

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2023 TO 2/28/2023

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001847	02/02/2023	MEADOWBROOK INC 00001086	OH064438 02/02/2023	WC Claim Payments 110-252-0000-0000-000-0851-52840000	110	CLAIMS011620 02/02/2023	6,176.01
EP 00001848	02/10/2023	US OMNI 00001317	OH064763 02/10/2023	403B 110-000-0000-0000-000-0000-24510032	110	PAY02102023 02/10/2023	71,987.69
EP 00001848	02/10/2023	US OMNI 00001317	OH064763 02/10/2023	457 110-000-0000-0000-000-0000-24510032	110	PAY02102023 02/10/2023	12,340.33
EP 00001849	02/24/2023	MEADOWBROOK INC 00001086	OH065070 02/17/2023	Claims Feb 1-15, 2023 110-252-0000-0000-000-0851-52840000	110	CLAIMS020120 02/16/2023	6,595.81
EP 00001850	02/24/2023	US OMNI 00001317	OH065197 02/24/2023	403B 110-000-0000-0000-000-0000-24510032	110	PAY02242023 02/24/2023	72,495.38
EP 00001850	02/24/2023	US OMNI 00001317	OH065197 02/24/2023	457 110-000-0000-0000-000-0000-24510032	110	PAY02242023 02/24/2023	12,340.33
B1 00025472	02/10/2023	FRENCH ASSOCIATES INC 00000624	OH064640 02/10/2023	Mott HS site improve 441-452-0000-0000-087-0071-56310711	441	18763 01/31/2023	2,418.75
B1 00025472	02/10/2023	FRENCH ASSOCIATES INC 00000624	OH064634 02/10/2023	Warehouse Outdoor Storage 441-456-0000-0000-062-0071-56220710	441	18764 01/31/2023	1,209.38
B1 00025472	02/10/2023	FRENCH ASSOCIATES INC 00000624	OH064658 02/10/2023	Beaumont media windows 441-456-0000-0000-004-0071-56220710	441	18765 01/31/2023	1,290.00
B1 00025472	02/10/2023	FRENCH ASSOCIATES INC 00000624	OH064658 02/10/2023	Cooley Media windows 441-456-0000-0000-010-0071-56220710	441	18765 01/31/2023	1,290.00
B1 00025472	02/10/2023	FRENCH ASSOCIATES INC 00000624	OH064658 02/10/2023	Donelson Hills Media Windows 441-456-0000-0000-014-0071-56220710	441	18765 01/31/2023	1,290.00
B1 00025472	02/10/2023	FRENCH ASSOCIATES INC 00000624	OH064658 02/10/2023	Grayson Media Windows 441-456-0000-0000-020-0071-56220710	441	18765 01/31/2023	1,290.00
B1 00025472	02/10/2023	FRENCH ASSOCIATES INC 00000624	OH064658 02/10/2023	Haviland Media Windows 441-456-0000-0000-022-0071-56220710	441	18765 01/31/2023	1,290.00

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B1 00025472	02/10/2023	FRENCH ASSOCIATES INC 00000624	OH064658 02/10/2023	Houghton Media Windows 441-456-0000-0000-024-0071-56220710	441	18765 01/31/2023	1,290.00
B1 00025472	02/10/2023	FRENCH ASSOCIATES INC 00000624	OH064658 02/10/2023	Schoolcraft Media Windows 441-456-0000-0000-044-0071-56220710	441	18765 01/31/2023	1,290.00
B1 00025472	02/10/2023	FRENCH ASSOCIATES INC 00000624	OH064638 02/10/2023	Mason MS site improve 441-452-0000-0000-082-0071-56310711	441	18766 01/31/2023	72,562.50
B1 00025472	02/10/2023	FRENCH ASSOCIATES INC 00000624	OH064636 02/10/2023	Mott HS Phase 2 441-453-0000-0000-087-0071-53190710	441	18781 01/31/2023	4,807.50
B1 00025473	02/10/2023	KIEFT ENGINEERING 00000911	OH064579 02/10/2023	PARTIAL TOPO SURVEY AT MOTT 441-453-0000-0000-087-0071-53190710	441	2019989 01/31/2023	10,900.00
AP 00025757	02/02/2023	A PARTS WAREHOUSE LLC 00004746	OH064276 02/02/2023	Parts 110-271-0000-0000-000-0255-54121000	110	173154 12/02/2022	450.00
AP 00025757	02/02/2023	A PARTS WAREHOUSE LLC 00004746	OH064275 02/02/2023	Parts 110-271-0000-0000-000-0255-54121000	110	173354 12/12/2022	1,853.00
AP 00025758	02/02/2023	A-1 TRUCK PARTS 00004777	OH064285 02/02/2023	Parts 110-271-0000-0000-000-0255-54121000	110	313763373 12/06/2022	428.09
AP 00025759	02/02/2023	ADN ADMINISTRATORS INC 00000028	OH064422 02/02/2023	February 2023 Admin Fees 110-252-0000-0000-000-0851-52140000	110	12048PB2 01/17/2023	4,310.95
AP 00025759	02/02/2023	ADN ADMINISTRATORS INC 00000028	OH064422 02/02/2023	February 2023 ID Card Mailing 110-252-0000-0000-000-0851-52140000	110	12048PB2 01/17/2023	33.00
AP 00025759	02/02/2023	ADN ADMINISTRATORS INC 00000028	OH064422 02/02/2023	Feb. 2023 Billing Period Adj. 110-252-0000-0000-000-0851-52140000	110	12048PB2 01/17/2023	186.45
AP 00025759	02/02/2023	ADN ADMINISTRATORS INC 00000028	OH064426 02/02/2023	Claims for 1/1/23 - 1/31/23 110-252-0000-0000-000-0851-52140000	110	12325 02/01/2023	53,112.45
AP 00025760	02/02/2023	ADT COMMERCIAL LLC 00001576	OH064281 02/02/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	148961099 01/21/2023	847.71

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AP 00025761	02/02/2023	AIRGAS USA LLC 00000043	OH064273 02/02/2023	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9993734397 12/31/2022	167.78
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064307 02/02/2023	56 Pack Mandala Dot Painting T 110-112-0000-0000-082-0361-55110000	110	11V1HXVKKL4 01/22/2023	12.95
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064307 02/02/2023	Large Mandala Stencil 12x12 In 110-112-0000-0000-082-0361-55110000	110	11V1HXVKKL4 01/22/2023	10.89
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064307 02/02/2023	Clear Epoxy Resin, Low Voc, No 110-112-0000-0000-082-0361-55110000	110	11V1HXVKKL4 01/22/2023	59.95
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064307 02/02/2023	16 Pack Mandala Stencils for D 110-112-0000-0000-082-0361-55110000	110	11V1HXVKKL4 01/22/2023	10.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064307 02/02/2023	16 Pcs (6 x 6 Inch) Reusable S 110-112-0000-0000-082-0361-55110000	110	11V1HXVKKL4 01/22/2023	7.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064345 02/02/2023	Aneco 64 Pack Christmas Slap B 110-241-0000-0000-010-0000-57915000	110	11XXCKHLCJ9J 01/20/2023	-38.97
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064328 02/02/2023	Oreck - 237049 Commercial 2370 110-261-0000-0000-000-0820-55990000	110	11XXCKHLCT 01/20/2023	18.56
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063886 02/02/2023	Falling Short 110-221-0000-0000-000-0904-55100114	110	1397KJWY4HP7 01/12/2023	-15.29
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063886 02/02/2023	Shy 110-221-0000-0000-000-0904-55100114	110	1397KJWY4HP7 01/12/2023	-18.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063886 02/02/2023	Daily Word Ladders 80 Word Stu 110-221-0000-0000-000-0904-55100114	110	1397KJWY4HP7 01/12/2023	-10.42
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063886 02/02/2023	My Pet Feet 110-221-0000-0000-000-0904-55100114	110	1397KJWY4HP7 01/12/2023	-14.39
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064341 02/02/2023	Milwaukee Heavy Duty Contracto 110-261-0000-0000-000-0820-55990000	110	16JTFV3HCKM 01/20/2023	-67.25

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AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064303 02/02/2023	Meet February A children's boo 110-111-0000-0000-010-0000-55110000	110	17F79CKF69C1 01/25/2023	12.37
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064303 02/02/2023	Avery 5160 Easy Peel Address L 110-111-0000-0000-010-0000-55110000	110	17F79CKF69C1 01/25/2023	30.98
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064303 02/02/2023	Play-Doh Modeling Compound 36 110-111-0000-0000-010-0000-55110000	110	17F79CKF69C1 01/25/2023	49.58
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064303 02/02/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-010-0000-55110000	110	17F79CKF69C1 01/25/2023	22.59
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064303 02/02/2023	Sharpie Tank Style Highlighter 110-111-0000-0000-010-0000-55110000	110	17F79CKF69C1 01/25/2023	16.98
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064303 02/02/2023	Better Office Products Purple 110-111-0000-0000-010-0000-55110000	110	17F79CKF69C1 01/25/2023	23.75
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064303 02/02/2023	Secura 60-Minute Visual Countd 110-111-0000-0000-010-0000-55110000	110	17F79CKF69C1 01/25/2023	18.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064303 02/02/2023	Amazon Basics Invisible Tape, 110-111-0000-0000-010-0000-55110000	110	17F79CKF69C1 01/25/2023	7.10
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064303 02/02/2023	Avery Foil Star Stickers for K 110-111-0000-0000-010-0000-55110000	110	17F79CKF69C1 01/25/2023	13.23
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	The Original Duck Brand 394475 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	7.95
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	Scotch Magic Tape, 6 Rolls wit 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	13.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	Scotch Desktop Tape Dispenser, 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	4.62
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	Scotch Transparent Tape, 34 in 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	27.98

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AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	Ziploc Quart Food Storage Free 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	10.74
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	Ziploc Gallon Food Storage Bag 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	10.11
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	Ziploc Sandwich and Snack Bags 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	11.04
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	Perler 80-11094 Fuse Bead Set 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	13.19
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	Perler Beads Fuse Beads for Cr 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	16.60
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	Perler Plastic Beads 6000 kg W 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	19.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	GIFTEXPRESS 12 Assorted Colore 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	18.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	1000Pieces -Safety Pins, 11 in 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	8.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	Simply Genius (12 Pack) Patter 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	44.55
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	Sheet Protectors, PANDRI 500 P 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	26.95
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	Printholic Packing Tape 6 Roll 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	11.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	CELOX 24 Pack Durable Kitchen 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	12.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	300 PCS Safety Pin,22Inch54mm 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	9.99

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AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	kelayayi Upgrade Broom and Dus 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	23.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063967 02/02/2023	Shipping Charge 230-351-0000-0001-010-0199-55110000	230	17WVJ79Y3FK 01/16/2023	2.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064323 02/02/2023	Springhill 85" x 11" Canary Ye 110-111-0000-0000-020-0000-55110000	110	19K91TQD7K41 01/20/2023	33.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064330 02/02/2023	Eiko Enx-5 86v 360w Lamp Bulb, 110-113-0000-0000-086-0000-55110000	110	19K91TQD9LV 01/20/2023	73.68
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064320 02/02/2023	Madisi Wood-Cased #2 HB Pencil 110-113-0000-0000-086-0000-55110000	110	19K91TQDDT7 01/21/2023	139.96
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064320 02/02/2023	50 PCS Shelf pins, Shelf Brack 110-113-0000-0000-086-0000-55110000	110	19K91TQDDT7 01/21/2023	6.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064312 02/02/2023	Macbeth (Shakespeare Graphics) 110-113-0000-0000-086-0090-55210000	110	19PRK761L3LX 01/26/2023	178.75
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064312 02/02/2023	Macbeth (Shakespeare Graphics) 110-113-0000-0000-087-0090-55210000	110	19PRK761L3LX 01/26/2023	143.00
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064322 02/02/2023	Sales Order Books, 6 Pack, 2-P 230-391-0000-0001-000-0871-55910000	230	1CVDXWJN49 01/24/2023	27.70
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064339 02/02/2023	Milwaukee Heavy Duty Contracto 110-261-0000-0000-000-0820-55990000	110	1D347F43CFQG 01/20/2023	-67.25
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064306 02/02/2023	Learning Resources All About M 110-221-0000-0000-044-0904-55100104	110	1DDT4H3H1PW 01/23/2023	21.62
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064306 02/02/2023	KMUYSL See & Spell Learning Ed 110-221-0000-0000-044-0904-55100104	110	1DDT4H3H1PW 01/23/2023	47.97
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064306 02/02/2023	Coogam Wooden Reading Blocks S 110-221-0000-0000-044-0904-55100104	110	1DDT4H3H1PW 01/23/2023	21.98

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AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064306 02/02/2023	OUCJIED Sorting & Stacking Toy 110-221-0000-0000-044-0904-55100104	110	1DDT4H3H1PW 01/23/2023	23.20
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064306 02/02/2023	Aizweb CVC Word Game,Mini Pop 110-221-0000-0000-044-0904-55100104	110	1DDT4H3H1PW 01/23/2023	59.97
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	I Am Not a Chair! 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	9.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Are You a Cheeseburger 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	13.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Children Make Terrible Pets (S 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	16.37
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Please Don't Eat Me 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	9.89
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Here We Are Notes for Living o 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	12.96
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Wings of Fire Boxset, Books 1- 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	26.60
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Adventures with Finn and Skip 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	16.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Yoga Frog 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	14.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	The Wolf, the Duck, and the Mo 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	8.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Ocean! Waves for All (Our Univ 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	14.29
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Ronan the Librarian 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	13.49

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	InvestiGators (InvestiGators, 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	8.00
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	InvestiGators Take the Plunge 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	8.32
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	InvestiGators Off the Hook 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	8.46
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Mars! Earthlings Welcome (Our 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	13.59
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Wings of Fire Box Set, The Jad 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	26.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Karen's Birthday A Graphic Nov 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	9.23
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Cat Kid Comic Club Collaborati 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	14.98
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Star Wars A Luke & Leia Advent 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	5.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Star Wars An Obi-Wan & Anakin 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	5.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Journey to Star Wars The Rise 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	5.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Guess Again! 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	16.19
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Little Kids First Big Book of 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	11.59
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Weird But True World 2023 Incr 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	15.29

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AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Zombie in Love 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	9.79
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Bagel in Love 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	16.95
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Code Your Own Games! 20 Games 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	11.69
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	The Critter Club Collection (B 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	23.58
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Battle of the Books 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	14.69
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Minecraft Wither Without You V 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	10.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Minecraft Wither Without You V 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	9.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	Minecraft Wither Without You V 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	9.30
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064296 02/02/2023	I say Ooh You say Aah 110-222-0000-0000-022-0000-55311000	110	1DKTW67MCD 01/25/2023	11.05
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064321 02/02/2023	Spotlight 1 Ply Trifold Displa 110-221-0000-0001-000-0363-55110000	110	1DX1FVLP3ND 01/24/2023	36.30
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064321 02/02/2023	Pacon Self-Adhesive Letters, S 110-221-0000-0001-000-0363-55110000	110	1DX1FVLP3ND 01/24/2023	28.78
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064042 02/02/2023	LEGO Chain Reactions (Klutz Sc 110-221-0000-0000-044-0904-55100103	110	1FK99J6RF3V6 01/18/2023	20.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064042 02/02/2023	LEGO Gadgets Book Kit-K821963 110-221-0000-0000-044-0904-55100103	110	1FK99J6RF3V6 01/18/2023	23.45

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AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064042 02/02/2023	Klutz Lego Gear Bots ScienceST 110-221-0000-0000-044-0904-55100103	110	1FK99J6RF3V6 01/18/2023	18.74
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064042 02/02/2023	Brickyard Building Blocks 135 110-221-0000-0000-044-0904-55100103	110	1FK99J6RF3V6 01/18/2023	21.81
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063966 02/02/2023	Kerplunk Classic Kids Game wit 230-351-0000-0001-022-0201-55110000	230	1G9GV7M66T3 01/17/2023	14.97
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063966 02/02/2023	Crayola Broad Line Markers, Bu 230-351-0000-0001-022-0201-55110000	230	1G9GV7M66T3 01/17/2023	63.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063966 02/02/2023	Sharpie Permanent Markers, Fin 230-351-0000-0001-022-0201-55110000	230	1G9GV7M66T3 01/17/2023	8.64
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063966 02/02/2023	Champion Sports Viper Soccer B 230-351-0000-0001-022-0201-55110000	230	1G9GV7M66T3 01/17/2023	18.98
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063966 02/02/2023	Sterilite 12459412 15 Bushel53 230-351-0000-0001-022-0201-55110000	230	1G9GV7M66T3 01/17/2023	99.98
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063966 02/02/2023	Play-Doh Modeling Compound 36 230-351-0000-0001-022-0201-55110000	230	1G9GV7M66T3 01/17/2023	25.38
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063966 02/02/2023	Royal Bingo Supplies Bingo Set 230-351-0000-0001-022-0201-55110000	230	1G9GV7M66T3 01/17/2023	20.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063966 02/02/2023	SHARPIE Electro Pop Permanent 230-351-0000-0001-022-0201-55110000	230	1G9GV7M66T3 01/17/2023	15.51
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063966 02/02/2023	Hasbro Gaming Don't Spill The 230-351-0000-0001-022-0201-55110000	230	1G9GV7M66T3 01/17/2023	23.49
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063966 02/02/2023	Super Z Outlet Nylon Cornhole 230-351-0000-0001-022-0201-55110000	230	1G9GV7M66T3 01/17/2023	11.69
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063966 02/02/2023	GoSports Portable Size Cornhol 230-351-0000-0001-022-0201-55110000	230	1G9GV7M66T3 01/17/2023	39.80

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AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063966 02/02/2023	Hasbro Gaming Trouble Board Ga 230-351-0000-0001-022-0201-55110000	230	1G9GV7M66T3 01/17/2023	13.49
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063966 02/02/2023	Magnetic Tiles, Magnetic Block 230-351-0000-0001-022-0201-55110000	230	1G9GV7M66T3 01/17/2023	32.29
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063966 02/02/2023	Shipping Charge 230-351-0000-0001-022-0201-55110000	230	1G9GV7M66T3 01/17/2023	4.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064314 02/02/2023	Dell TWR5P CMYK 55000 Page Ima 110-241-0000-0001-071-0620-55910000	110	1GN3P911J19G 01/22/2023	211.74
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064314 02/02/2023	Hygloss Products Paper Plates 110-241-0000-0001-071-0620-55910000	110	1GN3P911J19G 01/22/2023	11.25
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064314 02/02/2023	1InTheOffice Message pad While 110-241-0000-0001-071-0620-55910000	110	1GN3P911J19G 01/22/2023	17.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064315 02/02/2023	Windsor Hose, Attachment Senso 110-261-0000-0000-000-0820-55990000	110	1H4F69JR6YR9 01/25/2023	133.46
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064315 02/02/2023	CF Clean Fairy vacuum bags 20p 110-261-0000-0000-000-0820-55990000	110	1H4F69JR6YR9 01/25/2023	53.01
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064315 02/02/2023	Windsor Karcher Genuine Hose # 110-261-0000-0000-000-0820-55990000	110	1H4F69JR6YR9 01/25/2023	68.00
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064313 02/02/2023	Post-it Notes 3x3 in, 12 Pads, 110-113-0000-0000-087-0000-55120000	110	1H9VJ9V77J6D 01/24/2023	117.40
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064313 02/02/2023	3 x 5 Inch Index Card Case by 110-113-0000-0000-087-0000-55120000	110	1H9VJ9V77J6D 01/24/2023	109.95
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064313 02/02/2023	Oxford Index Cards, 500 Pack, 110-113-0000-0000-087-0000-55120000	110	1H9VJ9V77J6D 01/24/2023	40.60
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064326 02/02/2023	Airplane Toy Foam Glider Plane 220-122-1400-0001-072-0663-55110000	220	1HGCNQYYHJ7 01/21/2023	8.22

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AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064329 02/02/2023	AT-A-GLANCE 2023 Desk Calendar 220-226-0000-0001-000-0663-55910000	220	1HK3PRV64P3 01/24/2023	6.48
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064300 02/02/2023	SHARPIE Tank Highlighters, Chi 110-113-0000-0000-087-0000-55110000	110	1L4NRWM6HW 01/22/2023	12.38
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064300 02/02/2023	SHARPIE Tank Highlighters, Chi 110-113-0000-0000-087-0000-55110000	110	1L4NRWM6HW 01/22/2023	24.76
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064300 02/02/2023	BIC Wite-Out Brand Quick Dry C 110-113-0000-0000-087-0000-55110000	110	1L4NRWM6HW 01/22/2023	16.60
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064300 02/02/2023	Post-it Mini Notes, 15 in x 2 110-113-0000-0000-087-0000-55110000	110	1L4NRWM6HW 01/22/2023	41.96
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064300 02/02/2023	Kleenex Professional Facial Ti 110-113-0000-0000-087-0000-55110000	110	1L4NRWM6HW 01/22/2023	550.40
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064300 02/02/2023	Neenah Paper Exact Index, 110- 110-113-0000-0000-087-0000-55110000	110	1L4NRWM6HW 01/22/2023	25.58
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064300 02/02/2023	Neenah Paper Exact Index, 110- 110-113-0000-0000-087-0000-55110000	110	1L4NRWM6HW 01/22/2023	13.48
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064300 02/02/2023	Plasticpro Cutlery Plastic Tea 110-113-0000-0000-087-0000-55110000	110	1L4NRWM6HW 01/22/2023	38.98
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064300 02/02/2023	Plasticpro Cutlery Plastic Kni 110-113-0000-0000-087-0000-55110000	110	1L4NRWM6HW 01/22/2023	19.49
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064300 02/02/2023	Amazon Basics Push Pins Tacks, 110-113-0000-0000-087-0000-55110000	110	1L4NRWM6HW 01/22/2023	13.98
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064300 02/02/2023	6 Calculator Ribbons Travis Te 110-113-0000-0000-087-0000-55110000	110	1L4NRWM6HW 01/22/2023	13.10
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064300 02/02/2023	2 Inch x 26 Feet Hook and Loop 110-113-0000-0000-087-0000-55110000	110	1L4NRWM6HW 01/22/2023	38.50

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AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064336 02/02/2023	Milwaukee Heavy Duty Contracto 110-261-0000-0000-000-0820-55990000	110	1MWP7DRJCL 01/20/2023	-53.80
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064052 02/02/2023	KEVA Contraptions Plank Set 110-221-0000-0000-044-0904-55100103	110	1ND3GVDF46R 01/19/2023	51.00
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064052 02/02/2023	MindWare KEVA Brainbuilders - 110-221-0000-0000-044-0904-55100103	110	1ND3GVDF46R 01/19/2023	18.95
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064052 02/02/2023	VIAHART Brain Flakes 500 Piece 110-221-0000-0000-044-0904-55100103	110	1ND3GVDF46R 01/19/2023	16.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064052 02/02/2023	IQ BUILDER STEM Learning Toys 110-221-0000-0000-044-0904-55100103	110	1ND3GVDF46R 01/19/2023	24.77
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064052 02/02/2023	Veatree 206Pcs 228" Magnetic B 110-221-0000-0000-044-0904-55100103	110	1ND3GVDF46R 01/19/2023	28.50
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064052 02/02/2023	Juboury 1054Pcs Building Toy B 110-221-0000-0000-044-0904-55100103	110	1ND3GVDF46R 01/19/2023	20.98
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064052 02/02/2023	UBOTIE Colorful Computer Wirel 110-221-0000-0000-044-0904-55100103	110	1ND3GVDF46R 01/19/2023	39.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064052 02/02/2023	PicassoTiles PTN152 Engineerin 110-221-0000-0000-044-0904-55100103	110	1ND3GVDF46R 01/19/2023	19.98
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064052 02/02/2023	Straw Constructor Toys STEM Bu 110-221-0000-0000-044-0904-55100103	110	1ND3GVDF46R 01/19/2023	19.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064052 02/02/2023	PicassoTiles 200pcs Marble Run 110-221-0000-0000-044-0904-55100103	110	1ND3GVDF46R 01/19/2023	79.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064052 02/02/2023	Magnetic Tiles Building Blocks 110-221-0000-0000-044-0904-55100103	110	1ND3GVDF46R 01/19/2023	48.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064052 02/02/2023	Kids Building Blocks STEM Toys 110-221-0000-0000-044-0904-55100103	110	1ND3GVDF46R 01/19/2023	19.99

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AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064052 02/02/2023	170 Pcs Building Toys for Kids 110-221-0000-0000-044-0904-55100103	110	1ND3GVDF46R 01/19/2023	28.04
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064052 02/02/2023	20 Pack Bulk Classroom Headpho 110-221-0000-0000-044-0904-55100103	110	1ND3GVDF46R 01/19/2023	56.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064049 02/02/2023	LEGO Chain Reactions (Klutz Sc 110-221-0000-0000-044-0904-55100103	110	1NFPMCHP3M 01/17/2023	20.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064049 02/02/2023	Playmags 100-Piece Magnetic Ti 110-221-0000-0000-044-0904-55100103	110	1NFPMCHP3M 01/17/2023	46.74
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064049 02/02/2023	Goobi 180 Piece Magnetic Build 110-221-0000-0000-044-0904-55100103	110	1NFPMCHP3M 01/17/2023	59.95
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064049 02/02/2023	IQ BUILDER STEM Learning Toys 110-221-0000-0000-044-0904-55100103	110	1NFPMCHP3M 01/17/2023	24.77
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064049 02/02/2023	Juboury 1054Pcs Building Toy B 110-221-0000-0000-044-0904-55100103	110	1NFPMCHP3M 01/17/2023	20.98
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064049 02/02/2023	PicassoTiles PTN152 Engineerin 110-221-0000-0000-044-0904-55100103	110	1NFPMCHP3M 01/17/2023	19.98
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064049 02/02/2023	Huaker Kids Building STEM Toys 110-221-0000-0000-044-0904-55100103	110	1NFPMCHP3M 01/17/2023	29.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064049 02/02/2023	PicassoTiles 200pcs Marble Run 110-221-0000-0000-044-0904-55100103	110	1NFPMCHP3M 01/17/2023	79.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064049 02/02/2023	Kids 600pcs Set Building Block 110-221-0000-0000-044-0904-55100103	110	1NFPMCHP3M 01/17/2023	16.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064049 02/02/2023	Kids Building Blocks STEM Toys 110-221-0000-0000-044-0904-55100103	110	1NFPMCHP3M 01/17/2023	19.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064049 02/02/2023	NATIONAL GEOGRAPHIC Magnetic M 110-221-0000-0000-044-0904-55100103	110	1NFPMCHP3M 01/17/2023	39.99

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AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064049 02/02/2023	20 Pack Bulk Classroom Headpho 110-221-0000-0000-044-0904-55100103	110	1NFPMCHP3M 01/17/2023	56.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064044 02/02/2023	Coogam Wooden Blocks Puzzle Br 110-221-0000-0000-044-0904-55100103	110	1NRVPG9N16R 01/19/2023	33.96
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064044 02/02/2023	Set of 155 Wooden Pattern Bloc 110-221-0000-0000-044-0904-55100103	110	1NRVPG9N16R 01/19/2023	12.73
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064044 02/02/2023	Fraction War Math Game - Fun M 110-221-0000-0000-044-0904-55100103	110	1NRVPG9N16R 01/19/2023	9.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064301 02/02/2023	PhysiciansCare Antacid Heartbu 110-252-0000-0000-000-0252-55910000	110	1P4P14WQMM9 01/22/2023	11.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064301 02/02/2023	First Aid Only Triple Antibiot 110-252-0000-0000-000-0252-55910000	110	1P4P14WQMM9 01/22/2023	11.08
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064301 02/02/2023	Kleenex Professional Facial Ti 110-252-0000-0000-000-0252-55910000	110	1P4P14WQMM9 01/22/2023	36.91
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064301 02/02/2023	Office Depot White Copy Paper, 110-252-0000-0000-000-0252-55910000	110	1P4P14WQMM9 01/22/2023	54.30
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064301 02/02/2023	Domino Sugar Packets 10 Oz, 10 110-252-0000-0000-000-0252-55910000	110	1P4P14WQMM9 01/22/2023	4.69
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064301 02/02/2023	International Delight Coffee C 110-252-0000-0000-000-0252-55910000	110	1P4P14WQMM9 01/22/2023	3.44
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064301 02/02/2023	Scissors Bulk Set of 5-Pack, N 110-252-0000-0000-000-0252-55910000	110	1P4P14WQMM9 01/22/2023	6.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064301 02/02/2023	Amazon Basics Multipurpose Cop 110-252-0000-0000-000-0252-55910000	110	1P4P14WQMM9 01/22/2023	31.56
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064301 02/02/2023	Amazon Basic Care Ibuprofen Ta 110-252-0000-0000-000-0252-55910000	110	1P4P14WQMM9 01/22/2023	10.77

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AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064301 02/02/2023	Amazon Basic Care Extra Streng 110-252-0000-0000-000-0252-55910000	110	1P4P14WQMM9 01/22/2023	8.67
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064301 02/02/2023	PAMI Disposable Coffee Red Sip 110-252-0000-0000-000-0252-55910000	110	1P4P14WQMM9 01/22/2023	6.47
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064050 02/02/2023	Learning Resources Dive into S 110-221-0000-0000-044-0904-55100103	110	1PCGY6614G 01/19/2023	19.78
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064050 02/02/2023	MindWare KEVA Brainbuilders - 110-221-0000-0000-044-0904-55100103	110	1PCGY6614G 01/19/2023	18.95
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064050 02/02/2023	Goobi 180 Piece Magnetic Build 110-221-0000-0000-044-0904-55100103	110	1PCGY6614G 01/19/2023	59.95
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064050 02/02/2023	PicassoTiles PTB120 120pc Bris 110-221-0000-0000-044-0904-55100103	110	1PCGY6614G 01/19/2023	25.00
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064050 02/02/2023	IQ BUILDER STEM Learning Toys 110-221-0000-0000-044-0904-55100103	110	1PCGY6614G 01/19/2023	24.77
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064050 02/02/2023	Wood GeoBoard - Geo Board 10 x 110-221-0000-0000-044-0904-55100103	110	1PCGY6614G 01/19/2023	17.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064050 02/02/2023	PicassoTiles PTN152 Engineerin 110-221-0000-0000-044-0904-55100103	110	1PCGY6614G 01/19/2023	19.98
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064050 02/02/2023	Straw Constructor Toys STEM Bu 110-221-0000-0000-044-0904-55100103	110	1PCGY6614G 01/19/2023	19.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064050 02/02/2023	LEGO Classic Build Together 11 110-221-0000-0000-044-0904-55100103	110	1PCGY6614G 01/19/2023	88.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064050 02/02/2023	Magnetic Tiles Building Blocks 110-221-0000-0000-044-0904-55100103	110	1PCGY6614G 01/19/2023	48.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064050 02/02/2023	NATIONAL GEOGRAPHIC Magnetic M 110-221-0000-0000-044-0904-55100103	110	1PCGY6614G 01/19/2023	39.99

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AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064050 02/02/2023	20 Pack Bulk Classroom Headpho 110-221-0000-0000-044-0904-55100103	110	1PCGY6614G 01/19/2023	56.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064346 02/02/2023	Airplane Toy Foam Airplanes fo 220-122-1400-0001-072-0663-55110000	220	1PH3LN1X79K9 01/20/2023	-8.22
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064319 02/02/2023	Warm Work Gloves 2 Pairs Latex 250-297-0000-3100-000-0021-55993000	250	1PH3LN1XMMJ 01/22/2023	20.00
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064319 02/02/2023	GREENBOX Compatible PK492 Tone 250-297-0000-3100-000-0021-55993000	250	1PH3LN1XMMJ 01/22/2023	45.89
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064317 02/02/2023	Amazon Essentials Boys' Water- 110-118-0000-0001-046-0191-55110000	110	1PJH4T34G1XC 01/21/2023	147.00
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064317 02/02/2023	SATINIOR 6 Pairs Kids Winter S 110-118-0000-0001-046-0191-55110000	110	1PJH4T34G1XC 01/21/2023	87.96
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064317 02/02/2023	Hanes Ultimate boys Crew, 10-p 110-118-0000-0001-046-0191-55110000	110	1PJH4T34G1XC 01/21/2023	27.00
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064338 02/02/2023	Milwaukee Heavy Duty Contracto 110-261-0000-0000-000-0820-55990000	110	1PR3D3WWCJ4 01/20/2023	-26.90
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064342 02/02/2023	Milwaukee Heavy Duty Contracto 110-261-0000-0000-000-0820-55990000	110	1Q17HDDDCD 01/20/2023	-13.45
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064343 02/02/2023	Milwaukee Heavy Duty Contracto 110-261-0000-0000-000-0820-55990000	110	1Q17HDDDCDP 01/20/2023	-13.45
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064309 02/02/2023	uni-ball 207 Retractable Gel P 110-252-0000-0000-000-0252-55910000	110	1RNNNYXN3M 01/24/2023	10.28
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064309 02/02/2023	Pentel LRN5BP2A Refill Ink, fo 110-252-0000-0000-000-0252-55910000	110	1RNNNYXN3M 01/24/2023	6.98
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064309 02/02/2023	Pentel EnerGel Liquid Gel Pen 110-252-0000-0000-000-0252-55910000	110	1RNNNYXN3M 01/24/2023	5.40

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AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064309 02/02/2023	Smead File Folder, 13-Cut Tab, 110-252-0000-0000-000-0252-55910000	110	1RNNNYXN3M 01/24/2023	14.23
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH063928 02/02/2023	Milwaukee Heavy Duty Contracto 110-261-0000-0000-000-0820-55990000	110	1RVKFWJLMT 01/16/2023	269.00
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064316 02/02/2023	Quality Park 6" x 9" Clasp Env 110-113-0000-0000-087-0000-55110000	110	1TQQ9WD6K7 01/22/2023	13.49
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064316 02/02/2023	Hammermill Colored Paper, 20 l 110-113-0000-0000-087-0000-55110000	110	1TQQ9WD6K7 01/22/2023	68.95
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064316 02/02/2023	Pacon 80% Recycled Single-Wall 110-113-0000-0000-087-0000-55110000	110	1TQQ9WD6K7 01/22/2023	299.96
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064344 02/02/2023	Milwaukee Heavy Duty Contracto 110-261-0000-0000-000-0820-55990000	110	1V6CPFLVCJW 01/20/2023	-13.45
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064340 02/02/2023	Milwaukee Heavy Duty Contracto 110-261-0000-0000-000-0820-55990000	110	1WF3734RCJPT 01/20/2023	-13.45
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064302 02/02/2023	Bostitch Personal Electric Pen 110-111-0000-0000-020-0361-55110000	110	1XMY6QT9966 01/25/2023	14.88
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064302 02/02/2023	Stock Your Home 125 Disposable 110-111-0000-0000-020-0361-55110000	110	1XMY6QT9966 01/25/2023	13.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064302 02/02/2023	Pinnacle Mercantile Plastic Sq 110-111-0000-0000-020-0361-55110000	110	1XMY6QT9966 01/25/2023	14.99
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064302 02/02/2023	Amazon Elements Baby Wipes, Un 110-111-0000-0000-020-0361-55110000	110	1XMY6QT9966 01/25/2023	61.41
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064302 02/02/2023	LitEnergy Portable A4 LED Copy 110-111-0000-0000-020-0361-55110000	110	1XMY6QT9966 01/25/2023	15.98
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064302 02/02/2023	Stock Your Home 6-Inch Paper P 110-111-0000-0000-020-0361-55110000	110	1XMY6QT9966 01/25/2023	18.99

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AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064302 02/02/2023	Lined Sticky Notes 4X6 in Past 110-111-0000-0000-020-0361-55110000	110	1XMY6QT9966 01/25/2023	8.95
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064302 02/02/2023	Lilymicky 200 Pack 9 oz Clear 110-111-0000-0000-020-0361-55110000	110	1XMY6QT9966 01/25/2023	22.89
AP 00025762	02/02/2023	AMAZON BUSINESS 00000075	OH064302 02/02/2023	Eppingwin 1400 pcs Letter Bead 110-111-0000-0000-020-0361-55110000	110	1XMY6QT9966 01/25/2023	6.99
AP 00025763	02/02/2023	AMERICAN RED CROSS 00000088	OH064284 02/02/2023	For Red Cross classes 230-321-0000-0001-086-0879-55992000	230	22532336 12/31/2022	20.50
AP 00025763	02/02/2023	AMERICAN RED CROSS 00000088	OH064284 02/02/2023	For Red Cross classes 230-321-0000-0001-087-0879-55992000	230	22532336 12/31/2022	20.50
AP 00025763	02/02/2023	AMERICAN RED CROSS 00000088	OH064404 02/02/2023	For Red Cross classes 230-321-0000-0001-086-0879-55992000	230	22535193 01/11/2023	210.00
AP 00025763	02/02/2023	AMERICAN RED CROSS 00000088	OH064404 02/02/2023	For Red Cross classes 230-321-0000-0001-087-0879-55992000	230	22535193 01/11/2023	210.00
AP 00025763	02/02/2023	AMERICAN RED CROSS 00000088	OH064402 02/02/2023	For Red Cross classes 230-321-0000-0001-086-0879-55992000	230	22538103 01/11/2023	189.00
AP 00025763	02/02/2023	AMERICAN RED CROSS 00000088	OH064402 02/02/2023	For Red Cross classes 230-321-0000-0001-087-0879-55992000	230	22538103 01/11/2023	189.00
AP 00025764	02/02/2023	AQUATIC SOURCE LLC 00000115	OH064274 02/02/2023	Blanket PO for Mott and Ketter 230-321-0000-0001-086-0879-55992000	230	56299 01/09/2023	38.43
AP 00025765	02/02/2023	AVENTRIC TECHNOLOGIES 00000150	OH064282 02/02/2023	99512-001261 AED plus warranty 110-293-0000-0001-097-0880-53190000	110	6081362 01/23/2023	1,715.00
AP 00025765	02/02/2023	AVENTRIC TECHNOLOGIES 00000150	OH064282 02/02/2023	CR2 AED repl kit 110-293-0000-0001-097-0880-53190000	110	6081362 01/23/2023	150.00
AP 00025765	02/02/2023	AVENTRIC TECHNOLOGIES 00000150	OH064282 02/02/2023	heart AED CPR rescue kit 110-293-0000-0001-097-0880-53190000	110	6081362 01/23/2023	35.00

