

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2023 TO 3/31/2023

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001851	03/03/2023	MEADOWBROOK INC 00001086	OH065580 03/03/2023	Meadowbrook Claims Feb 16-28 110-252-0000-0000-000-0851-52840000	110	CLAIMS021620 03/01/2023	6,743.13
EP 00001852	03/09/2023	US OMNI 00001317	OH066127 03/09/2023	403B 110-000-0000-0000-000-0000-24510032	110	PAY03102023 03/10/2023	72,813.14
EP 00001852	03/09/2023	US OMNI 00001317	OH066127 03/09/2023	PAY 457 110-000-0000-0000-000-0000-24510032	110	PAY03102023 03/10/2023	12,140.33
EP 00001853	03/16/2023	MEADOWBROOK INC 00001086	OH066339 03/16/2023	Claims March 1-15, 2023 110-252-0000-0000-000-0851-52840000	110	CLAIMS030120 03/16/2023	22,206.32
EP 00001854	03/23/2023	US OMNI 00001317	OH066640 03/23/2023	403B 110-000-0000-0000-000-0000-24510032	110	PAY03232023 03/24/2023	73,271.95
EP 00001854	03/23/2023	US OMNI 00001317	OH066640 03/23/2023	457 110-000-0000-0000-000-0000-24510032	110	PAY03232023 03/24/2023	12,040.33
B1 00025476	03/03/2023	SOIL & MATERIALS 00001633	OH065412 03/03/2023	ROOF CONSULTING FEES FOR PIERC 441-456-0000-0000-084-0071-56220713	441	137539 02/07/2023	3,247.50
B1 00025476	03/03/2023	SOIL & MATERIALS 00001633	OH065410 03/03/2023	ROOF CONSULTING FEES FOR MOTT 441-456-0000-0000-087-0071-56220713	441	137542 02/07/2023	3,151.34
B1 00025476	03/03/2023	SOIL & MATERIALS 00001633	OH065409 03/03/2023	ROOF CONSULTING FEES FOR CRARY 441-456-0000-0000-060-0071-56220713	441	137543 02/07/2023	6,583.00
B1 00025476	03/03/2023	SOIL & MATERIALS 00001633	OH065408 03/03/2023	ROOF CONSULTING FEES FOR KETTE 441-456-0000-0000-086-0071-56220713	441	137544 02/07/2023	2,981.50
B1 00025478	03/09/2023	BARTON MALOW COMPANY 00000173	OH066003 03/09/2023	2022-23 Jan invoice 441-456-0000-0000-004-0071-56220710	441	90107466JAN 01/01/2023	2,637.67
B1 00025478	03/09/2023	BARTON MALOW COMPANY 00000173	OH066003 03/09/2023	BUILDING REMODEL 441-456-0000-0000-020-0071-56220710	441	90107466JAN 01/01/2023	2,637.67
B1 00025478	03/09/2023	BARTON MALOW COMPANY 00000173	OH066003 03/09/2023	BUILDING REMODEL 441-456-0000-0000-010-0071-56220710	441	90107466JAN 01/01/2023	2,372.70

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B1 00025478	03/09/2023	BARTON MALOW COMPANY 00000173	OH066003 03/09/2023	BUILDING REMODEL 441-456-0000-0000-022-0071-56220710	441	90107466JAN 01/01/2023	2,372.70
B1 00025478	03/09/2023	BARTON MALOW COMPANY 00000173	OH066003 03/09/2023	BUILDING REMODEL 441-456-0000-0000-024-0071-56220710	441	90107466JAN 01/01/2023	2,372.70
B1 00025478	03/09/2023	BARTON MALOW COMPANY 00000173	OH066003 03/09/2023	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	90107466JAN 01/01/2023	14,421.83
B1 00025478	03/09/2023	BARTON MALOW COMPANY 00000173	OH066003 03/09/2023	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	90107466JAN 01/01/2023	65,595.45
B1 00025478	03/09/2023	BARTON MALOW COMPANY 00000173	OH066003 03/09/2023	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	90107466JAN 01/01/2023	7,893.57
B1 00025478	03/09/2023	BARTON MALOW COMPANY 00000173	OH066003 03/09/2023	BUILDING REMODEL 441-456-0000-0000-014-0071-56220710	441	90107466JAN 01/01/2023	2,372.70
B1 00025478	03/09/2023	BARTON MALOW COMPANY 00000173	OH066003 03/09/2023	NON-BLDG IMPR SITE WORK 441-452-0000-0000-046-0071-56310711	441	90107466JAN 01/01/2023	16,243.67
B1 00025478	03/09/2023	BARTON MALOW COMPANY 00000173	OH066003 03/09/2023	NON-BLDG IMPR SITE WORK 441-452-0000-0000-046-0071-56310711	441	90107466JAN 01/01/2023	85,459.17
B1 00025478	03/09/2023	BARTON MALOW COMPANY 00000173	OH066003 03/09/2023	BUILDING REMODEL 441-456-0000-0000-046-0071-56220710	441	90107466JAN 01/01/2023	1,147,746.44
B1 00025478	03/09/2023	BARTON MALOW COMPANY 00000173	OH066003 03/09/2023	BUILDING REMODEL 441-456-0000-0000-044-0071-56220710	441	90107466JAN 01/01/2023	2,637.67
B1 00025478	03/09/2023	BARTON MALOW COMPANY 00000173	OH066003 03/09/2023	CONSTRUCTION RETENTION 441-000-0000-0000-000-0000-24060000	441	90107466JAN 01/01/2023	-117,715.95
B1 00025479	03/09/2023	SOIL & MATERIALS 00001633	OH065940 03/09/2023	ROOF CONSULTING FEES FOR MOTT 441-456-0000-0000-087-0071-56220713	441	138335 03/06/2023	5,055.30
B1 00025479	03/09/2023	SOIL & MATERIALS 00001633	OH065942 03/09/2023	ROOF CONSULTING FEES FOR KETTE 441-456-0000-0000-086-0071-56220713	441	138336 03/06/2023	10,664.05

