/26/2024	OAKLAND SCHOOLS	WATERFORD MI USA	15.00
01/25/2024	01/26/2024	OAKLAND SCHOOLS	WATERFORD MI USA	15.00
01/25/2024	01/26/2024	OAKLAND SCHOOLS	WATERFORD MI USA	30.00
01/30/2024	01/31/2024	FSP MNA	EAST LANSING MI USA	225.00
Total Amount:				700.00

WATERFORD SCHOOL DIST - Card. 15

WATERFORD, MI 483282307 USA

01/12/2024	01/15/2024	REV.COM	8883690701 TX USA	34.50
01/13/2024	01/15/2024	MAILCHIMP MISC	MAILCHIMP.COM GA USA	154.00
01/18/2024	01/22/2024	CHAMBER	WATERFORD MI USA	50.00
01/19/2024	01/22/2024	MI ASSOC SCH ADM	5173275910 MI USA	300.00
01/20/2024	01/22/2024	AGASERVICECO MAR TT	8042853300 VA USA	22.33
01/27/2024	01/29/2024	FREEP.COM	888-426-0491 IN USA	59.00
01/31/2024	01/31/2024	AGASERVICECO MAR TT	8042853300 VA USA	77.65
Total Amount:				697.48

WATERFORD SCHOOL DIST - Card. 8

WATERFORD, MI 483282307 USA

01/10/2024	01/11/2024	OAKLAND SCHOOLS	WATERFORD MI USA	45.00
01/11/2024	01/12/2024	OAKLAND SCHOOLS	WATERFORD MI USA	45.00
01/18/2024	01/19/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:				105.99

WATERFORD SCHOOL DIST - Card. 10

WATERFORD, MI 483282307 USA

01/09/2024	01/10/2024	EASYKEYSCOM INC	CHARLOTTE NC USA	28.68
01/11/2024	01/15/2024	MCNAB HARDWARE INC.	WATERFORD MI USA	95.29
01/12/2024	01/15/2024	MCNAB HARDWARE INC.	WATERFORD MI USA	246.80
01/17/2024	01/18/2024	PODS	8007767637 FL USA	214.10
01/18/2024	01/19/2024	GRAINGER	LAKE FOREST IL USA	39.56
01/19/2024	01/22/2024	PODS	8007767637 FL USA	214.10
01/23/2024	01/24/2024	IN BIGSIGNS.COM, INC.	800-7907611 MI USA	724.00
Total Amount:				1,562.53

WATERFORD SCHOOL DIST - Card. 3

WATERFORD, MI 483282307 USA

01/22/2024	01/23/2024	DOLLARTREE	WATERFORD MI USA	13.75
01/30/2024	01/31/2024	MEIJER # 053	WATERFORD MI USA	(68.54)
Total Amount:				(54.79)

CORPORATE BILLING ACCT

TOTAL - JANUARY 2024	\$	16,256.76
FEE	\$	8.40
TOTAL DUE	\$	<u>16,265.16</u>