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AP 00025766	02/02/2023	BOOK FARM LLC 00001746	OH064107 02/02/2023	Axolotls (23) 110-241-0000-0000-004-0000-57915000	110	ERG136101 01/23/2023	21.99
AP 00025767	02/02/2023	BOSTICK TRUCK CENTER 00000228	OH064435 02/02/2023	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	262162 12/20/2022	214.02
AP 00025767	02/02/2023	BOSTICK TRUCK CENTER 00000228	OH064272 02/02/2023	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	262206 12/21/2022	229.12
AP 00025767	02/02/2023	BOSTICK TRUCK CENTER 00000228	OH064434 02/02/2023	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	262233 12/21/2022	173.37
AP 00025767	02/02/2023	BOSTICK TRUCK CENTER 00000228	OH064433 02/02/2023	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	262875 01/23/2023	2,361.28
AP 00025767	02/02/2023	BOSTICK TRUCK CENTER 00000228	OH064432 02/02/2023	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	262907 01/24/2023	34.30
AP 00025767	02/02/2023	BOSTICK TRUCK CENTER 00000228	OH064431 02/02/2023	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	262991 01/26/2023	927.17
AP 00025767	02/02/2023	BOSTICK TRUCK CENTER 00000228	OH064430 02/02/2023	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	263041 01/27/2023	162.00
AP 00025768	02/02/2023	BURNS, MISTY 00005152	OH064234 02/02/2023	PC WATERF FOUND BEAUMONT 110-232-0000-0000-000-0232-57910000	110	BTPETTYCASH 01/10/2023	192.26
AP 00025769	02/02/2023	CDW GOVERNMENT LLC 00000306	OH064271 02/02/2023	CyberPower Intelligent LCD Ser 110-261-0000-0000-000-0820-55990000	110	GJ15053 01/24/2023	166.20
AP 00025770	02/02/2023	CHARTER TOWNSHIP OF 00001941	OH064399 02/02/2023	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	230113MH 01/13/2023	1,489.64
AP 00025770	02/02/2023	CHARTER TOWNSHIP OF 00001941	OH064401 02/02/2023	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	230117MH 01/20/2023	550.03
AP 00025770	02/02/2023	CHARTER TOWNSHIP OF 00001941	OH064398 02/02/2023	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	230120KH 01/20/2023	595.86

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AP 00025770	02/02/2023	CHARTER TOWNSHIP OF 00001941	OH064400 02/02/2023	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	230124MH 01/25/2023	550.02
AP 00025771	02/02/2023	CHARTER TOWNSHIP OF 00001941	OH064187 02/02/2023	Water Sewer Oct-Dec 110-261-0000-0000-000-0825-53830000	110	132115OCTDEC 01/01/2023	1,470.40
AP 00025771	02/02/2023	CHARTER TOWNSHIP OF 00001941	OH064189 02/02/2023	Water Sewer Oct-Dec 110-261-0000-0000-000-0825-53830000	110	134100OCTDEC 01/01/2023	2,098.40
AP 00025771	02/02/2023	CHARTER TOWNSHIP OF 00001941	OH064186 02/02/2023	Water Sewer Oct-Dec 110-261-0000-0000-000-0825-53830000	110	142036OCTDEC 01/01/2023	3,347.20
AP 00025771	02/02/2023	CHARTER TOWNSHIP OF 00001941	OH064190 02/02/2023	Water Sewer Oct-Dec 110-261-0000-0000-000-0825-53830000	110	166117OCTDEC 01/01/2023	1,276.39
AP 00025772	02/02/2023	CHETS RENT ALL 00000330	OH064397 02/02/2023	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	801205 01/13/2023	297.48
AP 00025773	02/02/2023	CINTAS CORPORATION 00000340	OH064374 02/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4144616761 01/25/2023	110.00
AP 00025773	02/02/2023	CINTAS CORPORATION 00000340	OH064375 02/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4144616819 01/25/2023	21.04
AP 00025773	02/02/2023	CINTAS CORPORATION 00000340	OH064376 02/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4144616844 01/25/2023	116.42
AP 00025773	02/02/2023	CINTAS CORPORATION 00000340	OH064377 02/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4144616845 01/25/2023	18.53
AP 00025773	02/02/2023	CINTAS CORPORATION 00000340	OH064378 02/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4144616860 01/25/2023	104.58
AP 00025773	02/02/2023	CINTAS CORPORATION 00000340	OH064379 02/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4144616861 01/25/2023	17.88
AP 00025773	02/02/2023	CINTAS CORPORATION 00000340	OH064380 02/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4144616868 01/25/2023	126.30

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AP 00025773	02/02/2023	CINTAS CORPORATION 00000340	OH064382 02/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4144616876 01/25/2023	117.15
AP 00025773	02/02/2023	CINTAS CORPORATION 00000340	OH064383 02/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4144616878 01/25/2023	24.35
AP 00025773	02/02/2023	CINTAS CORPORATION 00000340	OH064384 02/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4144616879 01/25/2023	15.00
AP 00025773	02/02/2023	CINTAS CORPORATION 00000340	OH064385 02/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4144616903 01/25/2023	69.27
AP 00025773	02/02/2023	CINTAS CORPORATION 00000340	OH064386 02/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4144616933 01/25/2023	23.98
AP 00025774	02/02/2023	COCHRANE SUPPLY AND 00000367	OH064269 02/02/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1326900 01/19/2023	349.09
AP 00025775	02/02/2023	DEMCO INC 00000461	OH064265 02/02/2023	Demco CircExtender3X Laminate 110-222-0000-0000-044-0000-55310000	110	7243312 01/13/2023	46.19
AP 00025775	02/02/2023	DEMCO INC 00000461	OH064265 02/02/2023	Demco CircExtender 3X Laminate 110-222-0000-0000-044-0000-55310000	110	7243312 01/13/2023	25.49
AP 00025775	02/02/2023	DEMCO INC 00000461	OH064265 02/02/2023	DEMCO Premium Book Tape 2" x 1 110-222-0000-0000-044-0000-55310000	110	7243312 01/13/2023	7.22
AP 00025775	02/02/2023	DEMCO INC 00000461	OH064265 02/02/2023	DEMCO Premium Book Tape 2" x 3 110-222-0000-0000-044-0000-55310000	110	7243312 01/13/2023	14.11
AP 00025775	02/02/2023	DEMCO INC 00000461	OH064265 02/02/2023	SHIPPING 110-222-0000-0000-044-0000-55310000	110	7243312 01/13/2023	6.00
AP 00025776	02/02/2023	DETROIT CHEMICAL & 00000464	OH064268 02/02/2023	5 Gallon PH7Q neutral disinfec 110-261-0000-0000-000-0820-55990000	110	478586 01/20/2023	58.92

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AP 00025776	02/02/2023	DETROIT CHEMICAL & 00000464	OH064268 02/02/2023	Fuel Charge 110-261-0000-0000-000-0820-55990000	110	478586 01/20/2023	6.95
AP 00025777	02/02/2023	DIRECT FITNESS SOLUTIONS 00000485	OH064266 02/02/2023	For maintenance of fitness equ 230-321-0000-0001-087-0879-55992000	230	1812177IN 01/19/2023	213.00
AP 00025778	02/02/2023	DM BURR MECHANICAL INC 00000496	OH064241 02/02/2023	CUSTODIAN 12-25 to 1-7-23 110-261-0000-0000-000-0820-53194000	110	60014 01/13/2023	60,408.50
AP 00025778	02/02/2023	DM BURR MECHANICAL INC 00000496	OH064240 02/02/2023	HVAC TEH/SUPER 12-25 to 1-7-23 110-261-0000-0000-000-0821-53190000	110	60016 01/13/2023	14,292.03
AP 00025779	02/02/2023	EARTH TO EARTH, INC 00000524	OH064353 02/02/2023	100 customer water bottles 290-296-8001-0000-000-3000-57921000	290	55945 01/26/2023	331.78
AP 00025780	02/02/2023	ELECTROCOMM MICHIGAN 00000553	OH064263 02/02/2023	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M1012353 01/01/2023	295.10
AP 00025780	02/02/2023	ELECTROCOMM MICHIGAN 00000553	OH064264 02/02/2023	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M1012354 01/01/2023	350.00
AP 00025781	02/02/2023	FILTERBUY INC 00004424	OH064252 02/02/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0126 01/24/2023	908.98
AP 00025781	02/02/2023	FILTERBUY INC 00004424	OH064253 02/02/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0127 01/24/2023	1,047.17
AP 00025781	02/02/2023	FILTERBUY INC 00004424	OH064254 02/02/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0128 01/24/2023	491.02
AP 00025782	02/02/2023	FIRE SYSTEMS OF 00004707	OH064261 02/02/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1861520 12/30/2022	304.90
AP 00025782	02/02/2023	FIRE SYSTEMS OF 00004707	OH064260 02/02/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1861521 12/30/2022	304.90
AP 00025782	02/02/2023	FIRE SYSTEMS OF 00004707	OH064255 02/02/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1861524 12/30/2022	254.50

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AP 00025782	02/02/2023	FIRE SYSTEMS OF 00004707	OH064259 02/02/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1861526 12/30/2022	291.80
AP 00025782	02/02/2023	FIRE SYSTEMS OF 00004707	OH064257 02/02/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1861527 12/30/2022	340.90
AP 00025783	02/02/2023	FORBES TRAILERS LLC 00000615	OH064250 02/02/2023	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00124472 12/14/2022	80.41
AP 00025784	02/02/2023	GEN OIL COMPANY 00000645	OH064368 02/02/2023	Fuel for buses and other distr 110-271-0000-0000-000-0255-55710000	110	27383 01/24/2023	38,903.90
AP 00025785	02/02/2023	GETNER, VICTORIA 00004698	OH064236 02/02/2023	4 Studio Classes 1/12-1/19/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01192 01/27/2023	100.00
AP 00025786	02/02/2023	GILLETTE, KRISTEN 00005208	OH064403 02/02/2023	MM REFUND - BRENDAN GILLETTE 250-000-0000-0000-000-0000-24710000	250	MMREF020323 01/31/2023	48.35
AP 00025787	02/02/2023	GORDON FOOD SERVICE INCOH064332 00000675	02/02/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS02032023 02/03/2023	10,845.09
AP 00025787	02/02/2023	GORDON FOOD SERVICE INCOH064331 00000675	02/02/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF2032023 02/03/2023	1,438.24
AP 00025788	02/02/2023	GRAINGER INC 00001908	OH064419 02/02/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9549057413 12/19/2022	71.48
AP 00025788	02/02/2023	GRAINGER INC 00001908	OH064421 02/02/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9550535752 12/20/2022	304.77
AP 00025788	02/02/2023	GRAINGER INC 00001908	OH064420 02/02/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9551833933 12/21/2022	21.62
AP 00025788	02/02/2023	GRAINGER INC 00001908	OH064416 02/02/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9552206840 12/21/2022	198.12
AP 00025788	02/02/2023	GRAINGER INC 00001908	OH064417 02/02/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9564198506 01/06/2023	7.96

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AP 00025788	02/02/2023	GRAINGER INC 00001908	OH064418 02/02/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9565295442 01/06/2023	153.50
AP 00025788	02/02/2023	GRAINGER INC 00001908	OH064410 02/02/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9566692415 01/09/2023	65.01
AP 00025788	02/02/2023	GRAINGER INC 00001908	OH064415 02/02/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9568495742 01/10/2023	79.57
AP 00025788	02/02/2023	GRAINGER INC 00001908	OH064409 02/02/2023	TK78204690T Wheel, Includes -, 110-261-0000-0000-000-0820-55990000	110	9569493290 01/11/2023	66.20
AP 00025788	02/02/2023	GRAINGER INC 00001908	OH064414 02/02/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9575968442 01/17/2023	40.00
AP 00025789	02/02/2023	GREEN MEADOWS 00004854	OH064247 02/02/2023	BPO for Lawn Care Services 110-261-0000-0000-000-0821-53190000	110	329588 12/20/2022	8,095.00
AP 00025790	02/02/2023	HODGES SUPPLY CO 00000774	OH064244 02/02/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1824168 01/23/2023	685.10
AP 00025791	02/02/2023	IDENTISYS INCORPORATED 00000816	OH064437 02/02/2023	LAURA SCHULTZ WILL PLACE ORDER 110-283-0000-0000-000-0264-55910000	10	598165 11/29/2022	2,550.49
AP 00025792	02/02/2023	IDN HARDWARE SALES INC 00000818	OH064245 02/02/2023	#2 BPO FOR DOOR HARDWARE SUPPLI 110-261-0000-0000-000-0821-55992000	10	1003923700 01/19/2023	244.40
AP 00025792	02/02/2023	IDN HARDWARE SALES INC 00000818	OH064246 02/02/2023	#2 BPO FOR DOOR HARDWARE SUPPLI 110-261-0000-0000-000-0821-55992000	10	1004374300 01/19/2023	183.80
AP 00025793	02/02/2023	JACKSON TRUCK SERVICE 00004734	OH064232 02/02/2023	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021362280 11/18/2022	942.12
AP 00025793	02/02/2023	JACKSON TRUCK SERVICE 00004734	OH064233 02/02/2023	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021363340 12/02/2022	2,830.70
AP 00025794	02/02/2023	KURZYNA-YOUNG, SUSAN J 00003812	OH064133 02/02/2023	Swim Official 110-293-0000-0001-097-0880-53190000	110	KURZYNA1.17. 01/17/2023	75.00

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AP 00025795	02/02/2023	LEARNING RESOURCES INC 00000961	OH063486 02/02/2023	SQUEEZY TWEEZERS 110-122-0000-0001-086-0668-55110000	110	INV000100254 08/16/2022	15.66
AP 00025795	02/02/2023	LEARNING RESOURCES INC 00000961	OH063486 02/02/2023	PRIMARY SCIENCE JUMBO TWEEZER\$10 110-122-0000-0001-086-0668-55110000	110	INV000100254 08/16/2022	15.67
AP 00025795	02/02/2023	LEARNING RESOURCES INC 00000961	OH063486 02/02/2023	SUPER SORTING PIE 110-122-0000-0001-086-0668-55110000	110	INV000100254 08/16/2022	38.07
AP 00025795	02/02/2023	LEARNING RESOURCES INC 00000961	OH063486 02/02/2023	MINI MUFFIN MATCH UP MATH ACTI110 110-122-0000-0001-086-0668-55110000	110	INV000100254 08/16/2022	27.99
AP 00025795	02/02/2023	LEARNING RESOURCES INC 00000961	OH063486 02/02/2023	STEM EXPLORERS BRAINOMETRY 110-122-0000-0001-086-0668-55110000	110	INV000100254 08/16/2022	17.91
AP 00025795	02/02/2023	LEARNING RESOURCES INC 00000961	OH063486 02/02/2023	BEADS & PATTERN CARDS ACTIVITY110 110-122-0000-0001-086-0668-55110000	110	INV000100254 08/16/2022	36.95
AP 00025795	02/02/2023	LEARNING RESOURCES INC 00000961	OH063486 02/02/2023	TRI-GRIP TONGS 110-122-0000-0001-086-0668-55110000	110	INV000100254 08/16/2022	17.91
AP 00025796	02/02/2023	LINDE GAS & EQUIPMENT 00001415	OH064229 02/02/2023	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	33680509 01/23/2023	113.63
AP 00025796	02/02/2023	LINDE GAS & EQUIPMENT 00001415	OH064230 02/02/2023	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	33710121 01/23/2023	113.63
AP 00025797	02/02/2023	MACOMB GROUP INC (THE) 00001024	OH064288 02/02/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6693653 01/20/2023	1,108.00
AP 00025797	02/02/2023	MACOMB GROUP INC (THE) 00001024	OH064289 02/02/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6693657 01/20/2023	2,464.00
AP 00025797	02/02/2023	MACOMB GROUP INC (THE) 00001024	OH064290 02/02/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6693699 01/20/2023	480.00
AP 00025798	02/02/2023	MAZZA AUTO PARTS INC 00001071	OH064370 02/02/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	10511 01/23/2023	78.44

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025798	02/02/2023	MAZZA AUTO PARTS INC 00001071	OH064369 02/02/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9987251 01/12/2023	69.57
AP 00025799	02/02/2023	MCMASTER-CARR SUPPLY 00001083	OH064293 02/02/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	90810316 01/11/2023	-36.78
AP 00025799	02/02/2023	MCMASTER-CARR SUPPLY 00001083	OH064292 02/02/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	91236720 01/18/2023	117.47
AP 00025799	02/02/2023	MCMASTER-CARR SUPPLY 00001083	OH064291 02/02/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	91320827 01/19/2023	25.38
AP 00025800	02/02/2023	MICHIGAN ASSOCIATION 00003999	OH064361 02/02/2023	20 registrn May 11-12 conf 110-221-0000-6840-000-0985-53220000	110	TTV4EM 01/23/2023	7,500.00
AP 00025801	02/02/2023	MICHIGAN SCHOOL VOCAL 00002403	OH064347 02/02/2023	ALEC GRINAGE MSVMA MEMBERSHIP 110-112-0000-0000-084-0162-57410000	110	13561 01/30/2023	405.00
AP 00025802	02/02/2023	MIDWEST TRANSIT 00000285	OH064356 02/02/2023	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	R33600317401 10/05/2022	144.00
AP 00025802	02/02/2023	MIDWEST TRANSIT 00000285	OH064354 02/02/2023	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	R33600317501 10/05/2022	152.64
AP 00025802	02/02/2023	MIDWEST TRANSIT 00000285	OH064363 02/02/2023	On Command GPS 110-271-0000-0000-000-0255-53190000	110	R33600319201 10/05/2022	152.64
AP 00025802	02/02/2023	MIDWEST TRANSIT 00000285	OH064362 02/02/2023	On Command GPS 110-271-0000-0000-000-0255-53190000	110	R33600319301 10/05/2022	152.64
AP 00025802	02/02/2023	MIDWEST TRANSIT 00000285	OH064367 02/02/2023	On Command GPS 110-271-0000-0000-000-0255-53190000	110	R33600321301 11/28/2022	1,178.48
AP 00025802	02/02/2023	MIDWEST TRANSIT 00000285	OH064364 02/02/2023	On Command GPS 110-271-0000-0000-000-0255-53190000	110	R33600321401 11/08/2022	1,008.15
AP 00025802	02/02/2023	MIDWEST TRANSIT 00000285	OH064358 02/02/2023	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X105017157 10/28/2022	-60.00

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AP 00025802	02/02/2023	MIDWEST TRANSIT 00000285	OH064355 02/02/2023	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501715801 10/28/2022	-277.71
AP 00025802	02/02/2023	MIDWEST TRANSIT 00000285	OH064359 02/02/2023	On Command GPS 110-271-0000-0000-000-0255-53190000	110	X105017159 10/28/2022	-14.37
AP 00025802	02/02/2023	MIDWEST TRANSIT 00000285	OH064365 02/02/2023	On Command GPS 110-271-0000-0000-000-0255-53190000	110	X10501758201 12/20/2022	-323.68
AP 00025803	02/02/2023	MILLER, KATY ANN 00002218	OH064412 02/02/2023	fitness equipment for studio 230-321-0000-0001-087-0879-56410000	230	CEEQUIP12132 12/13/2022	240.00
AP 00025804	02/02/2023	NATIONWIDE 00003776	OH064226 02/02/2023	FENCE FABRIC REPLACEMENT AT PI 110-261-0000-0000-000-0821-54190000	110	2036041 01/12/2023	5,963.00
AP 00025805	02/02/2023	NEWTON CRANE ROOFING 00001263	OH064227 02/02/2023	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	31709 01/19/2023	421.00
AP 00025806	02/02/2023	NEWTON, SHEILA K 00001264	OH064237 02/02/2023	ACCOUNTING SERVICES - NOV 22 110-252-0000-0000-000-0252-53190000	110	NEWTONNOV2 11/30/2022	3,249.00
AP 00025807	02/02/2023	NICHOLS PAPER AND 00001265	OH064279 02/02/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	6789802 01/23/2023	3,103.19
AP 00025808	02/02/2023	NICHOLSON, KRISTYN 00003843	OH064235 02/02/2023	2 Studio Classes 1/11&1/13/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01132 01/27/2023	50.00
AP 00025809	02/02/2023	NIGHTLOCK 00005207	OH064352 02/02/2023	Lockdown Safety Shades- School 110-266-0000-0000-000-0822-56410000	110	9399 01/30/2023	239.07
AP 00025810	02/02/2023	OAKLAND FUELS 00001290	OH064217 02/02/2023	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2199464 12/16/2022	2,156.33
AP 00025810	02/02/2023	OAKLAND FUELS 00001290	OH064216 02/02/2023	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2199894 01/09/2023	2,423.01
AP 00025810	02/02/2023	OAKLAND FUELS 00001290	OH064450 02/02/2023	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2201970 01/26/2023	2,509.13

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AP 00025811	02/02/2023	OAKLAND SCHOOLS 00001299	OH064444 02/02/2023	Enrollment Flyers x2 110-282-0000-0000-000-0263-53610000	110	GR23013118833 01/31/2023	44.20
AP 00025812	02/02/2023	OAKLAND SCHOOLS 00001299	OH064443 02/02/2023	Blanket PO for Printing Newsle 230-391-0000-0001-000-0871-55910000	230	GR23013118833 01/31/2023	1,665.23
AP 00025812	02/02/2023	OAKLAND SCHOOLS 00001299	OH064445 02/02/2023	BLANKET PURCHASE ORDER TO COVER 110-252-0000-0000-000-0252-55910000		GR23013118833 01/31/2023	83.60
AP 00025812	02/02/2023	OAKLAND SCHOOLS 00001299	OH064446 02/02/2023	ENV #10 BUSINESS ENVELOPES WHI 110-241-0000-0000-010-0000-55910000	110	GR23013118833 01/31/2023	61.30
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064391 02/02/2023	Canon LS-82Z Handheld Basic Ca 110-111-0000-0000-022-0000-55110000	110	286935101001 01/24/2023	10.19
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064391 02/02/2023	Office Depot Brand Dry-Erase M 110-111-0000-0000-022-0000-55110000	110	286935101001 01/24/2023	20.40
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064391 02/02/2023	Office Depot Brand 100 Recycle 110-111-0000-0000-022-0000-55110000	110	286935101001 01/24/2023	25.58
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064391 02/02/2023	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-022-0000-55110000	110	286935101001 01/24/2023	24.76
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064219 02/02/2023	Fiskars Softgrip Scissors, 8, 110-111-0000-0000-010-0000-55110000	110	287139925001 01/17/2023	44.09
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064222 02/02/2023	X-ACTO School Pro Electric Pen 110-111-0000-0000-010-0000-55110000	110	287153355001 01/19/2023	29.63
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064222 02/02/2023	X-ACTO KS Manual Pencil Sharpe 110-111-0000-0000-010-0000-55110000	110	287153355001 01/19/2023	20.58
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064222 02/02/2023	Adams While You Were Out Messa 110-111-0000-0000-010-0000-55110000	110	287153355001 01/19/2023	14.84
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064221 02/02/2023	Ampad Basic Micro Perforated W 250-297-0000-3100-000-0021-55910000	250	288122093001 01/18/2023	27.22

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AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064220 02/02/2023	Office Depot Brand Sticky Note 250-297-0000-3100-000-0021-55910000	250	288122095001 01/18/2023	8.66
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064220 02/02/2023	USPS FOREVER STAMPS, Coil of 1 250-297-0000-3100-000-0021-55910000	250	288122095001 01/18/2023	60.00
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064220 02/02/2023	Office Depot Brand Binder Clip 250-297-0000-3100-000-0021-55910000	250	288122095001 01/18/2023	4.66
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064441 02/02/2023	Office Depot Brand Low-Odor Dr 110-112-0000-0000-084-0000-55110000	110	288588475001 01/30/2023	36.95
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064224 02/02/2023	Office Depot Brand File Folder 110-283-0000-0000-000-0264-55910000	110	289889632001 01/23/2023	32.30
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064224 02/02/2023	Office Depot Brand Pushpins, R 110-283-0000-0000-000-0264-55910000	110	289889632001 01/23/2023	4.07
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064295 02/02/2023	Deflecto Magnetic Vent Cover, 110-283-0000-0000-000-0264-55910000	110	289889633001 01/20/2023	41.93
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064390 02/02/2023	Office Depot Brand Copy Paper, 110-122-0000-0001-071-0621-55110000	110	289932289001 01/24/2023	109.62
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064390 02/02/2023	Ticonderoga Pencils, #2 Lead, 110-122-0000-0001-071-0621-55110000	110	289932289001 01/24/2023	19.30
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064390 02/02/2023	Crayola Fine Line Markers, Ass 110-122-0000-0001-071-0621-55110000	110	289932289001 01/24/2023	31.10
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064390 02/02/2023	Crayola Color Pencils, Assorte 110-122-0000-0001-071-0621-55110000	110	289932289001 01/24/2023	14.50
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064390 02/02/2023	Office Depot Brand Notebook Fi 110-122-0000-0001-071-0621-55110000	110	289932289001 01/24/2023	10.60
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064390 02/02/2023	Exact Vellum Bristol Cover Sto 110-122-0000-0001-071-0621-55110000	110	289932289001 01/24/2023	16.10

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064390 02/02/2023	Office Depot Brand 2-Pocket Pa 110-122-0000-0001-071-0621-55110000	110	289932289001 01/24/2023	13.76
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064390 02/02/2023	Avery 2-Pocket Folders, Letter 110-122-0000-0001-071-0621-55110000	110	289932289001 01/24/2023	34.98
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064390 02/02/2023	Clorox Disinfecting Wipes, 7 x 110-122-0000-0001-071-0621-55110000	110	289932289001 01/24/2023	32.13
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064390 02/02/2023	X-ACTO Mighty Mite Electric Pe 110-122-0000-0001-071-0621-55110000	110	289932289001 01/24/2023	43.18
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064390 02/02/2023	BIC Brite Liner Highlighters, 110-122-0000-0001-071-0621-55110000	110	289932289001 01/24/2023	10.06
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064390 02/02/2023	BIC Brite Liner Highlighters, 110-122-0000-0001-071-0621-55110000	110	289932289001 01/24/2023	11.04
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064390 02/02/2023	Office Depot Brand Copy Paper, 110-122-0000-0001-071-0621-55110000	110	289932289001 01/24/2023	109.62
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064392 02/02/2023	Smead Reinforced Tab Manila Fi 110-122-0000-0001-071-0621-55110000	110	289932290001 01/24/2023	84.69
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064394 02/02/2023	Avery 2-Pocket Folders, Letter 110-122-0000-0001-071-0621-55110000	110	289932295001 01/24/2023	31.01
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064394 02/02/2023	Avery 2-Pocket Folders, Letter 110-122-0000-0001-071-0621-55110000	110	289932295001 01/24/2023	32.38
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064395 02/02/2023	Office Depot Brand Paper Clips 110-111-0000-0000-010-0000-55110000	110	290366323001 01/25/2023	10.36
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064395 02/02/2023	Office Depot Brand Paper Clips 110-111-0000-0000-010-0000-55110000	110	290366323001 01/25/2023	1.32
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064395 02/02/2023	3M Highland Masking Tape, 075 110-111-0000-0000-010-0000-55110000	110	290366323001 01/25/2023	3.39

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AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064395 02/02/2023	Office Depot Brand Scissors, 8 110-111-0000-0000-010-0000-55110000	110	290366323001 01/25/2023	3.10
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064395 02/02/2023	Sharpie Fine Point Permanent M 110-111-0000-0000-010-0000-55110000	110	290366323001 01/25/2023	18.32
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064395 02/02/2023	Sharpie Flip Chart Markers, As 110-111-0000-0000-010-0000-55110000	110	290366323001 01/25/2023	23.02
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064395 02/02/2023	Ticonderoga Pencils, #2 Medium 110-111-0000-0000-010-0000-55110000	110	290366323001 01/25/2023	21.78
AP 00025813	02/02/2023	ODP BUSINESS SOLUTIONS 00004884	OH064395 02/02/2023	Ticonderoga Pencils, Presharpe 110-111-0000-0000-010-0000-55110000	110	290366323001 01/25/2023	2.34
AP 00025814	02/02/2023	ON THE MOVE COACHES INC 00004612	OH064167 02/02/2023	bbb lettering SLE 110-271-0000-0001-086-0880-53310000	110	23957 01/18/2023	850.00
AP 00025814	02/02/2023	ON THE MOVE COACHES INC 00004612	OH064168 02/02/2023	bowl to Pinz 110-271-0000-0001-086-0880-53310000	110	23958 01/18/2023	950.00
AP 00025814	02/02/2023	ON THE MOVE COACHES INC 00004612	OH064297 02/02/2023	pierce to smart 110-271-0000-0001-086-0880-53310000	110	23975 01/19/2023	750.00
AP 00025814	02/02/2023	ON THE MOVE COACHES INC 00004612	OH064278 02/02/2023	pierce to walnut creek bus 110-271-0000-0001-086-0880-53310000	110	23985 01/23/2023	750.00
AP 00025815	02/02/2023	OVERHEAD DOOR WEST 00001340	OH064218 02/02/2023	#2 BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	41633 11/28/2022	611.98
AP 00025816	02/02/2023	PATHE WAYE 00004505	OH064213 02/02/2023	Transporting students 110-271-0000-0000-000-0255-53310000	110	DEC22 12/31/2022	3,900.00
AP 00025817	02/02/2023	PEARL GLASS AND METALS 00004871	OH064214 02/02/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	2022103 01/24/2023	4,290.00
AP 00025817	02/02/2023	PEARL GLASS AND METALS 00004871	OH064215 02/02/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	2023009 01/24/2023	652.00

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AP 00025818	02/02/2023	PROBITY SERVICES LLC 00002440	OH064211 02/02/2023	Transporting students 110-271-0000-0000-000-0255-53310000	110	2169 12/23/2022	2,207.00
AP 00025819	02/02/2023	READING WAREHOUSE (THEO) 00002111	OH064453 02/02/2023	The Sound of Thunder 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	8.46
AP 00025819	02/02/2023	READING WAREHOUSE (THEO) 00002111	OH064453 02/02/2023	Gathering Blue 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.13
AP 00025819	02/02/2023	READING WAREHOUSE (THEO) 00002111	OH064453 02/02/2023	The Promised Neverland, Vol 2 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	7.29
AP 00025819	02/02/2023	READING WAREHOUSE (THEO) 00002111	OH064453 02/02/2023	Can You Create the Norse Cosmo 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	10.14
AP 00025819	02/02/2023	READING WAREHOUSE (THEO) 00002111	OH064453 02/02/2023	Can You Escape the Norse Under 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	5.07
AP 00025819	02/02/2023	READING WAREHOUSE (THEO) 00002111	OH064453 02/02/2023	Can You Survive the Battle of 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	5.07
AP 00025819	02/02/2023	READING WAREHOUSE (THEO) 00002111	OH064453 02/02/2023	Can You Catch a Swamp Monster? 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	5.07
AP 00025819	02/02/2023	READING WAREHOUSE (THEO) 00002111	OH064453 02/02/2023	Can You Discover An Alien? An 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	5.07
AP 00025819	02/02/2023	READING WAREHOUSE (THEO) 00002111	OH064453 02/02/2023	Can You Find the Jersey Devil? 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	5.07
AP 00025819	02/02/2023	READING WAREHOUSE (THEO) 00002111	OH064453 02/02/2023	Can You Nab the Mothman? An In 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	5.07
AP 00025819	02/02/2023	READING WAREHOUSE (THEO) 00002111	OH064453 02/02/2023	Can You Survive Death-Defying 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	5.07
AP 00025819	02/02/2023	READING WAREHOUSE (THEO) 00002111	OH064453 02/02/2023	Can You Survive Dangerous Dese 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	5.07

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AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Can You Survive Deadly Rain Fo 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	5.07
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	All Ketchup, No Mustard! Ready 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	5.10
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Meet The Clades (Disney Strang 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	4.37
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	I'm So Glad You Were Born: Cel 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.86
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Red Truck, Yellow Truck 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	12.40
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Who Will Kiss The Crocodile? A 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.13
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Twas the Night Before Christma 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.13
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	A Parliament of Owls 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.13
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	The River That Wolves Moved: A 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.13
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	The Three Canadian Pigs: A Hoc 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.13
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Mr. Thatcher's House 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.13
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Five Feet Apart 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.86
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Garvey In The Dark 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.13

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AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	The Last Dogs: Journey's End 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	6.56
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	The Last Dogs: The Vanishing 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	7.64
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	The Last Dogs: The Long Road 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	7.64
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Dark Waters 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	6.56
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Michael Vey 8: The Parasite 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	14.59
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Michael Vey 7: The Final Spark 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	14.59
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	The Shattered Castle ( the Asc 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.13
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	The Bear House: Scales and Sta 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.86
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	The Traitor's Blade: Volume 5 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.86
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Charlie Hernandez & the Golden 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.86
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Diper Overlode, Diary of a Wim 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	10.94
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	All My Friends 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	16.05
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Finn and the Subatomic Slip-An 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	12.40

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AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Unmasked (Fright Watch #3) 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.13
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	The Royal Trials (Last Gate of 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.13
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Shadowghast 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.13
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Empty Smiles 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	12.40
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Dark Waters 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	12.40
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Spirit Hunters #3: Something W 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	12.40
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Warriors Super Edition: Onesta 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.86
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Warriors Super Edition: Skycla 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.86
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Yellowfang's Secret 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.86
AP 00025819	02/02/2023	READING WAREHOUSE (THE) 00002111	OH064453 02/02/2023	Warriors Super Edition: Leopor 110-222-0000-0000-082-0000-55311000	110	222312 11/22/2022	13.86
AP 00025821	02/02/2023	ROBERT BROOKE AND 00001487	OH064208 02/02/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	282371 01/23/2023	1,945.96
AP 00025822	02/02/2023	SAVVAS LEARNING 00004293	OH064202 02/02/2023	ENVISION MATHEMATICS 2021 COMM 110-112-0000-4350-084-0910-55110000	10	4026887364 12/27/2022	180.00
AP 00025822	02/02/2023	SAVVAS LEARNING 00004293	OH064202 02/02/2023	ENVISION MATHEMATICS 2021 COMM 110-112-0000-4350-084-0910-55110000	10	4026887364 12/27/2022	362.50

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AP 00025822	02/02/2023	SAVVAS LEARNING 00004293	OH064202 02/02/2023	SHIPPING & HANDLING 110-112-0000-4350-084-0910-55110000	110	4026887364 12/27/2022	43.40
AP 00025823	02/02/2023	SOUTHPAW ENTERPRISES 00001646	OH064201 02/02/2023	RAINBOW BUCKET SWING 110-118-0000-7010-046-0903-55110000	110	0529269 01/18/2023	669.00
AP 00025823	02/02/2023	SOUTHPAW ENTERPRISES 00001646	OH064201 02/02/2023	SHIPPING/FREIGHT 110-118-0000-7010-046-0903-55110000	110	0529269 01/18/2023	93.66
AP 00025824	02/02/2023	STANTONS SHEET MUSIC INC 00001677	OH064203 02/02/2023	Blanket PO for Stanton Music - 110-113-0000-0000-086-0162-55110000	110	1931591 12/19/2022	53.65
AP 00025824	02/02/2023	STANTONS SHEET MUSIC INC 00001677	OH064204 02/02/2023	Blanket PO for Stanton Music - 110-113-0000-0000-086-0162-55110000	110	1932618 01/04/2023	99.70
AP 00025825	02/02/2023	STAPLES BUSINESS 00001678	OH063992 02/02/2023	Pentel RSVP Ballpoint Pens, Me 110-285-0000-0001-000-0211-55910000	110	3525578485 12/15/2022	6.12
AP 00025825	02/02/2023	STAPLES BUSINESS 00001678	OH063992 02/02/2023	TRU RED 85" x 11" Copy Paper, 110-285-0000-0001-000-0211-55910000	110	3525578485 12/15/2022	83.20
AP 00025825	02/02/2023	STAPLES BUSINESS 00001678	OH063992 02/02/2023	Honeywell 1500-Watt 5118 BTU C 110-285-0000-0001-000-0211-55910000	110	3525578485 12/15/2022	58.58
AP 00025826	02/02/2023	STATE WIRE & TERMINAL 00004555	OH064206 02/02/2023	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	4023200 01/18/2023	168.35
AP 00025826	02/02/2023	STATE WIRE & TERMINAL 00004555	OH064207 02/02/2023	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	4027500 01/19/2023	-10.98
AP 00025827	02/02/2023	THERMALNETICS INC 00001769	OH064197 02/02/2023	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01571 01/19/2023	465.00
AP 00025828	02/02/2023	THRUN LAW FIRM PC 00001778	OH064200 02/02/2023	LEGAL SERVICES - ANNUAL RETAIN 110-231-0000-0000-000-0231-53170000	110	283668 01/04/2023	2,500.00
AP 00025829	02/02/2023	TOMASSI, DONNA M 00004820	OH064011 02/02/2023	DEC 2022 INVOICE 110-122-1200-0001-080-0613-53710000	110	DEC22 01/19/2023	175.00

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AP 00025830	02/02/2023	TRINITY HEALTH SAINT 00002678	OH064199 02/02/2023	DOT & Other Emergency Care 110-271-0000-0000-000-0255-57910000	110	DEC22STMT 12/07/2022	702.75
AP 00025831	02/02/2023	UNIFIRST CORPORATION 00001845	OH064194 02/02/2023	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390161916 01/20/2023	141.07
AP 00025831	02/02/2023	UNIFIRST CORPORATION 00001845	OH064195 02/02/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390161917 01/20/2023	196.68
AP 00025832	02/02/2023	UNITY SCHOOL BUS PARTS 00001852	OH064193 02/02/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0539513IN 01/13/2023	167.60
AP 00025833	02/02/2023	US-TICKET.COM 00001868	OH064192 02/02/2023	BIG Paw Print Roll Ticket 220-122-1400-0001-072-0663-55110000	220	417731 01/09/2023	25.90
AP 00025833	02/02/2023	US-TICKET.COM 00001868	OH064192 02/02/2023	Shipping 220-122-1400-0001-072-0663-55110000	220	417731 01/09/2023	12.10
AP 00025834	02/02/2023	VAN EERDEN FOODSERVICE 00001876	OH064388 02/02/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS02032023 02/03/2023	43,490.11
AP 00025834	02/02/2023	VAN EERDEN FOODSERVICE 00001876	OH064389 02/02/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF02032023 02/03/2023	2,099.57
AP 00025835	02/02/2023	WARDS SCIENCE 00001921	OH064179 02/02/2023	camel blood (sm) gs 110-113-0000-0000-086-0000-55114000	110	811683447 12/29/2022	17.10
AP 00025835	02/02/2023	WARDS SCIENCE 00001921	OH064179 02/02/2023	Shipping 110-113-0000-0000-086-0000-55114000	110	811683447 12/29/2022	16.08
AP 00025835	02/02/2023	WARDS SCIENCE 00001921	OH064178 02/02/2023	Simulated Drip and Projected B 110-113-0000-0000-086-0000-55114000	110	8811706492 01/04/2023	91.50
AP 00025835	02/02/2023	WARDS SCIENCE 00001921	OH064178 02/02/2023	Shipping 110-113-0000-0000-086-0000-55114000	110	8811706492 01/04/2023	16.90
AP 00025836	02/02/2023	WASTE REDUCTION TEAM 00001923	OH064180 02/02/2023	WASTE REDUCTION SERV - FEB23 110-261-0000-0000-000-0820-54220000	110	31341 02/01/2023	190.76