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B1 00025479	03/09/2023	SOIL & MATERIALS 00001633	OH065945 03/09/2023	ROOF CONSULTING FEES FOR CRARY 441-456-0000-0000-060-0071-56220713	441	138338 03/06/2023	13,318.75
B1 00025479	03/09/2023	SOIL & MATERIALS 00001633	OH065944 03/09/2023	ROOF CONSULTING FEES FOR PIERC 441-456-0000-0000-084-0071-56220713	441	138339 03/06/2023	10,103.50
B1 00025480	03/16/2023	ADT COMMERCIAL LLC 00001576	OH066157 03/16/2023	MAIN OFFICE ACCESS CONTROLS AT 441-456-0000-0000-086-0071-56220710	441	149746667 03/13/2023	8,663.00
B1 00025481	03/16/2023	CONSUMERS ENERGY 00000387	OH066306 03/16/2023	GAS SERVICE - MARCH 2023 441-261-0000-0000-046-0071-55510000	441	100096328586M 03/01/2023	13,386.36
B1 00025482	03/16/2023	PRESIDIO NETWORKED 00004145	OH066139 03/16/2023	Dell 22 Monitor - E2220H, 54.7 441-456-0000-0000-085-0071-56450710	441	6013523002412 03/09/2023	11,900.00
B1 00025483	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH063441 03/14/2023	Classroom Select Markerboard N 441-459-0000-0000-004-0071-56410710	441	208131584971 12/13/2022	601.92
B1 00025483	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH063441 03/14/2023	Classroom Select Contemporary 441-459-0000-0000-004-0071-56410710	441	208131584971 12/13/2022	865.50
B1 00025483	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH063441 03/14/2023	Classroom Select Concord Trian 441-459-0000-0000-004-0071-56410710	441	208131584971 12/13/2022	11,492.00
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-004-0071-56220710	441	90108044 02/28/2023	21,920.57
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-020-0071-56220710	441	90108044 02/28/2023	14,417.97
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-020-0071-56220710	441	90108044 02/28/2023	227.70
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-010-0071-56220710	441	90108044 02/28/2023	15,574.91
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-022-0071-56220710	441	90108044 02/28/2023	5,767.19

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B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-024-0071-56220710	441	90108044 02/28/2023	3,829.07
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-082-0071-56220710	441	90108044 02/28/2023	19,979.50
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-084-0071-56220710	441	90108044 02/28/2023	15,918.04
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-087-0071-56220710	441	90108044 02/28/2023	17,301.56
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	90108044 02/28/2023	4,840.22
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	90108044 02/28/2023	14,417.97
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-014-0071-56220710	441	90108044 02/28/2023	3,821.03
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-044-0071-56220710	441	90108044 02/28/2023	6,789.59
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-040-0071-56220710	441	90108044 02/28/2023	6,772.86
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	NON-BLDG IMPR SITE WORK 441-452-0000-0000-046-0071-56310711	441	90108044 02/28/2023	24,371.53
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-046-0071-56220710	441	90108044 02/28/2023	1,655,122.34
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-046-0071-56220710	441	90108044 02/28/2023	14,417.97
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-013-0071-56220710	441	90108044 02/28/2023	6,704.63

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B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-081-0071-56220710	441	90108044 02/28/2023	2,883.59
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-066-0071-56220710	441	90108044 02/28/2023	47,501.00
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-085-0071-56220710	441	90108044 02/28/2023	2,021.71
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	NON-BLDG IMPR SITE WORK 441-452-0000-0000-085-0071-56310711	441	90108044 02/28/2023	14,417.97
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-072-0071-56220710	441	90108044 02/28/2023	6,739.43
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	BUILDING REMODEL 441-456-0000-0000-062-0071-56220710	441	90108044 02/28/2023	5,767.19
B1 00025484	03/23/2023	BARTON MALOW COMPANY 00000173	OH066567 03/23/2023	CONSTRUCTION RETENTION 441-000-0000-0000-000-0000-24060000	441	90108044 02/28/2023	-121,957.43
B1 00025485	03/23/2023	DM BURR MECHANICAL INC 00000496	OH066536 03/23/2023	Security Service 020223-030223 441-456-0000-0000-046-0071-56220710	441	60460 03/20/2023	10,383.33
B1 00025486	03/23/2023	FRENCH ASSOCIATES INC 00000624	OH066538 03/23/2023	Stepanski ECC 441-453-0000-0000-046-0071-53190710	441	18864 02/28/2023	12,423.60
B1 00025486	03/23/2023	FRENCH ASSOCIATES INC 00000624	OH066540 03/23/2023	Kettering HS Phase 3 441-453-0000-0000-086-0071-53190710	441	18865 02/28/2023	156,901.00
B1 00025486	03/23/2023	FRENCH ASSOCIATES INC 00000624	OH066542 03/23/2023	Mott HS Phase 2 441-453-0000-0000-087-0071-53190710	441	18866 02/28/2023	186,437.41
B1 00025486	03/23/2023	FRENCH ASSOCIATES INC 00000624	OH066544 03/23/2023	Mott HS Site imprv 441-452-0000-0000-087-0071-56310711	441	18867 02/28/2023	12,364.35
B1 00025486	03/23/2023	FRENCH ASSOCIATES INC 00000624	OH066546 03/23/2023	Mott HS Phase 3 441-453-0000-0000-087-0071-53190710	441	18868 02/28/2023	967.50

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B1 00025486	03/23/2023	FRENCH ASSOCIATES INC 00000624	OH066548 03/23/2023	KMS Canopy improv 441-453-0000-0000-072-0071-53190710	441	18869 02/28/2023	4,651.27
B1 00025486	03/23/2023	FRENCH ASSOCIATES INC 00000624	OH066550 03/23/2023	Warehouse Outdoor Storage 441-456-0000-0000-062-0071-56220710	441	18870 02/28/2023	1,209.37
B1 00025486	03/23/2023	FRENCH ASSOCIATES INC 00000624	OH066555 03/23/2023	Kettering HS Site Improv 441-453-0000-0000-086-0071-53190710	441	18886 02/28/2023	1,713.00
B1 00025486	03/23/2023	FRENCH ASSOCIATES INC 00000624	OH066557 03/23/2023	Elementary Playground Improv 441-453-0000-0000-044-0071-53190710	441	18887 02/28/2023	3,800.00
B1 00025487	03/23/2023	NOVA ENVIRONMENTAL INC 00001276	OH066560 03/23/2023	Roof Samples Stepanski 441-456-0000-0000-046-0071-56220710	441	15553 03/18/2023	442.50
B1 00025488	03/23/2023	PRESIDIO NETWORKED 00004145	OH066140 03/21/2023	Dell 22 Monitor - E2220H, 54.7 441-456-0000-0000-044-0071-56450710	441	6013523002408 03/09/2023	8,330.00
B1 00025488	03/23/2023	PRESIDIO NETWORKED 00004145	OH066153 03/21/2023	Dell Optiplex 7000 SFF 441-456-0000-0000-085-0071-56450710	441	6013523002470 03/10/2023	1,090.00
B1 00025488	03/23/2023	PRESIDIO NETWORKED 00004145	OH066153 03/21/2023	Upgrade from 8GB to 16GB RAM 441-456-0000-0000-085-0071-56450710	441	6013523002470 03/10/2023	162.00
B1 00025488	03/23/2023	PRESIDIO NETWORKED 00004145	OH066153 03/21/2023	Add HDMI port (Optiplex 7000 S 441-456-0000-0000-085-0071-56450710	441	6013523002470 03/10/2023	24.00
B1 00025488	03/23/2023	PRESIDIO NETWORKED 00004145	OH066153 03/21/2023	Upgrade from 256GB SSD to 512G 441-456-0000-0000-085-0071-56450710	441	6013523002470 03/10/2023	136.00
B1 00025488	03/23/2023	PRESIDIO NETWORKED 00004145	OH066153 03/21/2023	Upgrade to Intel Core i7-12700 441-456-0000-0000-085-0071-56450710	441	6013523002470 03/10/2023	328.00
B1 00025488	03/23/2023	PRESIDIO NETWORKED 00004145	OH066497 03/22/2023	Dell Optiplex 7000 SFF 441-456-0000-0000-085-0071-56450710	441	6013523002771 03/21/2023	26,160.00
B1 00025488	03/23/2023	PRESIDIO NETWORKED 00004145	OH066497 03/22/2023	Upgrade from 8GB to 16GB RAM 441-456-0000-0000-085-0071-56450710	441	6013523002771 03/21/2023	3,888.00