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AP 00025837	02/02/2023	WAYNE STATE UNIVERSITY 00001953	OH064462 02/02/2023	LISA PARTOGIAN TUITION 110-221-0000-3070-000-0092-53120000	110	76342 01/23/2023	5,118.65
AP 00025837	02/02/2023	WAYNE STATE UNIVERSITY 00001953	OH064464 02/02/2023	KRISTEN POWELL TUITION 110-221-0000-3070-000-0092-53120000	110	76343 01/23/2023	5,118.65
AP 00025837	02/02/2023	WAYNE STATE UNIVERSITY 00001953	OH064466 02/02/2023	LAURIE RUNK TUITION 110-221-0000-3070-000-0092-53120000	110	76344 01/23/2023	5,118.65
AP 00025838	02/02/2023	WEINGARTZ SUPPLY 00001961	OH064396 02/02/2023	BPO FOR LAWN/SNOW EQUIPMENT MAIO 110-261-0000-0000-000-0821-54120000	110	6038883900 01/16/2023	345.94
AP 00025839	02/02/2023	WHITE LAKE TOWNSHIP 00001976	OH064185 02/02/2023	Water Sewer Oct-Dec 110-261-0000-0000-000-0825-53830000	110	00100300000DC 01/03/2023	394.05
AP 00025840	02/02/2023	WORRY FREE 00003439	OH064182 02/02/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	29754 12/16/2022	862.50
AP 00025840	02/02/2023	WORRY FREE 00003439	OH064183 02/02/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	29755 12/16/2022	195.00
AP 00025841	02/02/2023	YEO AND YEO 00002023	OH061851 02/02/2023	Oct inv annual, single audit 110-231-0000-0000-000-0231-53180000	110	564823 10/31/2022	22,480.00
AP 00025841	02/02/2023	YEO AND YEO 00002023	OH062798 02/02/2023	final billing annual audit 110-231-0000-0000-000-0231-53180000	110	566252 11/30/2022	3,000.00
AP 00025842	02/02/2023	ZEP SALES AND SERVICE 00002035	OH064172 02/02/2023	Chemicals/Cleaning 110-271-0000-0000-000-0255-55994000	110	9008102920 12/15/2022	368.97
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064524 02/03/2023	INOVART Presto Foam Printing P 110-113-0000-0000-085-0361-55110000	110	14C9Y4DY3DT 01/31/2023	45.06
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064521 02/03/2023	Avery Flexible Name Tag Sticke 110-113-0000-0000-086-0000-55110000	110	17149JJG1TQF 02/01/2023	28.11
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064511 02/03/2023	Springhill 85" x 11" Canary Ye 110-112-0000-0000-082-0000-55110000	110	1C39XV4KY1X 01/29/2023	91.68

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AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064482 02/03/2023	Paper Mate Pink Pearl Erasers, 110-111-0000-0000-024-0361-55110000	110	1C7WMNJD7V 01/30/2023	17.82
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064482 02/03/2023	Scotch-Brite Heavy Duty Scrub 110-111-0000-0000-024-0361-55110000	110	1C7WMNJD7V 01/30/2023	8.82
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064482 02/03/2023	Sterilite 32 Quart Multipurpos 110-111-0000-0000-024-0361-55110000	110	1C7WMNJD7V 01/30/2023	119.98
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064482 02/03/2023	Crayola BIN525BN Semi-Moist Wa 110-111-0000-0000-024-0361-55110000	110	1C7WMNJD7V 01/30/2023	71.25
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064482 02/03/2023	Wanshui 12 Pcs Monochrome Arti 110-111-0000-0000-024-0361-55110000	110	1C7WMNJD7V 01/30/2023	15.98
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064492 02/03/2023	CASIMR 2 Tier Plant Stand, 192 110-111-0000-0000-020-0000-55110000	110	1CC3FPL3XFP6 01/28/2023	39.18
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064492 02/03/2023	Energizer AA Batteries, Double 110-111-0000-0000-020-0000-55110000	110	1CC3FPL3XFP6 01/28/2023	22.39
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064492 02/03/2023	Energizer AAA Batteries, Tripl 110-111-0000-0000-020-0000-55110000	110	1CC3FPL3XFP6 01/28/2023	21.21
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064477 02/03/2023	Paper Mate Pink Pearl Erasers, 110-111-0000-0000-020-0150-53110000	110	1DG797VL17D9 01/29/2023	8.91
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064477 02/03/2023	AVERY Two Pocket Folders, Hold 110-111-0000-0000-020-0150-53110000	110	1DG797VL17D9 01/29/2023	94.30
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064477 02/03/2023	Bostitch Personal Electric Pen 110-111-0000-0000-020-0150-53110000	110	1DG797VL17D9 01/29/2023	14.88
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064477 02/03/2023	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-020-0150-53110000	110	1DG797VL17D9 01/29/2023	10.72
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064477 02/03/2023	Crayola Crayons 24 Count Box- 110-111-0000-0000-020-0150-53110000	110	1DG797VL17D9 01/29/2023	25.58

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AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064477 02/03/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-020-0150-53110000	110	1DG797VL17D9 01/29/2023	22.59
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064477 02/03/2023	Crayola Bulk Colored Pencils, 110-111-0000-0000-020-0150-53110000	110	1DG797VL17D9 01/29/2023	45.71
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064477 02/03/2023	FUNPENY Christmas Lights, 150 110-111-0000-0000-020-0150-53110000	110	1DG797VL17D9 01/29/2023	9.98
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064477 02/03/2023	2 Pcs Magnetic Book Shelf for 110-111-0000-0000-020-0150-53110000	110	1DG797VL17D9 01/29/2023	28.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064493 02/03/2023	LIFE SAVERS Mints Wint-O-Green 110-111-0000-0000-014-0000-55110000	110	1G7D7PD4YVC 01/29/2023	192.50
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064493 02/03/2023	Dum Dums Original Pops, 2,300- 110-111-0000-0000-014-0000-55110000	110	1G7D7PD4YVC 01/29/2023	122.95
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064493 02/03/2023	Starburst Fruit Chews Candy, W 110-111-0000-0000-014-0000-55110000	110	1G7D7PD4YVC 01/29/2023	43.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064525 02/03/2023	Crescent Colored Mat Board, 20 110-241-0000-0000-086-0000-57915000	110	1HVMQ61Y14 01/31/2023	53.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064507 02/03/2023	HONDERSON 15FT 123 Lighted Out 250-297-0000-3100-000-0021-55910000	250	1JJQ3GXWR3K 01/27/2023	19.54
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064473 02/03/2023	I Want to Be a Doctor (I Can R 110-241-0000-0000-010-0000-57915000	110	1NCRCQ443QJ 01/29/2023	4.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064473 02/03/2023	I Want to Be a Veterinarian (I 110-241-0000-0000-010-0000-57915000	110	1NCRCQ443QJ 01/29/2023	4.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064473 02/03/2023	The Best Seat in First Grade ( 110-241-0000-0000-010-0000-57915000	110	1NCRCQ443QJ 01/29/2023	134.73
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064473 02/03/2023	I Want to Be a Teacher (I Can 110-241-0000-0000-010-0000-57915000	110	1NCRCQ443QJ 01/29/2023	5.99

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AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064473 02/03/2023	I Want to Be a Firefighter (I 110-241-0000-0000-010-0000-57915000	110	1NCRCQ443QJ 01/29/2023	4.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064473 02/03/2023	AstrobrightsNeenah Bright Whit 110-241-0000-0000-010-0000-57915000	110	1NCRCQ443QJ 01/29/2023	7.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064473 02/03/2023	Sterilite Storage Box 135" X 8 110-241-0000-0000-010-0000-57915000	110	1NCRCQ443QJ 01/29/2023	18.86
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064473 02/03/2023	Dell Wireless Computer Mouse-W 110-241-0000-0000-010-0000-57915000	110	1NCRCQ443QJ 01/29/2023	16.97
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064473 02/03/2023	Paper Lunch Bags, Paper Grocer 110-241-0000-0000-010-0000-57915000	110	1NCRCQ443QJ 01/29/2023	29.95
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064473 02/03/2023	32 Pack Dry Erase Lapboards, 110-241-0000-0000-010-0000-57915000	110	1NCRCQ443QJ 01/29/2023	51.89
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064473 02/03/2023	EVQ 200 PCS Dot Shaped Floor M 110-241-0000-0000-010-0000-57915000	110	1NCRCQ443QJ 01/29/2023	39.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064473 02/03/2023	Classroom Tree Bulletin Board 110-241-0000-0000-010-0000-57915000	110	1NCRCQ443QJ 01/29/2023	14.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064473 02/03/2023	Atoylink Wooden Magnetic Dress 110-241-0000-0000-010-0000-57915000	110	1NCRCQ443QJ 01/29/2023	17.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064479 02/03/2023	Springhill 85" x 11" Blue Colo 110-112-0000-0000-082-0000-55110000	110	1P7CH4CHWY 01/28/2023	101.94
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064479 02/03/2023	Mead Spiral Notebooks, 24 Pack 110-112-0000-0000-082-0000-55110000	110	1P7CH4CHWY 01/28/2023	100.41
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064479 02/03/2023	Amazon Basics Twin Pocket File 110-112-0000-0000-082-0000-55110000	110	1P7CH4CHWY 01/28/2023	64.56
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064479 02/03/2023	Madisi Golf Pencils with Erase 110-112-0000-0000-082-0000-55110000	110	1P7CH4CHWY 01/28/2023	740.60

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AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064479 02/03/2023	LORYERGO Dual Monitor Stand Ri 110-112-0000-0000-082-0000-55110000	110	1P7CH4CHWY 01/28/2023	77.48
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064479 02/03/2023	AKOZLIN Adjustable Under Desk 110-112-0000-0000-082-0000-55110000	110	1P7CH4CHWY 01/28/2023	26.63
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064479 02/03/2023	Nekmit Large Desk Calendar 202 110-112-0000-0000-082-0000-55110000	110	1P7CH4CHWY 01/28/2023	29.49
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064523 02/03/2023	The 57 Bus A True Story of Two 110-241-0000-0000-087-0000-57915000	110	1PH9TYJCTV7 01/28/2023	317.70
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064305 02/03/2023	Rainbow Colored Kraft Duo-Fini 110-118-0000-7010-046-0903-55110000	110	1PVL4CNL3PF 01/24/2023	76.96
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064305 02/03/2023	Pacon Rainbow Lightweight Duo- 110-118-0000-7010-046-0903-55110000	110	1PVL4CNL3PF 01/24/2023	64.46
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064305 02/03/2023	Rainbow Colored Kraft Duo-Fini 110-118-0000-7010-046-0903-55110000	110	1PVL4CNL3PF 01/24/2023	69.54
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064305 02/03/2023	Pacon Rainbow Lightweight Duo- 110-118-0000-7010-046-0903-55110000	110	1PVL4CNL3PF 01/24/2023	76.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064305 02/03/2023	Pacon PAC63180 Rainbow Lightwe 110-118-0000-7010-046-0903-55110000	110	1PVL4CNL3PF 01/24/2023	66.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064305 02/03/2023	Rainbow Colored Kraft Duo-Fini 110-118-0000-7010-046-0903-55110000	110	1PVL4CNL3PF 01/24/2023	83.72
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064305 02/03/2023	Rainbow Colored Kraft Duo-Fini 110-118-0000-7010-046-0903-55110000	110	1PVL4CNL3PF 01/24/2023	84.49
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064305 02/03/2023	Rainbow Colored Kraft Duo-Fini 110-118-0000-7010-046-0903-55110000	110	1PVL4CNL3PF 01/24/2023	65.50
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064475 02/03/2023	Bostitch Personal Electric Pen 110-111-0000-0000-010-0361-55110000	110	1QNXQKJ41N3 01/29/2023	14.88

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AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064475 02/03/2023	Pinnacle Mercantile Plastic Sq 110-111-0000-0000-010-0361-55110000	110	1QNXQKJ41N3 01/29/2023	14.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064475 02/03/2023	Stock Your Home 125 Disposable 110-111-0000-0000-010-0361-55110000	110	1QNXQKJ41N3 01/29/2023	13.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064475 02/03/2023	Amazon Elements Baby Wipes, Un 110-111-0000-0000-010-0361-55110000	110	1QNXQKJ41N3 01/29/2023	61.65
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064475 02/03/2023	LitEnergy Portable A4 LED Copy 110-111-0000-0000-010-0361-55110000	110	1QNXQKJ41N3 01/29/2023	15.98
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064475 02/03/2023	Stock Your Home 6-Inch Paper P 110-111-0000-0000-010-0361-55110000	110	1QNXQKJ41N3 01/29/2023	18.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064475 02/03/2023	Lilymicky 200 Pack 9 oz Clear 110-111-0000-0000-010-0361-55110000	110	1QNXQKJ41N3 01/29/2023	22.89
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064475 02/03/2023	(8 Pack) Lined Sticky Notes 4X 110-111-0000-0000-010-0361-55110000	110	1QNXQKJ41N3 01/29/2023	8.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064475 02/03/2023	Eppingwin 1400 pcs Letter Bead 110-111-0000-0000-010-0361-55110000	110	1QNXQKJ41N3 01/29/2023	6.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064517 02/03/2023	Basic Disposable Medical Synma 110-261-0000-0000-000-0820-55990000	110	1R6JKJ631RRJ 01/29/2023	82.00
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064531 02/03/2023	56 Pack Mandala Dot Painting T 110-112-0000-0000-082-0361-55110000	110	1T61P1FLYQC9 01/29/2023	-12.95
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064530 02/03/2023	Hard-to-Find Fastener 01497345 110-261-0000-0000-000-0820-55990000	110	1V6V9WFT9PK 01/30/2023	-14.50
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064486 02/03/2023	The Color Monster A Pop-Up Boo 230-351-0000-0001-024-0187-55110000	230	1WT3QPYM1D 01/29/2023	20.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064486 02/03/2023	Rust-Oleum 7797830-6PK Stops R 230-351-0000-0001-024-0187-55110000	230	1WT3QPYM1D 01/29/2023	34.57

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AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064486 02/03/2023	Elastic String for Bracelets, 230-351-0000-0001-024-0187-55110000	230	1WT3QPYM1D 01/29/2023	7.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064486 02/03/2023	4 x 4 Inch Self Adhesive Cork 230-351-0000-0001-024-0187-55110000	230	1WT3QPYM1D 01/29/2023	7.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064486 02/03/2023	JIKIOU Desktop Tape Dispenser 230-351-0000-0001-024-0187-55110000	230	1WT3QPYM1D 01/29/2023	9.98
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064503 02/03/2023	Dixie to Go Disposable Hot Bev 110-241-0000-0000-084-0000-57915000	110	1WT3QPYM3R 01/29/2023	77.67
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064489 02/03/2023	Springhill 85" x 11" Canary Ye 110-212-0000-0000-087-0000-55910000	110	1X4QNXJPXVC 01/29/2023	30.56
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064489 02/03/2023	Springhill 85" x 11" Blue Colo 110-212-0000-0000-087-0000-55910000	110	1X4QNXJPXVC 01/29/2023	33.98
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064489 02/03/2023	Springhill 85" x 11" Orchid Pu 110-212-0000-0000-087-0000-55910000	110	1X4QNXJPXVC 01/29/2023	30.56
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064489 02/03/2023	Springhill 85" x 11" Goldenrod 110-212-0000-0000-087-0000-55910000	110	1X4QNXJPXVC 01/29/2023	33.98
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064504 02/03/2023	Avery Flexible Name Tag Sticke 110-113-0000-0000-087-0000-55110000	110	1XDXNJFYX37 01/28/2023	86.07
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064504 02/03/2023	Energizer AA Batteries, Max Do 110-113-0000-0000-087-0000-55110000	110	1XDXNJFYX37 01/28/2023	172.90
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	The Little Red Hen 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	22.62
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	Pete the Cat I Love My White S 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	25.36
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	Pete the Cat Rocking in My Sch 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	27.45

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AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	It Looked Like Spilt Milk 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	16.09
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	The Napping House 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	30.19
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	Old MacDonald Had a Farm (Litt 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	10.05
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	Five Little Monkeys Sitting in 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	16.09
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	There Was a Cold Lady Who Swal 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	6.43
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	Wheels on the Bus (Raffi Songs 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	16.09
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	Five Little Ducks (Raffi Songs 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	14.08
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	The Gingerbread Man (Easy-To-R 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	8.04
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	No, David! 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	31.40
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	Jump, Frog, Jump! 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	8.05
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	The Three Billy Goats Gruff 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	40.24
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	There Was an Old Lady Who Swal 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	20.12
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	Five Little Speckled Frogs 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	20.04

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	The Rainbow Fish 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	26.16
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	Three Little Pigs (My First Fa 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	36.17
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	Goldilocks and the Three Bears 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	40.24
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	The Itsy Bitsy Spider (Iza Tra 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	15.69
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	The Kissing Hand (The Kissing 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	31.90
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	Fun Express Foam Counters Cube 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	5.45
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	SyPen Invisible Disappearing I 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	120.75
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	Nature Bound Kids Junior Metal 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	226.50
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	10 Pcs Multicolor Plastic Art 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	140.89
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064532 02/03/2023	Hiawbon 20 Pcs Monkey Figurine 110-118-0000-7010-046-0903-55110000	110	1XF3FDNVWN 01/28/2023	36.23
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064502 02/03/2023	Colorations Washable Premium G 110-111-0000-0000-004-0361-55110000	110	1XMVMRVFRC 01/27/2023	69.42
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064502 02/03/2023	Elmers E605 Disappearing Purpl 110-111-0000-0000-004-0361-55110000	110	1XMVMRVFRC 01/27/2023	105.46
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	Hot Wheels, Set of 20 164 Scal 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	24.99

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AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	LEGO Creator 3in1 Mighty Dinos 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	47.98
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	Hover Soccer Ball Boy Toys, Re 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	41.97
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	Home Tune Cute Water Bottle fo 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	10.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	Tamagotchi Bandai America - Or 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	38.98
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	ZMLM Rainbow Scratch Paper Kit 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	14.69
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	Digimon X Bandai Digivice Virt 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	19.39
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	Growsland RC Car Toys for Kids 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	24.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	Ultimate Rare Card Bundle 100 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	29.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	Pokemon TCG Arceus VSTAR Premi 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	60.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	Xcello Sports Soccer Ball 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	50.30
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	Winceed Silicone Case for Tama 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	10.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	YOHKOH Kids Water Bottle for S 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	27.98
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	Elemental 14 oz Iconic Pop Fid 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	22.92

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AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	LEGO Classic Creative Monkey F 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	9.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	LEGO City Penguin Slushy Van 6 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	19.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	LEGO City Electric Sports Car 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	9.99
AP 00025843	02/03/2023	AMAZON BUSINESS 00000075	OH064471 02/03/2023	9-Pocket Card Binder, Trading 220-122-1400-0001-072-0663-55110000	220	1XMVMRVFR 01/27/2023	32.98
AP 00025844	02/03/2023	IAN KINDER LLC 00000988	OH064348 02/03/2023	Community Ed Instructor 110-391-0000-0001-000-0870-53110000	110	12623LIVESAF 01/26/2023	92.50
AP 00025845	02/03/2023	PRAIRIE FARMS DAIRY INC 00004284	OH064451 02/03/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01212023 01/21/2023	10,176.44
AP 00025846	02/03/2023	REFRIGERATION SERVICE 00001462	RI00025820 02/03/2023	2022-2023 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS02032023AD 01/03/2023	949.00
AP 00025847	02/09/2023	DEUTSCHE BANK NATIONAL 00003092	AIP2301030 02/09/2023	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2301030 02/08/2023	329.61
AP 00025848	02/09/2023	DIVISION OF CHILD SUPPORT 00003919	P2301030 02/09/2023	845661 110-000-0000-0000-000-0000-24510030	110	2800/2301030 02/08/2023	122.31
AP 00025849	02/09/2023	MICHIGAN STATE 00001186	P2301030 02/09/2023	2016843654 91390 110-000-0000-0000-000-0000-24510030	110	2800/2301030 02/08/2023	28.74
AP 00025849	02/09/2023	MICHIGAN STATE 00001186	P2301030 02/09/2023	2020504026 110-000-0000-0000-000-0000-24510030	110	2800/2301030 02/08/2023	402.99
AP 00025849	02/09/2023	MICHIGAN STATE 00001186	P2301030 02/09/2023	912346328 110-000-0000-0000-000-0000-24510030	110	2800/2301030 02/08/2023	108.74
AP 00025849	02/09/2023	MICHIGAN STATE 00001186	P2301030 02/09/2023	912549809 110-000-0000-0000-000-0000-24510030	110	2800/2301030 02/08/2023	162.99

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AP 00025849	02/09/2023	MICHIGAN STATE 00001186	P2301030 02/09/2023	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2301030 02/08/2023	90.80
AP 00025849	02/09/2023	MICHIGAN STATE 00001186	P2301030 02/09/2023	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2301030 02/08/2023	123.91
AP 00025850	02/09/2023	OHIO CHILD SUPPORT 00005133	P2301030 02/09/2023	CU200800054B 110-000-0000-0000-000-0000-24510030	110	2802/2301030 02/08/2023	116.77
AP 00025851	02/09/2023	RELIABLE AUTO FINANCE 00004457	P2301030 02/09/2023	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2301030 02/08/2023	397.65
AP 00025852	02/09/2023	SHERMETA LAW GROUP 00001594	P2301030 02/09/2023	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2301030 02/08/2023	247.28
AP 00025853	02/09/2023	STENGER AND STENGER PC 00001685	P2301030 02/09/2023	21166GC 110-000-0000-0000-000-0000-24510029	110	2840/2301030 02/08/2023	210.72
AP 00025854	02/09/2023	WATERFORD FOUNDATION 00001933	P2301030 02/09/2023	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2301030 02/08/2023	633.00
AP 00025855	02/09/2023	WELTMAN WEINBERG & 00001963	P2301030 02/09/2023	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2301030 02/08/2023	332.18
AP 00025856	02/10/2023	ABELL PEST CONTROL INC 00003615	OH064627 02/10/2023	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	12072779 12/31/2022	845.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064617 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022859 01/31/2023	4,190.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064608 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022906 01/31/2023	3,162.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064605 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022907 01/31/2023	2,368.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064618 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022908 01/31/2023	1,296.00

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AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064601 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022909 01/31/2023	2,520.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064602 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022910 01/31/2023	1,392.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064603 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022912 01/31/2023	2,340.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064622 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022913 01/31/2023	816.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064609 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022914 01/31/2023	1,710.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064604 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022915 01/31/2023	900.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064606 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022916 01/31/2023	1,932.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064614 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022917 01/31/2023	1,482.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064612 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022918 01/31/2023	1,275.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064613 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022919 01/31/2023	768.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064616 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022920 01/31/2023	3,393.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064611 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022921 01/31/2023	2,697.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064615 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022923 01/31/2023	1,053.00

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AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064610 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022924 01/31/2023	2,970.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064600 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022925 01/31/2023	1,125.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064619 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022935 01/31/2023	1,140.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064621 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022936 01/31/2023	1,140.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064620 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022937 01/31/2023	969.00
AP 00025857	02/10/2023	ACE TRANSPORTATION INC 00000017	OH064607 02/10/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	202911 01/31/2023	1,860.00
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064522 02/10/2023	Hard-to-Find Fastener 01497345 110-261-0000-0000-000-0820-55990000	110	11JLVTJ47VCG 01/31/2023	21.15
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064552 02/10/2023	Miracase Phone Mount for Car, 110-261-0000-0000-000-0820-55990000	110	13161RG77DFW 02/03/2023	45.38
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064564 02/10/2023	Paxcoo 1mm Elastic Bracelet St 110-000-0000-0000-000-0613-41990000	110	13161RG7HPHV 02/05/2023	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064564 02/10/2023	MX-5500 8 Digits Price tag Gun 110-000-0000-0000-000-0613-41990000	110	13161RG7HPHV 02/05/2023	15.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064564 02/10/2023	Huaxing Permanent Adhesive Vin 110-000-0000-0000-000-0613-41990000	110	13161RG7HPHV 02/05/2023	25.49
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064564 02/10/2023	Awpeye 100 PCS 7x13 Inches Cle 110-000-0000-0000-000-0613-41990000	110	13161RG7HPHV 02/05/2023	8.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064564 02/10/2023	Duufin 40 Pieces Acrylic Ornam 110-000-0000-0000-000-0613-41990000	110	13161RG7HPHV 02/05/2023	19.98

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064564 02/10/2023	30 Rolls 15000pcs Price Gun St 110-000-0000-0000-000-0613-41990000	110	13161RG7HPHV 02/05/2023	12.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064543 02/10/2023	Bush Furniture Universal Tall 110-122-0000-8010-086-0664-55110000	110	139N96RHL66X 02/05/2023	253.14
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063880 02/10/2023	Pendaflex File Folders, Letter 110-283-0000-0000-000-0264-55910000	110	13KVR3YR7G1 01/13/2023	-46.94
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063880 02/10/2023	Amazon Basics Push Pins Tacks, 110-283-0000-0000-000-0264-55910000	110	13KVR3YR7G1 01/13/2023	-4.66
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064536 02/10/2023	Lysol Disinfectant Wipes Multi 110-122-0000-8010-086-0664-55110000	110	13PNVDHJ1NQ 02/02/2023	8.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064536 02/10/2023	Lysol Disinfectant Spray, Sani 110-122-0000-8010-086-0664-55110000	110	13PNVDHJ1NQ 02/02/2023	5.69
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064536 02/10/2023	Medpride Disposable Underpads 110-122-0000-8010-086-0664-55110000	110	13PNVDHJ1NQ 02/02/2023	16.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064536 02/10/2023	Ubbi Disposable Diaper Sacks, 110-122-0000-8010-086-0664-55110000	110	13PNVDHJ1NQ 02/02/2023	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064536 02/10/2023	Disposable Blue Nitrile Gloves 110-122-0000-8010-086-0664-55110000	110	13PNVDHJ1NQ 02/02/2023	16.14
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064536 02/10/2023	Disposable Blue Nitrile Gloves 110-122-0000-8010-086-0664-55110000	110	13PNVDHJ1NQ 02/02/2023	16.14
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064483 02/10/2023	Oxford Filler Paper, 8-12" x 1 110-122-0000-8010-086-0664-55110000	110	14CQY1TD16H 02/01/2023	20.74
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064483 02/10/2023	Scotch Transparent Tape, 34 in 110-122-0000-8010-086-0664-55110000	110	14CQY1TD16H 02/01/2023	21.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064483 02/10/2023	Elmer's Disappearing Purple Sc 110-122-0000-8010-086-0664-55110000	110	14CQY1TD16H 02/01/2023	16.14

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064483 02/10/2023	Exact Index Cardstock, 85" x 1 110-122-0000-8010-086-0664-55110000	110	14CQY1TD16H 02/01/2023	20.86
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064483 02/10/2023	Blue Summit Supplies 50 Two Po 110-122-0000-8010-086-0664-55110000	110	14CQY1TD16H 02/01/2023	31.35
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064483 02/10/2023	Dawn Dish Soap, Antibacterial 110-122-0000-8010-086-0664-55110000	110	14CQY1TD16H 02/01/2023	17.44
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064483 02/10/2023	Tide PODS Laundry Detergent So 110-122-0000-8010-086-0664-55110000	110	14CQY1TD16H 02/01/2023	54.48
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063591 02/10/2023	Pets (Be An Expert!) 110-221-0000-0000-000-0904-55100114	110	14FLQWP6JCQ 01/08/2023	-5.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Ringer (Replica, 2) 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	8.45
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	La ladrona de libros (Spanish 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	19.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Solo (Blink) 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	13.49
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Swing (Blink) 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	13.49
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	The Door of No Return 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	7.20
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Flight, Volume Two 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	22.53
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Yo no soy tu perfecta hija mex 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	8.49
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	The Cat in the HatEl Gato Enso 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	12.69

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Are You My MotherEres tu mi ma 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	17.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Places We've Never Been 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	12.49
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Just Mercy (Movie Tie-In Editi 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	8.66
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Frank Herbert's Dune Saga 3-Bo 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	22.80
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Aqui estuvimos We Were Here ( 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	11.39
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Somewhere Only We Know 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	10.79
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Hombre Perro Churre y castigo 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	11.69
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Aquaman Vol 7 Exiled 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	9.62
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Aquaman Vol 8 Out of Darkness 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	9.03
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Nolo's Encyclopedia of Everyda 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	25.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Parable of the Sower A Graphic 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	14.69
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	The Sun and Her Flowers 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	8.87
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Ghost (1) (Track) 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	60.80

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	The Truth of You Poetry About 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	8.81
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	The Do-Over 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	9.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Bajo la misma estrella The Fa 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	12.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Love Radio 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	19.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	IXL The Ultimate Grade 5 Math 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	11.85
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	IXL The Ultimate Grade 1 Math 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	12.30
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	IXL The Ultimate Grade 2 Math 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	11.97
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	IXL The Ultimate Grade 3 Math 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	11.74
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	IXL The Ultimate Grade 4 Math 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	11.79
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Wonder La leccion de August W 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	13.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Math Practice Workbook Grades 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	19.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Math Practice Workbook Grades 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	14.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Math Practice Workbook Grades 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	13.99

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Dragon Ball Super, Vol 17 (17) 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	15.36
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	El unico e incomparable Ivan ( 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	13.20
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Guinness World Records 2023 (E 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	35.49
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Alguien esta mintiendo One of 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	18.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Poet X (Spanish Edition) 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	16.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Flight, Volume 5 (Flight Graph 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	53.93
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Designs By Maria Inc Set of 6 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	18.04
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	just because im young 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	8.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Teacher Created Resources Ever 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	8.91
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	It's Okay to Make Mistakes, It 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	19.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	Shipping Charge 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	19.11
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064570 02/10/2023	El dador The Giver (Spanish Ed 110-125-0000-6160-071-0920-55110000	110	14MXFC74KT7 02/05/2023	9.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064513 02/10/2023	Fat Brain Toys bilibo - Yellow 110-122-0000-8010-086-0664-55110000	110	1696TT3C739T 01/31/2023	29.95

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064513 02/10/2023	Shipping Charge 110-122-0000-8010-086-0664-55110000	110	1696TT3C739T 01/31/2023	5.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064752 02/10/2023	Scott Paper Towels, Choose-A-S 110-112-0000-0000-084-0000-55110000	110	16CX41GR4VR 02/08/2023	26.61
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064752 02/10/2023	Sterile Gauze ABD Pads, Extra 110-112-0000-0000-084-0000-55110000	110	16CX41GR4VR 02/08/2023	27.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064512 02/10/2023	Secura 60-Minute Visual Countd 110-122-0000-8010-086-0664-55110000	110	16F3T9HC1TGQ 01/31/2023	16.14
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Hibernation (Scholastic Reader 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	3.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Surprising Swimmers (Scholasti 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	3.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	101 Animal Superpowers 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	8.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Military Animals With Dog Tags 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Robots (Scholastic Reader, Lev 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	3.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Bird & Squirrel All Or Nothing 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	29.67
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Courageous Creatures (I Surviv 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Everything Awesome About Dinos 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	11.89
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Everything Awesome About Shark 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	25.78

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	The Angry Elf A Branches Book 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	5.87
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Fly Guy Presents Dogs 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	4.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Coding (Real World Math) 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Space Exploration (Real World 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Building (Real World Math) 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	7.29
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	All About Hurricanes (A True B 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	15.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	House (How It's Built) 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Skyscraper (How It's Built) 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Bridge (How It's Built) 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Sailboat (How It's Built) 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Rocket (How It's Built) 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Buddy to the Rescue (Bob Books 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	9.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Cupcake Surprise! (Bob Books S 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	9.98

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OH\_DTL.[oh\_ck\_dt] <= '02/28/2023' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2023' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2023' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2023'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2023 TO 2/28/2023

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	The New Puppy (Bob Books Stori 110-221-0000-0000-0904-55100114	110	16WHRMJN9PT 12/24/2022	8.78
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	My School Trip (Bob Books Stor 110-221-0000-0000-0904-55100114	110	16WHRMJN9PT 12/24/2022	4.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	I Can Ride! (Bob Books Stories 110-221-0000-0000-0904-55100114	110	16WHRMJN9PT 12/24/2022	4.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	The Walk in the Dark and Other 110-221-0000-0000-0904-55100114	110	16WHRMJN9PT 12/24/2022	4.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Everybody! You, Me & Us 110-221-0000-0000-0904-55100114	110	16WHRMJN9PT 12/24/2022	15.81
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Scholastic Year in Sports 2023 110-221-0000-0000-0904-55100114	110	16WHRMJN9PT 12/24/2022	9.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Marvin Gets Mad! 110-221-0000-0000-0904-55100114	110	16WHRMJN9PT 12/24/2022	11.79
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Biblioburro A True Story from 110-221-0000-0000-0904-55100114	110	16WHRMJN9PT 12/24/2022	14.69
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	National Geographic Readers Pe 110-221-0000-0000-0904-55100114	110	16WHRMJN9PT 12/24/2022	3.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	National Geographic Readers Pr 110-221-0000-0000-0904-55100114	110	16WHRMJN9PT 12/24/2022	4.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Please Be Nice to Sharks Fasci 110-221-0000-0000-0904-55100114	110	16WHRMJN9PT 12/24/2022	12.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Bear Cubs (Paperback)(Blastoff 110-221-0000-0000-0904-55100114	110	16WHRMJN9PT 12/24/2022	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Kittens (Paperback)(Blastoff! 110-221-0000-0000-0904-55100114	110	16WHRMJN9PT 12/24/2022	6.99

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063526 02/10/2023	Inspirational Sports Stories f 110-221-0000-0000-000-0904-55100114	110	16WHRMJN9PT 12/24/2022	10.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064515 02/10/2023	Evan Fischer Passenger Side Ta 110-261-0000-0000-000-0820-55990000	110	1799PJGX343J 02/01/2023	194.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064544 02/10/2023	Febreze Odor-Fighting Air Fres 110-241-0000-0000-086-0000-57915000	110	17D33Q3G7JPT 02/03/2023	21.76
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064545 02/10/2023	Amazon Basics Classic Puresoft 110-111-0000-0000-024-0000-55110000	110	17D33Q3GHN4 02/05/2023	89.00
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063521 02/10/2023	EazyHold Silicone Adaptive Aid 110-122-0000-8010-086-0664-55110000	110	17KX7F1MMC1 12/20/2022	34.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063521 02/10/2023	Ear Muffs for Noise Reduction 110-122-0000-8010-086-0664-55110000	110	17KX7F1MMC1 12/20/2022	11.29
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063521 02/10/2023	Noise Cancelling Ear Muffs Drm 110-122-0000-8010-086-0664-55110000	110	17KX7F1MMC1 12/20/2022	12.70
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063521 02/10/2023	Crayola My First, Tripod Washa 110-122-0000-8010-086-0664-55110000	110	17KX7F1MMC1 12/20/2022	10.35
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063521 02/10/2023	LECAMEBOR Finger Crayons for T 110-122-0000-8010-086-0664-55110000	110	17KX7F1MMC1 12/20/2022	11.59
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063521 02/10/2023	PP PHIMOTA Sensory Toys Set 56 110-122-0000-8010-086-0664-55110000	110	17KX7F1MMC1 12/20/2022	16.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063521 02/10/2023	1600Pcs Sticky Back Coins 10mm 110-122-0000-8010-086-0664-55110000	110	17KX7F1MMC1 12/20/2022	17.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063521 02/10/2023	Mounted Table Top Scissor - PI 110-122-0000-8010-086-0664-55110000	110	17KX7F1MMC1 12/20/2022	35.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063521 02/10/2023	Secura 75 Inch Visual Timer, 6 110-122-0000-8010-086-0664-55110000	110	17KX7F1MMC1 12/20/2022	18.99

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063521 02/10/2023	Two Step Stool for Kids, Doubl 110-122-0000-8010-086-0664-55110000	110	17KX7F1MMC1 12/20/2022	23.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063521 02/10/2023	Shipping Charge 110-122-0000-8010-086-0664-55110000	110	17KX7F1MMC1 12/20/2022	5.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064481 02/10/2023	Go Away, Big Green Monster! 110-118-0000-0001-046-0191-55110000	110	17NV6DLT6FW 02/02/2023	22.48
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064481 02/10/2023	BIC White-Out Brand EZ Correct 110-118-0000-0001-046-0191-55110000	110	17NV6DLT6FW 02/02/2023	19.77
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064481 02/10/2023	HS Clear Zip Ties 6 Inch Small 110-118-0000-0001-046-0191-55110000	110	17NV6DLT6FW 02/02/2023	13.18
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064481 02/10/2023	800 Pieces File Tabs Sticky In 110-118-0000-0001-046-0191-55110000	110	17NV6DLT6FW 02/02/2023	139.90
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064481 02/10/2023	Command Medium Wire Toggle Hoo 110-118-0000-0001-046-0191-55110000	110	17NV6DLT6FW 02/02/2023	39.96
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064481 02/10/2023	800pc Art Crafts Wax Yarn Stic 110-118-0000-0001-046-0191-55110000	110	17NV6DLT6FW 02/02/2023	75.96
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064481 02/10/2023	1000 Count Jumbo 6 Inch Wooden 110-118-0000-0001-046-0191-55110000	110	17NV6DLT6FW 02/02/2023	24.74
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064481 02/10/2023	54 Pieces People Cut Outs Blan 110-118-0000-0001-046-0191-55110000	110	17NV6DLT6FW 02/02/2023	39.96
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064472 02/10/2023	Everybody in the Red Brick Bui 110-221-0000-0000-024-0904-55100109	110	19PRK761QHM 01/27/2023	15.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064472 02/10/2023	Falling Short 110-221-0000-0000-024-0904-55100109	110	19PRK761QHM 01/27/2023	15.29
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064472 02/10/2023	Glitch 110-221-0000-0000-024-0904-55100109	110	19PRK761QHM 01/27/2023	7.99

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064472 02/10/2023	The Unforgettable Logan Foster 110-221-0000-0000-024-0904-55100109	110	19PRK761QHM 01/27/2023	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064472 02/10/2023	Freewater 110-221-0000-0000-024-0904-55100109	110	19PRK761QHM 01/27/2023	12.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064472 02/10/2023	Music Is a Rainbow 110-221-0000-0000-024-0904-55100109	110	19PRK761QHM 01/27/2023	12.37
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064472 02/10/2023	There Are No Bears in This Bak 110-221-0000-0000-024-0904-55100109	110	19PRK761QHM 01/27/2023	12.69
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064472 02/10/2023	Shy 110-221-0000-0000-024-0904-55100109	110	19PRK761QHM 01/27/2023	37.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064472 02/10/2023	Omar Rising 110-221-0000-0000-024-0904-55100109	110	19PRK761QHM 01/27/2023	14.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064472 02/10/2023	Legendary and Mythical Guidebo 110-221-0000-0000-024-0904-55100109	110	19PRK761QHM 01/27/2023	8.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064472 02/10/2023	This Joy! 110-221-0000-0000-024-0904-55100109	110	19PRK761QHM 01/27/2023	18.27
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064472 02/10/2023	Action! How Movies Began 110-221-0000-0000-024-0904-55100109	110	19PRK761QHM 01/27/2023	16.06
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064472 02/10/2023	My Pet Feet 110-221-0000-0000-024-0904-55100109	110	19PRK761QHM 01/27/2023	35.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064472 02/10/2023	Blue A History of the Color as 110-221-0000-0000-024-0904-55100109	110	19PRK761QHM 01/27/2023	16.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064754 02/10/2023	5000 Pcs Label Protectors, Cle 110-222-0000-0000-082-0000-55310000	110	1CG3Q3XG14W 02/07/2023	59.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064566 02/10/2023	Paper Mate Pink Pearl Erasers, 110-111-0000-0000-010-0150-53110000	110	1CH6Y4TF77CT 02/03/2023	8.91

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064566 02/10/2023	AVERY Two Pocket Folders, Hold 110-111-0000-0000-010-0150-53110000	110	1CH6Y4TF77CT 02/03/2023	94.30
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064566 02/10/2023	Bostitch Personal Electric Pen 110-111-0000-0000-010-0150-53110000	110	1CH6Y4TF77CT 02/03/2023	14.88
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064566 02/10/2023	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-010-0150-53110000	110	1CH6Y4TF77CT 02/03/2023	11.28
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064566 02/10/2023	Crayola Crayons 24 In A Box (P 110-111-0000-0000-010-0150-53110000	110	1CH6Y4TF77CT 02/03/2023	27.48
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064566 02/10/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-010-0150-53110000	110	1CH6Y4TF77CT 02/03/2023	22.59
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064566 02/10/2023	Crayola Colored Pencils, 24 Co 110-111-0000-0000-010-0150-53110000	110	1CH6Y4TF77CT 02/03/2023	48.90
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064566 02/10/2023	2 Pcs Magnetic Book Shelf for 110-111-0000-0000-010-0150-53110000	110	1CH6Y4TF77CT 02/03/2023	30.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064548 02/10/2023	Bernhard Products Black Wall C 110-122-0000-8010-086-0664-55110000	110	1CH6Y4TFC7Y 02/04/2023	48.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064557 02/10/2023	CF Clean Fairy vacuum bags 20p 110-261-0000-0000-000-0820-55990000	110	1CH6Y4TFCLQ 02/04/2023	53.01
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064557 02/10/2023	CF Clean Fairy 5pc Microfilter 110-261-0000-0000-000-0820-55990000	110	1CH6Y4TFCLQ 02/04/2023	122.50
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064537 02/10/2023	Sax Sulphite Drawing Paper, 80 110-111-0000-0000-040-0361-55110000	110	1CJRW6D337 02/02/2023	45.38
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064537 02/10/2023	Crayola Watercolor Paints Wash 110-111-0000-0000-040-0361-55110000	110	1CJRW6D337 02/02/2023	63.40
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Ringer (Replica, 2) 110-125-0000-6160-071-0920-55110000	110	1CJRW6DHTJ 02/05/2023	8.45

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	La ladrona de libros (Spanish 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	19.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Solo (Blink) 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	13.49
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Swing (Blink) 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	13.49
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	The Door of No Return 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	7.20
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Flight, Volume Two 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	22.53
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	El dador The Giver (Spanish Ed 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	9.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Yo no soy tu perfecta hija mex 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	8.49
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	The Cat in the HatEl Gato Enso 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	12.69
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Are You My MotherEres tu mi ma 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	17.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Places We've Never Been 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	12.49
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Just Mercy (Movie Tie-In Editi 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	8.66
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Frank Herbert's Dune Saga 3-Bo 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	22.80
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Aqui estuvimos We Were Here ( 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	11.39

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Somewhere Only We Know 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	10.79
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Hombre Perro Churre y castigo 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	11.69
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Aquaman Vol 7 Exiled 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	14.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Parable of the Sower A Graphic 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	14.69
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	The Sun and Her Flowers 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	8.87
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Ghost (1) (Track) 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	The Truth of You Poetry About 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	8.81
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	The Do-Over 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	9.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Bajo la misma estrella The Fa 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	12.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Love Radio 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	9.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	IXL The Ultimate Grade 5 Math 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	11.85
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	IXL The Ultimate Grade 1 Math 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	12.30

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	IXL The Ultimate Grade 2 Math 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	11.97
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	IXL The Ultimate Grade 3 Math 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	11.74
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	IXL The Ultimate Grade 4 Math 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	11.79
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Wonder La leccion de August W 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	13.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Math Practice Workbook Grades 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	19.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Math Practice Workbook Grades 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	14.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Math Practice Workbook Grades 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	13.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Dragon Ball Super, Vol 17 (17) 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	7.68
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	El unico e incomparable Ivan ( 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	13.20
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Guinness World Records 2023 (E 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	35.49
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Un lobo llamado Wander La hist 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	26.03
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Alguien esta mintiendo One of 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	18.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Poet X (Spanish Edition) 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	16.99

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Flight, Volume 5 (Flight Graph 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	53.93
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Designs By Maria Inc Set of 6 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	18.04
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	The original and sole seller o 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	11.90
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	just because im young 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	8.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Teacher Created Resources Ever 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	8.91
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	It's Okay to Make Mistakes, It 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	19.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064569 02/10/2023	Shipping Charge 110-125-0000-6160-071-0920-55110000	110	1CJKWR6DHTJ 02/05/2023	15.12
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064567 02/10/2023	Art Therapy Activities for Kid 110-111-0000-0000-024-0000-55110000	110	1CN4PG6KCQ9 02/04/2023	13.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064567 02/10/2023	Melissa & Doug Shape, Model, a 110-111-0000-0000-024-0000-55110000	110	1CN4PG6KCQ9 02/04/2023	17.29
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064567 02/10/2023	Clay and Dough Tools Six Piece 110-111-0000-0000-024-0000-55110000	110	1CN4PG6KCQ9 02/04/2023	9.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064567 02/10/2023	Play-Doh Sparkle and Bright 14 110-111-0000-0000-024-0000-55110000	110	1CN4PG6KCQ9 02/04/2023	16.13
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064567 02/10/2023	LiKee Wooden Pattern Blocks Ji 110-111-0000-0000-024-0000-55110000	110	1CN4PG6KCQ9 02/04/2023	12.34
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064567 02/10/2023	Coogam Wooden Pattern Blocks - 110-111-0000-0000-024-0000-55110000	110	1CN4PG6KCQ9 02/04/2023	15.98

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064567 02/10/2023	Kinetic Sand, Sandbox Playset 110-111-0000-0000-024-0000-55110000	110	1CN4PG6KCQ9 02/04/2023	13.47
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064567 02/10/2023	Kinetic Sand, Sandbox Playset 110-111-0000-0000-024-0000-55110000	110	1CN4PG6KCQ9 02/04/2023	12.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064567 02/10/2023	Growing with ADHD - Art therap 110-111-0000-0000-024-0000-55110000	110	1CN4PG6KCQ9 02/04/2023	12.75
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064567 02/10/2023	Dailyfunn Montessori Toys Colo 110-111-0000-0000-024-0000-55110000	110	1CN4PG6KCQ9 02/04/2023	24.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064519 02/10/2023	Ergodyne ProFlex 1650 Back Sup 250-297-0000-3100-000-0021-55993000	250	1CNC3FDX4QJ 02/02/2023	231.03
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064474 02/10/2023	Feelings in a Flash - Emotiona 110-122-0000-8010-086-0664-55110000	110	1CRYPD6Q4M4 02/02/2023	14.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064474 02/10/2023	XoreArt Finger Ink Pads for Ki 110-122-0000-8010-086-0664-55110000	110	1CRYPD6Q4M4 02/02/2023	11.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064474 02/10/2023	90 Pcs Carpet Markers Floor Do 110-122-0000-8010-086-0664-55110000	110	1CRYPD6Q4M4 02/02/2023	16.59
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064474 02/10/2023	seenda Wireless Mouse, Recharg 110-122-0000-8010-086-0664-55110000	110	1CRYPD6Q4M4 02/02/2023	12.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064474 02/10/2023	Fat Brain Toys bilibo - Yellow 110-122-0000-8010-086-0664-55110000	110	1CRYPD6Q4M4 02/02/2023	29.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064474 02/10/2023	EOOUT 32pcs Plastic Pocket Fol 110-122-0000-8010-086-0664-55110000	110	1CRYPD6Q4M4 02/02/2023	24.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064474 02/10/2023	Hand2mind Lowercase Alphabet C 110-122-0000-8010-086-0664-55110000	110	1CRYPD6Q4M4 02/02/2023	24.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064474 02/10/2023	KTRIO Pack of 10 Colors Electr 110-122-0000-8010-086-0664-55110000	110	1CRYPD6Q4M4 02/02/2023	9.89

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064474 02/10/2023	Hanging Doorstop Silver Hangin 110-122-0000-8010-086-0664-55110000	110	1CRYPD6Q4M4 02/02/2023	18.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064474 02/10/2023	2 Pcs Computer Monitor Memo Bo 110-122-0000-8010-086-0664-55110000	110	1CRYPD6Q4M4 02/02/2023	8.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064474 02/10/2023	Shipping Charge 110-122-0000-8010-086-0664-55110000	110	1CRYPD6Q4M4 02/02/2023	5.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063567 02/10/2023	Omar Rising 110-221-0000-0000-000-0904-55100114	110	1CVT97RT9T9Q 01/05/2023	-11.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064688 02/10/2023	StarTechcom 6ft (18m) Heavy Du 110-284-0000-0000-000-0228-54120000	110	1DHYMD9Q3C 02/06/2023	54.00
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064680 02/10/2023	Oxford 51EE Ruled Index Cards, 110-111-0000-0000-020-0000-55110000	110	1DV3PLRRNM 02/06/2023	22.75
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064680 02/10/2023	KidCarpetcom Classroom Seating 110-111-0000-0000-020-0000-55110000	110	1DV3PLRRNM 02/06/2023	359.00
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064680 02/10/2023	Amazon Basics Stapler, Full-st 110-111-0000-0000-020-0000-55110000	110	1DV3PLRRNM 02/06/2023	10.07
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064680 02/10/2023	Oxford Index Cards, 500 Pack, 110-111-0000-0000-020-0000-55110000	110	1DV3PLRRNM 02/06/2023	8.35
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064324 02/10/2023	HP LaserJet Pro MFP M227fdw Wi 110-113-0000-0000-087-0000-56420000	110	1FDKFK1D4MT 01/25/2023	249.00
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064686 02/10/2023	GREENBOX Compatible TN850 High 250-297-0000-3100-000-0021-55910000	250	1FKQN99Y3QW 02/06/2023	40.19
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064553 02/10/2023	Milwaukee 16-inch x 10-inch x 110-261-0000-0000-000-0820-55990000	110	1FPKMR1N9HJ 02/03/2023	104.85
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064553 02/10/2023	Milwaukee Heavy Duty Contracto 110-261-0000-0000-000-0820-55990000	110	1FPKMR1N9HJ 02/03/2023	103.80

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064559 02/10/2023	PILOT Precise V7 Stick Liquid 110-241-0000-0000-013-0000-55910000	110	1FPKMR1NG9Y 02/05/2023	12.59
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064559 02/10/2023	PILOT FriXion Fineliner Erasab 110-241-0000-0000-013-0000-55910000	110	1FPKMR1NG9Y 02/05/2023	29.48
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064559 02/10/2023	Mr Pen- Graph Paper, Grid Pape 110-241-0000-0000-013-0000-55910000	110	1FPKMR1NG9Y 02/05/2023	15.96
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064559 02/10/2023	PILOT Precise V5 Stick Liquid 110-241-0000-0000-013-0000-55910000	110	1FPKMR1NG9Y 02/05/2023	17.88
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063599 02/10/2023	Pets (Be An Expert!) 110-221-0000-0000-000-0904-55100114	110	1FX617F7LHW 01/01/2023	5.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063599 02/10/2023	Hippo & Rabbit in Brave Like M 110-221-0000-0000-000-0904-55100114	110	1FX617F7LHW 01/01/2023	3.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063599 02/10/2023	Baby Animals (Be an Expert!) 110-221-0000-0000-000-0904-55100114	110	1FX617F7LHW 01/01/2023	5.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063599 02/10/2023	Rainforest Opposites (Be an Ex 110-221-0000-0000-000-0904-55100114	110	1FX617F7LHW 01/01/2023	5.41
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063599 02/10/2023	Desert Hare or Arctic Hare (Wi 110-221-0000-0000-000-0904-55100114	110	1FX617F7LHW 01/01/2023	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063599 02/10/2023	Spider-Ham Hollywood May-Ham ( 110-221-0000-0000-000-0904-55100114	110	1FX617F7LHW 01/01/2023	8.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064505 02/10/2023	MAC SPORTS WTC-111 Outdoor Uti 290-296-8001-0000-000-3000-57921000	290	1FXD9QRN7VC 01/30/2023	91.51
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064505 02/10/2023	Mac Sports WTC-202 Collapsible 290-296-8001-0000-000-3000-57921000	290	1FXD9QRN7VC 01/30/2023	89.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064561 02/10/2023	Avery Ultra Tabs, 25" x 1", 2- 110-226-0000-0001-000-0609-55910000	110	1GNWNPXGFJ9 02/04/2023	9.42

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064561 02/10/2023	VicLabs Compatible B2360DN Ton 110-226-0000-0001-000-0609-55910000	110	1GNWNPXGFJ9 02/04/2023	87.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064561 02/10/2023	Scissors, iBayam 8" Multipurpo 110-226-0000-0001-000-0609-55910000	110	1GNWNPXGFJ9 02/04/2023	9.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064561 02/10/2023	LOVIMAG Strong Magnets for Whi 110-226-0000-0001-000-0609-55910000	110	1GNWNPXGFJ9 02/04/2023	10.19
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064687 02/10/2023	TN850 Toner Cartridge High Yie 250-297-0000-3100-000-0021-55910000	250	1H1CPT4F1Y7G 02/06/2023	42.49
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063568 02/10/2023	It Came From Ohio! My Life As 110-221-0000-0000-000-0904-55100114	110	1HLDJ4WGHW 01/08/2023	-7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064510 02/10/2023	Med PRIDE NitriPride Nitrile-V 110-122-0000-8010-086-0664-55110000	110	1J1PF1JN7VWQ 01/30/2023	59.94
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064528 02/10/2023	Pacon Rainbow Lightweight Duo- 110-118-0000-7010-046-0903-55110000	110	1J7LT4P6Y6CW 01/29/2023	-76.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064485 02/10/2023	Neiko 53940A High Visibility S 110-111-0000-0000-044-0000-55110000	110	1K3MVLV6137 01/30/2023	15.10
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064485 02/10/2023	Resolve Spray 'n Wash Laundry 110-111-0000-0000-044-0000-55110000	110	1K3MVLV6137 01/30/2023	14.81
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064485 02/10/2023	BINGONE Folding Sport Backpack 110-111-0000-0000-044-0000-55110000	110	1K3MVLV6137 01/30/2023	68.50
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064485 02/10/2023	SAMMART 30L(8 gallon) Collapsi 110-111-0000-0000-044-0000-55110000	110	1K3MVLV6137 01/30/2023	25.70
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064485 02/10/2023	Whistle, 24 PCS Professional 110-111-0000-0000-044-0000-55110000	110	1K3MVLV6137 01/30/2023	14.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064535 02/10/2023	Heavy Duty Paper Cutter,17 inc 110-241-0000-0000-014-0000-55910000	110	1KYFXL4L16Q 02/02/2023	249.99

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064546 02/10/2023	LEGO Classic Medium Creative B 110-112-0000-0000-084-0000-55110000	110	1KYFXL4L9FD 02/03/2023	56.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064555 02/10/2023	Cyber Acoustics Stereo Headset 110-122-0000-8010-086-0664-55110000	110	1KYFXL4LHLR 02/05/2023	49.96
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064555 02/10/2023	SpriteGru 102pcs Magnetic Numb 110-122-0000-8010-086-0664-55110000	110	1KYFXL4LHLR 02/05/2023	17.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063601 02/10/2023	Cool Cars (Be an Expert!) 110-221-0000-0000-000-0904-55100114	110	1L6CXTGCRKG 01/02/2023	5.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063601 02/10/2023	Petting Zoo (Scholastic Discov 110-221-0000-0000-000-0904-55100114	110	1L6CXTGCRKG 01/02/2023	3.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063601 02/10/2023	It Came From Ohio! My Life As 110-221-0000-0000-000-0904-55100114	110	1L6CXTGCRKG 01/02/2023	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063601 02/10/2023	Fast and Slow Birds (Wild Worl 110-221-0000-0000-000-0904-55100114	110	1L6CXTGCRKG 01/02/2023	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063601 02/10/2023	X-Change Students 101 (Marvel 110-221-0000-0000-000-0904-55100114	110	1L6CXTGCRKG 01/02/2023	9.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063601 02/10/2023	Famous Friends & Foes (Pokemon 110-221-0000-0000-000-0904-55100114	110	1L6CXTGCRKG 01/02/2023	5.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064760 02/10/2023	Dixie EMS First Responder On C 110-113-0000-0000-086-0000-55110000	110	1LH6TMXN1FT 02/07/2023	35.90
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064547 02/10/2023	First Aid Burn Spray, Antisept 250-297-0000-3100-000-0021-55910000	250	1LJQRXKGVX 02/05/2023	122.94
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063603 02/10/2023	Great Power, No Responsibility 110-221-0000-0000-000-0904-55100114	110	1LNRC7JQQPC 01/02/2023	7.46
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063603 02/10/2023	All About Tornadoes (A True Bo 110-221-0000-0000-000-0904-55100114	110	1LNRC7JQQPC 01/02/2023	7.99

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063603 02/10/2023	All About Volcanoes (A True Bo 110-221-0000-0000-0904-55100114	110	1LNRC7JQQPC 01/02/2023	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063603 02/10/2023	Mars Rovers (A True Book Space 110-221-0000-0000-0904-55100114	110	1LNRC7JQQPC 01/02/2023	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063603 02/10/2023	The Boy Who Loved Math The Imp 110-221-0000-0000-0904-55100114	110	1LNRC7JQQPC 01/02/2023	11.39
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064491 02/10/2023	Post-it Pop-up Notes, 3x3 in, 110-271-0000-0000-000-0255-57960000	110	1MCRF3JV74M 01/31/2023	14.73
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064491 02/10/2023	Bostitch Office 3 Hole Punch, 110-271-0000-0000-000-0255-57960000	110	1MCRF3JV74M 01/31/2023	8.09
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064491 02/10/2023	Neenah Cardstock, 85" x 11", 9 110-271-0000-0000-000-0255-57960000	110	1MCRF3JV74M 01/31/2023	25.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064538 02/10/2023	Educational Insights The Origi 110-241-0000-0000-010-0000-55910000	110	1MLDRF7G1YN 02/02/2023	34.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064538 02/10/2023	CELOX 24 Pack Durable Kitchen 110-241-0000-0000-010-0000-55910000	110	1MLDRF7G1YN 02/02/2023	24.68
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064518 02/10/2023	Offex Rolling School Classroom 110-122-0000-8010-086-0664-55110000	110	1MPFRY1Q3M 02/01/2023	230.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064509 02/10/2023	Hammock Chair Swing with Hardw 110-122-0000-8010-086-0664-55110000	110	1MVJN1LC6VK 01/31/2023	39.49
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064490 02/10/2023	1 Inch x 26 Feet Hook and Loop 110-111-0000-0000-040-0000-55110000	110	1MY6HTJVT3R 01/28/2023	12.35
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064490 02/10/2023	Amazon Basics Snack Storage Ba 110-111-0000-0000-040-0000-55110000	110	1MY6HTJVT3R 01/28/2023	41.25
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064490 02/10/2023	FINDMAG 28 Pack 25 LBS Magneti 110-111-0000-0000-040-0000-55110000	110	1MY6HTJVT3R 01/28/2023	57.35

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064759 02/10/2023	GBC Thermal Laminating Film, R 110-111-0000-0000-020-0000-55110000	110	1NP4F6F439RL 02/07/2023	324.92
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064487 02/10/2023	ARK's Z-Vibe Oral Stimulator f 110-122-0000-8010-086-0664-55110000	110	1P914HJY61HG 01/31/2023	39.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064487 02/10/2023	TalkTools Horn Kit 110-122-0000-8010-086-0664-55110000	110	1P914HJY61HG 01/31/2023	37.80
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064487 02/10/2023	Chapstick Lip Tube (Pack of 3) 110-122-0000-8010-086-0664-55110000	110	1P914HJY61HG 01/31/2023	3.47
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064487 02/10/2023	2 Pieces Counter Top Mirror Fr 110-122-0000-8010-086-0664-55110000	110	1P914HJY61HG 01/31/2023	22.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064487 02/10/2023	Shipping Charge 110-122-0000-8010-086-0664-55110000	110	1P914HJY61HG 01/31/2023	5.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064758 02/10/2023	LCL Compatible Toner Cartridge 110-113-0000-0000-086-0000-55110000	110	1PDVF9JQ1J1Y 02/07/2023	69.88
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064563 02/10/2023	Amazon Elements Baby Wipes, Se 110-122-0000-8050-046-0666-55110000	110	1PNDJW67C1C 02/04/2023	106.38
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064563 02/10/2023	Self Adhesive Dots, Strong Adh 110-122-0000-8050-046-0666-55110000	110	1PNDJW67C1C 02/04/2023	49.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064563 02/10/2023	Self Adhesive Dots, Strong Adh 110-122-0000-8050-046-0666-55110000	110	1PNDJW67C1C 02/04/2023	9.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064563 02/10/2023	Schneider Nitrile Exam Gloves, 110-122-0000-8050-046-0666-55110000	110	1PNDJW67C1C 02/04/2023	584.40
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064563 02/10/2023	DYMO Label Maker with 3 D1 DYM 110-122-0000-8050-046-0666-55110000	110	1PNDJW67C1C 02/04/2023	88.84
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064563 02/10/2023	Pack of 32 Acrylic 40716 Divid 110-122-0000-8050-046-0666-55110000	110	1PNDJW67C1C 02/04/2023	19.98

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064350 02/10/2023	Hard-to-Find Fastener 01497345 110-261-0000-0000-000-0820-55990000	110	1PR3D3WWGR 01/21/2023	21.75
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064350 02/10/2023	Basic Medical Synmax Vinyl Exa 110-261-0000-0000-000-0820-55990000	110	1PR3D3WWGR 01/21/2023	101.58
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064550 02/10/2023	Hybrid Active Noise Cancelling 110-226-0000-0001-000-0609-55910000	110	1RQXRWRL9D 02/03/2023	39.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064516 02/10/2023	StepNGrip Model Courtside Shoe 110-241-0000-0000-084-0000-57915000	110	1T61P1FLP7XY 01/27/2023	95.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064556 02/10/2023	Duramont Ergonomic Office Chai 110-282-0000-0000-000-0263-55910000	110	1VLMWTYCGV 02/05/2023	324.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064556 02/10/2023	BodyMed Office Chair with Temp 110-282-0000-0000-000-0263-55910000	110	1VLMWTYCGV 02/05/2023	349.00
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064683 02/10/2023	Abaokai 12 Pieces Gold 1st Pla 110-241-0000-0000-086-0000-57915000	110	1W3LMVXT3N 02/06/2023	13.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064683 02/10/2023	9 Colors Inflatable Guitar 35i 110-241-0000-0000-086-0000-57915000	110	1W3LMVXT3N 02/06/2023	62.60
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063614 02/10/2023	Design a Game (Rookie Get Read 110-221-0000-0000-000-0904-55100114	110	1W61W6XKLM 01/01/2023	5.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063614 02/10/2023	Everything Awesome About Space 110-221-0000-0000-000-0904-55100114	110	1W61W6XKLM 01/01/2023	13.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063614 02/10/2023	Tracking Animals (Real World M 110-221-0000-0000-000-0904-55100114	110	1W61W6XKLM 01/01/2023	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063614 02/10/2023	Car (How It's Built) 110-221-0000-0000-000-0904-55100114	110	1W61W6XKLM 01/01/2023	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063614 02/10/2023	Buddy to the Rescue (Bob Books 110-221-0000-0000-000-0904-55100114	110	1W61W6XKLM 01/01/2023	14.97

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063614 02/10/2023	Puppies (Paperback)(Blastoff! 110-221-0000-0000-0904-55100114	110	1W61W6XKLM 01/01/2023	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064514 02/10/2023	Huhuhero 10 Pack Notebooks Jou 110-221-0000-0001-000-0363-55110000	110	1W6X73K171Q 01/31/2023	49.95
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Mew's Mythical Journey (Pokemo 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	5.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Puppies (Be An Expert!) (paper 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	5.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Hippo & Rabbit in Three Short 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	3.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Animal Superpowers (Scholastic 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	3.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Handbook Updated Edition (LEGO 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	8.84
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Play Ball, Pikachu! (Pokemon A 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	4.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Set Your Alarm, Sloth! More Ad 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	13.39
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Who Would Win Ultimate Showdow 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	8.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Battle with the Ultra Beast (P 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	7.18
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Jessi's Secret Language A Grap 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	21.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Together An Acorn Book (Unicor 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	4.99

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Balto (Animals to the Rescue # 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	5.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Sergeant Reckless (Animals to 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	5.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	The Three Little Superpigs and 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Game of Scones From "The Doodl 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	6.04
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Frankenstein Doesn't Plant Pet 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	The Inflatables in Bad Air Day 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	The Inflatables in Mission Un- 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	The Inflatables in Do-Nut Pani 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	The Good, the Bad and the Hung 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	5.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Prank You Very Much A Graphix 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Karen's School Picture A Graph 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	16.92
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Mimi and the Cutie Catastrophe 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Friends Fur-ever (Must Love Pe 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	6.70

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Kitten Chaos (Must Love Pets # 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	7.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Spotted Eagle-Owl or Snowy Owl 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Red-Eyed Tree Frog or Wood Fro 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Galapagos Penguin or Emperor P 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	7.54
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	The Bad Guys in the Others! (T 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	5.78
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Mission Impastable From "The D 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Fast and Slow Amphibians (Wild 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Fast and Slow Fish (Wild World 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Fast and Slow Mammals (Wild Wo 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	6.22
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Fast and Slow Reptiles (Wild W 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	6.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Who Would Win Fiercest Feuds 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	19.78
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	National Geographic Readers Al 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	4.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Ash and Pikachu Alola RegionTe 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	5.99

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Mr Monkey Visits a School (2) 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	9.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063527 02/10/2023	Shipping Charge 110-221-0000-0000-000-0904-55100114	110	1WT3FKC49733 12/24/2022	3.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063514 02/10/2023	Brother TN433C, TN433M, TN433Y 110-226-0000-0001-000-0609-55910000	110	1XXYNRRYMG 12/27/2022	371.10
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063514 02/10/2023	Brother Genuine High-Yield Bla 110-226-0000-0001-000-0609-55910000	110	1XXYNRRYMG 12/27/2022	144.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH063514 02/10/2023	LAPTAIN Dual Monitor Stand Ris 110-226-0000-0001-000-0609-55910000	110	1XXYNRRYMG 12/27/2022	49.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064562 02/10/2023	Sunchips Multigrain Chips Vari 110-221-0000-4850-000-0909-53120000	110	1YFLNMK7GD 02/04/2023	18.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064562 02/10/2023	Grandma's Cookies Variety Pack 110-221-0000-4850-000-0909-53120000	110	1YFLNMK7GD 02/04/2023	32.96
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064562 02/10/2023	Smartfood Popcorn, Variety Pac 110-221-0000-4850-000-0909-53120000	110	1YFLNMK7GD 02/04/2023	13.49
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064562 02/10/2023	RITZ Peanut Butter Sandwich Cr 110-221-0000-4850-000-0909-53120000	110	1YFLNMK7GD 02/04/2023	17.78
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064562 02/10/2023	Snacks Variety Pack for Adults 110-221-0000-4850-000-0909-53120000	110	1YFLNMK7GD 02/04/2023	39.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064508 02/10/2023	Zupapa Rebounder Trampoline 45 110-122-0000-8010-086-0664-55110000	110	1YHKK3CN91L 02/01/2023	159.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	Asparagus Mary Washington Grea 110-113-0000-4350-086-0910-55210000	110	1YQHWDQ9199 01/30/2023	13.89
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	Asparagus Mary Washington Grea 110-113-0000-4350-087-0910-55210000	110	1YQHWDQ9199 01/30/2023	13.89

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	Small Pet Select 1St Cutting " 110-113-0000-4350-086-0910-55210000	110	1YQHWDQ9199 01/30/2023	105.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	Small Pet Select 1St Cutting " 110-113-0000-4350-087-0910-55210000	110	1YQHWDQ9199 01/30/2023	105.98
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	Dukal Cotton Tipped Applicator 110-113-0000-4350-086-0910-55210000	110	1YQHWDQ9199 01/30/2023	14.00
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	Dukal Cotton Tipped Applicator 110-113-0000-4350-087-0910-55210000	110	1YQHWDQ9199 01/30/2023	14.00
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	Food Handling Gloves, 1200 Pcs 110-113-0000-4350-086-0910-55210000	110	1YQHWDQ9199 01/30/2023	71.80
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	Food Handling Gloves, 1200 Pcs 110-113-0000-4350-087-0910-55210000	110	1YQHWDQ9199 01/30/2023	71.80
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	Spartan Industrial - 5" X 8" ( 110-113-0000-4350-087-0910-55210000	110	1YQHWDQ9199 01/30/2023	52.47
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	Spartan Industrial - 5" X 8" ( 110-113-0000-4350-086-0910-55210000	110	1YQHWDQ9199 01/30/2023	52.47
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	new star tattoo 15ml Dropper B 110-113-0000-4350-086-0910-55210000	110	1YQHWDQ9199 01/30/2023	61.70
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	new star tattoo 15ml Dropper B 110-113-0000-4350-087-0910-55210000	110	1YQHWDQ9199 01/30/2023	61.70
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	12 Radish Seeds Variety Pack f 110-113-0000-4350-086-0910-55210000	110	1YQHWDQ9199 01/30/2023	11.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	12 Radish Seeds Variety Pack f 110-113-0000-4350-087-0910-55210000	110	1YQHWDQ9199 01/30/2023	11.99
AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	Yungyan 15 Pieces Tea Strainer 110-113-0000-4350-086-0910-55210000	110	1YQHWDQ9199 01/30/2023	99.95

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AP 00025858	02/10/2023	AMAZON BUSINESS 00000075	OH064478 02/10/2023	Yungyan 15 Pieces Tea Strainer 110-113-0000-4350-087-0910-55210000	110	1YQHWDQ9199 01/30/2023	99.95
AP 00025859	02/10/2023	ANNIES FROZEN YOGURT 00005140	OH064812 02/10/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-54121000	250	FS26047RI 11/08/2022	1,500.00
AP 00025860	02/10/2023	APAC PAPER AND 00000108	OH064589 02/10/2023	30x37 16 MIC BLACK LINER ROLL 110-261-0000-0000-000-0820-55990000	110	475659 12/22/2022	4,400.00
AP 00025860	02/10/2023	APAC PAPER AND 00000108	OH064593 02/10/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	476697 12/20/2022	258.00
AP 00025860	02/10/2023	APAC PAPER AND 00000108	OH064593 02/10/2023	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	476697 12/20/2022	376.50
AP 00025860	02/10/2023	APAC PAPER AND 00000108	OH064590 02/10/2023	Brown Roll Towel 8"x 350' 12/ 110-261-0000-0000-000-0820-55990000	110	476698 12/21/2022	258.00
AP 00025860	02/10/2023	APAC PAPER AND 00000108	OH064590 02/10/2023	Toilet Tissue 12 Rolls 1000' 1 110-261-0000-0000-000-0820-55990000	110	476698 12/21/2022	301.20
AP 00025860	02/10/2023	APAC PAPER AND 00000108	OH064594 02/10/2023	Brown paper towel 110-261-0000-0000-000-0820-55990000	110	476712 12/20/2022	206.40
AP 00025860	02/10/2023	APAC PAPER AND 00000108	OH064594 02/10/2023	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	476712 12/20/2022	200.80
AP 00025860	02/10/2023	APAC PAPER AND 00000108	OH064595 02/10/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	476813 12/20/2022	172.00
AP 00025860	02/10/2023	APAC PAPER AND 00000108	OH064595 02/10/2023	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	476813 12/20/2022	40.20
AP 00025860	02/10/2023	APAC PAPER AND 00000108	OH064595 02/10/2023	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	476813 12/20/2022	125.50
AP 00025860	02/10/2023	APAC PAPER AND 00000108	OH064592 02/10/2023	Facial Tissue 110-261-0000-0000-000-0820-55990000	110	477274 12/21/2022	301.50

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AP 00025861	02/10/2023	ARJO INC 00000123	OH064277 02/10/2023	WALL MOUNTED BATTERY CHARGER 110-122-0000-8010-086-0664-55110000	10	6891488514 01/18/2023	584.26
AP 00025861	02/10/2023	ARJO INC 00000123	OH064277 02/10/2023	S/H 110-122-0000-8010-086-0664-55110000	110	6891488514 01/18/2023	19.33
AP 00025862	02/10/2023	ATTAINMENT COMPANY INC 00000142	OH063679 02/10/2023	ACCESSING GEOMETRY CURRICULUM 110-122-0000-8010-086-0664-55110000	10	353311A 01/06/2023	523.95
AP 00025863	02/10/2023	BARNES & NOBLE COLLEGE 00005154	OH064588 02/10/2023	TEACHING BY PRINCIPLES 110-221-0000-3070-000-0092-55110000	110	117774 02/05/2023	117.82
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064727 02/10/2023	WELCOME TO WAGMIRE 110-221-0000-0000-010-0904-55100109	110	2235600046 12/22/2022	13.98
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064727 02/10/2023	TEA FOR TWO 110-221-0000-0000-010-0904-55100109	110	2235600046 12/22/2022	13.98
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064727 02/10/2023	DRAGONS AND MARSHMALLOWS 110-221-0000-0000-010-0904-55100109	110	2235600046 12/22/2022	13.98
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064727 02/10/2023	MONSTERS AND MOLD 110-221-0000-0000-010-0904-55100109	110	2235600046 12/22/2022	11.98
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064727 02/10/2023	CATERFLIES AND ICE 110-221-0000-0000-010-0904-55100109	110	2235600046 12/22/2022	11.98
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064727 02/10/2023	PETE THE CAT TAND THE TIP TOP 110-221-0000-0000-010-0904-55100109	110	2235600046 12/22/2022	9.98
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064727 02/10/2023	PETE THE CAT AND THE LOST TOOT 110-221-0000-0000-010-0904-55100109	110	2235600046 12/22/2022	9.98
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064727 02/10/2023	PETE THE KITTY GOES TO THE DOC 110-221-0000-0000-010-0904-55100109	110	2235600046 12/22/2022	4.99
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064727 02/10/2023	PETE THE KITTY AND THE CASE OF 110-221-0000-0000-010-0904-55100109	110	2235600046 12/22/2022	9.98

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AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064726 02/10/2023	THE MIA MAYHEM COLLECTION #2 110-221-0000-0000-010-0904-55100109	110	2235600071 12/22/2022	47.98
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064726 02/10/2023	FLAT STANLEY AND THE BEES 110-221-0000-0000-010-0904-55100109	110	2235600071 12/22/2022	9.98
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064728 02/10/2023	THE ITTY BITTY PRINCESS KITTY 110-221-0000-0000-010-0904-55100109	110	2235700034 12/23/2022	42.12
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064729 02/10/2023	MERHORSES AND BUBBLES 110-221-0000-0000-010-0904-55100109	110	2236000003 12/26/2022	11.98
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064729 02/10/2023	THE POD AND THE BOG 110-221-0000-0000-010-0904-55100109	110	2236000003 12/26/2022	11.98
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064729 02/10/2023	UNICORNS AND GERMS 110-221-0000-0000-010-0904-55100109	110	2236000003 12/26/2022	11.98
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064729 02/10/2023	FLAT STANLEY AND THE LOST TREA 110-221-0000-0000-010-0904-55100109	110	2236000003 12/26/2022	11.98
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064730 02/10/2023	PETE THE KITTY GOES TO THE DOC 110-221-0000-0000-010-0904-55100109	110	2236400491 12/30/2022	4.99
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064723 02/10/2023	FLAT STANLEY AND THE FIREHOUSE 110-221-0000-0000-010-0904-55100109	110	2301700055 01/17/2023	9.98
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064724 02/10/2023	SPLAT THE CAT 110-221-0000-0000-010-0904-55100109	110	2301801592 01/18/2023	5.23
AP 00025864	02/10/2023	BOOKS A MILLION INC 00005172	OH064725 02/10/2023	SPLAT THE CAT 110-221-0000-0000-010-0904-55100109	110	2302400055 01/24/2023	5.23
AP 00025865	02/10/2023	BOTTLING GROUP LLC 00001367	OH064689 02/10/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS021023 02/10/2023	2,154.01
AP 00025866	02/10/2023	BRAGG, ALEXIS 00005211	OH064741 02/10/2023	MM REFUND - ANDREW MOORE 250-000-0000-0000-000-0000-24710000	250	MMREF020823 02/08/2023	20.00