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B1 00025488	03/23/2023	PRESIDIO NETWORKED 00004145	OH066497 03/22/2023	Add HDMI port (Optiplex 7000 S 441-456-0000-0000-085-0071-56450710	441	6013523002771 03/21/2023	576.00
B1 00025488	03/23/2023	PRESIDIO NETWORKED 00004145	OH066497 03/22/2023	Upgrade from 256GB SSD to 512G 441-456-0000-0000-085-0071-56450710	441	6013523002771 03/21/2023	3,264.00
B1 00025488	03/23/2023	PRESIDIO NETWORKED 00004145	OH066497 03/22/2023	Upgrade to Intel Core i7-12700 441-456-0000-0000-085-0071-56450710	441	6013523002771 03/21/2023	7,872.00
B1 00025489	03/23/2023	TESTING ENGINEERS & 00001744	OH066604 03/23/2023	ARCHITECTURAL/CONSULTANT FEES 441-453-0000-0000-046-0071-53190710	441	154023 02/20/2023	693.68
B1 00025490	03/30/2023	PRESIDIO NETWORKED 00004145	OH066681 03/28/2023	Dell Optiplex 7000 SFF 441-456-0000-0000-044-0071-56450710	441	6013523002889 03/23/2023	19,075.00
B1 00025490	03/30/2023	PRESIDIO NETWORKED 00004145	OH066681 03/28/2023	Add HDMI port (Optiplex 7000 S 441-456-0000-0000-044-0071-56450710	441	6013523002889 03/23/2023	420.00
B1 00025490	03/30/2023	PRESIDIO NETWORKED 00004145	OH066681 03/28/2023	Upgrade from 8GB to 16GB RAM 441-456-0000-0000-044-0071-56450710	441	6013523002889 03/23/2023	2,835.00
B1 00025490	03/30/2023	PRESIDIO NETWORKED 00004145	OH066681 03/28/2023	Upgrade from 256GB SSD to 512G 441-456-0000-0000-044-0071-56450710	441	6013523002889 03/23/2023	2,380.00
B1 00025490	03/30/2023	PRESIDIO NETWORKED 00004145	OH066681 03/28/2023	Upgrade to Intel Core i7-12700 441-456-0000-0000-044-0071-56450710	441	6013523002889 03/23/2023	5,740.00
AP 00026055	03/03/2023	A ONE NETWORKS 00003190	OH065778 03/03/2023	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5928 02/15/2023	850.00
AP 00026055	03/03/2023	A ONE NETWORKS 00003190	OH065776 03/03/2023	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5940 02/15/2023	400.00
AP 00026056	03/03/2023	A PARTS WAREHOUSE LLC 00004746	OH065351 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	173772 01/10/2023	1,629.30
AP 00026056	03/03/2023	A PARTS WAREHOUSE LLC 00004746	OH065352 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	173946 01/17/2023	58.13

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AP 00026056	03/03/2023	A PARTS WAREHOUSE LLC 00004746	OH065353 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	174428 02/07/2023	1,744.12
AP 00026056	03/03/2023	A PARTS WAREHOUSE LLC 00004746	OH065354 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	174440 02/07/2023	448.00
AP 00026056	03/03/2023	A PARTS WAREHOUSE LLC 00004746	OH065355 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	174522 02/10/2023	900.00
AP 00026057	03/03/2023	A-1 TRUCK PARTS 00004777	OH065276 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	313765106 12/22/2022	59.04
AP 00026057	03/03/2023	A-1 TRUCK PARTS 00004777	OH065277 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	313767452 01/17/2023	252.92
AP 00026057	03/03/2023	A-1 TRUCK PARTS 00004777	OH065278 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	313768821 01/31/2023	411.96
AP 00026057	03/03/2023	A-1 TRUCK PARTS 00004777	OH065279 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	313769407 02/07/2023	527.78
AP 00026057	03/03/2023	A-1 TRUCK PARTS 00004777	OH065280 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	313769772 02/10/2023	277.81
AP 00026058	03/03/2023	ABBOTT NUTRITION 00001507	OH065794 03/03/2023	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	330	616479379 02/08/2023	637.64
AP 00026058	03/03/2023	ABBOTT NUTRITION 00001507	OH065796 03/03/2023	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	330	616480897 02/09/2023	102.00
AP 00026058	03/03/2023	ABBOTT NUTRITION 00001507	OH065797 03/03/2023	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	330	616500177 02/13/2023	223.80
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065513 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022922 01/31/2023	2,046.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065543 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023026 02/28/2023	3,264.00

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AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065539 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023027 02/28/2023	2,314.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065550 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023028 02/28/2023	1,344.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065548 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023029 02/28/2023	2,520.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065530 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023030 02/28/2023	1,392.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065531 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023031 02/28/2023	1,860.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065540 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023032 02/28/2023	117.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065533 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023033 02/28/2023	960.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065536 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023034 02/28/2023	1,596.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065544 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023035 02/28/2023	810.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065549 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023036 02/28/2023	2,346.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065541 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023037 02/28/2023	3,266.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065529 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023038 02/28/2023	1,425.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065547 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023039 02/28/2023	1,596.00

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AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065534 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023040 02/28/2023	1,632.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065537 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023041 02/28/2023	720.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065542 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023042 02/28/2023	1,767.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065535 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023043 02/28/2023	3,393.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065538 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023044 02/28/2023	2,139.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065545 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023045 02/28/2023	2,112.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065546 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023046 02/28/2023	1,131.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065553 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023047 02/28/2023	2,871.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065551 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023048 02/28/2023	1,710.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065554 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023049 02/28/2023	540.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065555 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023052 02/28/2023	1,125.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065556 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023054 02/28/2023	450.00
AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065557 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023059 02/28/2023	1,458.00

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AP 00026059	03/03/2023	ACE TRANSPORTATION INC 00000017	OH065552 03/03/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2023073 02/28/2023	270.00
AP 00026060	03/03/2023	ADLERS SERVICE INC 00000027	OH065273 03/03/2023	Vehicle Towing 110-271-0000-0000-000-0255-57910000	110	H21678 12/09/2022	125.00
AP 00026060	03/03/2023	ADLERS SERVICE INC 00000027	OH065274 03/03/2023	Vehicle Towing 110-271-0000-0000-000-0255-57910000	110	H22867 01/23/2023	114.00
AP 00026060	03/03/2023	ADLERS SERVICE INC 00000027	OH065275 03/03/2023	Vehicle Towing 110-271-0000-0000-000-0255-57910000	110	H23059 01/30/2023	350.00
AP 00026061	03/03/2023	ADN ADMINISTRATORS INC 00000028	OH065642 03/03/2023	February 2023 Admin Fees 110-252-0000-0000-000-0851-52140000	110	12488PB2 02/16/2023	4,198.40
AP 00026061	03/03/2023	ADN ADMINISTRATORS INC 00000028	OH065643 03/03/2023	Claims for 2/1/23 - 2/28/23 110-252-0000-0000-000-0851-52140000	110	12660 03/01/2023	49,343.87
AP 00026062	03/03/2023	ADT COMMERCIAL LLC 00001576	OH065532 03/03/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	149050145 01/30/2023	3,778.73
AP 00026062	03/03/2023	ADT COMMERCIAL LLC 00001576	OH065271 03/03/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	149120302 02/01/2023	363.00
AP 00026062	03/03/2023	ADT COMMERCIAL LLC 00001576	OH065307 03/03/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	149152196 02/03/2023	363.00
AP 00026062	03/03/2023	ADT COMMERCIAL LLC 00001576	OH065366 03/03/2023	Access Control Equipment Purch 110-266-0000-0000-000-0822-56410000	110	149475778 02/24/2023	15,614.82
AP 00026062	03/03/2023	ADT COMMERCIAL LLC 00001576	OH065365 03/03/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	149476975 02/24/2023	363.00
AP 00026063	03/03/2023	ADVANCED LIGHTING & 00000034	OH065508 03/03/2023	Service Call for Kett PAC 230-391-0000-0001-086-0865-54120000	230	19761 01/13/2023	150.00
AP 00026064	03/03/2023	AIRGAS USA LLC 00000043	OH065454 03/03/2023	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9994400104 01/31/2023	167.78

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AP 00026065	03/03/2023	AJAX MATERIALS 00000048	OH065322 03/03/2023	BPO FOR GROUNDS REPAIR SUPPLIE 110-261-0000-0000-000-0821-54190000	110	281902 02/07/2023	271.25
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065182 03/03/2023	Digital TV Converter Box, ATSC 110-284-0000-0000-000-0228-54120000	110	14VMDPJW1R1 02/21/2023	39.93
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065183 03/03/2023	30 Gallon Gas Caddy with Pump 110-261-0000-0000-000-0820-55990000	110	14VPGFTH1DFJ 02/21/2023	229.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065505 03/03/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-024-0000-55110000	110	167TKPWQ1TK 02/28/2023	8.44
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065505 03/03/2023	Amazon Basics 24 Pack C Cell A 110-111-0000-0000-024-0000-55110000	110	167TKPWQ1TK 02/28/2023	16.92
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH064995 03/03/2023	Carson Dellosa Double Pocket C 110-111-0000-0000-010-0000-55110000	110	16R9YDG94MY 02/14/2023	6.22
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH064995 03/03/2023	AFUNTA 30 Numbered Pockets Cla 110-111-0000-0000-010-0000-55110000	110	16R9YDG94MY 02/14/2023	12.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH064995 03/03/2023	MIKEDE 22LB Magnetic Hooks, Pe 110-111-0000-0000-010-0000-55110000	110	16R9YDG94MY 02/14/2023	14.89
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH064995 03/03/2023	Blue Summit Supplies Kids Scis 110-111-0000-0000-010-0000-55110000	110	16R9YDG94MY 02/14/2023	11.75
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH064995 03/03/2023	Pop Up Sticky Notes 3x3 inch B 110-111-0000-0000-010-0000-55110000	110	16R9YDG94MY 02/14/2023	11.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH064995 03/03/2023	300 Pieces 1 Inch Assorted Pom 110-111-0000-0000-010-0000-55110000	110	16R9YDG94MY 02/14/2023	7.89
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH064995 03/03/2023	Methdic Shipping Labels 2"4" 1 110-111-0000-0000-010-0000-55110000	110	16R9YDG94MY 02/14/2023	18.68
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH064995 03/03/2023	50 PCS Colorful Push Pin with 110-111-0000-0000-010-0000-55110000	110	16R9YDG94MY 02/14/2023	5.99

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AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH064995 03/03/2023	Classroom Headphones-Bulk 10-P 110-111-0000-0000-010-0000-55110000	110	16R9YDG94MY 02/14/2023	79.97
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH064995 03/03/2023	Ultimate Stationery Dot Marker 110-111-0000-0000-010-0000-55110000	110	16R9YDG94MY 02/14/2023	10.15
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH064995 03/03/2023	Giliger 2000pcs Teacher Motiva 110-111-0000-0000-010-0000-55110000	110	16R9YDG94MY 02/14/2023	11.68
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065185 03/03/2023	Joyching Weighted Lap Pad for 110-122-0000-8010-086-0664-55110000	110	17631MWX4KP 02/22/2023	31.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065185 03/03/2023	Joyching Weighted Lap Pad for 110-122-0000-8010-086-0664-55110000	110	17631MWX4KP 02/22/2023	27.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065375 03/03/2023	Lord Of The Rings Boxed Set 110-241-0000-0000-010-0000-57915000	110	17P7DV7T31C7 02/27/2023	99.47
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065375 03/03/2023	Leprechaun vs Easter Bunny 110-241-0000-0000-010-0000-57915000	110	17P7DV7T31C7 02/27/2023	10.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065375 03/03/2023	The Kindest Red A Story of Hij 110-241-0000-0000-010-0000-57915000	110	17P7DV7T31C7 02/27/2023	17.09
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065375 03/03/2023	SumoKitty 110-241-0000-0000-010-0000-57915000	110	17P7DV7T31C7 02/27/2023	18.61
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065375 03/03/2023	Invasion of the Unicorns 110-241-0000-0000-010-0000-57915000	110	17P7DV7T31C7 02/27/2023	14.49
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065375 03/03/2023	SumoPuppy 110-241-0000-0000-010-0000-57915000	110	17P7DV7T31C7 02/27/2023	17.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065375 03/03/2023	Face Paint Crayons for Kids, 3 110-241-0000-0000-010-0000-57915000	110	17P7DV7T31C7 02/27/2023	10.95
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065375 03/03/2023	Temporary Tattoos Birthday Dec 110-241-0000-0000-010-0000-57915000	110	17P7DV7T31C7 02/27/2023	13.99