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AP 00025867	02/10/2023	BRENDEL, ALEX XAVIER 00002225	OH064702 02/10/2023	5 Studio Classes 1/23-2/6/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR2623 02/07/2023	125.00
AP 00025868	02/10/2023	BURKHART-SPRAGG, 00005193	OH064703 02/10/2023	8 Studio Classes 1/24-2/7/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR02072 02/07/2023	200.00
AP 00025869	02/10/2023	CHARTER TOWNSHIP OF 00001941	OH064541 02/10/2023	EMS Standby for Football Games 110-266-0000-0000-000-0822-53190000	110	WRFD EMS 01/31/2023	2,048.62
AP 00025870	02/10/2023	CINTAS CORPORATION 00000340	OH064693 02/10/2023	2022-2023 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FS02102023 02/10/2023	613.83
AP 00025871	02/10/2023	COBB, JESSIE 00004931	OH064704 02/10/2023	7 Studio Classes 1/23-2/6/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR02062 02/07/2023	175.00
AP 00025872	02/10/2023	CODING ZONE LLC 00004900	OH064672 02/10/2023	Coding Zone January 2023 Inv 110-284-0000-0000-000-0266-53190000	110	508 02/07/2023	3,999.96
AP 00025873	02/10/2023	COLLEGE BOARD (THE) 00002820	OH064626 02/10/2023	MOTT PSAT/NMSQT Testing 110-281-0000-0000-000-0262-57920000	110	382326035A 01/09/2023	3,681.00
AP 00025874	02/10/2023	DM BURR MECHANICAL INC 00000496	OH064625 02/10/2023	CUSTODIANS 1-8 to 1-21-23 110-261-0000-0000-000-0820-53194000	110	60146 01/27/2023	98,333.78
AP 00025874	02/10/2023	DM BURR MECHANICAL INC 00000496	OH064624 02/10/2023	SUB CUSTODIANS 1-8 to 1-21-23 110-261-0000-0000-000-0820-53194000	110	60147 01/27/2023	2,166.52
AP 00025874	02/10/2023	DM BURR MECHANICAL INC 00000496	OH064623 02/10/2023	HVAC TECH/SUPER 1-8 to 1-21-23 110-261-0000-0000-000-0821-53190000	110	60148 01/08/2023	16,274.29
AP 00025875	02/10/2023	DTE ENERGY COMPANY 00000465	OH064575 02/10/2023	ELEC DEC 22-JAN 23 110-261-0000-0000-000-0825-55520000	110	910014899678D 01/25/2023	29.58
AP 00025875	02/10/2023	DTE ENERGY COMPANY 00000465	OH064576 02/10/2023	ELEC DEC 22-JAN 23 110-261-0000-0000-000-0825-55520000	110	910014899801D 01/26/2023	141.04
AP 00025875	02/10/2023	DTE ENERGY COMPANY 00000465	OH064573 02/10/2023	ELEC DEC 22-JAN 23 110-261-0000-0000-000-0825-55520000	110	910014899934JN 01/25/2023	15,419.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025875	02/10/2023	DTE ENERGY COMPANY 00000465	OH064577 02/10/2023	ELEC DEC 22-JAN 23 110-261-0000-0000-000-0825-55520000	110	910014912083D 12/27/2022	146.01
AP 00025875	02/10/2023	DTE ENERGY COMPANY 00000465	OH064574 02/10/2023	ELEC DEC 22-JAN 23 110-261-0000-0000-000-0825-55520000	110	910015602279D 01/25/2023	1,857.43
AP 00025875	02/10/2023	DTE ENERGY COMPANY 00000465	OH064581 02/10/2023	STREET LIGHTS - DEC 22 110-261-0000-0000-000-0825-55520000	110	910040655821D 12/01/2022	3,290.98
AP 00025876	02/10/2023	DURHAM, PETER 00002227	OH064705 02/10/2023	2 Studio Classes 1/23&2/6/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR02062 02/07/2023	50.00
AP 00025877	02/10/2023	EARTH TO EARTH, INC 00000524	OH064439 02/10/2023	Tees - Waterford Pom 290-296-8001-0000-000-3000-57921000	290	55945-2 01/26/2023	304.40
AP 00025878	02/10/2023	GETNER, VICTORIA 00004698	OH064706 02/10/2023	5 Studio Classes 1/23-2/6/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR26202 02/07/2023	125.00
AP 00025879	02/10/2023	GFL ENVIRONMENTAL USA 00001483	OH064762 02/10/2023	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0059207113 01/13/2023	5,130.78
AP 00025879	02/10/2023	GFL ENVIRONMENTAL USA 00001483	OH064765 02/10/2023	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0059216959 01/16/2023	668.30
AP 00025880	02/10/2023	GORDON FOOD SERVICE INC 00000675	OH064694 02/10/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS2102023 02/10/2023	3,995.81
AP 00025880	02/10/2023	GORDON FOOD SERVICE INC 00000675	OH064695 02/10/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF021023 02/10/2023	1,217.55
AP 00025881	02/10/2023	GRAND BLANC PRINTING 00000681	OH064630 02/10/2023	WINTER 2023 COPIES AND TABLOID 110-391-0000-0001-000-0870-53610000	110	64558 12/28/2022	1,878.00
AP 00025882	02/10/2023	GREAT LAKES COCA-COLA 00004478	OH064692 02/10/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01132023 01/13/2023	4,352.93
AP 00025883	02/10/2023	HENRY SCHEIN INC 00000755	OH064584 02/10/2023	#7188473 Electolyte Tablets ec 110-293-0000-0001-087-0880-57998000	110	29049083 11/16/2022	4.63

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AP 00025884	02/10/2023	HERSHEY'S ICE CREAM 00000758	OH064690 02/10/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS021023 02/10/2023	606.60
AP 00025885	02/10/2023	HF GROUP LLC 00003091	OH064349 02/10/2023	Board Binding 110-232-0000-0000-000-0232-53610000	110	22043243 11/18/2022	166.88
AP 00025886	02/10/2023	HOWIES HOCKEY TAPE 00004027	OH064598 02/10/2023	A-TT-PG1515 Athletic Tape - 110-293-0000-0001-087-0880-57998000	110	INV000152140 12/15/2022	275.00
AP 00025886	02/10/2023	HOWIES HOCKEY TAPE 00004027	OH064598 02/10/2023	A-FT-WH275 Flex Tape 110-293-0000-0001-087-0880-57998000	110	INV000152140 12/15/2022	220.00
AP 00025886	02/10/2023	HOWIES HOCKEY TAPE 00004027	OH064598 02/10/2023	Freight 110-293-0000-0001-087-0880-57998000	110	INV000152140 12/15/2022	25.72
AP 00025887	02/10/2023	IMPRESS PRINTED 00000824	OH064715 02/10/2023	UNIFORM JACKETS 250-297-0000-3100-000-0021-55993000	250	1834WAT 02/06/2023	234.00
AP 00025888	02/10/2023	KERIN, KATHRYN 00004700	OH064708 02/10/2023	2 Studio Classes 1/12&1/19/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01192 02/07/2023	50.00
AP 00025889	02/10/2023	LANGUAGE DYNAMICS 00004546	OH063431 02/10/2023	STORY CHAMPS 2.0 ENGLISH 110-122-0000-8010-086-0664-55110000	110	38751 12/21/2022	298.00
AP 00025889	02/10/2023	LANGUAGE DYNAMICS 00004546	OH063431 02/10/2023	S/H 110-122-0000-8010-086-0664-55110000	110	38751 12/21/2022	18.86
AP 00025890	02/10/2023	LANGUAGE LINE SERVICES 00002852	OH064641 02/10/2023	January phone interpretation 110-232-0000-0000-000-0091-53190000	110	10741432 01/31/2023	105.99
AP 00025891	02/10/2023	LEON, SARA 00004929	OH064709 02/10/2023	4 Studio Classes 1/21-1/28/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01282 02/07/2023	100.00
AP 00025892	02/10/2023	LINDSAY, CARRIE 00005149	OH064497 02/10/2023	STUDIO8-LINDSAY JAN23 110-122-1200-0001-080-0613-53710000	110	STUDIO8JAN 02/02/2023	287.00
AP 00025893	02/10/2023	LUCKS MUSIC LIBRARY 00001006	OH064571 02/10/2023	THIS BLANKET PO AUTHORIZES MER110 110-113-0000-0000-087-0162-55110000	110	218626 11/16/2022	132.80

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AP 00025894	02/10/2023	MACOMB GROUP INC (THE) 00001024	OH064287 02/10/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6693649 01/20/2023	666.00
AP 00025895	02/10/2023	MECHANICAL SERVICES LLC 00002915	OH064742 02/10/2023	BPO FOR CSD BOILER TESTING & R 110-261-0000-0000-000-0821-53190000	110	22-0495 02/02/2023	20,000.00
AP 00025896	02/10/2023	MILLER, KATY ANN 00002218	OH064736 02/10/2023	7 Studio Classes 1/23-2/2/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR2223 02/08/2023	175.00
AP 00025897	02/10/2023	MUNSON, CHEYENNE 00005204	OH064769 02/10/2023	refund for Cheyenne Munson 230-000-0000-0000-000-0196-41810000	230	CCREFUND 02/09/2023	153.00
AP 00025898	02/10/2023	NATIONAL VISION 00001248	OH064753 02/10/2023	January 2023 Cycle 1 Claims 110-252-0000-0000-000-0851-52150000	110	5077085 02/01/2023	2,633.75
AP 00025898	02/10/2023	NATIONAL VISION 00001248	OH064753 02/10/2023	January 2023 Cycle 2 Claims 110-252-0000-0000-000-0851-52150000	110	5077085 02/01/2023	1,313.01
AP 00025898	02/10/2023	NATIONAL VISION 00001248	OH064753 02/10/2023	ASO Contract Count 110-252-0000-0000-000-0851-52150000	110	5077085 02/01/2023	490.75
AP 00025898	02/10/2023	NATIONAL VISION 00001248	OH064753 02/10/2023	Postage 110-252-0000-0000-000-0851-52150000	110	5077085 02/01/2023	13.39
AP 00025899	02/10/2023	OAKLAND COUNTY ROAD 00001485	OH064665 02/10/2023	SIGNAL MAINTENANCE - NOV 110-289-0000-0000-000-0852-57910000	110	4756 11/30/2022	476.93
AP 00025899	02/10/2023	OAKLAND COUNTY ROAD 00001485	OH064666 02/10/2023	SIGNAL MAINTENANCE - DEC 110-289-0000-0000-000-0852-57910000	110	4900 12/31/2022	6,381.26
AP 00025900	02/10/2023	OAKLAND PRESS-MICHIGAN 00000001	OH064793 02/10/2023	Direct Mailer 1-1 to 1-31-23 110-282-0000-0000-000-0263-53610000	110	2425434 01/31/2023	1,985.00
AP 00025901	02/10/2023	OAKLAND SCHOOLS 00001299	OH064442 02/10/2023	Blanket PO for School year 22- 110-113-0000-0000-086-0000-53610000	110	GR23013118833 01/31/2023	244.55
AP 00025901	02/10/2023	OAKLAND SCHOOLS 00001299	OH064447 02/10/2023	2023 Kindergarten booklet 110-282-0000-0000-000-0263-53610000	110	GR23013118833 01/31/2023	1,233.00

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AP 00025901	02/10/2023	OAKLAND SCHOOLS 00001299	OH064449 02/10/2023	Env - #10 Fast Fwd Window Clea 110-284-0000-0000-000-0228-55910000	110	GR23013118833 01/31/2023	96.00
AP 00025902	02/10/2023	OAKLAND SCHOOLS 00001299	OH064805 02/10/2023	SEAOC DUES - JOHN GREGORY KMS 220-226-0000-0001-000-0663-53190000	220	SEAOC092022 09/19/2022	75.00
AP 00025903	02/10/2023	OAKLAND YARD 00001301	OH064411 02/10/2023	Football - dome rental 110-293-0000-0001-087-0880-57974000	110	1074 10/11/2022	500.00
AP 00025904	02/10/2023	OC TEES INC 00002411	OH064787 02/10/2023	Kindergarten Tshirts 110-282-0000-0000-000-0263-57910000	110	002273 02/09/2023	1,990.00
AP 00025905	02/10/2023	ODP BUSINESS SOLUTIONS 00004884	OH064661 02/10/2023	Neenah Exact Index Premium Car 110-111-0000-0000-004-0000-55110000	110	288521993001 02/01/2023	-36.37
AP 00025905	02/10/2023	ODP BUSINESS SOLUTIONS 00004884	OH064440 02/10/2023	Office Depot Brand Multi-Use P 110-111-0000-0000-004-0000-55110000	110	288586961001 01/30/2023	135.45
AP 00025905	02/10/2023	ODP BUSINESS SOLUTIONS 00004884	OH064440 02/10/2023	Neenah Exact Index Premium Car 110-111-0000-0000-004-0000-55110000	110	288586961001 01/30/2023	46.15
AP 00025905	02/10/2023	ODP BUSINESS SOLUTIONS 00004884	OH064440 02/10/2023	Office Depot Brand Standard We 110-111-0000-0000-004-0000-55110000	110	288586961001 01/30/2023	16.77
AP 00025905	02/10/2023	ODP BUSINESS SOLUTIONS 00004884	OH064440 02/10/2023	Ziploc Storage Bags, 1 Gallon, 110-111-0000-0000-004-0000-55110000	110	288586961001 01/30/2023	27.04
AP 00025905	02/10/2023	ODP BUSINESS SOLUTIONS 00004884	OH064440 02/10/2023	Scotch Magic 810 Tape, 34 x 1, 110-111-0000-0000-004-0000-55110000	110	288586961001 01/30/2023	29.24
AP 00025905	02/10/2023	ODP BUSINESS SOLUTIONS 00004884	OH064440 02/10/2023	Office Depot Brand Binder Clip 110-111-0000-0000-004-0000-55110000	110	288586961001 01/30/2023	4.56
AP 00025905	02/10/2023	ODP BUSINESS SOLUTIONS 00004884	OH064440 02/10/2023	Office Depot Brand Side-Applic 110-111-0000-0000-004-0000-55110000	110	288586961001 01/30/2023	9.62
AP 00025905	02/10/2023	ODP BUSINESS SOLUTIONS 00004884	OH064440 02/10/2023	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-004-0000-55110000	110	288586961001 01/30/2023	17.81

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AP 00025905	02/10/2023	ODP BUSINESS SOLUTIONS 00004884	OH064440 02/10/2023	Sharpie Fine Point Permanent M 110-111-0000-0000-004-0000-55110000	110	288586961001 01/30/2023	9.16
AP 00025905	02/10/2023	ODP BUSINESS SOLUTIONS 00004884	OH064440 02/10/2023	Sharpie Permanent Markers, Chi 110-111-0000-0000-004-0000-55110000	110	288586961001 01/30/2023	9.42
AP 00025906	02/10/2023	QUADIANT INC 00001256	OH064662 02/10/2023	22-23 POSTAGE MACHINE RENTAL 110-226-0000-0001-000-0609-53430000	110	N9718930 12/16/2022	211.83
AP 00025907	02/10/2023	READING WAREHOUSE (THEO) 00002111	OH064460 02/10/2023	Ashes of Gold 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	14.59
AP 00025907	02/10/2023	READING WAREHOUSE (THEO) 00002111	OH064460 02/10/2023	Aurora's End 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86
AP 00025907	02/10/2023	READING WAREHOUSE (THEO) 00002111	OH064460 02/10/2023	The Ballad of Never After 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	14.59
AP 00025907	02/10/2023	READING WAREHOUSE (THEO) 00002111	OH064460 02/10/2023	Blood Like Fate 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	14.59
AP 00025907	02/10/2023	READING WAREHOUSE (THEO) 00002111	OH064460 02/10/2023	The Blood Traitor 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86
AP 00025907	02/10/2023	READING WAREHOUSE (THEO) 00002111	OH064460 02/10/2023	Bloodmarked 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	14.59
AP 00025907	02/10/2023	READING WAREHOUSE (THEO) 00002111	OH064460 02/10/2023	Charm 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	14.59
AP 00025907	02/10/2023	READING WAREHOUSE (THEO) 00002111	OH064460 02/10/2023	Court 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	14.59
AP 00025907	02/10/2023	READING WAREHOUSE (THEO) 00002111	OH064460 02/10/2023	The Dragon's Promise 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	14.59
AP 00025907	02/10/2023	READING WAREHOUSE (THEO) 00002111	OH064460 02/10/2023	Empress Crowned in Red 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.13

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AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	The Fae Keeper - Original Edi 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	The Final Gambit 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Forestfall 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	The Gilded Cage 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Girls of Fate and Fury 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Girls of Storm and Shadow 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	The Hawthorne Legacy 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.13
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	In the Ballroom with the Cand 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.13
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Into the Midnight Void 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Kaguya-Sama: Love Is War, Vol. 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	7.29
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Kaguya-Sama: Love Is War, Vol. 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	7.29
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	The Last Laugh 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.13
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Loveboat Reunion 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86

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AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	My Imaginary Mary 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Reaper of Souls 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Redemptor (Raybearer Book 2) 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	The Righteous 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	14.59
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	American Royals III: Rivals 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	14.59
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Seraph of the End, Vol. 25: Va 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	7.29
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Seraph of the End, Vol. 16: Va 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	7.29
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Seraph of the End, Vol. 17: Va 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	7.29
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Seraph of the End, Vol. 20, 20 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	7.29
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Seraph of the End, Vol. 23: Va 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	7.29
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Seraph of the End, Vol. 21, 21 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	7.29
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Seraph of the End, Vol. 24: Va 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	7.29
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	This Wicked Fate 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86

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**Waterford School District**  
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AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Tokyo Dreaming 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	What Souls Are Made Of: A Wuth 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.86
AP 00025907	02/10/2023	READING WAREHOUSE (THE) 00002111	OH064460 02/10/2023	Wrath & Mercy 110-222-0000-0000-087-0000-55311000	110	222313 12/05/2022	13.13
AP 00025908	02/10/2023	RICOH USA INC 00001471	OH064676 02/10/2023	COPIER USAGE 10-23 to 1-22-23 110-241-0000-0000-082-0000-54121000	110	5066614169 01/23/2023	263.36
AP 00025909	02/10/2023	RITE-WAY SERVICE INC 00003594	OH064734 02/10/2023	2022-2023 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FS21023 02/10/2023	7,448.99
AP 00025910	02/10/2023	ROWLEY BROTHERS 00001510	OH064209 02/10/2023	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	231667100 11/14/2022	838.62
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064642 02/10/2023	Wordly Wise 3000 Student Book, 110-125-0000-3070-086-0092-55110000	110	208131601350 12/15/2022	292.25
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064642 02/10/2023	Shipping Charges 110-125-0000-3070-086-0092-55110000	110	208131601350 12/15/2022	43.84
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064643 02/10/2023	Highland 2600 Masking Tape, 07 110-118-0000-7010-046-0903-55110000	110	208131608498 12/16/2022	3.72
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064644 02/10/2023	Highland 2600 Masking Tape, 1 110-111-0000-0000-040-0000-55110000	110	208131608510 12/16/2022	61.54
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064645 02/10/2023	3M 101 Value Masking Tape, 1 I 110-111-0000-0000-020-0361-55110000	110	208131608721 12/16/2022	8.52
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064650 02/10/2023	Creativity Street Round Wiggle 110-111-0000-0000-020-0361-55110000	110	208131636969 12/22/2022	6.60

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AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064655 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208131716502 01/13/2023	7.74
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064655 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208131716502 01/13/2023	3.46
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064655 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208131716502 01/13/2023	23.38
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064655 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208131716502 01/13/2023	16.08
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064655 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208131716502 01/13/2023	3.18
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064655 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208131716502 01/13/2023	20.76
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064655 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208131716502 01/13/2023	3.18
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064655 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208131716502 01/13/2023	3.34
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064655 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208131716502 01/13/2023	3.46
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064655 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208131716502 01/13/2023	6.92
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064655 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208131716502 01/13/2023	3.46
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064655 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208131716502 01/13/2023	7.08

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AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064655 02/10/2023	School Smart Binder Clips, 1-1 110-111-0000-0000-010-0000-55110000	110	208131716502 01/13/2023	0.84
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064655 02/10/2023	School Smart Binder Clip, Larg 110-111-0000-0000-010-0000-55110000	110	208131716502 01/13/2023	2.00
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064653 02/10/2023	United Scientific Disposable 110-113-0000-4350-087-0910-55110000	110	208131748915 01/23/2023	75.12
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064653 02/10/2023	United Scientific Disposable 110-113-0000-4350-086-0910-55110000	110	208131748915 01/23/2023	75.12
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064653 02/10/2023	Delta Education Glass Microsco 110-113-0000-4350-087-0910-55110000	110	208131748915 01/23/2023	21.60
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064653 02/10/2023	Delta Education Glass Microsco 110-113-0000-4350-086-0910-55110000	110	208131748915 01/23/2023	21.60
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064652 02/10/2023	Fadeless Paper Roll, Lite Blue 110-111-0000-0000-013-0000-55110000	110	208131757214 01/24/2023	13.85
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064652 02/10/2023	Fadeless Paper Roll, Nile Gree 110-111-0000-0000-013-0000-55110000	110	208131757214 01/24/2023	13.85
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064652 02/10/2023	Fadeless Paper Roll, Azure Blu 110-111-0000-0000-013-0000-55110000	110	208131757214 01/24/2023	13.85
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064652 02/10/2023	Fadeless Paper Roll, Black, 48 110-111-0000-0000-013-0000-55110000	110	208131757214 01/24/2023	64.37
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064652 02/10/2023	Fadeless Paper Roll, Canary, 4 110-111-0000-0000-013-0000-55110000	110	208131757214 01/24/2023	13.85
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064647 02/10/2023	3M 101 Value Masking Tape, 1 I 110-111-0000-0000-010-0361-55110000	110	308104211286 12/16/2022	8.52

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AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064647 02/10/2023	Prang Medium Weight Constructi 110-111-0000-0000-010-0361-55110000	110	308104211286 12/16/2022	3.69
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064647 02/10/2023	Prang Medium Weight Constructi 110-111-0000-0000-010-0361-55110000	110	308104211286 12/16/2022	6.45
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064647 02/10/2023	Prang Medium Weight Constructi 110-111-0000-0000-010-0361-55110000	110	308104211286 12/16/2022	5.65
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064647 02/10/2023	Crayola Ultra-Clean Washable M 110-111-0000-0000-010-0361-55110000	110	308104211286 12/16/2022	15.72
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064647 02/10/2023	Crayola Ultra-Clean Washable M 110-111-0000-0000-010-0361-55110000	110	308104211286 12/16/2022	7.86
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064647 02/10/2023	Elmer's Glue Stick Classroom P 110-111-0000-0000-010-0361-55110000	110	308104211286 12/16/2022	23.44
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064647 02/10/2023	School Smart Washable Tempera 110-111-0000-0000-010-0361-55110000	110	308104211286 12/16/2022	13.23
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064649 02/10/2023	School Smart 2-Pocket Folder w 110-111-0000-0000-010-0000-55110000	110	308104214328 12/22/2022	17.13
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064649 02/10/2023	School Smart 2-Pocket Folder w 110-111-0000-0000-010-0000-55110000	110	308104214328 12/22/2022	5.71
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064649 02/10/2023	School Smart 5-Hole Punched Fi 110-111-0000-0000-010-0000-55110000	110	308104214328 12/22/2022	2.86
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064649 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104214328 12/22/2022	3.15
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064649 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104214328 12/22/2022	2.74
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064649 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104214328 12/22/2022	2.74

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AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064649 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104214328 12/22/2022	3.10
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064649 02/10/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104214328 12/22/2022	7.77
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AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064649 02/10/2023	Scotch Multi-Purpose Scissors, 110-111-0000-0000-010-0000-55110000	110	308104214328 12/22/2022	4.62
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	UCreate Premium Neon Art Paper 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	7.38
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	Crayola Regular Single-Color C 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	5.08
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	8.30
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	8.30
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	21.50
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	Prang Washable Art Markers, Bu 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	49.39
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	Crayola 1121 Round Natural Cam 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	6.45
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	Creativity Street Jumbo Chenil 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	5.14

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AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	Crayola Regular Single-Color C 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	1.27
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	8.30
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	AMACO Gloss Glaze, Pint, Hot R 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	18.92
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	AMACO Gloss Glaze, Pint, Leaf 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	13.53
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	15.44
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	Sargent Art Gallery Oil Pastel 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	25.60
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	AMACO Gloss Glaze, Pint, Mediu 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	13.53
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	School Smart Beveled Block Era 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	4.25
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	Elmer's Glue Stick Classroom P 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	27.06
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	School Smart Highlighter, Chis 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	15.09
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	School Smart Washable Tempera 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	13.79
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025911	02/10/2023	SCHOOL SPECIALTY LLC 00001559	OH064656 02/10/2023	Jack Richeson Clay Cutter, Nyl 110-111-0000-0000-020-0361-55110000	110	308104227290 01/30/2023	2.46
AP 00025912	02/10/2023	STAFFORD-SMITH INC 00003265	OH064713 02/10/2023	OVEN INSTALL AT SECONDARIES 250-297-0000-3100-000-0021-56450000	250	5058911 01/06/2023	3,850.00
AP 00025913	02/10/2023	STAPLES BUSINESS 00001678	OH064667 02/10/2023	TRU RED 85" x 11" Multipurpose 110-113-0000-0000-086-0000-55110000	110	3526459513 12/30/2022	1,362.40
AP 00025913	02/10/2023	STAPLES BUSINESS 00001678	OH064668 02/10/2023	Pacon SunWorks Construction Pa 110-111-0000-0000-010-0000-55110000	110	3526459514 12/30/2022	11.58
AP 00025913	02/10/2023	STAPLES BUSINESS 00001678	OH064669 02/10/2023	Astrobrights 65 lb Cardstock P 110-111-0000-0000-010-0000-55110000	110	3526459515 12/30/2022	9.48
AP 00025913	02/10/2023	STAPLES BUSINESS 00001678	OH064670 02/10/2023	JAM Paper Premium Catalog Enve 110-111-0000-0000-010-0000-55110000	110	3526459516 12/30/2022	27.69
AP 00025913	02/10/2023	STAPLES BUSINESS 00001678	OH064671 02/10/2023	Sharpie Permanent Markers, Fin 110-111-0000-0000-022-0000-55110000	110	3526459517 12/30/2022	15.56
AP 00025913	02/10/2023	STAPLES BUSINESS 00001678	OH064671 02/10/2023	Staples 67 lb Cardstock Paper, 110-111-0000-0000-022-0000-55110000	110	3526459517 12/30/2022	104.40
AP 00025913	02/10/2023	STAPLES BUSINESS 00001678	OH064671 02/10/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-022-0000-55110000	110	3526459517 12/30/2022	49.30
AP 00025913	02/10/2023	STAPLES BUSINESS 00001678	OH064671 02/10/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-022-0000-55110000	110	3526459517 12/30/2022	54.23
AP 00025913	02/10/2023	STAPLES BUSINESS 00001678	OH064671 02/10/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-022-0000-55110000	110	3526459517 12/30/2022	49.30
AP 00025913	02/10/2023	STAPLES BUSINESS 00001678	OH064671 02/10/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-022-0000-55110000	110	3526459517 12/30/2022	49.30
AP 00025913	02/10/2023	STAPLES BUSINESS 00001678	OH064671 02/10/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-022-0000-55110000	110	3526459517 12/30/2022	49.40

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AP 00025913	02/10/2023	STAPLES BUSINESS 00001678	OH064671 02/10/2023	Staples Book Rings, 1", Silver 110-111-0000-0000-022-0000-55110000	110	3526459517 12/30/2022	18.79
AP 00025913	02/10/2023	STAPLES BUSINESS 00001678	OH064671 02/10/2023	Staples Steno Pads, 6" x 9", G 110-111-0000-0000-022-0000-55110000	110	3526459517 12/30/2022	10.08
AP 00025914	02/10/2023	STATE WIRE & TERMINAL 00004555	OH064659 02/10/2023	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3942800 12/07/2022	287.16
AP 00025915	02/10/2023	STEPPING STONES GROUP 00004822	OH064496 02/10/2023	MO142144-HENLY JAN 8 THRU 21 110-214-0000-0001-000-0608-53130000	110	M0142144 02/02/2023	6,080.00
AP 00025916	02/10/2023	TRANE US INC 00001802	OH064701 02/10/2023	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	313045522ADD 10/12/2022	1,532.15
AP 00025917	02/10/2023	VAN EERDEN FOODSERVICE 00001876	OH064678 02/10/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS02102023 02/10/2023	50,513.76
AP 00025917	02/10/2023	VAN EERDEN FOODSERVICE 00001876	OH064681 02/10/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF02102023 02/10/2023	2,407.62
AP 00025918	02/10/2023	VAN LOON, JANNAN 00005205	OH064740 02/10/2023	4 Studio Classes 1/31-2/7/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR2723 02/08/2023	100.00
AP 00025919	02/10/2023	WAYNE STATE UNIVERSITY 00001953	OH064467 02/10/2023	HEATHER SIMPSON TUITION 110-221-0000-3070-000-0092-53120000	110	76345 01/23/2023	5,118.65
AP 00025920	02/10/2023	WINNING IMPRINTS & 00002001	OH064539 02/10/2023	2 Plaques -Outgoing Bd Mbrs 110-231-0000-0000-000-0231-57919000	110	15354 11/21/2022	210.00
AP 00025921	02/10/2023	WRIGHT, DEBORAH 00002600	OH064786 02/10/2023	HS 12/20/22 - 2/3/23 payroll 110-213-0000-7230-046-0950-53190000	110	DW2.9.23 02/15/2023	2,653.00
AP 00025921	02/10/2023	WRIGHT, DEBORAH 00002600	OH064786 02/10/2023	PUPIL SERVICES 110-213-0000-3400-046-0956-53130000	110	DW2.9.23 02/15/2023	2,184.00
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064770 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022451000 07/01/2022	-222.15

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AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064775 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023039801 11/11/2022	1,018.00
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064788 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023113200 01/25/2023	2,723.30
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064771 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023226200 10/12/2022	5,577.60
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064773 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023257700 11/02/2022	1,390.00
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064772 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023258700 10/17/2022	578.92
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064774 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023346200 11/02/2022	169.80
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064776 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023419800 11/16/2022	102.50
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064778 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023442900 11/28/2022	393.68
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064777 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023453200 11/23/2022	22.30
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064782 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023453201 12/14/2022	44.60
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064781 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023470300 12/12/2022	97.16
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064779 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023471300 12/08/2022	650.10
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064783 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023502600 12/14/2022	357.34

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AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064780 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023505100 12/08/2022	174.00
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064784 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023532500 12/30/2022	324.49
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064789 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023679500 01/30/2023	1,767.12
AP 00025922	02/10/2023	YOUNG SUPPLY COMPANY 00002025	OH064790 02/10/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023688100 01/27/2023	68.31
AP 00025923	02/16/2023	A ONE NETWORKS 00003190	OH064836 02/16/2023	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5854 11/15/2022	850.00
AP 00025923	02/16/2023	A ONE NETWORKS 00003190	OH064837 02/16/2023	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5866 11/15/2022	400.00
AP 00025923	02/16/2023	A ONE NETWORKS 00003190	OH064838 02/16/2023	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5879 12/15/2022	850.00
AP 00025923	02/16/2023	A ONE NETWORKS 00003190	OH064839 02/16/2023	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5891 12/15/2022	400.00
AP 00025924	02/16/2023	ABELL PEST CONTROL INC 00003615	OH064959 02/16/2023	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	01073118 01/31/2023	845.00
AP 00025924	02/16/2023	ABELL PEST CONTROL INC 00003615	OH064958 02/16/2023	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	11072445 11/30/2022	885.00
AP 00025925	02/16/2023	ADORAMA INC 00002660	OH064941 02/16/2023	Epson T770 Ultrachrome PRO 10 110-241-0000-0000-086-0000-57915000	110	32586535 01/11/2023	37.99
AP 00025925	02/16/2023	ADORAMA INC 00002660	OH064941 02/16/2023	Epson T770 Ultrachrome PRO 10 110-241-0000-0000-086-0000-57915000	110	32586535 01/11/2023	37.99
AP 00025925	02/16/2023	ADORAMA INC 00002660	OH064942 02/16/2023	Epson T770 Ultrachrome PRO 10 110-241-0000-0000-086-0000-57915000	110	32588567 01/11/2023	37.99

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AP 00025925	02/16/2023	ADORAMA INC 00002660	OH064943 02/16/2023	Epson T770 Ultrachrome PRO 10 110-241-0000-0000-086-0000-57915000	110	32614682 01/17/2023	37.99
AP 00025926	02/16/2023	ADT COMMERCIAL LLC 00001576	OH065067 02/16/2023	Access Control Equipment Purch 110-266-0000-0000-000-0822-56410000	110	148992843 02/24/2023	1,251.87
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064808 02/16/2023	Katy Perry Left Shark Adult Pl 110-241-0000-0000-044-0000-55910000	110	11NFXKG67JL9 02/09/2023	69.25
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064808 02/16/2023	Uiosmuph LED Wireless Mouse, G 110-241-0000-0000-044-0000-55910000	110	11NFXKG67JL9 02/09/2023	12.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064808 02/16/2023	PureFit Spandex Table Covers 6 110-241-0000-0000-044-0000-55910000	110	11NFXKG67JL9 02/09/2023	115.96
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065004 02/16/2023	Malish Pad Holder - Blue Big M 110-261-0000-0000-000-0820-55990000	110	13LKCKP43GM 02/14/2023	37.00
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065004 02/16/2023	Basic Medical Blue Nitrile Exa 110-261-0000-0000-000-0820-55990000	110	13LKCKP43GM 02/14/2023	35.50
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065057 02/16/2023	Sticky Notes 3x3 in (12 Pads) 110-221-0000-0000-086-0904-55100110	110	13V4X7FPDJKQ 02/15/2023	18.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065065 02/16/2023	Rainbow Colored Kraft Duo-Fini 110-118-0000-7010-046-0903-55110000	110	13YC16P17KXL 02/15/2023	-69.54
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064677 02/16/2023	Krylon K05515007 COLORmaxx Acr 110-112-0000-0000-082-0361-55110000	110	14MPM9HTN67 02/06/2023	23.92
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064677 02/16/2023	Double A Spraypaint Set of 12 110-112-0000-0000-082-0361-55110000	110	14MPM9HTN67 02/06/2023	84.95
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064677 02/16/2023	Watercolor Paint Set, 50 Vivid 110-112-0000-0000-082-0361-55110000	110	14MPM9HTN67 02/06/2023	23.39
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064677 02/16/2023	Rarlan Washable Markers Bulk, 110-112-0000-0000-082-0361-55110000	110	14MPM9HTN67 02/06/2023	42.96

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AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064677 02/16/2023	Watercolor Paint Set, 48 Color 110-112-0000-0000-082-0361-55110000	110	14MPM9HTN67 02/06/2023	62.93
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064677 02/16/2023	Amazon Basics Gallon Food Stor 110-112-0000-0000-082-0361-55110000	110	14MPM9HTN67 02/06/2023	30.81
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064677 02/16/2023	Amazon Basics Freezer Quart Ba 110-112-0000-0000-082-0361-55110000	110	14MPM9HTN67 02/06/2023	26.94
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064677 02/16/2023	Amazon Basics Sandwich Storage 110-112-0000-0000-082-0361-55110000	110	14MPM9HTN67 02/06/2023	23.61
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064677 02/16/2023	300Pcs Air Fryer Disposable Pa 110-112-0000-0000-082-0361-55110000	110	14MPM9HTN67 02/06/2023	39.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065006 02/16/2023	100% Compostable 10 Inch Heavy 110-111-0000-0000-024-0000-55110000	110	1694VMRM1FC 02/13/2023	26.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064755 02/16/2023	ZHIDIAN Document Sign Holder P 250-297-0000-3100-000-0021-55910000	250	16GYP6343J9L 02/08/2023	73.24
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065001 02/16/2023	Raymond Geddes Animal Pencil T 110-111-0000-0000-020-0150-53110000	110	16XMLQKP3X 02/14/2023	29.97
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065001 02/16/2023	100 Pieces Inspirational Penci 110-111-0000-0000-020-0150-53110000	110	16XMLQKP3X 02/14/2023	83.97
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065003 02/16/2023	Educational Insights The Origi 110-241-0000-0000-010-0000-55910000	110	17MD94931934 02/13/2023	34.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065003 02/16/2023	Kimberly-Clark Scott 75260 Rag 110-241-0000-0000-010-0000-55910000	110	17MD94931934 02/13/2023	22.16
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064861 02/16/2023	Cuisinart Mini Prep Plus Food 220-226-0000-0001-000-0611-55910000	220	19TGWMCCKLW 02/11/2023	49.95
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064534 02/16/2023	GREENBOX Compatible PK492 Tone 250-297-0000-3100-000-0021-55910000	250	1C1HNY467KW 02/02/2023	45.89

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AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064682 02/16/2023	The Boy in the Striped Pajamas 110-125-0000-6160-071-0920-55110000	110	1DHYMD9Q69L 02/07/2023	518.40
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064682 02/16/2023	Sheet Protectors, PANDRI 500 P 110-125-0000-6160-071-0920-55110000	110	1DHYMD9Q69L 02/07/2023	26.95
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064682 02/16/2023	JUL 1-Pack Black DR-400 DR400 110-125-0000-6160-071-0920-55110000	110	1DHYMD9Q69L 02/07/2023	-51.02
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064859 02/16/2023	Un lobo llamado Wander La hist 110-125-0000-6160-071-0920-55110000	110	1DKCWPRMP 02/12/2023	32.35
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064859 02/16/2023	Ambesonne Abstract Tapestry, 110-125-0000-6160-071-0920-55110000	110	1DKCWPRMP 02/12/2023	13.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064996 02/16/2023	Bostitch Heavy Duty Premium St 110-112-0000-0000-082-0000-55110000	110	1FKMXDCK4D 02/14/2023	22.18
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064996 02/16/2023	Bostitch Office 215 Sheet Extr 110-112-0000-0000-082-0000-55110000	110	1FKMXDCK4D 02/14/2023	41.39
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064996 02/16/2023	EXPO 81803 Non-Toxic Whiteboar 110-112-0000-0000-082-0000-55110000	110	1FKMXDCK4D 02/14/2023	74.28
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064996 02/16/2023	Office Solutions Direct Clipbo 110-112-0000-0000-082-0000-55110000	110	1FKMXDCK4D 02/14/2023	38.88
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064996 02/16/2023	Clipco Stapler with 2000 Stapl 110-112-0000-0000-082-0000-55110000	110	1FKMXDCK4D 02/14/2023	89.90
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064996 02/16/2023	Two Pocket Portfolio Folders, 110-112-0000-0000-082-0000-55110000	110	1FKMXDCK4D 02/14/2023	112.80
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064996 02/16/2023	Two Pocket Portfolio Folders, 110-112-0000-0000-082-0000-55110000	110	1FKMXDCK4D 02/14/2023	112.80
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064996 02/16/2023	Two Pocket Portfolio Folders, 110-112-0000-0000-082-0000-55110000	110	1FKMXDCK4D 02/14/2023	112.80