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AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065501 03/03/2023	Crayola Artista II Washable Te 110-111-0000-0000-024-0361-55110000	110	1DJ74D6P93KR 02/28/2023	45.28
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065501 03/03/2023	Crayola Artista II Washable Te 110-111-0000-0000-024-0361-55110000	110	1DJ74D6P93KR 02/28/2023	32.45
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065501 03/03/2023	Crayola Washable Tempera Paint 110-111-0000-0000-024-0361-55110000	110	1DJ74D6P93KR 02/28/2023	50.40
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065501 03/03/2023	Crayola Washable Tempera Paint 110-111-0000-0000-024-0361-55110000	110	1DJ74D6P93KR 02/28/2023	49.40
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065091 03/03/2023	Amazon Brand - Happy Belly Dis 230-321-0000-0001-086-0879-55992000	230	1G7NVCC4GV 02/19/2023	33.04
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065092 03/03/2023	Dubble Bubble Sugar Free Gum - 110-113-0000-0000-086-0000-55114000	110	1GR1X17NFKG 02/18/2023	35.40
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065092 03/03/2023	LaMotte TesTab Refill, Nitrate 110-113-0000-0000-086-0000-55114000	110	1GR1X17NFKG 02/18/2023	200.43
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065092 03/03/2023	LaMotte TesTab Refill, Phospho 110-113-0000-0000-086-0000-55114000	110	1GR1X17NFKG 02/18/2023	160.79
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065092 03/03/2023	Bazooka Bubble Gum Valentine's 110-113-0000-0000-086-0000-55114000	110	1GR1X17NFKG 02/18/2023	16.00
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065092 03/03/2023	Copper Foil Tape 14 Inch x 108 110-113-0000-0000-086-0000-55114000	110	1GR1X17NFKG 02/18/2023	11.49
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065092 03/03/2023	30 Pieces Plastic Film Caniste 110-113-0000-0000-086-0000-55114000	110	1GR1X17NFKG 02/18/2023	13.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065092 03/03/2023	2 Pack Magnesium Ribbon High P 110-113-0000-0000-086-0000-55114000	110	1GR1X17NFKG 02/18/2023	41.82

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AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065092 03/03/2023	OREO Chocolate Sandwich Cookie 110-113-0000-0000-086-0000-55114000	110	1GR1X17NFKG 02/18/2023	13.43
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065092 03/03/2023	OREO Double Stuf Chocolate San 110-113-0000-0000-086-0000-55114000	110	1GR1X17NFKG 02/18/2023	13.74
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065092 03/03/2023	Roots Circle Baking Soda Bulk 110-113-0000-0000-086-0000-55114000	110	1GR1X17NFKG 02/18/2023	12.89
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065092 03/03/2023	50 Pack Magnifying Glass for K 110-113-0000-0000-086-0000-55114000	110	1GR1X17NFKG 02/18/2023	26.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065174 03/03/2023	Power Strip Surge Protector 10 110-122-0000-8010-086-0664-55110000	110	1GYTD1FT4FH 02/22/2023	17.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH064551 03/03/2023	White Gift Bags - 16x6x12 200 110-241-0000-0000-086-0000-57915000	110	1H9X7MRPMX 02/06/2023	123.74
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065093 03/03/2023	IRIS USA 68 Qt Large Storage B 110-241-0000-0000-086-0000-57915000	110	1JQPHFGK719C 02/17/2023	39.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065093 03/03/2023	Classroom Headphones-Bulk 10-P 110-241-0000-0000-086-0000-57915000	110	1JQPHFGK719C 02/17/2023	236.97
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065502 03/03/2023	CORKO MANUFACTURING Unisex Bra 110-261-0000-0000-000-0820-55990000	110	1KWDVQYX97 02/28/2023	20.66
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065502 03/03/2023	Warning Security Cameras in Us 110-261-0000-0000-000-0820-55990000	110	1KWDVQYX97 02/28/2023	29.58
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065176 03/03/2023	Smead File Folder, Reinforced 110-226-0000-0001-000-0609-55910000	110	1LNPMP1Y6PF 02/22/2023	83.91
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065176 03/03/2023	DYMO Rhino Label, White 12"X18 110-226-0000-0001-000-0609-55910000	110	1LNPMP1Y6PF 02/22/2023	11.90
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065176 03/03/2023	Lysol Disinfectant Wipes, Mult 110-226-0000-0001-000-0609-55910000	110	1LNPMP1Y6PF 02/22/2023	33.72

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AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065176 03/03/2023	DYMO Authentic LabelWriter 1-U 110-226-0000-0001-000-0609-55910000	110	1LNPMP1Y6PF 02/22/2023	20.91
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065176 03/03/2023	Bounty Quick Size Paper Towels 110-226-0000-0001-000-0609-55910000	110	1LNPMP1Y6PF 02/22/2023	24.42
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065232 03/03/2023	Duracell Coppertop AA Batterie 220-226-0000-0001-000-0663-55910000	220	1LX4R93CNYT 02/26/2023	19.96
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065232 03/03/2023	Officemate Micro Binder Clips, 220-226-0000-0001-000-0663-55910000	220	1LX4R93CNYT 02/26/2023	9.34
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065232 03/03/2023	Energizer 9V Alkaline Batterie 220-226-0000-0001-000-0663-55910000	220	1LX4R93CNYT 02/26/2023	37.76
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065232 03/03/2023	BIC Round Stic Xtra Life Ballp 220-226-0000-0001-000-0663-55910000	220	1LX4R93CNYT 02/26/2023	4.39
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065232 03/03/2023	Therma-Kool Reusable Hot Cold 220-226-0000-0001-000-0663-55998000	220	1LX4R93CNYT 02/26/2023	25.95
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065232 03/03/2023	Sticky Notes 15x2 Inches, Brig 220-226-0000-0001-000-0663-55910000	220	1LX4R93CNYT 02/26/2023	9.95
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065504 03/03/2023	Elmer's Disappearing Purple Sc 110-112-0000-0000-082-0000-55110000	110	1MWQDLJW1N 02/28/2023	152.46
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065504 03/03/2023	Starlight Peppermint Mints 5 l 110-112-0000-0000-082-0000-55110000	110	1MWQDLJW1N 02/28/2023	219.90
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065504 03/03/2023	Always Ultra Thin, Feminine Pa 110-112-0000-0000-082-0000-55110000	110	1MWQDLJW1N 02/28/2023	27.62
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065504 03/03/2023	KEYLION 100 Pack ID Card Name 110-112-0000-0000-082-0000-55110000	110	1MWQDLJW1N 02/28/2023	27.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065504 03/03/2023	HS Extra Long Heavy Duty Zip T 110-112-0000-0000-082-0000-55110000	110	1MWQDLJW1N 02/28/2023	21.19

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AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065504 03/03/2023	Madisi Golf Pencils with Erase 110-112-0000-0000-082-0000-55110000	110	1MWQDLJW1N 02/28/2023	740.60
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065504 03/03/2023	MUKCHAP 12 Pack 12 Inch U Shap 110-112-0000-0000-082-0000-55110000	110	1MWQDLJW1N 02/28/2023	22.69
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065177 03/03/2023	Mead Spiral Notebooks, 24 Pack 110-118-0000-0001-046-0191-55110000	110	1NX1CW3FMN 02/20/2023	110.91
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065372 03/03/2023	Emraw Pocket Size Calculator 8 110-111-0000-0000-024-0000-55110000	110	1PYY9N6Y16V 02/27/2023	29.98
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065186 03/03/2023	Hard-to-Find Fastener 01497345 110-261-0000-0000-000-0820-55990000	110	1Q47TPPHC917 02/23/2023	21.15
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065178 03/03/2023	Eternal Living Ice Cooling Mat 110-122-0000-8010-086-0664-55110000	110	1R36HG1H1XN 02/22/2023	24.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065178 03/03/2023	Daddy's Choice Disposable Blue 110-122-0000-8010-086-0664-55110000	110	1R36HG1H1XN 02/22/2023	32.28
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065373 03/03/2023	Hard-to-Find Fastener 01497345 110-261-0000-0000-000-0820-55990000	110	1RDFXTMD16T 02/27/2023	-7.25
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065084 03/03/2023	DMSE Denmark Danish Dannebrog 110-222-0000-0000-086-0000-55310000	110	1RYQJ1C1GHT 02/16/2023	7.95
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065084 03/03/2023	ANJOR Germany Flag 3x5 Foot Ge 110-222-0000-0000-086-0000-55310000	110	1RYQJ1C1GHT 02/16/2023	5.88
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065084 03/03/2023	WHGJ French Flag 3x5 ft France 110-222-0000-0000-086-0000-55310000	110	1RYQJ1C1GHT 02/16/2023	6.55
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065223 03/03/2023	LaMotte TesTab Refill, Nitrate 110-113-0000-0000-086-0000-55114000	110	1TRQYG6PJKN 02/24/2023	22.27
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065223 03/03/2023	LaMotte TesTab Refill, Phospho 110-113-0000-0000-086-0000-55114000	110	1TRQYG6PJKN 02/24/2023	68.91

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AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065240 03/03/2023	Duracell Coppertop AAA Batteri 220-226-0000-0001-000-0663-55910000	220	1VJWFXGMRV 02/26/2023	16.98
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065181 03/03/2023	X-ACTO Ranger 1031 Wall Mount 110-113-0000-0000-086-0000-55110000	110	1WDWN6LNT9 02/21/2023	29.97
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065181 03/03/2023	samstar 6 Pack Mesh Wall Mount 110-113-0000-0000-086-0000-55110000	110	1WDWN6LNT9 02/21/2023	39.57
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065181 03/03/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-086-0000-55110000	110	1WDWN6LNT9 02/21/2023	18.80
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065181 03/03/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-086-0000-55110000	110	1WDWN6LNT9 02/21/2023	18.80
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065181 03/03/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-086-0000-55110000	110	1WDWN6LNT9 02/21/2023	18.80
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065181 03/03/2023	Madisi Wood-Cased #2 HB Pencil 110-113-0000-0000-086-0000-55110000	110	1WDWN6LNT9 02/21/2023	139.96
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065181 03/03/2023	Desk Calendar 2023 - January 2 110-113-0000-0000-086-0000-55110000	110	1WDWN6LNT9 02/21/2023	17.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065181 03/03/2023	2" x 4" Shipping Address Label 110-113-0000-0000-086-0000-55110000	110	1WDWN6LNT9 02/21/2023	23.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065239 03/03/2023	Raymond Geddes Animal Pencil T 110-111-0000-0000-020-0000-55110000	110	1YCHLPMFRD 02/26/2023	9.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065239 03/03/2023	Glossy Photo Paper, 85 x 11 In 110-111-0000-0000-020-0000-55110000	110	1YCHLPMFRD 02/26/2023	33.50
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065239 03/03/2023	KEJ Stress Ball Squishy Toys 1 110-111-0000-0000-020-0000-55110000	110	1YCHLPMFRD 02/26/2023	17.98
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065239 03/03/2023	URSKYTOUS 64Pcs Animal Erasers 110-111-0000-0000-020-0000-55110000	110	1YCHLPMFRD 02/26/2023	16.98

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AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065239 03/03/2023	TEACHER PRICES 100 Piece Scrat 110-111-0000-0000-020-0000-55110000	110	1YCHLPMFRD 02/26/2023	11.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065239 03/03/2023	ZJDL 26PCS Push Pop Bubble Fid 110-111-0000-0000-020-0000-55110000	110	1YCHLPMFRD 02/26/2023	11.99
AP 00026066	03/03/2023	AMAZON BUSINESS 00000075	OH065239 03/03/2023	TOANWOD 45PCS Mini Pop Keychai 110-111-0000-0000-020-0000-55110000	110	1YCHLPMFRD 02/26/2023	15.99
AP 00026067	03/03/2023	AMERICAN RED CROSS 00000088	OH065416 03/03/2023	For Red Cross classes 230-321-0000-0001-086-0879-55992000	230	22539096 01/25/2023	-5.00
AP 00026067	03/03/2023	AMERICAN RED CROSS 00000088	OH065416 03/03/2023	For Red Cross classes 230-321-0000-0001-087-0879-55992000	230	22539096 01/25/2023	-5.00
AP 00026067	03/03/2023	AMERICAN RED CROSS 00000088	OH065217 03/03/2023	For Red Cross classes 230-321-0000-0001-086-0879-55992000	230	22546141 02/15/2023	150.00
AP 00026067	03/03/2023	AMERICAN RED CROSS 00000088	OH065217 03/03/2023	For Red Cross classes 230-321-0000-0001-087-0879-55992000	230	22546141 02/15/2023	150.00
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH064591 03/03/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	476952 12/20/2022	516.00
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH064591 03/03/2023	TOILET TUSSUE 110-261-0000-0000-000-0820-55990000	110	476952 12/20/2022	880.25
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH065383 03/03/2023	C FOLD TOWELS 110-261-0000-0000-000-0820-55990000	110	480188 01/31/2023	252.70
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH065383 03/03/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	480188 01/31/2023	86.00
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH065384 03/03/2023	C-folds 110-261-0000-0000-000-0820-55990000	110	480189 01/31/2023	361.00
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH065525 03/03/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	480344 02/06/2023	529.13

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AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH065385 03/03/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	480415 02/06/2023	172.00
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH065385 03/03/2023	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	480415 02/06/2023	201.00
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH065385 03/03/2023	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	480415 02/06/2023	627.50
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH065386 03/03/2023	BROWN ROLL TOWEL 8" X 350' 12/ 110-261-0000-0000-000-0820-55990000	110	480416 02/08/2023	344.00
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH065386 03/03/2023	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	480416 02/08/2023	376.50
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH065387 03/03/2023	facial tissue 100 sheets/box 3 110-261-0000-0000-000-0820-55990000	110	480418 02/09/2023	321.60
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH065389 03/03/2023	brown roll towel 110-261-0000-0000-000-0820-55990000	110	480950 02/10/2023	258.00
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH065389 03/03/2023	facial tissue 110-261-0000-0000-000-0820-55990000	110	480950 02/10/2023	60.30
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH065389 03/03/2023	toilet tissue 110-261-0000-0000-000-0820-55990000	110	480950 02/10/2023	251.00
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH065392 03/03/2023	BROWN ROLL TOLL 110-261-0000-0000-000-0820-55990000	110	481587 02/22/2023	309.60
AP 00026068	03/03/2023	APAC PAPER AND 00000108	OH065392 03/03/2023	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	481587 02/22/2023	151.74
AP 00026069	03/03/2023	AQUATIC SOURCE LLC 00000115	OH065211 03/03/2023	Blanket PO for Mott and Ketter 230-321-0000-0001-087-0879-55992000	230	56407 01/24/2023	1,348.50
AP 00026069	03/03/2023	AQUATIC SOURCE LLC 00000115	OH065568 03/03/2023	Blanket PO for Mott and Ketter 230-321-0000-0001-086-0879-55992000	230	56408 01/24/2023	1,348.50