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AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064996 02/16/2023	12 Pack - Anti Slip Feature Ch 110-112-0000-0000-082-0000-55110000	110	1FKMXDCK4D 02/14/2023	25.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064996 02/16/2023	BIC Ecolutions Round Stic Ball 110-112-0000-0000-082-0000-55110000	110	1FKMXDCK4D 02/14/2023	77.12
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064996 02/16/2023	BIC Ecolutions Round Stic Ball 110-112-0000-0000-082-0000-55110000	110	1FKMXDCK4D 02/14/2023	67.92
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064684 02/16/2023	GWHome 8 ft Fitted Polyester T 110-241-0000-0000-087-0000-55910000	110	1FN4CXKR1QK 02/06/2023	649.50
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064684 02/16/2023	Shipping Charge 110-241-0000-0000-087-0000-55910000	110	1FN4CXKR1QK 02/06/2023	151.59
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065068 02/16/2023	Learning Resources Mathlink Cu 110-118-0000-3400-046-0956-55110002	110	1FRJ9C6KWRM 12/18/2022	91.90
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065068 02/16/2023	Play-Doh Modeling Compound 36 110-118-0000-3400-046-0956-55110002	110	1FRJ9C6KWRM 12/18/2022	160.02
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065068 02/16/2023	DECORA 500 Pieces 6mm -12mm Bl 110-118-0000-3400-046-0956-55110002	110	1FRJ9C6KWRM 12/18/2022	19.16
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065068 02/16/2023	Coceca 500pcs 3-5 Inches Color 110-118-0000-3400-046-0956-55110002	110	1FRJ9C6KWRM 12/18/2022	29.43
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065068 02/16/2023	Hygloss 61405 Round Magnets Se 110-118-0000-3400-046-0956-55110002	110	1FRJ9C6KWRM 12/18/2022	45.08
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065068 02/16/2023	Augshy 40PCS Plastic Egg Shake 110-118-0000-3400-046-0956-55110002	110	1FRJ9C6KWRM 12/18/2022	65.97
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065068 02/16/2023	Butter Slime Kit, with Coffee 110-118-0000-3400-046-0956-55110002	110	1FRJ9C6KWRM 12/18/2022	159.80
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065068 02/16/2023	Black Dry Erase Markers Low Od 110-118-0000-3400-046-0956-55110002	110	1FRJ9C6KWRM 12/18/2022	75.98

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AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065068 02/16/2023	Butter Slime Kit 6 Pack Pre Ma 110-118-0000-3400-046-0956-55110002	110	1FRJ9C6KW RM 12/18/2022	71.55
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065068 02/16/2023	180 Pcs Animal Shaped Beads Zo 110-118-0000-3400-046-0956-55110002	110	1FRJ9C6KW RM 12/18/2022	35.97
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065068 02/16/2023	Amazon Basics Sandwich Storage 110-118-0000-3400-046-0956-55110002	110	1FRJ9C6KW RM 12/18/2022	18.12
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065068 02/16/2023	Arts and Crafts for Kids - Mag 110-118-0000-3400-046-0956-55110002	110	1FRJ9C6KW RM 12/18/2022	97.50
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065068 02/16/2023	Dry Erase Markers Bulk, EZZGOL 110-118-0000-3400-046-0956-55110002	110	1FRJ9C6KW RM 12/18/2022	65.37
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064811 02/16/2023	Tombow 68720 MONO Original Cor 110-112-0000-0000-084-0000-55110000	110	1GWVQXJGC64 02/09/2023	11.79
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064811 02/16/2023	HOMZ 18 Gallon Medium Standard 110-112-0000-0000-084-0000-55110000	110	1GWVQXJGC64 02/09/2023	74.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064744 02/16/2023	Best Self Be You, Only Better 110-125-0000-6160-071-0920-55110000	110	1HDTPR3F6761 02/09/2023	13.88
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064744 02/16/2023	Neenah Premium Cardstock, 85" 110-125-0000-6160-071-0920-55110000	110	1HDTPR3F6761 02/09/2023	28.58
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064744 02/16/2023	Smead File Folder, 15-Cut Tab, 110-125-0000-6160-071-0920-55110000	110	1HDTPR3F6761 02/09/2023	23.83
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064744 02/16/2023	Falcon Dust, Off Compressed Ga 110-125-0000-6160-071-0920-55110000	110	1HDTPR3F6761 02/09/2023	14.78
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064744 02/16/2023	Post-it Mini Notes, 15 in x 2 110-125-0000-6160-071-0920-55110000	110	1HDTPR3F6761 02/09/2023	20.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064744 02/16/2023	Staples 487493 Brown Kraft Cla 110-125-0000-6160-071-0920-55110000	110	1HDTPR3F6761 02/09/2023	31.37

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AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064744 02/16/2023	Perfect Stix Paper Plate by Ki 110-125-0000-6160-071-0920-55110000	110	1HDTPR3F6761 02/09/2023	18.34
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064744 02/16/2023	Staples 116657 Manila File Fol 110-125-0000-6160-071-0920-55110000	110	1HDTPR3F6761 02/09/2023	14.69
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064744 02/16/2023	SHARPIE S-Gel, Gel Pens, Mediu 110-125-0000-6160-071-0920-55110000	110	1HDTPR3F6761 02/09/2023	27.44
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064744 02/16/2023	RosieLily Floral Tapestry, Flo 110-125-0000-6160-071-0920-55110000	110	1HDTPR3F6761 02/09/2023	16.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064744 02/16/2023	Stop Overthinking 23 Technique 110-125-0000-6160-071-0920-55110000	110	1HDTPR3F6761 02/09/2023	14.39
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064744 02/16/2023	Notebook Paper, Loose Leaf Pap 110-125-0000-6160-071-0920-55110000	110	1HDTPR3F6761 02/09/2023	74.95
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064744 02/16/2023	Monthly PlannerCalendar 2023-2 110-125-0000-6160-071-0920-55110000	110	1HDTPR3F6761 02/09/2023	15.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064757 02/16/2023	Metene Self Adhesive Bandage W 110-112-0000-0000-084-0000-55110000	110	1HGPN6Q3X7 02/08/2023	19.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065000 02/16/2023	Retevis RT21 Walkie Talkies fo 110-241-0000-0000-086-0000-57915000	110	1HWCM3LQ174 02/13/2023	189.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065000 02/16/2023	ASURION B2B 2 Year General Mer 110-241-0000-0000-086-0000-57915000	110	1HWCM3LQ174 02/13/2023	19.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064749 02/16/2023	EXPO Low Odor Dry Erase Marker 230-321-0000-0001-087-0879-55910000	230	1J7N77N61D73 02/07/2023	7.27
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064749 02/16/2023	Swingline Paper Cutter, Guillo 230-321-0000-0001-087-0879-55910000	230	1J7N77N61D73 02/07/2023	36.49
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064749 02/16/2023	loukin Non-Toxic Whiteboard Cl 230-321-0000-0001-087-0879-55910000	230	1J7N77N61D73 02/07/2023	41.99

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AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064749 02/16/2023	Aesthetic 2023 Modern Greenery 230-321-0000-0001-087-0879-55910000	230	1J7N77N61D73 02/07/2023	15.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065002 02/16/2023	Raymond Geddes Animal Pencil T 110-111-0000-0000-010-0150-55110000	110	1JNNTQGD1P1 02/13/2023	29.94
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065002 02/16/2023	100 Pieces Inspirational Pencils 110-111-0000-0000-010-0150-55110000	110	1JNNTQGD1P1 02/13/2023	27.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065008 02/16/2023	GREENBOX Compatible TN850 High 250-297-0000-3100-000-0021-55910000	250	1JNNTQGD4FJ 02/14/2023	-40.19
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH063503 02/16/2023	Avery 10-Tab Dividers for 3 Ri 110-226-0000-0001-000-0609-55910000	110	1KCJCT77HN7 12/31/2022	31.16
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH063503 02/16/2023	Logitech MK295 Wireless Mouse 110-226-0000-0001-000-0609-55910000	110	1KCJCT77HN7 12/31/2022	28.43
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH063503 02/16/2023	Energizer AA Batteries, Double 110-226-0000-0001-000-0609-55910000	110	1KCJCT77HN7 12/31/2022	16.37
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH063503 02/16/2023	Energizer AAA Batteries, Tripl 110-226-0000-0001-000-0609-55910000	110	1KCJCT77HN7 12/31/2022	31.90
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064853 02/16/2023	Office Solutions Direct Clipbo 110-111-0000-0000-004-0000-55110000	110	1KRM3GQFN93 02/11/2023	23.95
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064853 02/16/2023	Rold Gold Tiny Twists Pretzels 110-111-0000-0000-004-0000-55110000	110	1KRM3GQFN93 02/11/2023	18.82
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064853 02/16/2023	Curel Daily Healing Dry Skin L 110-111-0000-0000-004-0000-55110000	110	1KRM3GQFN93 02/11/2023	23.09
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064853 02/16/2023	Storex Letter Size Flat Storage 110-111-0000-0000-004-0000-55110000	110	1KRM3GQFN93 02/11/2023	40.82
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064853 02/16/2023	GAMENOTE Small Storage Bins wi 110-111-0000-0000-004-0000-55110000	110	1KRM3GQFN93 02/11/2023	55.98

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AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064554 02/16/2023	C-Line Stitched Shop Ticket Ho 110-241-0000-0000-044-0000-57915000	110	1KYFXL4LFFJ7 02/04/2023	22.83
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064554 02/16/2023	3 Inch (12 Pack) Book Binder R 110-241-0000-0000-044-0000-57915000	110	1KYFXL4LFFJ7 02/04/2023	17.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064998 02/16/2023	Zud 530019 Liquid Zud Heavy Du 230-321-0000-0001-086-0879-55992000	230	1L6HR1HP463G 02/14/2023	26.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064998 02/16/2023	BAR KEEPERS FRIEND Soft Cleans 230-321-0000-0001-086-0879-55992000	230	1L6HR1HP463G 02/14/2023	81.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064998 02/16/2023	CLR Brilliant Bath Foaming Bat 230-321-0000-0001-086-0879-55992000	230	1L6HR1HP463G 02/14/2023	32.00
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064764 02/16/2023	Best Self Be You, Only Better 110-125-0000-6160-071-0920-55110000	110	1M4NYJV16JK 02/09/2023	-13.83
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064764 02/16/2023	Just Mercy (Movie Tie-In Editi 110-125-0000-6160-071-0920-55110000	110	1M4NYJV16JK 02/09/2023	-8.66
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064764 02/16/2023	Leave This Song Behind Teen Po 110-125-0000-6160-071-0920-55110000	110	1M4NYJV16JK 02/09/2023	-13.95
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064764 02/16/2023	Ghost (1) (Track) 110-125-0000-6160-071-0920-55110000	110	1M4NYJV16JK 02/09/2023	-60.80
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064764 02/16/2023	Love Radio 110-125-0000-6160-071-0920-55110000	110	1M4NYJV16JK 02/09/2023	-9.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064764 02/16/2023	Dragon Ball Super, Vol 17 (17) 110-125-0000-6160-071-0920-55110000	110	1M4NYJV16JK 02/09/2023	-7.68
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064764 02/16/2023	Neenah Premium Cardstock, 85" 110-125-0000-6160-071-0920-55110000	110	1M4NYJV16JK 02/09/2023	-28.58
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064764 02/16/2023	Perfect Stix Paper Plate by Ki 110-125-0000-6160-071-0920-55110000	110	1M4NYJV16JK 02/09/2023	-18.39

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AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064764 02/16/2023	Inspirational Wall Art Decor - 110-125-0000-6160-071-0920-55110000	110	1M4NYJV16JK 02/09/2023	-12.95
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064764 02/16/2023	RosieLily Floral Tapestry, Flo 110-125-0000-6160-071-0920-55110000	110	1M4NYJV16JK 02/09/2023	-16.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064764 02/16/2023	Stop Overthinking 23 Technique 110-125-0000-6160-071-0920-55110000	110	1M4NYJV16JK 02/09/2023	-14.43
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064764 02/16/2023	TSUYAWU Inspirational Classroo 110-125-0000-6160-071-0920-55110000	110	1M4NYJV16JK 02/09/2023	-12.96
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064807 02/16/2023	Ice Cream Man How Augustus Jac 110-241-0000-0000-004-0000-57915000	110	1MCKJYDR91G 02/09/2023	17.94
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064807 02/16/2023	Endlessly Ever After Pick YOUR 110-241-0000-0000-004-0000-57915000	110	1MCKJYDR91G 02/09/2023	16.55
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064807 02/16/2023	The Greatest in the World! (1) 110-241-0000-0000-004-0000-57915000	110	1MCKJYDR91G 02/09/2023	12.29
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064807 02/16/2023	Maydear Face Painting Kit for 110-241-0000-0000-004-0000-57915000	110	1MCKJYDR91G 02/09/2023	12.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064807 02/16/2023	Temporary Tattoos Birthday Dec 110-241-0000-0000-004-0000-57915000	110	1MCKJYDR91G 02/09/2023	13.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064854 02/16/2023	APC Rack Mount PDU, Basic 120V 110-284-0000-0000-000-0228-54120000	110	1N3GDCQXKR 02/11/2023	253.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064854 02/16/2023	APC Rack Mount PDU, Basic 208V 110-284-0000-0000-000-0228-54120000	110	1N3GDCQXKR 02/11/2023	361.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064854 02/16/2023	Tripp Lite Heavy-Duty Power Co 110-284-0000-0000-000-0228-54120000	110	1N3GDCQXKR 02/11/2023	87.36

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064854 02/16/2023	StarTechcom 3ft (1m) Heavy Dut 110-284-0000-0000-000-0228-54120000	110	1N3GDCQXKR 02/11/2023	25.56
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064854 02/16/2023	80 Meters, 10GBase-T SFP Trans 110-284-0000-0000-000-0228-54120000	110	1N3GDCQXKR 02/11/2023	335.88
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064862 02/16/2023	RosieLily Floral Tapestry, Flo 110-125-0000-6160-071-0920-55110000	110	1N3GDCQXKV 02/11/2023	-16.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064862 02/16/2023	Notebook Paper, Loose Leaf Pap 110-125-0000-6160-071-0920-55110000	110	1N3GDCQXKV 02/11/2023	-74.95
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064810 02/16/2023	VHOB Food Service Adhesive Ban 250-297-0000-3100-000-0021-57910000	250	1N3RPQMFCXP 02/09/2023	15.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064810 02/16/2023	AmyHomie Artificial Flower 50p 250-297-0000-3100-000-0021-57910000	250	1N3RPQMFCXP 02/09/2023	51.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064990 02/16/2023	Business Prime Membership Fee 110-252-0000-0000-000-0252-55910000	110	1N3RPQMFG1Q 02/10/2023	779.00
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH063611 02/16/2023	Energizer AA Batteries, Max Do 110-226-0000-0001-000-0609-55910000	110	1PFV1WJMKG 01/08/2023	4.87
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH062672 02/16/2023	Post-it Super Sticky Easel Pad 110-241-0000-0000-004-0000-55910000	110	1Q3XHFYJM4H 11/28/2022	50.02
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH062672 02/16/2023	Post-it Super Sticky Notes, 4 110-241-0000-0000-004-0000-55910000	110	1Q3XHFYJM4H 11/28/2022	10.86
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH062672 02/16/2023	Always Maxi Feminine Pads For 110-241-0000-0000-004-0000-55910000	110	1Q3XHFYJM4H 11/28/2022	18.81
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH062672 02/16/2023	Always Thin Daily Panty Liners 110-241-0000-0000-004-0000-55910000	110	1Q3XHFYJM4H 11/28/2022	5.24
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH062672 02/16/2023	Tampax Radiant Plastic Tampons 110-241-0000-0000-004-0000-55910000	110	1Q3XHFYJM4H 11/28/2022	28.00

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AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH062672 02/16/2023	Batiste Instant Hair Refresh D 110-241-0000-0000-004-0000-55910000	110	1Q3XHFYJM4H 11/28/2022	12.70
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH062672 02/16/2023	Poo-Pourri Before-You-Go Toile 110-241-0000-0000-004-0000-55910000	110	1Q3XHFYJM4H 11/28/2022	16.95
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH062672 02/16/2023	SC Johnson PROFESSIONALShout B 110-241-0000-0000-004-0000-55910000	110	1Q3XHFYJM4H 11/28/2022	23.00
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH062672 02/16/2023	Garnier Hair Care Fructis Styl 110-241-0000-0000-004-0000-55910000	110	1Q3XHFYJM4H 11/28/2022	9.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH062672 02/16/2023	Mr Sketch Chiseled Tip Marker, 110-241-0000-0000-004-0000-55910000	110	1Q3XHFYJM4H 11/28/2022	14.19
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH062672 02/16/2023	Post-it Self-Stick Mini Easel 110-241-0000-0000-004-0000-55910000	110	1Q3XHFYJM4H 11/28/2022	52.88
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH062672 02/16/2023	Sticky Notes 4x4 in Bright Sti 110-241-0000-0000-004-0000-55910000	110	1Q3XHFYJM4H 11/28/2022	9.52
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH062672 02/16/2023	Sharpie S-Note Creative Marker 110-241-0000-0000-004-0000-55910000	110	1Q3XHFYJM4H 11/28/2022	8.88
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH062672 02/16/2023	Post-it Super Sticky Notes, 3x 110-241-0000-0000-004-0000-55910000	110	1Q3XHFYJM4H 11/28/2022	14.65
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH062672 02/16/2023	Spiral Hair Ties,JOYYO Hair T 110-241-0000-0000-004-0000-55910000	110	1Q3XHFYJM4H 11/28/2022	9.97
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064809 02/16/2023	Self Adhesive Dots, 500Pcs(250 220-226-0000-0001-000-0663-55910000	220	1QGGWPDFDR 02/09/2023	11.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064809 02/16/2023	Magnetic Tape 2 Rolls 20 Feet 220-226-0000-0001-000-0663-55910000	220	1QGGWPDFDR 02/09/2023	17.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065063 02/16/2023	Batiste Instant Hair Refresh D 110-241-0000-0000-004-0000-55910000	110	1QN66WWG9D 02/15/2023	-12.70

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AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065063 02/16/2023	Garnier Hair Care Fructis Styl 110-241-0000-0000-004-0000-55910000	110	1QN66WWG9D 02/15/2023	-9.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064746 02/16/2023	Bostitch B8 PowerCrown 025 Inc 110-111-0000-0000-022-0000-55110000	110	1RFRNLTT1QP 02/08/2023	11.28
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064746 02/16/2023	Electric 3 Hole Paper Punch, V 110-111-0000-0000-022-0000-55110000	110	1RFRNLTT1QP 02/08/2023	99.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064746 02/16/2023	Royal Brites White Poster Boar 110-111-0000-0000-022-0000-55110000	110	1RFRNLTT1QP 02/08/2023	11.00
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064746 02/16/2023	ZDZBLX 50 Pack 10 Colors Refri 110-111-0000-0000-022-0000-55110000	110	1RFRNLTT1QP 02/08/2023	9.79
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064746 02/16/2023	DIYMAG Fridge Magnet Refrigera 110-111-0000-0000-022-0000-55110000	110	1RFRNLTT1QP 02/08/2023	7.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064746 02/16/2023	Vonabem 100% Waterproof Rectan 110-111-0000-0000-022-0000-55110000	110	1RFRNLTT1QP 02/08/2023	33.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064560 02/16/2023	Sanford Mr Sketch Watercolor M 110-221-0000-0001-000-0363-55110000	110	1RNJK3FY77X 02/03/2023	14.96
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064560 02/16/2023	HOMZ 31 Quart Clear Plastic Mo 110-221-0000-0001-000-0363-55110000	110	1RNJK3FY77X 02/03/2023	134.97
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064560 02/16/2023	Rubbermaid Cleverstore Clear 7 110-221-0000-0001-000-0363-55110000	110	1RNJK3FY77X 02/03/2023	245.12
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064748 02/16/2023	Sticky Notes 3x3 in (12 Pads) 110-118-0000-0001-046-0191-55110000	110	1RVG4RFW1W 02/07/2023	85.45
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064748 02/16/2023	Neenah Vellum Bristol Cardstoc 110-118-0000-0001-046-0191-55110000	110	1RVG4RFW1W 02/07/2023	67.45
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064748 02/16/2023	Mr Pen- Sticky Notes, Sticky N 110-118-0000-0001-046-0191-55110000	110	1RVG4RFW1W 02/07/2023	31.36

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AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064748 02/16/2023	Kinetic Sand, 5kg (11lb) of Al 110-118-0000-0001-046-0191-55110000	110	1RVG4RFW1W 02/07/2023	439.90
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064745 02/16/2023	Avery Flexible Name Tag Sticke 110-221-0000-0000-086-0904-55100110	110	1T6PYYQJ4HQ 02/08/2023	59.40
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064745 02/16/2023	Rainbow Colored Kraft Duo-Fini 110-221-0000-0000-086-0904-55100110	110	1T6PYYQJ4HQ 02/08/2023	67.25
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064745 02/16/2023	Sticky Notes 3x3 in (12 Pads) 110-221-0000-0000-086-0904-55100110	110	1T6PYYQJ4HQ 02/08/2023	18.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064745 02/16/2023	Sweetzer & Orange Hello Postca 110-221-0000-0000-086-0904-55100110	110	1T6PYYQJ4HQ 02/08/2023	47.50
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064745 02/16/2023	Hallmark Thank You Cards Assor 110-221-0000-0000-086-0904-55100110	110	1T6PYYQJ4HQ 02/08/2023	49.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064745 02/16/2023	Clear Transparent Tape-18 Pack 110-221-0000-0000-086-0904-55100110	110	1T6PYYQJ4HQ 02/08/2023	29.58
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064745 02/16/2023	S&O Colorful Thank You Postcar 110-221-0000-0000-086-0904-55100110	110	1T6PYYQJ4HQ 02/08/2023	44.95
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065064 02/16/2023	Sticky Notes 3x3 in (12 Pads) 110-221-0000-0000-086-0904-55100110	110	1TH3DWM96Y3 02/15/2023	-18.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064685 02/16/2023	Bestbase 350 Pieces Number Edu 110-221-0000-0001-000-0137-55110000	110	1TJGMP6L17TJ 02/06/2023	251.82
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064815 02/16/2023	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-024-0000-55110000	110	1TRKYY9GCYF 02/09/2023	17.20
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064815 02/16/2023	4 Pack Apple MFi Certified App 110-111-0000-0000-024-0000-55110000	110	1TRKYY9GCYF 02/09/2023	11.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064856 02/16/2023	Bright Creations 12 Pack Color 110-241-0000-0000-087-0000-57915000	110	1TW6PMFHJGV 02/10/2023	25.99

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AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064856 02/16/2023	Hamilton Beach 40521 Coffee Ur 110-241-0000-0000-087-0000-57915000	110	1TW6PMFHJGV 02/10/2023	79.85
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064856 02/16/2023	6 Pack Unfinished Small Wood S 110-241-0000-0000-087-0000-57915000	110	1TW6PMFHJGV 02/10/2023	17.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064856 02/16/2023	8Pcs Mini Zen Sand Rake Bamboo 110-241-0000-0000-087-0000-57915000	110	1TW6PMFHJGV 02/10/2023	10.49
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064860 02/16/2023	Ambesonne Abstract Tapestry, 110-125-0000-6160-071-0920-55110000	110	1VLKV1XJPLV 02/12/2023	13.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064679 02/16/2023	GE Countertop Microwave Oven 110-241-0000-0001-085-0383-55910000	110	1W3LMVXT6H 02/07/2023	99.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064679 02/16/2023	Exquisite Flannel Backed Vinyl 110-241-0000-0001-085-0383-55910000	110	1W3LMVXT6H 02/07/2023	54.95
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064679 02/16/2023	Exquisite Flannel Backed Vinyl 110-241-0000-0001-085-0383-55910000	110	1W3LMVXT6H 02/07/2023	69.95
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064855 02/16/2023	Tru-Ray Heavyweight Constructi 110-111-0000-0000-004-0000-55110000	110	1W6WW4CVGL 02/10/2023	17.97
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064855 02/16/2023	Tru-Ray Heavyweight Constructi 110-111-0000-0000-004-0000-55110000	110	1W6WW4CVGL 02/10/2023	9.24
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064855 02/16/2023	Pacon Tru-Ray Heavyweight Cons 110-111-0000-0000-004-0000-55110000	110	1W6WW4CVGL 02/10/2023	22.26
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064855 02/16/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	1W6WW4CVGL 02/10/2023	21.12
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064855 02/16/2023	Exact Index Cardstock, 85" x 1 110-111-0000-0000-004-0000-55110000	110	1W6WW4CVGL 02/10/2023	31.29
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064855 02/16/2023	EXPO - Marker Board Towlettes 110-111-0000-0000-004-0000-55110000	110	1W6WW4CVGL 02/10/2023	62.35

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AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065029 02/16/2023	Dell P623N Black Imaging Drum 110-112-0000-0000-084-0000-55110000	110	1WJVRR1G711 01/31/2023	82.18
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065029 02/16/2023	Dealmed Fabric Flexible Adhesi 110-112-0000-0000-084-0000-55110000	110	1WJVRR1G711 01/31/2023	25.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064747 02/16/2023	Teacher Created Resources Colo 110-111-0000-0000-024-0000-55110000	110	1WTJWQ7T1CL 02/08/2023	16.18
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064747 02/16/2023	Fun Express Paw Print Shaped C 110-111-0000-0000-024-0000-55110000	110	1WTJWQ7T1CL 02/08/2023	24.65
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064747 02/16/2023	Paw Print Pet Dog Cat 12" (05" 110-111-0000-0000-024-0000-55110000	110	1WTJWQ7T1CL 02/08/2023	17.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064747 02/16/2023	Living Nature Husky, Realistic 110-111-0000-0000-024-0000-55110000	110	1WTJWQ7T1CL 02/08/2023	26.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064747 02/16/2023	Srenta 75" Paw Print Colorful 110-111-0000-0000-024-0000-55110000	110	1WTJWQ7T1CL 02/08/2023	12.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064747 02/16/2023	Kellogg's SCOOPY-DOO! Baked Gr 110-111-0000-0000-024-0000-55110000	110	1WTJWQ7T1CL 02/08/2023	17.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064747 02/16/2023	Shipping Charge 110-111-0000-0000-024-0000-55110000	110	1WTJWQ7T1CL 02/08/2023	2.98
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	Ringer (Replica, 2) 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	8.45
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	Best Self Be You, Only Better 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	13.83
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	Just Mercy (Movie Tie-In Editi 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	8.66
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	Leave This Song Behind Teen Po 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	13.95

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AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	The Sun and Her Flowers 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	8.87
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	Ghost (1) (Track) 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	60.80
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	Love Radio 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	9.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	Math Practice Workbook Grades 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	14.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	Dragon Ball Super, Vol 17 (17) 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	7.68
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	Neenah Premium Cardstock, 85" 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	28.58
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	Perfect Stix Paper Plate by Ki 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	18.39
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	SHARPIE S-Gel, Gel Pens, Mediu 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	18.52
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	Inspirational Wall Art Decor - 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	12.95
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	RosieLily Floral Tapestry, Flo 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	16.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	Stop Overthinking 23 Technique 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	14.43
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	TSUYAWU Inspirational Classroo 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	12.96
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064743 02/16/2023	Light Mauve Better Than Paper 110-125-0000-6160-071-0920-55110000	110	1WTX1TY91793 02/08/2023	17.99

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AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064484 02/16/2023	Set of 43 Assorted Vegetable & 110-221-0000-0000-004-0904-55100109	110	1WVJM19K3G3 02/01/2023	14.08
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064484 02/16/2023	Burpee Super Sweet 100' Hybrid 110-221-0000-0000-004-0904-55100109	110	1WVJM19K3G3 02/01/2023	7.78
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064484 02/16/2023	SXBBSMC Garden Trowel, Hand Sh 110-221-0000-0000-004-0904-55100109	110	1WVJM19K3G3 02/01/2023	79.09
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064484 02/16/2023	Mr Pen- Trowel, Garden Trowel, 110-221-0000-0000-004-0904-55100109	110	1WVJM19K3G3 02/01/2023	23.36
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064484 02/16/2023	HARNMOR Expandable Garden Hose 110-221-0000-0000-004-0904-55100109	110	1WVJM19K3G3 02/01/2023	39.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064484 02/16/2023	DICCO 8 Pairs Kid Gardening Gl 110-221-0000-0000-004-0904-55100109	110	1WVJM19K3G3 02/01/2023	79.96
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064549 02/16/2023	Mobile Dry Erase Board - 40x28 110-111-0000-0000-010-0000-55110000	110	1XJW1CDNHPP 02/05/2023	155.58
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065055 02/16/2023	Falling Hard 100 Love Poems by 110-125-0000-6160-071-0920-55110000	110	1XK3CCVD7W 02/15/2023	6.99
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH065055 02/16/2023	Si decido quedarme If I Stay 110-125-0000-6160-071-0920-55110000	110	1XK3CCVD7W 02/15/2023	13.95
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064558 02/16/2023	Weighted 6 Hole Flag Base for 110-241-0000-0000-044-0000-55910000	110	1YFLNMK77DC 02/03/2023	7.19
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064558 02/16/2023	Ultimate Office AdjustaView 10 110-241-0000-0000-044-0000-55910000	110	1YFLNMK77DC 02/03/2023	39.69
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064558 02/16/2023	Ultimate Office AdjustaView 10 110-241-0000-0000-044-0000-55910000	110	1YFLNMK77DC 02/03/2023	49.48
AP 00025927	02/16/2023	AMAZON BUSINESS 00000075	OH064558 02/16/2023	Shipping Charge 110-241-0000-0000-044-0000-55910000	110	1YFLNMK77DC 02/03/2023	15.50

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AP 00025928	02/16/2023	AMERICAN RED CROSS 00000088	OH064986 02/16/2023	For Red Cross classes 230-321-0000-0001-087-0879-55992000	230	22539562 01/25/2023	0.50
AP 00025928	02/16/2023	AMERICAN RED CROSS 00000088	OH064986 02/16/2023	For Red Cross classes 230-321-0000-0001-086-0879-55992000	230	22539562 01/25/2023	42.00
AP 00025928	02/16/2023	AMERICAN RED CROSS 00000088	OH064986 02/16/2023	For Red Cross classes 230-321-0000-0001-087-0879-55992000	230	22539562 01/25/2023	41.50
AP 00025929	02/16/2023	APAC PAPER AND 00000108	OH064848 02/16/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	478071 01/10/2023	258.00
AP 00025929	02/16/2023	APAC PAPER AND 00000108	OH064848 02/16/2023	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	478071 01/10/2023	125.50
AP 00025929	02/16/2023	APAC PAPER AND 00000108	OH064841 02/16/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	478737 01/13/2023	154.80
AP 00025929	02/16/2023	APAC PAPER AND 00000108	OH064841 02/16/2023	C FOLD TOWEL 110-261-0000-0000-000-0820-55990000	110	478737 01/13/2023	162.45
AP 00025929	02/16/2023	APAC PAPER AND 00000108	OH064847 02/16/2023	brown roll towel 8"x350' 12/cs 110-261-0000-0000-000-0820-55990000	110	478753 12/20/2022	189.20
AP 00025929	02/16/2023	APAC PAPER AND 00000108	OH064847 02/16/2023	toilet tissue 12 rolls 1000' 1 110-261-0000-0000-000-0820-55990000	110	478753 12/20/2022	301.20
AP 00025929	02/16/2023	APAC PAPER AND 00000108	OH064847 02/16/2023	facial tissue 100sheets/box 30 110-261-0000-0000-000-0820-55990000	110	478753 12/20/2022	140.70
AP 00025930	02/16/2023	ARENDELL, SARA 00004626	OH064712 02/16/2023	ARENDELL JAN23 MILEAGE REIMG 110-213-0000-0001-000-0609-53210000	110	ARENDELLJAN 02/08/2023	1,543.18
AP 00025931	02/16/2023	BOOK FARM LLC 00001746	OH064821 02/16/2023	Yoga Frog (18) 110-241-0000-0000-004-0000-57915000	110	ERG13610 01/06/2023	10.99
AP 00025931	02/16/2023	BOOK FARM LLC 00001746	OH064821 02/16/2023	Wild Kratts: Wild Sharks! (22) 110-241-0000-0000-004-0000-57915000	110	ERG13610 01/06/2023	15.95

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AP 00025931	02/16/2023	BOOK FARM LLC 00001746	OH064821 02/16/2023	Lego Jurassic World: Daring Di 110-241-0000-0000-004-0000-57915000	110	ERG13610 01/06/2023	21.95
AP 00025931	02/16/2023	BOOK FARM LLC 00001746	OH064821 02/16/2023	Marvel: Meet Five Marvel Super 110-241-0000-0000-004-0000-57915000	110	ERG13610 01/06/2023	21.95
AP 00025931	02/16/2023	BOOK FARM LLC 00001746	OH064821 02/16/2023	Curious About Sloths (23) 110-241-0000-0000-004-0000-57915000	110	ERG13610 01/06/2023	23.95
AP 00025931	02/16/2023	BOOK FARM LLC 00001746	OH064821 02/16/2023	Positions in Football (23) 110-241-0000-0000-004-0000-57915000	110	ERG13610 01/06/2023	20.45
AP 00025931	02/16/2023	BOOK FARM LLC 00001746	OH064821 02/16/2023	Positions in Soccer (23) 110-241-0000-0000-004-0000-57915000	110	ERG13610 01/06/2023	20.45
AP 00025931	02/16/2023	BOOK FARM LLC 00001746	OH064821 02/16/2023	Positions in Basketball (23) 110-241-0000-0000-004-0000-57915000	110	ERG13610 01/06/2023	20.45
AP 00025931	02/16/2023	BOOK FARM LLC 00001746	OH064821 02/16/2023	Deep Dive: A Lego Adventure in 110-241-0000-0000-004-0000-57915000	110	ERG13610 01/06/2023	8.99
AP 00025931	02/16/2023	BOOK FARM LLC 00001746	OH064821 02/16/2023	Day of the Departed (17) Level 110-241-0000-0000-004-0000-57915000	110	ERG13610 01/06/2023	8.99
AP 00025932	02/16/2023	BROOKWOOD FRUIT FARM 00000244	OH064901 02/16/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS2172023 02/17/2023	1,310.00
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Sudan III, Fat Stain, Herxheim 110-113-0000-4350-087-0910-55110000	110	52029228RI 01/23/2023	8.75
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Sudan III, Fat Stain, Herxheim 110-113-0000-4350-086-0910-55110000	110	52029228RI 01/23/2023	8.75
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Phenol Red, Sodium salt 110-113-0000-4350-087-0910-55110000	110	52029228RI 01/23/2023	12.80
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Phenol Red, Sodium salt 110-113-0000-4350-086-0910-55110000	110	52029228RI 01/23/2023	12.80

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AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	PHENOLPHTHALEIN, 0.5% IN ALCOH 110-113-0000-4350-086-0910-55110000	110	52029228RI 01/23/2023	5.75
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	PHENOLPHTHALEIN, 0.5% IN ALCOH 110-113-0000-4350-087-0910-55110000	110	52029228RI 01/23/2023	5.75
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Onion Root Tip slide, l.s. 110-113-0000-4350-087-0910-55110000	110	52029228RI 01/23/2023	347.50
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Onion Root Tip slide, l.s. 110-113-0000-4350-086-0910-55110000	110	52029228RI 01/23/2023	347.50
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Methyl Red Indicator Solution, 110-113-0000-4350-087-0910-55110000	110	52029228RI 01/23/2023	15.95
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Methyl Red Indicator Solution, 110-113-0000-4350-086-0910-55110000	110	52029228RI 01/23/2023	15.95
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Methyl Orange, Indicator, Sodi 110-113-0000-4350-086-0910-55110000	110	52029228RI 01/23/2023	18.45
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Methyl Orange, Indicator, Sodi 110-113-0000-4350-087-0910-55110000	110	52029228RI 01/23/2023	18.45
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Cresol Red, Laboratory Grade, 110-113-0000-4350-087-0910-55110000	110	52029228RI 01/23/2023	32.25
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Cresol Red, Laboratory Grade, 110-113-0000-4350-086-0910-55110000	110	52029228RI 01/23/2023	32.25
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Coverslips, Plastic, 18 x 18mm 110-113-0000-4350-087-0910-55110000	110	52029228RI 01/23/2023	31.20
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Coverslips, Plastic, 18 x 18mm 110-113-0000-4350-086-0910-55110000	110	52029228RI 01/23/2023	31.20
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Congo Red, 1% Aqueous, LABORAT 110-113-0000-4350-087-0910-55110000	110	52029228RI 01/23/2023	10.90

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AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Congo Red, 1% Aqueous, LABORAT 110-113-0000-4350-086-0910-55110000	110	52029228RI 01/23/2023	10.90
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	BROMTHYMOL BLUE, 0.04% AQUEOUS 110-113-0000-4350-087-0910-55110000	110	52029228RI 01/23/2023	4.10
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	BROMTHYMOL BLUE, 0.04% AQUEOUS 110-113-0000-4350-086-0910-55110000	110	52029228RI 01/23/2023	4.10
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Bogen Universal Indicator, Lab 110-113-0000-4350-086-0910-55110000	110	52029228RI 01/23/2023	19.80
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Biuret, Reagent, Laboratory Gr 110-113-0000-4350-086-0910-55110000	110	52029228RI 01/23/2023	15.60
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Biuret, Reagent, Laboratory Gr 110-113-0000-4350-087-0910-55110000	110	52029228RI 01/23/2023	15.60
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Benedict???s Solution, Qualita 110-113-0000-4350-086-0910-55110000	110	52029228RI 01/23/2023	6.60
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Benedict???s Solution, Qualita 110-113-0000-4350-087-0910-55110000	110	52029228RI 01/23/2023	6.60
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Alizarin Yellow, R, Sodium Sal 110-113-0000-4350-087-0910-55110000	110	52029228RI 01/23/2023	40.05
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	Alizarin Yellow, R, Sodium Sal 110-113-0000-4350-086-0910-55210000	110	52029228RI 01/23/2023	40.05
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	SHIPPING & HANDLING 110-113-0000-4350-086-0910-55110000	110	52029228RI 01/23/2023	29.90
AP 00025933	02/16/2023	CAROLINA BIOLOGICAL 00000297	OH064962 02/16/2023	SHIPPING & HANDLING 110-113-0000-4350-087-0910-55110000	110	52029228RI 01/23/2023	29.90
AP 00025934	02/16/2023	CDW GOVERNMENT LLC 00000306	OH064875 02/16/2023	TROY MICR Toner Cartridge Secu 110-284-0000-0000-000-0228-54120000	110	GR76975 02/09/2023	553.00

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AP 00025935	02/16/2023	DEMCO INC 00000461	OH064981 02/16/2023	DEMCO 6 YEAR BAND DATER 110-122-0000-0001-071-0620-55990000	110	7245543 01/18/2023	33.58
AP 00025935	02/16/2023	DEMCO INC 00000461	OH064981 02/16/2023	SHIPPING COST 110-122-0000-0001-071-0620-55990000	110	7245543 01/18/2023	10.95
AP 00025936	02/16/2023	DETROIT CHEMICAL & 00000464	OH064964 02/16/2023	38X58 TRASH LINER CLEAR .95 MI 110-261-0000-0000-000-0820-55990000	110	478585 01/24/2023	5,704.24
AP 00025936	02/16/2023	DETROIT CHEMICAL & 00000464	OH064916 02/16/2023	55 Gallon Drum of PH7Q Neutral 110-261-0000-0000-000-0820-55990000	110	47858601 01/27/2023	609.16
AP 00025936	02/16/2023	DETROIT CHEMICAL & 00000464	OH065042 02/16/2023	5 Gallon Pail PH7 Daily Floor 110-261-0000-0000-000-0820-55990000	110	479425 01/30/2023	177.20
AP 00025936	02/16/2023	DETROIT CHEMICAL & 00000464	OH065042 02/16/2023	5 Gallon Pail PH7Q Neutral Dis 110-261-0000-0000-000-0820-55990000	110	479425 01/30/2023	235.68
AP 00025936	02/16/2023	DETROIT CHEMICAL & 00000464	OH065042 02/16/2023	Fuel Service Charge 110-261-0000-0000-000-0820-55990000	110	479425 01/30/2023	6.95
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064895 02/16/2023	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	124236 02/01/2023	625.00
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064897 02/16/2023	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M10123-53 01/01/2023	295.10
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	CHILD CARE BEAUMONT 230-351-0000-0001-004-0196-54120000	230	M1012352 01/01/2023	23.85
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	CHILD CARE CRARG OFFICE 230-351-0000-0001-000-0182-54120000	230	M1012352 01/01/2023	15.90
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	CHILD CARE COOLEY 230-351-0000-0001-010-0199-54120000	230	M1012352 01/01/2023	23.85
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	CHILD CARE DONELSON 230-351-0000-0001-014-0186-54120000	230	M1012352 01/01/2023	15.90

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AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	CHILD CARE GRAYSON 230-351-0000-0001-020-0198-54120000	230	M1012352 01/01/2023	31.80
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	CHILD CARE HAVILAND 230-351-0000-0001-022-0201-54120000	230	M1012352 01/01/2023	15.90
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	CHILD CARE HOUGHTON 230-351-0000-0001-024-0187-54120000	230	M1012352 01/01/2023	15.90
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	CHILD CARE RIVERSIDE 230-351-0000-0001-040-0195-54120000	230	M1012352 01/01/2023	15.90
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	CHILD CARE SCHOOLCRAFT 230-351-0000-0001-044-0188-54120000	230	M1012352 01/01/2023	23.85
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	CHILD CARE STEPANSKI - VILLAGE 230-351-0000-0001-046-0194-54120000	230	M1012352 01/01/2023	23.85
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	District Radios 110-266-0000-0000-000-0822-54290000	110	M1012352 01/01/2023	1,368.49
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE BEAUMONT 110-241-0000-0000-004-0000-54120000	110	M1012352 01/01/2023	79.50
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE COOLEY 110-241-0000-0000-010-0000-54120000	110	M1012352 01/01/2023	103.35
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE COOLEY 110-241-0000-0000-010-0000-54120000	110	M1012352 01/01/2023	31.80
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE DONELSON 110-241-0000-0000-014-0000-54120000	110	M1012352 01/01/2023	7.95
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE DURANT 110-241-0000-0001-085-0383-54120000	110	M1012352 01/01/2023	47.70
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE GRAYSON 110-241-0000-0000-020-0000-54120000	110	M1012352 01/01/2023	39.75

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AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE HAVILAND 110-241-0000-0000-022-0000-54120000	110	M1012352 01/01/2023	15.90
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE HOUGHTON 110-241-0000-0000-024-0000-54120000	110	M1012352 01/01/2023	87.45
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE KETTERING 110-241-0000-0000-086-0000-54120000	110	M1012352 01/01/2023	87.45
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE KETTERING ATHLETIC 110-293-0000-0001-087-0880-54120000	110	M1012352 01/01/2023	31.80
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE KINGSLEY 220-226-0000-0001-000-0663-54120000	220	M1012352 01/01/2023	190.80
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE KINGSLEY SCI 220-226-0000-0001-000-0612-54120000	220	M1012352 01/01/2023	47.70
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE KINGSLEY SXI 220-226-0000-0001-000-0611-54120000	220	M1012352 01/01/2023	63.60
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE MASON 110-241-0000-0000-082-0000-54120000	110	M1012352 01/01/2023	23.85
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE MOTT 110-241-0000-0000-087-0000-54120000	110	M1012352 01/01/2023	166.95
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE MOTT ATHLETICS 110-293-0000-0001-087-0880-54120000	110	M1012352 01/01/2023	23.85
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE MOTT SECURITY 110-241-0000-0000-087-0000-54120000	110	M1012352 01/01/2023	132.44
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE PIERCE 110-241-0000-0000-084-0000-54120000	110	M1012352 01/01/2023	55.65
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE RIVERSIDE 110-241-0000-0000-040-0000-54120000	110	M1012352 01/01/2023	47.70

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AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE SCHOOLCRAFT 110-241-0000-0000-044-0000-54120000	110	M1012352 01/01/2023	87.45
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE STEPANSKI 110-226-0000-3400-046-0956-54120000	110	M1012352 01/01/2023	15.90
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE STEPANSKI 110-241-0000-0001-046-0191-54120000	110	M1012352 01/01/2023	7.95
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064979 02/16/2023	WALKIE TALKIE STUDENT SUPPORT 110-122-1200-0001-080-0613-54120000	110	M1012352 01/01/2023	1,534.35
AP 00025937	02/16/2023	ELECTROCOMM MICHIGAN 00000553	OH064898 02/16/2023	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M101254 01/01/2023	350.00
AP 00025938	02/16/2023	FILTERBUY INC 00004424	OH064939 02/16/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0129 01/25/2023	418.35
AP 00025938	02/16/2023	FILTERBUY INC 00004424	OH064935 02/16/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0130 01/25/2023	831.44
AP 00025938	02/16/2023	FILTERBUY INC 00004424	OH064914 02/16/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0134 01/30/2023	147.44
AP 00025938	02/16/2023	FILTERBUY INC 00004424	OH065040 02/16/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0135 01/30/2023	2,464.66
AP 00025938	02/16/2023	FILTERBUY INC 00004424	OH065039 02/16/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0136 01/31/2023	696.79
AP 00025938	02/16/2023	FILTERBUY INC 00004424	OH065038 02/16/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0137 01/31/2023	747.01
AP 00025938	02/16/2023	FILTERBUY INC 00004424	OH064911 02/16/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0139 02/08/2023	3,650.49
AP 00025938	02/16/2023	FILTERBUY INC 00004424	OH064899 02/16/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0143 02/14/2023	710.52

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AP 00025939	02/16/2023	FLINN SCIENTIFIC INC 00004729	OH065032 02/16/2023	CAT, PRESERVED, DOUBLE INJECTE 110-113-0000-0000-087-0000-55114000	110	2832852 01/30/2023	504.00
AP 00025940	02/16/2023	HELNER, SANDRA 00001535	OH064921 02/16/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	110	SCMOW0123 02/14/2023	45.85
AP 00025941	02/16/2023	HODGES SUPPLY CO 00000774	OH065020 02/16/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1825095 01/31/2023	293.16
AP 00025941	02/16/2023	HODGES SUPPLY CO 00000774	OH065021 02/16/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1825429 02/02/2023	61.82
AP 00025941	02/16/2023	HODGES SUPPLY CO 00000774	OH064953 02/16/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1826078 02/08/2023	265.85
AP 00025942	02/16/2023	HOWIE, MEGAN 00005188	OH064814 02/16/2023	HOWIE JAN MILEAGE REIMB 110-213-0000-0001-000-0609-53210000	110	HOWIEJAN23 02/10/2023	272.48
AP 00025943	02/16/2023	IDN HARDWARE SALES INC 00000818	OH065015 02/16/2023	#2 BPO FOR DOOR HARDWARE SUPPLI 110-261-0000-0000-000-0821-55992000	110	1004813800 01/30/2023	667.20
AP 00025943	02/16/2023	IDN HARDWARE SALES INC 00000818	OH064963 02/16/2023	#2 BPO FOR DOOR HARDWARE SUPPLI 110-261-0000-0000-000-0821-55992000	110	1004960500 01/25/2023	173.36
AP 00025943	02/16/2023	IDN HARDWARE SALES INC 00000818	OH065017 02/16/2023	#2 BPO FOR DOOR HARDWARE SUPPLI 110-261-0000-0000-000-0821-55992000	110	1005231400 02/02/2023	77.69
AP 00025943	02/16/2023	IDN HARDWARE SALES INC 00000818	OH064874 02/16/2023	#2 BPO FOR DOOR HARDWARE SUPPLI 110-261-0000-0000-000-0821-55992000	110	1006413300 02/09/2023	254.78
AP 00025943	02/16/2023	IDN HARDWARE SALES INC 00000818	OH065016 02/16/2023	#2 BPO FOR DOOR HARDWARE SUPPLI 110-261-0000-0000-000-0821-55992000	110	997830900 02/01/2023	1,072.25
AP 00025944	02/16/2023	INTERIM OF OAKLAND 00000837	OH064968 02/16/2023	22-23 BLANKET PO FOR 110-213-0000-8010-000-0664-53131006	110	156709 01/23/2023	2,582.40
AP 00025944	02/16/2023	INTERIM OF OAKLAND 00000837	OH064879 02/16/2023	22-23 BLANKET FOR MOTT-EE 110-213-0000-8010-000-0664-53131006	110	156710 02/08/2023	2,096.00

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AP 00025944	02/16/2023	INTERIM OF OAKLAND 00000837	OH065013 02/16/2023	BLANKET PURCHASE ORDER FOR REM 220-213-0000-0001-000-0611-53130000	20	157009 01/23/2023	2,388.65
AP 00025944	02/16/2023	INTERIM OF OAKLAND 00000837	OH064882 02/16/2023	BLANKET PURCHASE ORDER FOR REM 220-213-0000-0001-000-0611-53130000	20	157010 02/08/2023	2,601.50
AP 00025944	02/16/2023	INTERIM OF OAKLAND 00000837	OH065069 02/16/2023	BLANKET PURCHASE ORDER FOR REM 220-213-0000-0001-000-0611-53130000	20	157309 01/23/2023	3,075.60
AP 00025944	02/16/2023	INTERIM OF OAKLAND 00000837	OH064878 02/16/2023	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	157310 02/08/2023	3,591.50
AP 00025944	02/16/2023	INTERIM OF OAKLAND 00000837	OH065014 02/16/2023	BLANKET PURCHASE ORDER FOR REM 220-213-0000-0001-000-0611-53130000	20	157709 01/23/2023	2,599.30
AP 00025944	02/16/2023	INTERIM OF OAKLAND 00000837	OH064880 02/16/2023	22-23 BLANKET FOR MOTT-EE 110-213-0000-8010-000-0664-53131006	110	157710 02/08/2023	2,394.70
AP 00025944	02/16/2023	INTERIM OF OAKLAND 00000837	OH064969 02/16/2023	Blanket PO for nursing service 110-221-0000-8010-000-0664-53120000	110	187700 01/23/2023	928.00
AP 00025944	02/16/2023	INTERIM OF OAKLAND 00000837	OH064881 02/16/2023	Blanket PO for nursing service 110-221-0000-8010-000-0664-53120000	110	187701 02/08/2023	1,906.56
AP 00025945	02/16/2023	JOHNSTONE SUPPLY 00000881	OH064868 02/16/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1010334840 12/08/2022	247.38
AP 00025945	02/16/2023	JOHNSTONE SUPPLY 00000881	OH064857 02/16/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1010334970 11/21/2022	37.08
AP 00025945	02/16/2023	JOHNSTONE SUPPLY 00000881	OH065048 02/16/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1010832140 01/24/2023	474.95
AP 00025946	02/16/2023	JW PEPPER AND SON INC 00000850	OH064955 02/16/2023	Blanket PO for Choir w/in PAVA 110-113-0000-0000-086-0162-55110000	110	364985913 01/23/2023	78.79
AP 00025946	02/16/2023	JW PEPPER AND SON INC 00000850	OH064956 02/16/2023	BLANKET PO FOR NEW SHEET MUSIC 110-112-0000-0000-084-0162-55110000	110	365020640 01/30/2023	95.49

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AP 00025947	02/16/2023	KRAMER, DAVID 00000439	OH064928 02/16/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	130	SCMOW0123 02/14/2023	51.09
AP 00025948	02/16/2023	MCMaster-CARR SUPPLY 00001083	OH065023 02/16/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	89626617CR 01/11/2023	-36.78
AP 00025948	02/16/2023	MCMaster-CARR SUPPLY 00001083	OH065025 02/16/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	91888215 01/30/2023	120.00
AP 00025948	02/16/2023	MCMaster-CARR SUPPLY 00001083	OH065027 02/16/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	91891441 01/30/2023	345.25
AP 00025948	02/16/2023	MCMaster-CARR SUPPLY 00001083	OH065026 02/16/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	91992567 01/31/2023	40.11
AP 00025948	02/16/2023	MCMaster-CARR SUPPLY 00001083	OH065024 02/16/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	92061053 02/01/2023	38.40
AP 00025949	02/16/2023	NCS PEARSON INC 00002174	OH064864 02/16/2023	VINELAND 3 COMPREHENSIVE LEVEL 110-122-0000-8020-086-0669-55110000	110	17981735 07/01/2022	99.80
AP 00025949	02/16/2023	NCS PEARSON INC 00002174	OH064864 02/16/2023	VINELAND 3 DOMAIN LEVEL INTERV 110-122-0000-8020-086-0669-55110000	110	17981735 07/01/2022	49.90
AP 00025949	02/16/2023	NCS PEARSON INC 00002174	OH064864 02/16/2023	VINELAND 3 DOMAIN LEVEL PARENT 110-122-0000-8020-086-0669-55110000	110	17981735 07/01/2022	49.90
AP 00025949	02/16/2023	NCS PEARSON INC 00002174	OH064864 02/16/2023	S/H 110-122-0000-8020-086-0669-55110000	110	17981735 07/01/2022	11.97
AP 00025950	02/16/2023	NICHOLS PAPER AND 00001265	OH065009 02/16/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	678980201 01/26/2023	133.39
AP 00025950	02/16/2023	NICHOLS PAPER AND 00001265	OH064993 02/16/2023	12" BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	679325700 01/11/2023	139.74
AP 00025950	02/16/2023	NICHOLS PAPER AND 00001265	OH064993 02/16/2023	2846 EXHAUST FILTER FORS12 - W 110-261-0000-0000-000-0820-55990000	110	679325700 01/11/2023	109.92

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AP 00025950	02/16/2023	NICHOLS PAPER AND 00001265	OH064993 02/16/2023	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	679325700 01/11/2023	25.80
AP 00025950	02/16/2023	NICHOLS PAPER AND 00001265	OH064993 02/16/2023	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	679325700 01/11/2023	14.25
AP 00025950	02/16/2023	NICHOLS PAPER AND 00001265	OH064993 02/16/2023	8" TAMPICO COUNTERBRUSH, 12CS 110-261-0000-0000-000-0820-55990000	110	679325700 01/11/2023	9.88
AP 00025950	02/16/2023	NICHOLS PAPER AND 00001265	OH064993 02/16/2023	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	679325700 01/11/2023	105.00
AP 00025950	02/16/2023	NICHOLS PAPER AND 00001265	OH064993 02/16/2023	VB MEDIUM DUTY SCOURPAD 6X9 GR 110-261-0000-0000-000-0820-55990000	110	679325700 01/11/2023	21.52
AP 00025950	02/16/2023	NICHOLS PAPER AND 00001265	OH064993 02/16/2023	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	679325700 01/11/2023	94.54
AP 00025950	02/16/2023	NICHOLS PAPER AND 00001265	OH065010 02/16/2023	38x58 .9mil liner bk 4/25/cs 110-261-0000-0000-000-0820-55990000	110	679333700 01/26/2023	228.10
AP 00025950	02/16/2023	NICHOLS PAPER AND 00001265	OH065010 02/16/2023	33x39 .9mil liner bk 6/25/cs 110-261-0000-0000-000-0820-55990000	110	679333700 01/26/2023	277.35
AP 00025950	02/16/2023	NICHOLS PAPER AND 00001265	OH065011 02/16/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	679346500 01/26/2023	293.45
AP 00025950	02/16/2023	NICHOLS PAPER AND 00001265	OH064987 02/16/2023	WET TASK WIPER WBUCKET690CS 230-321-0000-0001-086-0879-55992000	230	679568400 02/09/2023	358.50
AP 00025950	02/16/2023	NICHOLS PAPER AND 00001265	OH064987 02/16/2023	WET TASK WIPER WBUCKET690CS 230-321-0000-0001-087-0879-55992000	230	679568400 02/09/2023	358.50
AP 00025951	02/16/2023	OAKLAND PRESS-MICHIGAN 00000001	OH064792 02/16/2023	Bus Driver- Technician 110-271-0000-0000-000-0255-57910000	110	563031NOV22 11/30/2022	1,100.00
AP 00025951	02/16/2023	OAKLAND PRESS-MICHIGAN 00000001	OH064791 02/16/2023	Waterford School District Adve 110-271-0000-0000-000-0255-57910000	110	644500OCT22 10/31/2022	434.77

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AP 00025952	02/16/2023	OAKLAND SCHOOLS 00001299	OH064825 02/16/2023	SEAOC DUES/MILOSTAN/SOMMERS 110-226-0000-0001-000-0609-57410000	110	SEAOC2223DU 02/10/2023	150.00
AP 00025953	02/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH065047 02/16/2023	Pacon Rainbow Duo-Finish Kraft 110-112-0000-0000-084-0000-55110000	110	288588474001 01/31/2023	63.68
AP 00025953	02/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH064889 02/16/2023	Office Depot Brand Business Mu 110-241-0000-0000-004-0000-55910000	110	291655793001 12/07/2022	233.44
AP 00025953	02/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH064890 02/16/2023	Logitech MK235 Wireless Straig 110-112-0000-0000-082-0000-55110000	110	291656500001 02/07/2023	149.94
AP 00025953	02/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH064890 02/16/2023	Office Depot Brand Tri-Fold Pr 110-112-0000-0000-082-0000-55110000	110	291656500001 02/07/2023	49.86
AP 00025953	02/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH064890 02/16/2023	Sargent Art Washable Markers, 110-112-0000-0000-082-0000-55110000	110	291656500001 02/07/2023	22.06
AP 00025954	02/16/2023	ON THE MOVE COACHES INC 00004612	OH064795 02/16/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23923 02/09/2023	850.00
AP 00025954	02/16/2023	ON THE MOVE COACHES INC 00004612	OH064801 02/16/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23956 02/09/2023	850.00
AP 00025954	02/16/2023	ON THE MOVE COACHES INC 00004612	OH064797 02/16/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23959 02/09/2023	750.00
AP 00025954	02/16/2023	ON THE MOVE COACHES INC 00004612	OH064675 02/16/2023	gbb to WLC 110-271-0000-0001-086-0880-53310000	110	23960 01/31/2023	750.00
AP 00025954	02/16/2023	ON THE MOVE COACHES INC 00004612	OH064796 02/16/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23963 02/16/2023	800.00
AP 00025954	02/16/2023	ON THE MOVE COACHES INC 00004612	OH064798 02/16/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23974 02/09/2023	950.00
AP 00025954	02/16/2023	ON THE MOVE COACHES INC 00004612	OH064799 02/16/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23982 02/09/2023	950.00

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AP 00025954	02/16/2023	ON THE MOVE COACHES INC 00004612	OH064673 02/16/2023	pierce to geisler 110-271-0000-0001-086-0880-53310000	110	23996 02/02/2023	750.00
AP 00025954	02/16/2023	ON THE MOVE COACHES INC 00004612	OH064800 02/16/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23997 02/09/2023	800.00
AP 00025955	02/16/2023	OSTHAUS, CARL 00000292	OH064933 02/16/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	32.75
AP 00025956	02/16/2023	PEARL GLASS AND METALS 00004871	OH064886 02/16/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	2022120 02/07/2023	110.00
AP 00025956	02/16/2023	PEARL GLASS AND METALS 00004871	OH064887 02/16/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	2023018 02/07/2023	392.00
AP 00025956	02/16/2023	PEARL GLASS AND METALS 00004871	OH064885 02/16/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	2023019 02/07/2023	843.00
AP 00025957	02/16/2023	PLAYALL LLC 00003267	OH064863 02/16/2023	Enrollment Swag 110-282-0000-0000-000-0263-55910000	110	4812225261 02/09/2023	2,574.65
AP 00025958	02/16/2023	QUALITY FIRST AID AND 00002209	OH065044 02/16/2023	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF005891 01/26/2023	244.84
AP 00025958	02/16/2023	QUALITY FIRST AID AND 00002209	OH065045 02/16/2023	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF005892 01/26/2023	181.74
AP 00025958	02/16/2023	QUALITY FIRST AID AND 00002209	OH064891 02/16/2023	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF005920 02/06/2023	49.24
AP 00025959	02/16/2023	REFRIGERATION SERVICE 00001462	OH064907 02/16/2023	2022-2023 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS21723 02/17/2023	346.00
AP 00025960	02/16/2023	RITE-WAY SERVICE INC 00003594	OH065050 02/16/2023	2022-2023 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FS21723 02/17/2023	1,853.29
AP 00025961	02/16/2023	ROWLEY BROTHERS 00001510	OH064893 02/16/2023	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	232267500 02/07/2023	621.84

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AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Sharpie Ultra Fine Point Perma 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	55.16
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Crayola Washable Paint, Gallon 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	18.27
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Crayola Washable Paint, Gallon 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	18.27
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Jack Richeson Semi-Moist Tempe 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	17.90
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Jack Richeson Semi-Moist Tempe 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	14.32
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Crayola Neon Oil Pastels, Set 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	30.24
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Sax Sulphite Drawing Paper, 80 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	30.42
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Crayola Large Crayon Refills, 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	8.82
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	School Smart Dual Temperature 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	20.67
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Stanley Glueshot Miniature Hot 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	10.14
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Royal Brush Big Kids Choice Ro 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	50.49
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Royal Brush Big Kids Choice Ro 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	50.49
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Prismacolor Premier Soft Core 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	7.60

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AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Prismacolor Scholar Pencils, A 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	34.38
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Handy Art Washable Glitter Glu 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	26.70
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Mayco Crystallite Crystal Glaz 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	18.42
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Mayco Jungle Gems Crystal Glaz 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	14.86
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Jack Richeson Large Tempera Ca 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	11.93
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Jack Richeson Large Tempera Ca 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	11.93
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Jack Richeson Large Tempera Ca 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	11.93
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Sharpie Fine Permanent Markers 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	7.96
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Sharpie Fine Permanent Markers 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	13.79
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Sharpie Fine Permanent Markers 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	13.79
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Sharpie Fine Permanent Markers 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	7.96
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Sharpie Fine Permanent Markers 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	15.92
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Sharpie Metallic Permanent Mar 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	90.30

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AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Sharpie Pen-style Permanent Ma 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	33.00
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Sharpie Permanent Marker, Chis 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	13.79
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	School Smart Mini Lightweight 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	30.88
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	School Smart Lightweight Plast 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	7.14
AP 00025962	02/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064654 02/16/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-044-0361-55110000	110	308104223538 01/19/2023	38.60
AP 00025963	02/16/2023	STAPLES BUSINESS 00001678	OH063991 02/16/2023	Pacon 32" x 24" Manuscript Cov 110-111-0000-0000-014-0000-55110000	110	35255788482 12/15/2022	170.16
AP 00025963	02/16/2023	STAPLES BUSINESS 00001678	OH063991 02/16/2023	Staples File Folder, 13 Cut Ta 110-111-0000-0000-014-0000-55110000	110	35255788482 12/15/2022	27.54
AP 00025963	02/16/2023	STAPLES BUSINESS 00001678	OH063991 02/16/2023	GBC Nap-Lam Roll Film, 15 Mil, 110-111-0000-0000-014-0000-55110000	110	35255788482 12/15/2022	233.66
AP 00025963	02/16/2023	STAPLES BUSINESS 00001678	OH063991 02/16/2023	Nickel-Plated Steel Safety Pin 110-111-0000-0000-014-0000-55110000	110	35255788482 12/15/2022	9.29
AP 00025963	02/16/2023	STAPLES BUSINESS 00001678	OH063991 02/16/2023	X-ACTO KS Manual Pencil Sharpe 110-111-0000-0000-014-0000-55110000	110	35255788482 12/15/2022	65.40
AP 00025963	02/16/2023	STAPLES BUSINESS 00001678	OH063991 02/16/2023	First Aid Only 1"W x 3"L Adhes 110-111-0000-0000-014-0000-55110000	110	35255788482 12/15/2022	249.30
AP 00025963	02/16/2023	STAPLES BUSINESS 00001678	OH063991 02/16/2023	Band-Aid Brand Flexible Fabric 110-111-0000-0000-014-0000-55110000	110	35255788482 12/15/2022	6.81
AP 00025963	02/16/2023	STAPLES BUSINESS 00001678	OH063991 02/16/2023	Lysol Disinfectant Spray, Cris 110-111-0000-0000-014-0000-55110000	110	35255788482 12/15/2022	99.99

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AP 00025963	02/16/2023	STAPLES BUSINESS 00001678	OH063991 02/16/2023	Perk Economy Paper Plates, 9", 110-111-0000-0000-014-0000-55110000	110	35255788482 12/15/2022	17.40
AP 00025963	02/16/2023	STAPLES BUSINESS 00001678	OH063991 02/16/2023	Dixie Plastic Fork, Heavy-Weig 110-111-0000-0000-014-0000-55110000	110	35255788482 12/15/2022	34.56
AP 00025963	02/16/2023	STAPLES BUSINESS 00001678	OH063991 02/16/2023	Dixie Plastic Teaspoon, Heavy- 110-111-0000-0000-014-0000-55110000	110	35255788482 12/15/2022	47.34
AP 00025964	02/16/2023	STATE OF MICHIGAN 00001682	OH064804 02/16/2023	GREYSON LICENSE RENEWAL FEE 230-351-0000-0001-020-0198-55110000	230	CCGREYSON 02/09/2023	125.00
AP 00025965	02/16/2023	STATE WIRE & TERMINAL 00004555	OH064871 02/16/2023	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3738205 09/11/2022	7.50
AP 00025965	02/16/2023	STATE WIRE & TERMINAL 00004555	OH064872 02/16/2023	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	4045300 01/26/2023	79.33
AP 00025966	02/16/2023	THERMALNETICS INC 00001769	OH064954 02/16/2023	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01616 02/09/2023	1,680.69
AP 00025966	02/16/2023	THERMALNETICS INC 00001769	OH064876 02/16/2023	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01620 02/10/2023	125.53
AP 00025967	02/16/2023	TOMASSI, DONNA M 00004820	OH064699 02/16/2023	NOV22+JAN23 INVOICES 110-122-1200-0001-080-0613-53710000	110	STUDIO8DTNO 02/07/2023	252.00
AP 00025968	02/16/2023	UNIFIRST CORPORATION 00001845	OH064989 02/16/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390163713 01/27/2023	196.68
AP 00025969	02/16/2023	VAN EERDEN FOODSERVICE 00001876	OH064909 02/16/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS02172023 02/17/2023	50,767.74
AP 00025969	02/16/2023	VAN EERDEN FOODSERVICE 00001876	OH064900 02/16/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF002172023 02/17/2023	2,920.73
AP 00025970	02/16/2023	VESCO OIL CORP 00001889	OH064937 02/16/2023	Oil 110-271-0000-0000-000-0255-55710000	110	529892000 01/25/2023	112.50

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025971	02/16/2023	VICTORY PACKAGING 00001893	OH064867 02/16/2023	BPO FOR PACKING / STORAGE MATE 110-261-0000-0000-000-0820-55990000	110	205674928 11/28/2022	1,479.04
AP 00025972	02/16/2023	VIRTRU CORPORATION 00005195	OH064957 02/16/2023	Business Package Virtru for 110-226-0000-0001-000-0609-55910000	110	INV54502 01/24/2023	2,988.00
AP 00025972	02/16/2023	VIRTRU CORPORATION 00005195	OH064957 02/16/2023	Business Package Virtru Secure 110-226-0000-0001-000-0609-55910000	110	INV54502 01/24/2023	2,988.00
AP 00025973	02/24/2023	A ONE NETWORKS 00003190	OH065154 02/24/2023	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5800 09/15/2022	850.00
AP 00025973	02/24/2023	A ONE NETWORKS 00003190	OH065153 02/24/2023	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5812 09/15/2022	400.00
AP 00025973	02/24/2023	A ONE NETWORKS 00003190	OH065155 02/24/2023	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5904 01/15/2023	850.00
AP 00025973	02/24/2023	A ONE NETWORKS 00003190	OH065156 02/24/2023	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5916 01/15/2023	400.00
AP 00025974	02/24/2023	ADT COMMERCIAL LLC 00001576	OH065127 02/24/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	149377993 02/15/2023	363.00
AP 00025975	02/24/2023	ALLEMAN, ROBERT 00004468	OH064902 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	110	SCMOW0123 02/14/2023	205.02
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065062 02/22/2023	First 100 Board Book Box Set ( 110-122-0000-8010-086-0664-55110000	110	116FQ3D79PJ7 02/15/2023	-10.19
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065062 02/22/2023	Bob Books Set 2-Advancing Begi 110-122-0000-8010-086-0664-55110000	110	116FQ3D79PJ7 02/15/2023	-16.19
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065062 02/22/2023	Bob Books Sight Words Kinderga 110-122-0000-8010-086-0664-55110000	110	116FQ3D79PJ7 02/15/2023	-11.29
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065062 02/22/2023	LITTLE BUD KIDS Counting Pegs 110-122-0000-8010-086-0664-55110000	110	116FQ3D79PJ7 02/15/2023	-32.99

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AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065058 02/22/2023	Windsor Hose, Attachment Senso 110-261-0000-0000-000-0820-55990000	110	11MQQP7H711 02/15/2023	278.00
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065096 02/22/2023	EXPO 80003 Low-Odor Dry Erase 110-113-0000-0000-087-0000-55110000	110	17RHTKXVDP1 02/18/2023	117.70
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065096 02/22/2023	Duracell Mn2400bkd Coppertop A 110-113-0000-0000-087-0000-55110000	110	17RHTKXVDP1 02/18/2023	203.10
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065096 02/22/2023	Amazon Basics 24 Pack C Cell A 110-113-0000-0000-087-0000-55110000	110	17RHTKXVDP1 02/18/2023	50.76
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065096 02/22/2023	Madisi Golf Pencils with Erase 110-113-0000-0000-087-0000-55110000	110	17RHTKXVDP1 02/18/2023	194.95
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065096 02/22/2023	Sterilite 18 Gallon Plastic St 110-113-0000-0000-087-0000-55110000	110	17RHTKXVDP1 02/18/2023	116.29
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065096 02/22/2023	Scissors Bulk 60-Pack, Taotree 110-113-0000-0000-087-0000-55110000	110	17RHTKXVDP1 02/18/2023	42.09
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065098 02/22/2023	Hoffmaster 702076 Placemat Mul 230-391-0000-0001-000-0871-55910000	230	197RLX16K3JL 02/19/2023	75.55
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065098 02/22/2023	Mardi Gras Beads (144 Pieces) 230-391-0000-0001-000-0871-55910000	230	197RLX16K3JL 02/19/2023	30.49
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065098 02/22/2023	Disposable Easter Bunny Paper 230-391-0000-0001-000-0871-55910000	230	197RLX16K3JL 02/19/2023	12.95
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065098 02/22/2023	100 Pack Disposable Colorful B 230-391-0000-0001-000-0871-55910000	230	197RLX16K3JL 02/19/2023	16.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064761 02/22/2023	EzyRoller Classic Ride On - Re 110-122-0000-8010-086-0664-55110000	110	1D1RVMTY3L4 02/08/2023	109.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064750 02/24/2023	ProCase Noise Reduction Safety 110-221-0000-0000-082-0904-55100103	110	1DC1669C1WK 02/07/2023	84.90

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AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064750 02/24/2023	Posh Creations Bean Bag Chair 110-221-0000-0000-082-0904-55100103	110	1DC1669C1WK 02/07/2023	406.32
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064751 02/22/2023	Kevlar-Sleeves Arm Protection 110-122-0000-8010-086-0664-55110000	110	1DDPF93T17W 02/08/2023	19.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064751 02/22/2023	Sedroc Pro Fist Forearm Guards 110-122-0000-8010-086-0664-55110000	110	1DDPF93T17W 02/08/2023	25.50
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064756 02/22/2023	Weighted Vest for Kids (Ages 5 110-122-0000-8010-086-0664-55110000	110	1GNF77HM1TJ 02/07/2023	56.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065082 02/22/2023	Kleenex Professional Facial Ti 110-122-0000-8010-086-0664-55110000	110	1GTGKFPKGFN 02/16/2023	36.91
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065082 02/22/2023	Amazon Basics Ruled Index Flas 110-122-0000-8010-086-0664-55110000	110	1GTGKFPKGFN 02/16/2023	11.32
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065082 02/22/2023	Jssmst Large Cash Box with Loc 110-122-0000-8010-086-0664-55110000	110	1GTGKFPKGFN 02/16/2023	22.50
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065082 02/22/2023	Inspire Disposable Washcloths 110-122-0000-8010-086-0664-55110000	110	1GTGKFPKGFN 02/16/2023	29.98
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065082 02/22/2023	KYODOLED Locking Cash Box with 110-122-0000-8010-086-0664-55110000	110	1GTGKFPKGFN 02/16/2023	24.50
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065082 02/22/2023	Adult Bibs for Eating, Waterpr 110-122-0000-8010-086-0664-55110000	110	1GTGKFPKGFN 02/16/2023	33.76
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065082 02/22/2023	Med PRIDE NitriPride Nitrile-V 110-122-0000-8010-086-0664-55110000	110	1GTGKFPKGFN 02/16/2023	26.97
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065082 02/22/2023	Med PRIDE NitriPride Nitrile-V 110-122-0000-8010-086-0664-55110000	110	1GTGKFPKGFN 02/16/2023	8.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065082 02/22/2023	Energizer AA Batteries, Double 110-122-0000-8010-086-0664-55110000	110	1GTGKFPKGFN 02/16/2023	21.70

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AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065082 02/22/2023	FLTR General Use Face Mask, Bl 110-122-0000-8010-086-0664-55110000	110	1GTGKFKPKGFN 02/16/2023	16.45
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065083 02/22/2023	Elenco Teach Tech "Robotic Arm 110-112-0000-4350-084-0910-55110000	110	1GYG6XT41447 02/16/2023	51.05
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065083 02/22/2023	Elenco Teach Tech "Robotic Arm 110-112-0000-4350-082-0910-55110000	110	1GYG6XT41447 02/16/2023	51.05
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065175 02/24/2023	Malish Pad Holder - Blue Big M 110-261-0000-0000-000-0820-55990000	110	1GYTD1FT6HD 02/22/2023	74.00
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065056 02/24/2023	Upward Fit 20 Pack Bulk Yoga M 110-113-0000-0000-086-0000-55110000	110	1JRN9DHFV74Y 02/15/2023	188.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065054 02/22/2023	LOUHUA Rubber Duck Bath Toys 5 110-111-0000-0000-024-0000-55110000	110	1KWFRMMP7 02/15/2023	11.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065054 02/22/2023	Favofit HeadbandWristbands for 110-111-0000-0000-024-0000-55110000	110	1KWFRMMP7 02/15/2023	9.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065054 02/22/2023	Fireman Yellow Coat Rubber Duc 110-111-0000-0000-024-0000-55110000	110	1KWFRMMP7 02/15/2023	8.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065054 02/22/2023	Shipping Charge 110-111-0000-0000-024-0000-55110000	110	1KWFRMMP7 02/15/2023	6.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065061 02/22/2023	Gifted DVD 2017 110-125-0000-6160-071-0920-55110000	110	1LJ71YRH9RX 02/15/2023	15.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	The Cool Bean (The Food Group) 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	15.96
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	The Stars Did Wander Darkling 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	14.31
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Swim Team 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	11.69

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AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	A Rover's Story 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	14.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Fish in a Tree 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	7.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Music Is a Rainbow 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	14.31
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	A Perfect Mistake 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	12.23
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Daily Word Ladders Grades 2-3 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	10.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Daily Word Ladders Grades 4-6 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	12.79
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	10 Fascinating Facts About Che 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	5.95
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Daily Word Ladders Grades 1-2 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	15.89
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	The Aquanaut A Graphic Novel 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	11.69
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Omar Rising 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	11.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Blips on a Screen How Ralph Ba 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	25.58
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	That's Not My Name! 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	28.78
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	The Midnight Children 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	13.59

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AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Invisible A Graphic Novel 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	9.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Guide to Creating Comic in 3-D 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	7.62
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Daring Dogs 30 True Tales of H 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	9.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Azmina the Gold Glitter Dragon 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	5.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Willa the Silver Glitter Drago 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	5.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	More Than Peach (Bellen Woodar 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	12.95
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Baby-Sitters on Board! (The Ba 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	15.98
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	This Joy! 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	18.27
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	El Cucuy Is Scared, Too! 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	22.54
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Endlessly Ever After Pick YOUR 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	30.38
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Stuntboy, in the Meantime (1) 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	10.54
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Action! How Movies Began 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	17.69
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Abdul's Story 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	13.99

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AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Gibberish 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	12.79
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Maizy Chen's Last Chance 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	13.59
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063528 02/17/2023	Blue A History of the Color as 110-221-0000-0000-000-0904-55100114	110	1M3RJWJDC3P 12/25/2022	17.09
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064997 02/22/2023	The Man Who Knew Infinity A Li 110-125-0000-6160-071-0920-55110000	110	1MD3L6DH69T 02/14/2023	12.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064997 02/22/2023	Proof featuring Gwyneth Paltro 110-125-0000-6160-071-0920-55110000	110	1MD3L6DH69T 02/14/2023	9.95
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064997 02/22/2023	The Man Who Knew Infinity 110-125-0000-6160-071-0920-55110000	110	1MD3L6DH69T 02/14/2023	9.79
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064997 02/22/2023	Edupress Math Splat Game Multi 110-125-0000-6160-071-0920-55110000	110	1MD3L6DH69T 02/14/2023	24.60
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064997 02/22/2023	Proof! Math Game - The Fast Pa 110-125-0000-6160-071-0920-55110000	110	1MD3L6DH69T 02/14/2023	35.96
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064997 02/22/2023	Adsumudi Math Game - The Monst 110-125-0000-6160-071-0920-55110000	110	1MD3L6DH69T 02/14/2023	35.96
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064997 02/22/2023	ONO 99 Card Game for Kids & Fa 110-125-0000-6160-071-0920-55110000	110	1MD3L6DH69T 02/14/2023	20.97
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064997 02/22/2023	Sproutbrite Educational Math P 110-125-0000-6160-071-0920-55110000	110	1MD3L6DH69T 02/14/2023	12.80
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064997 02/22/2023	Multiplication Game - Big Mult 110-125-0000-6160-071-0920-55110000	110	1MD3L6DH69T 02/14/2023	194.70
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064997 02/22/2023	Shipping Charge 110-125-0000-6160-071-0920-55110000	110	1MD3L6DH69T 02/14/2023	4.57