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AP 00026070	03/03/2023	ARCH ENVIRONMENTAL 00002648	OH065337 03/03/2023	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2301233 01/31/2023	790.00
AP 00026071	03/03/2023	AT&T 00000138	OH065253 03/03/2023	AT&T MOTT Elevator Invoice 110-284-0000-0000-000-0256-53410000	110	24861870140220 02/04/2023	94.59
AP 00026071	03/03/2023	AT&T 00000138	OH065250 03/03/2023	AT&T Elev Inv Kettering 110-284-0000-0000-000-0256-53410000	110	24861879400220 02/04/2023	131.58
AP 00026071	03/03/2023	AT&T 00000138	OH065263 03/03/2023	AT&T Cellular - Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X021 02/11/2023	576.00
AP 00026071	03/03/2023	AT&T 00000138	OH065263 03/03/2023	AT&T Cellular - Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X021 02/11/2023	231.38
AP 00026071	03/03/2023	AT&T 00000138	OH065263 03/03/2023	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X021 02/11/2023	161.50
AP 00026071	03/03/2023	AT&T 00000138	OH065263 03/03/2023	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X021 02/11/2023	124.22
AP 00026071	03/03/2023	AT&T 00000138	OH065263 03/03/2023	AT&T Cellular - Odonnel 110-293-0000-0001-097-0880-53410000	110	837665415X021 02/11/2023	108.81
AP 00026071	03/03/2023	AT&T 00000138	OH065263 03/03/2023	AT&T Cellular - Cocking 110-293-0000-0001-097-0880-53410000	110	837665415X021 02/11/2023	54.39
AP 00026071	03/03/2023	AT&T 00000138	OH065263 03/03/2023	AT&T Cellular - Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X021 02/11/2023	66.16
AP 00026071	03/03/2023	AT&T 00000138	OH065263 03/03/2023	AT&T Cellular - Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X021 02/11/2023	29.06
AP 00026071	03/03/2023	AT&T 00000138	OH065263 03/03/2023	AT&T Cellular - Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X021 02/11/2023	32.39
AP 00026071	03/03/2023	AT&T 00000138	OH065263 03/03/2023	AT&T Cellular - Birr 110-293-0000-0001-097-0880-53410000	110	837665415X021 02/11/2023	74.89

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AP 00026071	03/03/2023	AT&T 00000138	OH065263 03/03/2023	AT&T Cellular - Delong 110-226-0000-0001-000-0609-53410000	110	837665415X021 02/11/2023	49.06
AP 00026071	03/03/2023	AT&T 00000138	OH065263 03/03/2023	AT&T Cellular - Lumetta 220-226-0000-0001-000-0611-53410000	220	837665415X021 02/11/2023	37.39
AP 00026072	03/03/2023	BARCO PRODUCTS CO 00000165	OH065300 03/03/2023	BLACK SUPERSAVER RECEPTACLES 110-112-0000-0000-084-0000-55110000	110	INVRCO25302 01/27/2023	2,235.40
AP 00026072	03/03/2023	BARCO PRODUCTS CO 00000165	OH065300 03/03/2023	SHIPPING AND HANDLING 110-112-0000-0000-084-0000-55110000	110	INVRCO25302 01/27/2023	264.48
AP 00026073	03/03/2023	BEST PLUMBING 00000200	OH065632 03/03/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6166962 03/01/2023	760.66
AP 00026074	03/03/2023	BILLS PLUMBING & SEWER 00000203	OH065358 03/03/2023	#2 BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	10276 11/23/2022	4,988.45
AP 00026075	03/03/2023	BOSTICK TRUCK CENTER 00000228	OH065397 03/03/2023	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	1290391 01/27/2023	1,812.02
AP 00026075	03/03/2023	BOSTICK TRUCK CENTER 00000228	OH065398 03/03/2023	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	1290541 01/31/2023	232.96
AP 00026075	03/03/2023	BOSTICK TRUCK CENTER 00000228	OH065400 03/03/2023	Vehicle Repair 110-271-0000-0000-000-0255-54121000	110	1290591 02/03/2023	5,428.72
AP 00026075	03/03/2023	BOSTICK TRUCK CENTER 00000228	OH065393 03/03/2023	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	262900 01/24/2023	225.02
AP 00026075	03/03/2023	BOSTICK TRUCK CENTER 00000228	OH065394 03/03/2023	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	263122 01/30/2023	1,015.77
AP 00026075	03/03/2023	BOSTICK TRUCK CENTER 00000228	OH065395 03/03/2023	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	263190 02/01/2023	185.00
AP 00026076	03/03/2023	BROOKWOOD FRUIT FARM 00000244	OH065261 03/03/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS030323 03/03/2023	430.00

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AP 00026077	03/03/2023	BSN SPORTS / US GAMES 00000252	OH065450 03/03/2023	Voit 10" PG Balls set of 5 110-111-0000-0000-040-0151-55110000	110	920205875 01/12/2023	52.01
AP 00026078	03/03/2023	CARR SUPPLY INC 00000298	OH065323 03/03/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10700801 01/12/2023	36.27
AP 00026078	03/03/2023	CARR SUPPLY INC 00000298	OH065325 03/03/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10784701 01/17/2023	46.08
AP 00026078	03/03/2023	CARR SUPPLY INC 00000298	OH065327 03/03/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10903201 02/07/2023	76.67
AP 00026078	03/03/2023	CARR SUPPLY INC 00000298	OH065329 03/03/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10933301 02/13/2023	35.72
AP 00026078	03/03/2023	CARR SUPPLY INC 00000298	OH065455 03/03/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10971301 02/21/2023	187.21
AP 00026079	03/03/2023	CDW GOVERNMENT LLC 00000306	OH065799 03/03/2023	Microsoft 365 A3 subscriptio 110-284-0000-0000-000-0256-54140000	110	GM83543 02/01/2023	47,097.99
AP 00026079	03/03/2023	CDW GOVERNMENT LLC 00000306	OH065799 03/03/2023	Microsoft 365 A3 subscriptio 110-284-0000-0000-000-0256-54140000	110	GM83543 02/01/2023	95.00
AP 00026079	03/03/2023	CDW GOVERNMENT LLC 00000306	OH065799 03/03/2023	Microsoft Windows Remote Deskt 110-284-0000-0000-000-0256-54140000	110	GM83543 02/01/2023	5,666.49
AP 00026079	03/03/2023	CDW GOVERNMENT LLC 00000306	OH065799 03/03/2023	Microsoft Windows Server Datac 110-284-0000-0000-000-0256-54140000	110	GM83543 02/01/2023	2,752.64
AP 00026079	03/03/2023	CDW GOVERNMENT LLC 00000306	OH065799 03/03/2023	Microsoft System Center Standa 110-284-0000-0000-000-0256-54140000	110	GM83543 02/01/2023	308.16
AP 00026079	03/03/2023	CDW GOVERNMENT LLC 00000306	OH065799 03/03/2023	Microsoft System Center Datace 110-284-0000-0000-000-0256-54140000	110	GM83543 02/01/2023	422.72
AP 00026079	03/03/2023	CDW GOVERNMENT LLC 00000306	OH065799 03/03/2023	Microsoft Office SharePoint Se 110-284-0000-0000-000-0256-54140000	110	GM83543 02/01/2023	1,901.28