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AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065005 02/22/2023	OSHA & ANSI First Aid Kit Refi 110-241-0000-0000-084-0000-57915000	110	1NYWMQ1L1J 02/13/2023	53.00
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063610 02/22/2023	Sivio Weighted Lap Pad for Kid 110-122-0000-8010-086-0664-55110000	110	1P9GL11D7PVH 01/04/2023	23.19
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH063610 02/22/2023	Sivio Weighted Lap Pad for Kid 110-122-0000-8010-086-0664-55110000	110	1P9GL11D7PVH 01/04/2023	22.39
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064858 02/17/2023	Rep Band Exercise Band - Latex 230-321-0000-0001-087-0879-56410000	230	1TCMM199HK4 02/10/2023	75.72
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064858 02/17/2023	BalanceFrom GoGym All-Purpose 230-321-0000-0001-087-0879-56410000	230	1TCMM199HK4 02/10/2023	419.97
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064858 02/17/2023	Pool Noodles Holder, Toys, Bal 230-321-0000-0001-087-0879-56410000	230	1TCMM199HK4 02/10/2023	128.68
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065094 02/22/2023	2023 Michigan State & Federal 110-283-0000-0000-000-0264-55910000	110	1VG4XVN4CYP 02/18/2023	29.90
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	First 100 Board Book Box Set ( 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	10.19
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Bob Books - Set 1 Beginning Re 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	14.90
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Bob Books Set 2-Advancing Begi 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	16.19
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Bob Books Sight Words Kinderga 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	11.29
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Brown Bear, Brown Bear, What D 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	4.69
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Polar Bear, Polar Bear, What D 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	8.00

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AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Panda Bear, Panda Bear, What D 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	8.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Baby Bear, Baby Bear, What Do 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	8.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Little Lion Shares (Hello Geni 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	7.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Indestructibles Baby, Let's Ea 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	5.95
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Sentence Building, Sight Word 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	14.26
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	My First Book of Planets All A 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	6.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Planets and the Solar System 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	8.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	ThinkFun Zingo Sight Words Awa 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	21.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Crayola Pip-Squeaks Washable M 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	63.75
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	TOWO Wooden Alphabet Number Bl 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	17.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Wostar Nitrile Disposable Exam 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	47.97
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Wostar Nitrile Disposable Glov 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	63.96
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	LITTLE BUD KIDS Counting Pegs 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	32.99

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AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Wooden Shape & Color Sorting T 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	25.99
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH064806 02/22/2023	Coogam Sight Words Educational 110-122-0000-8010-086-0664-55110000	110	1VLKV1XJ9HH 02/09/2023	24.98
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065095 02/22/2023	Si decido quedarme If I Stay 110-125-0000-6160-071-0920-55110000	110	1VMP76CY7QJ 02/17/2023	13.95
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065030 02/22/2023	Humble Crew Small Plastic Stor 110-122-0000-8010-086-0664-55110000	110	1WJVRR1G7W 01/31/2023	16.00
AP 00025976	02/24/2023	AMAZON BUSINESS 00000075	OH065030 02/22/2023	KTRIO Pack of 6 Colors Handhel 110-122-0000-8010-086-0664-55110000	110	1WJVRR1G7W 01/31/2023	13.89
AP 00025977	02/24/2023	ARENDSSEN, BARNEY 00000169	OH064903 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	106.11
AP 00025978	02/24/2023	AXFORD, CAROL 00000295	OH064904 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	55.02
AP 00025979	02/24/2023	BARNETT, LAURYN GRACE 00003859	OH065112 02/24/2023	2 Studio Classes 1/10&1/17/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01172 02/21/2023	50.00
AP 00025980	02/24/2023	BARRETT, JAMES R 00003191	OH064906 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	31.44
AP 00025981	02/24/2023	BOOK FARM LLC 00001746	OH064828 02/22/2023	Discover Great White Sharks 110-222-0000-0000-024-0000-55311000	110	ERG13563 12/09/2022	10.99
AP 00025981	02/24/2023	BOOK FARM LLC 00001746	OH064828 02/22/2023	Discover Moray Eels 110-222-0000-0000-024-0000-55311000	110	ERG13563 12/09/2022	10.99
AP 00025981	02/24/2023	BOOK FARM LLC 00001746	OH064828 02/22/2023	Fear the Barfitron 110-222-0000-0000-024-0000-55311000	110	ERG13563 12/09/2022	8.99
AP 00025981	02/24/2023	BOOK FARM LLC 00001746	OH064828 02/22/2023	Florida's Burmese Pythons 110-222-0000-0000-024-0000-55311000	110	ERG13563 12/09/2022	10.99

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AP 00025981	02/24/2023	BOOK FARM LLC 00001746	OH064828 02/22/2023	George Brown, Class Clown, Lic 110-222-0000-0000-024-0000-55311000	110	ERG13563 12/09/2022	8.99
AP 00025981	02/24/2023	BOOK FARM LLC 00001746	OH064828 02/22/2023	Going Places 110-222-0000-0000-024-0000-55311000	110	ERG13563 12/09/2022	18.45
AP 00025981	02/24/2023	BOOK FARM LLC 00001746	OH064828 02/22/2023	Marvel Guardians of the Galaxy 110-222-0000-0000-024-0000-55311000	110	ERG13563 12/09/2022	5.99
AP 00025981	02/24/2023	BOOK FARM LLC 00001746	OH064828 02/22/2023	Wings Around the Globe 110-222-0000-0000-024-0000-55311000	110	ERG13563 12/09/2022	5.99
AP 00025981	02/24/2023	BOOK FARM LLC 00001746	OH065152 02/24/2023	SUPER-DUPER SUPERMOON MYSTERY 110-241-0000-0000-010-0000-57915000	110	ERG136641 02/21/2023	16.99
AP 00025982	02/24/2023	BRADFORD, LESLIE 00000969	OH064908 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	61.57
AP 00025983	02/24/2023	BRENDEL, ALEX XAVIER 00002225	OH065110 02/24/2023	2 Studio Classes 2/9&2/13/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR21323 02/21/2023	50.00
AP 00025984	02/24/2023	BURKHART-SPRAGG, 00005193	OH065109 02/24/2023	7 Studio Classes 2/8-2/16/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR11623 02/21/2023	175.00
AP 00025985	02/24/2023	CENTRAL RESTAURANT 00003760	OH064991 02/17/2023	315-074 MERCHANDISER, SLANT, 2 250-297-0000-3100-000-0021-56450000	250	12054713 01/17/2023	13,920.00
AP 00025985	02/24/2023	CENTRAL RESTAURANT 00003760	OH064991 02/17/2023	COUPON FROM CENTRAL 250-297-0000-3100-000-0021-56450000	250	12054713 01/17/2023	-250.00
AP 00025986	02/24/2023	CHARTER TOWNSHIP OF 00001941	OH065134 02/24/2023	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	260106MH 01/20/2023	550.02
AP 00025987	02/24/2023	CHETS RENT ALL 00000330	OH065145 02/24/2023	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	814335 02/20/2023	1,424.14
AP 00025988	02/24/2023	CLARK HILL PLC 00000347	OH065104 02/24/2023	Legal Services - 01/31/23 110-231-0000-0000-000-0231-53170000	110	1286958 02/17/2023	1,625.75

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AP 00025989	02/24/2023	CLEARFLY 00003351	OH065194 02/24/2023	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	INV470975 12/31/2023	4,073.11
AP 00025989	02/24/2023	CLEARFLY 00003351	OH065195 02/24/2023	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	INV478286 01/31/2024	4,081.86
AP 00025989	02/24/2023	CLEARFLY 00003351	OH065196 02/24/2023	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	INV485660 02/28/2023	4,081.86
AP 00025990	02/24/2023	COBB, JESSIE 00004931	OH065111 02/24/2023	4 Studio Classes 2/9-2/20/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR02202 02/21/2023	100.00
AP 00025991	02/24/2023	COLDWATER COMMUNITY 00000372	OH064910 02/17/2023	gymnastic to coldwater 110-293-0000-0001-097-0880-53190000	110	GYM021123 11/01/2022	175.00
AP 00025992	02/24/2023	DEMCO INC 00000461	OH065170 02/24/2023	Subject Classification Labels 110-222-0000-0000-082-0000-55310000	110	7255038 02/03/2023	9.24
AP 00025992	02/24/2023	DEMCO INC 00000461	OH065170 02/24/2023	Subject Classification Labels 110-222-0000-0000-082-0000-55310000	110	7255038 02/03/2023	53.92
AP 00025992	02/24/2023	DEMCO INC 00000461	OH065170 02/24/2023	Subject Classification Labels 110-222-0000-0000-082-0000-55310000	110	7255038 02/03/2023	26.96
AP 00025992	02/24/2023	DEMCO INC 00000461	OH065170 02/24/2023	Demco Diversity Label 500/roll 110-222-0000-0000-082-0000-55310000	110	7255038 02/03/2023	9.24
AP 00025992	02/24/2023	DEMCO INC 00000461	OH065170 02/24/2023	Retro Classification Label Nar 110-222-0000-0000-082-0000-55310000	110	7255038 02/03/2023	9.24
AP 00025992	02/24/2023	DEMCO INC 00000461	OH065170 02/24/2023	Color-Tinted Label Protectors 110-222-0000-0000-082-0000-55310000	110	7255038 02/03/2023	8.98
AP 00025992	02/24/2023	DEMCO INC 00000461	OH065170 02/24/2023	Color-Tinted Label Protectors 110-222-0000-0000-082-0000-55310000	110	7255038 02/03/2023	8.98
AP 00025992	02/24/2023	DEMCO INC 00000461	OH065170 02/24/2023	Color-Tinted Label Protectors 110-222-0000-0000-082-0000-55310000	110	7255038 02/03/2023	8.98

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AP 00025992	02/24/2023	DEMCO INC 00000461	OH065170 02/24/2023	Color-Tinted Label Protectors 110-222-0000-0000-082-0000-55310000	110	7255038 02/03/2023	19.78
AP 00025992	02/24/2023	DEMCO INC 00000461	OH065170 02/24/2023	Shipping Cost 110-222-0000-0000-082-0000-55310000	110	7255038 02/03/2023	6.00
AP 00025993	02/24/2023	DETROIT SALT COMPANY 00000469	OH065131 02/24/2023	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2319669 02/17/2023	2,831.50
AP 00025993	02/24/2023	DETROIT SALT COMPANY 00000469	OH065144 02/24/2023	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2319699 02/20/2023	2,835.31
AP 00025994	02/24/2023	DEUTSCHE BANK NATIONALA 00003092	AIP2301040 02/24/2023	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2301040 02/22/2023	368.32
AP 00025995	02/24/2023	DM BURR MECHANICAL INC 00000496	OH065192 02/24/2023	CUSTODIANS 1-22 to 2-4-23 110-261-0000-0000-000-0820-53194000	110	60239 02/10/2023	96,500.08
AP 00025995	02/24/2023	DM BURR MECHANICAL INC 00000496	OH065193 02/24/2023	SUB CUSTODIANS 1-22 to 2-4-23 110-261-0000-0000-000-0820-53194000	110	60240 02/10/2023	2,843.99
AP 00025995	02/24/2023	DM BURR MECHANICAL INC 00000496	OH065191 02/24/2023	HVAC TECH/SUPER 1-22 to 2-4 110-261-0000-0000-000-0821-53190000	110	60241 02/10/2023	16,453.55
AP 00025996	02/24/2023	DOWNS, DEBORAH J 00003414	OH064912 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	100.87
AP 00025997	02/24/2023	DUPUIS, PEGGY ANNE 00003761	OH064913 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	43.23
AP 00025998	02/24/2023	ECA SCIENCE KIT SERVICES 00000532	OH065072 02/17/2023	INV13185 PAY AGAINST P2300231 110-111-0000-0000-020-0132-55110000	110	13185 11/21/2022	202.24
AP 00025998	02/24/2023	ECA SCIENCE KIT SERVICES 00000532	OH065076 02/17/2023	INV13215 PAY AGAINST P2300231 110-111-0000-0000-020-0132-55110000	110	132151 12/06/2022	0.00
AP 00025998	02/24/2023	ECA SCIENCE KIT SERVICES 00000532	OH065076 02/17/2023	INV13215 PAY AGAINST P2300231 110-111-0000-0000-020-0132-55110000	110	132151 12/06/2022	3,522.44

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AP 00025998	02/24/2023	ECA SCIENCE KIT SERVICES 00000532	OH065078 02/17/2023	INV13279 PAY AGAINST P2300231 110-111-0000-0000-020-0132-55110000	110	13279 01/19/2023	12,507.79
AP 00025999	02/24/2023	FILTERBUY INC 00004424	OH065138 02/24/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0145 02/20/2023	582.83
AP 00026000	02/24/2023	FITZGERALD, MICHAEL 00001170	OH064915 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	102.84
AP 00026001	02/24/2023	FREE THINKERS LLC 00004491	OH064865 02/17/2023	Community Ed Instructor 110-391-0000-0001-000-0870-53110000	110	34 02/09/2023	1,230.00
AP 00026002	02/24/2023	FRICK, FLORENCE M 00003416	OH064917 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	34.06
AP 00026003	02/24/2023	FULL CIRCLE THERAPY LLC 00003782	OH064819 02/17/2023	SILLS JAN OT SERVICES 110-213-0000-0001-000-0609-51630000	110	SILLSJAN23 02/10/2023	3,960.00
AP 00026003	02/24/2023	FULL CIRCLE THERAPY LLC 00003782	OH064819 02/17/2023	SILLS JAN MILEAGE 110-213-0000-0001-000-0609-53210000	110	SILLSJAN23 02/10/2023	41.26
AP 00026004	02/24/2023	GFL ENVIRONMENTAL USA 00001483	OH065189 02/24/2023	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0059648301 02/13/2023	5,130.78
AP 00026005	02/24/2023	GRAINGER INC 00001908	OH064429 02/22/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9579269581 01/19/2023	7.92
AP 00026005	02/24/2023	GRAINGER INC 00001908	OH065141 02/24/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9614033216 02/20/2023	142.90
AP 00026005	02/24/2023	GRAINGER INC 00001908	OH065143 02/24/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9615523629 02/20/2023	35.79
AP 00026006	02/24/2023	GWIZDALA, LILLIAN 00003641	OH064919 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	62.88
AP 00026007	02/24/2023	HIGH PERFORMANCE 00001895	OH065147 02/24/2023	martin softball yellow wiffle 110-293-0000-0001-086-0880-57999000	110	4501 02/20/2023	351.00

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AP 00026008	02/24/2023	HODGES SUPPLY CO 00000774	OH065120 02/24/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1827072 02/16/2023	542.96
AP 00026009	02/24/2023	HUDL 00000039	OH064105 02/17/2023	football hudl silver 110-293-0000-0001-086-0880-57974000	110	INV01417514 01/20/2023	1,099.00
AP 00026010	02/24/2023	HURLBERT, GRETCHEN 00000700	OH064925 02/17/2023	JANUARY MEALS ON WHEELS MILEA 230-391-0000-0001-000-0878-53210000	330	SCMOW0123 02/14/2023	62.23
AP 00026011	02/24/2023	IDN HARDWARE SALES INC 00000818	OH065117 02/24/2023	#2 BPO FOR DOOR HARDWARE SUPPLI 110-261-0000-0000-000-0821-55992000	110	1007114800 02/16/2023	106.24
AP 00026012	02/24/2023	INTEGRITY TESTING & 00000834	OH064992 02/22/2023	Drug & Alcohol Testing 110-271-0000-0000-000-0255-53190000	110	38176 01/06/2023	10.00
AP 00026013	02/24/2023	JACOB, AMELIA 00000077	OH064926 02/17/2023	JANUARY MEALS ON WHEELS MILEA 230-391-0000-0001-000-0878-53210000	330	SCMOW0123 02/14/2023	57.64
AP 00026014	02/24/2023	JOHNSON, ZANE 00005182	OH064927 02/17/2023	JANUARY MEALS ON WHEELS MILEA 230-391-0000-0001-000-0878-53210000	330	SCMOW0123 02/14/2023	25.55
AP 00026015	02/24/2023	KODO KIDS 00003802	OH065157 02/24/2023	Discovery Ramps Deluxe Set 110-118-0000-3400-046-0956-55110000	110	SI000376342 12/30/2022	345.00
AP 00026016	02/24/2023	KSS ENTERPRISES 00000932	OH065173 02/24/2023	symmetry green foam soap 110-261-0000-0000-000-0820-55990000	110	1458377 02/21/2023	226.12
AP 00026016	02/24/2023	KSS ENTERPRISES 00000932	OH065173 02/24/2023	fuel service charge 5.95 110-261-0000-0000-000-0820-55990000	110	1458377 02/21/2023	9.95
AP 00026017	02/24/2023	LEE, ROBERT ALLEN 00004782	OH064929 02/17/2023	JANUARY MEALS ON WHEELS MILEA 230-391-0000-0001-000-0878-53210000	330	SCMOW0123 02/14/2023	39.30
AP 00026018	02/24/2023	LORENZ, PHILIP 00001378	OH064930 02/17/2023	JANUARY MEALS ON WHEELS MILEA 230-391-0000-0001-000-0878-53210000	330	SCMOW0123 02/14/2023	27.51
AP 00026019	02/24/2023	MALLOY, DANIEL 00000432	OH064931 02/17/2023	JANUARY MEALS ON WHEELS MILEA 230-391-0000-0001-000-0878-53210000	330	SCMOW0123 02/14/2023	174.89

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00026020	02/24/2023	MAZZA AUTO PARTS INC 00001071	OH065150 02/24/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	30531 02/06/2023	5.00
AP 00026020	02/24/2023	MAZZA AUTO PARTS INC 00001071	OH065151 02/24/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	47501 02/14/2023	2,323.74
AP 00026021	02/24/2023	MCMASTER-CARR SUPPLY 00001083	OH065128 02/24/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	93020286 02/17/2023	22.07
AP 00026021	02/24/2023	MCMASTER-CARR SUPPLY 00001083	OH065165 02/24/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	93286225 02/22/2023	50.97
AP 00026022	02/24/2023	MICHIGAN NEGOTIATORS 00001142	OH064888 02/17/2023	MNA MEMBER DUES 2021-23 SFILE 110-283-0000-0000-000-0264-57410000	110	MNADUES2022 02/13/2023	250.00
AP 00026023	02/24/2023	MILLER, KATY ANN 00002218	OH065113 02/24/2023	11 Studio Classes 2/8-2/20/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR22023 02/21/2023	275.00
AP 00026024	02/24/2023	MILLER, RYAN 00004699	OH064932 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	47.82
AP 00026025	02/24/2023	NICHOLS PAPER AND 00001265	OH065012 02/22/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	555215100 01/11/2023	36.16
AP 00026025	02/24/2023	NICHOLS PAPER AND 00001265	OH065119 02/24/2023	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	679668900 02/16/2023	49.60
AP 00026025	02/24/2023	NICHOLS PAPER AND 00001265	OH065119 02/24/2023	CORN BROOM 32# 57"1 18" HANDLE 110-261-0000-0000-000-0820-55990000	110	679668900 02/16/2023	7.31
AP 00026025	02/24/2023	NICHOLS PAPER AND 00001265	OH065119 02/24/2023	60"X1516" THREADED WOODHANDLE 110-261-0000-0000-000-0820-55990000	110	679668900 02/16/2023	11.44
AP 00026025	02/24/2023	NICHOLS PAPER AND 00001265	OH065119 02/24/2023	30-45 TELESCOPIC DUSTERLAMBSWOOL 110-261-0000-0000-000-0820-55990000	110	679668900 02/16/2023	51.60
AP 00026025	02/24/2023	NICHOLS PAPER AND 00001265	OH065119 02/24/2023	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	679668900 02/16/2023	14.25

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AP 00026025	02/24/2023	NICHOLS PAPER AND 00001265	OH065119 02/24/2023	PAD HOLDER SWIVELWTHREADED 110-261-0000-0000-000-0820-55990000	110	679668900 02/16/2023	34.08
AP 00026025	02/24/2023	NICHOLS PAPER AND 00001265	OH065119 02/24/2023	8" TAMPICO COUNTERBRUSH, 12CS 110-261-0000-0000-000-0820-55990000	110	679668900 02/16/2023	20.80
AP 00026025	02/24/2023	NICHOLS PAPER AND 00001265	OH065119 02/24/2023	STAINLESS STEEL CLNRPOLOIL BAS 110-261-0000-0000-000-0820-55990000	110	679668900 02/16/2023	81.67
AP 00026025	02/24/2023	NICHOLS PAPER AND 00001265	OH065119 02/24/2023	8541 DOODLEBUG PAD BRN4-58X10 110-261-0000-0000-000-0820-55990000	110	679668900 02/16/2023	19.59
AP 00026026	02/24/2023	ODP BUSINESS SOLUTIONS 00004884	OH065122 02/24/2023	Office Depot Brand Copy Paper, 110-111-0000-0000-010-0000-55110000	110	293587431001 02/17/2023	539.88
AP 00026027	02/24/2023	PITNEY BOWES INC 00001394	OH065087 02/17/2023	LEASE DEC-FEB 110-257-0000-0000-000-0846-53430000	110	3316967483 01/28/2023	750.60
AP 00026028	02/24/2023	PONTIAC COUNTRY CLUB 00001405	OH064834 02/17/2023	WU GOLF FEES/BALLS 110-293-0000-0001-087-0880-57962000	110	PONTIACGOLF 02/10/2023	1,162.00
AP 00026028	02/24/2023	PONTIAC COUNTRY CLUB 00001405	OH064834 02/17/2023	WU GOLF FEES/BALLS 110-293-0000-0001-087-0880-57990000	110	PONTIACGOLF 02/10/2023	912.00
AP 00026029	02/24/2023	PRAIRIE FARMS DAIRY INC 00004284	OH065051 02/24/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS2423 02/04/2023	13,686.89
AP 00026030	02/24/2023	PRESIDIO NETWORKED 00004145	OH065116 02/24/2023	Dell Latitude 3520; 8GB RAM 110-284-0000-0000-000-0228-54120000	110	6013523001567 02/16/2023	601.00
AP 00026030	02/24/2023	PRESIDIO NETWORKED 00004145	OH065116 02/24/2023	Upgrade from 8GB to 16GB 110-284-0000-0000-000-0228-54120000	110	6013523001567 02/16/2023	93.00
AP 00026030	02/24/2023	PRESIDIO NETWORKED 00004145	OH065116 02/24/2023	Upgrade to 3YR Mail-in warrant 110-284-0000-0000-000-0228-54120000	110	6013523001567 02/16/2023	54.00
AP 00026030	02/24/2023	PRESIDIO NETWORKED 00004145	OH065116 02/24/2023	Add Dell 3YR accident protecti 110-284-0000-0000-000-0228-54120000	110	6013523001567 02/16/2023	57.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00026031	02/24/2023	QUALITY FIRST AID AND 00002209	OH064988 02/17/2023	First Aid kits-SAFE BB teams 110-232-0000-0000-000-0091-57910000	110	73939 01/23/2023	304.97
AP 00026032	02/24/2023	RAUP, DAVID 00005129	OH064934 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	37.34
AP 00026033	02/24/2023	RELIABLE AUTO FINANCE 00004457	P2301040 02/24/2023	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2301040 02/22/2023	294.30
AP 00026034	02/24/2023	RICE, SUZANNE K 00003531	OH064936 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	52.40
AP 00026035	02/24/2023	RITE-WAY SERVICE INC 00003594	OH065188 02/24/2023	2022-2023 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FS022423 02/24/2023	539.59
AP 00026036	02/24/2023	RL DEPPMANN COMPANY 00001444	OH065118 02/24/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5619863 02/16/2023	1,431.83
AP 00026037	02/24/2023	RODEGEB, DAVID 00003903	OH064946 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	62.88
AP 00026038	02/24/2023	SCHERMERHORN, KARIN 00002407	OH065089 02/24/2023	SCHERMERHORN FEB 13 THRU 17 110-213-0000-0001-000-0609-53210000	110	SCHERMERHO 02/17/2023	353.70
AP 00026038	02/24/2023	SCHERMERHORN, KARIN 00002407	OH064832 02/17/2023	SCHERMERHORN FEB6TO 10 110-213-0000-0001-000-0609-53210000	110	SCHERMFEB6T 02/10/2023	353.70
AP 00026039	02/24/2023	SCHOOL NUTRITION ASSN 00001557	OH065108 02/24/2023	SNA MEMBERSHIP - MOLTER 250-297-0000-3100-000-0021-57410000	250	SNA022123 02/21/2023	59.00
AP 00026040	02/24/2023	SHEARER, ARLENE MAE 00003527	OH064947 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW 02/14/2023	31.44
AP 00026041	02/24/2023	SHERMETA LAW GROUP 00001594	P2301040 02/24/2023	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2301040 02/22/2023	222.84
AP 00026042	02/24/2023	STENGER AND STENGER PC 00001685	P2301040 02/24/2023	21166GC 110-000-0000-0000-000-0000-24510029	110	2840/2301040 02/22/2023	209.42

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AP 00026043	02/24/2023	STEPPING STONES GROUP 00004822	OH065081 02/17/2023	HENLY JAN 22 THRU FEB 2 110-214-0000-0001-000-0608-53130000	110	M0144626HENL 02/16/2023	7,600.00
AP 00026044	02/24/2023	STERNS, GREGORY 00001690	OH064948 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	94.32
AP 00026045	02/24/2023	THERMALNETICS INC 00001769	OH065123 02/24/2023	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01633 02/16/2023	6,153.80
AP 00026045	02/24/2023	THERMALNETICS INC 00001769	OH065137 02/24/2023	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01639 02/20/2023	1,065.72
AP 00026046	02/24/2023	TREMBLAY, PAUL LEO 00004535	OH064949 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	50.44
AP 00026047	02/24/2023	UNIFIRST CORPORATION 00001845	OH065125 02/24/2023	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390169122 02/17/2023	154.59
AP 00026047	02/24/2023	UNIFIRST CORPORATION 00001845	OH065126 02/24/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390169123 02/17/2023	205.34
AP 00026048	02/24/2023	VAN EERDEN FOODSERVICE 00001876	OH065149 02/24/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS022423 02/24/2023	36,015.62
AP 00026048	02/24/2023	VAN EERDEN FOODSERVICE 00001876	OH065148 02/24/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF022423 02/24/2023	1,949.55
AP 00026049	02/24/2023	WASTE REDUCTION TEAM 00001923	OH065190 02/24/2023	WASTE REDUCTION SERV - MAR23 110-261-0000-0000-000-0820-54220000	110	31599 03/01/2023	190.76
AP 00026050	02/24/2023	WATERFORD FOUNDATION 00001933	P2301040 02/24/2023	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2301040 02/22/2023	633.00
AP 00026051	02/24/2023	WELTMAN WEINBERG & 00001963	P2301040 02/24/2023	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2301040 02/22/2023	334.13
AP 00026052	02/24/2023	WHITE LAKE TOWNSHIP 00001976	OH065085 02/17/2023	DEC LATE FEE 110-261-0000-0000-000-0825-53830000	110	100300000DECF 01/03/2023	19.71

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AP 00026053	02/24/2023	WILLIAMS, LERONE 00004800	OH064951 02/17/2023	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0123 02/14/2023	31.44
AP 00026054	02/28/2023	LEXIA LEARNING SYSTEMS 00003511	OH065343 02/28/2023	Core5 & PowerUp - OPTION 2 110-000-0000-0000-000-0000-11920001	110	Q4611654 12/20/2022	221,265.00
<b>Total # of Checks:</b>						<b>303</b>	
End of Report						<b>Grand Total:</b>	<b>1,717,136.51</b>

**Fund Total:**

110	GENERAL FUND	1,322,160.84
220	SPECIAL ED CENTER PROGRAM	11,666.65
230	COMMUNITY SERVICE FUND	9,713.38
250	FOOD SERVICE FUND	271,849.83
290	STUDENT/SCHOOL ACTIVITY FUND	817.68
441	2020 SERIES I CAP X	100,928.13
		<b>1,717,136.51</b>

APPROVED BY BOARD OF EDUCATION

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
DATE

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SECRETARY

\_\_\_\_\_  
DATE

# Account Statement

Posting Date: 02/01/2023 - 02/28/2023

## WATERFORD SCHOOL DIST - Card. 1

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
02/06/2023	02/07/2023	MIAAA MEMBERSHIP	CHAGRIN FALLS OH USA	130.00
02/16/2023	02/17/2023	300 BOWL	WATERFORD TOW MI USA	1,040.00
02/17/2023	02/20/2023	COMFORT INNS	6164059847 MI USA	145.45
02/17/2023	02/20/2023	COMFORT INNS	6164059847 MI USA	145.95
02/17/2023	02/20/2023	COMFORT INNS	6164059847 MI USA	145.95
02/17/2023	02/20/2023	COMFORT INNS	6164059847 MI USA	145.95
02/17/2023	02/20/2023	COMFORT INNS	6164059847 MI USA	145.95
02/18/2023	02/20/2023	COMFORT INNS	6164059847 MI USA	(145.45)
02/24/2023	02/27/2023	300 BOWL	WATERFORD TOW MI USA	351.00
<b>Total Amount:</b>				<b>2,104.80</b>

## WATERFORD SCHOOL DIST - Card. 2

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

02/08/2023	02/09/2023	USPS.COM POSTAL STORE	800-782-6724 MO USA	158.20
02/08/2023	02/09/2023	USPS.COM POSTAL STORE	800-782-6724 MO USA	44.15
02/17/2023	02/20/2023	MSBO	5173272584 MI USA	150.00
02/17/2023	02/20/2023	MSBO	5173272584 MI USA	400.00
02/27/2023	02/28/2023	USPS.COM POSTAL STORE	800-782-6724 MO USA	176.20
<b>Total Amount:</b>				<b>928.55</b>

## WATERFORD SCHOOL DIST - Card. 18

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

01/31/2023	02/02/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	(30.00)
02/01/2023	02/02/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	15.00
02/01/2023	02/02/2023	NATIONAL ASSOCIATION F	2022328777 DC USA	900.00
02/02/2023	02/06/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	(15.00)
02/07/2023	02/08/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	85.00
02/07/2023	02/08/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	85.00
02/07/2023	02/08/2023	MICHAELS STORES 9903	ORION TOWNSHP MI USA	355.29
02/07/2023	02/08/2023	SLOAN LONGWAY	FLINT MI USA	561.00
02/08/2023	02/09/2023	SLOAN LONGWAY	FLINT MI USA	599.50
02/09/2023	02/10/2023	SLOAN LONGWAY	FLINT MI USA	407.00
02/09/2023	02/13/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	(85.00)
<b>Total Amount:</b>				<b>2,877.79</b>

## WATERFORD SCHOOL DIST - Card. 16

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

01/31/2023	02/01/2023	SUPER TEACHER WORKSHEE	7162602560 NY USA	24.95
02/01/2023	02/02/2023	ABC PLANET FITNESS	248-5999795 MI USA	39.00
02/01/2023	02/02/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	(8.99)
02/03/2023	02/06/2023	IN ASSOCIATION OF ADM	517-4107065 MI USA	155.00
02/11/2023	02/13/2023	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.00
02/11/2023	02/13/2023	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.00
02/11/2023	02/13/2023	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/17/2023	02/20/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
02/24/2023	02/27/2023	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
<b>Total Amount:</b>				<b>713.96</b>

**WATERFORD SCHOOL DIST - Card. 12**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 483282307 USA**

02/15/2023	02/17/2023	MACUL	LANSING MI USA	3,836.00
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**Total Amount: 3,836.00**

**WATERFORD SCHOOL DIST - Card. 3**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

01/31/2023	02/02/2023	HILTON	GRAND RAPIDS MI USA	503.61
02/02/2023	02/03/2023	KROGER #675	WATERFORD MI USA	4.98
02/01/2023	02/03/2023	MEIJER # 053	WATERFORD MI USA	105.38
02/02/2023	02/03/2023	STARBUCKS STORE 02430	WATERFORD MI USA	30.00
02/08/2023	02/09/2023	WALMART.COM	800-966-6546 AR USA	89.91
02/10/2023	02/10/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	188.45
02/09/2023	02/13/2023	MEIJER # 053	WATERFORD MI USA	7.70
02/13/2023	02/14/2023	MSVMA	231-5929344 MI USA	405.00
02/16/2023	02/20/2023	MEIJER # 053	WATERFORD MI USA	27.79
02/22/2023	02/22/2023	AMZN MKTP US HP9K00WF0	AMZN.COM/BILL WA USA	58.97
02/21/2023	02/22/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.89

**Total Amount: 1,437.68**

**WATERFORD SCHOOL DIST - Card. 37**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

01/30/2023	02/01/2023	MACUL	LANSING MI USA	199.00
02/01/2023	02/02/2023	ROBOTICS EDUCATION & C	9034570431 TX USA	65.00
02/01/2023	02/02/2023	ROBOTICS EDUCATION & C	9034570431 TX USA	65.00
02/01/2023	02/02/2023	ROBOTICS EDUCATION & C	9034570431 TX USA	65.00
01/31/2023	02/02/2023	MACUL	LANSING MI USA	597.00
02/03/2023	02/06/2023	SOWASH VENTURES, LLC	HOWELL MI USA	398.00
02/17/2023	02/20/2023	MEXICO LINDO	WATERFORD MI USA	1,738.98
02/20/2023	02/21/2023	ROBOTICS EDUCATION & C	9034570431 TX USA	450.00
02/24/2023	02/27/2023	SQ OC TEES, INC.	GOSQ.COM MI USA	245.74

**Total Amount: 3,823.72**

**WATERFORD SCHOOL DIST - Card. 6**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

02/15/2023	02/16/2023	CALENDLY	AVONDALE ESTA GA USA	15.00
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**Total Amount: 15.00**

**WATERFORD SCHOOL DIST - Card. 19**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

01/30/2023	02/01/2023	MEIJER # 053	877-363-4537 MI USA	878.26
02/02/2023	02/06/2023	MEIJER # 053	WATERFORD MI USA	158.99
02/08/2023	02/10/2023	MEIJER # 053	WATERFORD MI USA	24.00
02/09/2023	02/13/2023	MEIJER # 053	WATERFORD MI USA	40.00

**Total Amount: 1,101.25**

**WATERFORD SCHOOL DIST - Card. 29**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**



01/31/2023	02/01/2023	LITTLE CAESARS 3543-00	WATERFORD MI USA	239.60
01/31/2023	02/02/2023	MENARDS.COM	800-000-0000 WI USA	127.92
01/31/2023	02/02/2023	SAMSCLUB.COM	888-746-7726 AR USA	303.90
<b>Total Amount:</b>				<b>671.42</b>

**WATERFORD SCHOOL DIST - Card. 9**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

02/01/2023	02/01/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	48.76
02/03/2023	02/06/2023	KROGER #759	WHITE LAKE MI USA	76.69
02/04/2023	02/06/2023	MEIJER # 227	WHITE LAKE MI USA	13.17
02/15/2023	02/16/2023	SLOAN LONGWAY	FLINT MI USA	407.00
02/15/2023	02/16/2023	SLOAN LONGWAY	FLINT MI USA	577.50
02/23/2023	02/24/2023	MI ASSOC SCH ADM	5173275910 MI USA	300.00
02/23/2023	02/24/2023	MI ASSOC SCH ADM	5173275910 MI USA	150.00
02/24/2023	02/27/2023	MI ASSOC SCH ADM	5173275910 MI USA	150.00
<b>Total Amount:</b>				<b>1,723.12</b>

**WATERFORD SCHOOL DIST - Card. 4**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

02/09/2023	02/10/2023	PARTS TOWN	6308896972 IL USA	258.83
<b>Total Amount:</b>				<b>258.83</b>

**WATERFORD SCHOOL DIST - Card. 31**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

02/03/2023	02/06/2023	MEIJER # 053	WATERFORD MI USA	42.16
02/08/2023	02/10/2023	ALDI 67065	WATERFORD MI USA	51.66
02/08/2023	02/10/2023	MEIJER # 053	WATERFORD MI USA	230.23
<b>Total Amount:</b>				<b>324.05</b>

**WATERFORD SCHOOL DIST - Card. 32**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

01/31/2023	02/02/2023	HAPPY'S PIZZA #46 ONLI	2486233700 MI USA	51.24
<b>Total Amount:</b>				<b>51.24</b>

**WATERFORD SCHOOL DIST - Card. 11**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

02/15/2023	02/16/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.89
<b>Total Amount:</b>				<b>15.89</b>

**WATERFORD SCHOOL DIST - Card. 15**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

02/04/2023	02/06/2023	FACEBK WT4MSMB3S2	MENLO PARK CA USA	25.00
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02/06/2023	02/07/2023	FACEBK KC6RFMK3S2	MENLO PARK CA USA	25.00
02/07/2023	02/08/2023	PROMOTIONS NOW	856-727-5200 NJ USA	834.48
02/09/2023	02/10/2023	FACEBK U3D29MX2S2	MENLO PARK CA USA	25.00
02/09/2023	02/10/2023	REV.COM	8883690701 CA USA	28.50
02/12/2023	02/13/2023	FACEBK AYLC4MT3S2	MENLO PARK CA USA	35.00
02/13/2023	02/14/2023	MAILCHIMP MISC	MAILCHIMP.COM GA USA	100.00
02/15/2023	02/15/2023	NSPRA	3015190496 MD USA	745.00
02/17/2023	02/20/2023	FACEBK K5J65NF3S2	MENLO PARK CA USA	50.00
02/23/2023	02/23/2023	GOOGLE ADS3763324699	MOUNTAIN VIEW CA USA	350.00
02/25/2023	02/27/2023	FACEBK ESM4RNP3S2	MENLO PARK CA USA	75.00
02/24/2023	02/27/2023	REV.COM	8883690701 CA USA	6.00
<b>Total Amount:</b>				<b>2,298.98</b>

**WATERFORD SCHOOL DIST - Card. 8**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

02/03/2023	02/06/2023	MASB	5173275900 MI USA	495.00
02/07/2023	02/08/2023	OAKLAND PRESS	8889773677 MI USA	26.00
02/09/2023	02/10/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	35.00
02/10/2023	02/13/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	35.00
02/15/2023	02/17/2023	WATERFORD AREA CHAMBER	WATERFORD MI USA	370.00
02/18/2023	02/20/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	318.90
<b>Total Amount:</b>				<b>1,279.90</b>

**WATERFORD SCHOOL DIST - Card. 10**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

02/06/2023	02/07/2023	YOUNG SUPPLY CO - PONT	5864212400 MI USA	106.30
02/07/2023	02/08/2023	SMARTSIGN	7187971900 NY USA	213.20
02/10/2023	02/13/2023	PARTITION PLUS ONLINE	800-2989696 MD USA	995.00
02/24/2023	02/27/2023	GAMALSKI BUILDING SPEC	2488527050 MI USA	400.00
<b>Total Amount:</b>				<b>1,714.50</b>

CORPORATE BILLING ACCT

TOTAL - FEBRUARY 2023	\$25,176.68
FEE	\$13.30
<b>TOTAL DUE</b>	<b>\$25,189.98</b>