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AP 00026079	03/03/2023	CDW GOVERNMENT LLC 00000306	OH065799 03/03/2023	Microsoft SQL Server Standard 110-284-0000-0000-000-0256-54140000	110	GM83543 02/01/2023	551.39
AP 00026079	03/03/2023	CDW GOVERNMENT LLC 00000306	OH065799 03/03/2023	Microsoft SQL Server license 110-284-0000-0000-000-0256-54140000	110	GM83543 02/01/2023	291.68
AP 00026079	03/03/2023	CDW GOVERNMENT LLC 00000306	OH065799 03/03/2023	Microsoft Windows Server Stand 110-284-0000-0000-000-0256-54140000	110	GM83543 02/01/2023	1,000.80
AP 00026080	03/03/2023	CHARTER TOWNSHIP OF 00001941	OH065415 03/03/2023	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	230210KH 02/13/2023	1,283.39
AP 00026081	03/03/2023	CHARTER TOWNSHIP OF 00001941	OH065578 03/03/2023	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	230131KH 02/09/2023	458.35
AP 00026081	03/03/2023	CHARTER TOWNSHIP OF 00001941	OH065579 03/03/2023	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	230203BMH 02/09/2023	550.02
AP 00026081	03/03/2023	CHARTER TOWNSHIP OF 00001941	OH065577 03/03/2023	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	230203KH 02/09/2023	550.02
AP 00026081	03/03/2023	CHARTER TOWNSHIP OF 00001941	OH065523 03/03/2023	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	230214KH 02/15/2023	412.52
AP 00026081	03/03/2023	CHARTER TOWNSHIP OF 00001941	OH065414 03/03/2023	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	230707KH 02/13/2023	458.35
AP 00026082	03/03/2023	CHARTER TOWNSHIP OF 00001941	OH065764 03/03/2023	WATER-SEWER NOVJAN23 110-261-0000-0000-000-0825-53830000	110	202075NOVJAN 02/01/2023	291.48
AP 00026082	03/03/2023	CHARTER TOWNSHIP OF 00001941	OH065765 03/03/2023	WATER-SEWER NOVJAN23 110-261-0000-0000-000-0825-53830000	110	234153NOVJAN 02/01/2023	215.38
AP 00026082	03/03/2023	CHARTER TOWNSHIP OF 00001941	OH065684 03/03/2023	WATER-SEWER NOVJAN23 110-261-0000-0000-000-0825-53830000	110	252043NOVJAN 02/01/2023	972.03

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AP 00026083	03/03/2023	CHETS RENT ALL 00000330	OH065589 03/03/2023	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	796145 01/10/2023	896.56
AP 00026083	03/03/2023	CHETS RENT ALL 00000330	OH065564 03/03/2023	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	799115 01/18/2023	966.79
AP 00026084	03/03/2023	CINTAS CORPORATION 00000340	OH065433 03/03/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4146006191 02/08/2023	104.58
AP 00026084	03/03/2023	CINTAS CORPORATION 00000340	OH065434 03/03/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4146006300 02/08/2023	20.21
AP 00026084	03/03/2023	CINTAS CORPORATION 00000340	OH065435 03/03/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4146006308 02/08/2023	126.30
AP 00026084	03/03/2023	CINTAS CORPORATION 00000340	OH065436 03/03/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4146006319 02/08/2023	19.44
AP 00026084	03/03/2023	CINTAS CORPORATION 00000340	OH065437 03/03/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4146006320 02/08/2023	20.21
AP 00026084	03/03/2023	CINTAS CORPORATION 00000340	OH065438 03/03/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4146006336 02/08/2023	117.15
AP 00026084	03/03/2023	CINTAS CORPORATION 00000340	OH065439 03/03/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4146006345 02/08/2023	38.94
AP 00026084	03/03/2023	CINTAS CORPORATION 00000340	OH065440 03/03/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4146006351 02/08/2023	15.00
AP 00026084	03/03/2023	CINTAS CORPORATION 00000340	OH065441 03/03/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4146006362 02/08/2023	110.00
AP 00026084	03/03/2023	CINTAS CORPORATION 00000340	OH065442 03/03/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4146006374 02/08/2023	18.10
AP 00026084	03/03/2023	CINTAS CORPORATION 00000340	OH065443 03/03/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4146006389 02/08/2023	116.42

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AP 00026084	03/03/2023	CINTAS CORPORATION 00000340	OH065444 03/03/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4146006393 02/08/2023	24.01
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065464 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110693 01/10/2023	88.82
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065465 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110751 01/12/2023	94.40
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065466 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110756 01/12/2023	990.00
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065467 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110776 01/13/2023	207.01
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065468 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110784 01/13/2023	959.61
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065469 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110812 01/16/2023	337.19
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065470 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110833 01/17/2023	199.99
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065471 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110853 01/17/2023	245.44
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065472 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110885 01/19/2023	167.79
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065473 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110929 01/20/2023	459.68
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065474 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD111031 01/24/2023	44.47
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065475 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD111118 01/30/2023	608.88

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AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065477 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD111209 02/03/2023	26.60
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065478 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD111277 02/07/2023	529.68
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065479 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD111282 02/07/2023	1,022.43
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065480 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD111324 02/08/2023	322.25
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065481 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD111332 02/09/2023	107.95
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065482 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD111346 02/09/2023	28.00
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065483 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD111354 02/09/2023	37.74
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065484 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD111385 02/10/2023	26.60
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065485 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD111458 02/15/2023	83.63
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065486 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD111495 02/16/2023	11.39
AP 00026085	03/03/2023	CITY ELECTRIC SUPPLY 00000342	OH065487 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD111566 02/21/2023	836.30
AP 00026086	03/03/2023	CLEARFLY 00003351	OH065576 03/03/2023	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	INV493119 03/01/2023	4,081.86

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AP 00026087	03/03/2023	COCHRANE SUPPLY AND 00000367	OH065312 03/03/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1327480 01/24/2023	1,763.98
AP 00026087	03/03/2023	COCHRANE SUPPLY AND 00000367	OH065315 03/03/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1327482 01/24/2023	505.05
AP 00026087	03/03/2023	COCHRANE SUPPLY AND 00000367	OH065317 03/03/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1330030 02/14/2023	189.12
AP 00026087	03/03/2023	COCHRANE SUPPLY AND 00000367	OH065318 03/03/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1330031 02/14/2023	655.66
AP 00026087	03/03/2023	COCHRANE SUPPLY AND 00000367	OH065319 03/03/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1330032 02/14/2023	114.24
AP 00026087	03/03/2023	COCHRANE SUPPLY AND 00000367	OH065320 03/03/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1330880 02/21/2023	1,897.95
AP 00026088	03/03/2023	COMCAST 00002047	OH065787 03/03/2023	Blanket Purchase Order 2022-23 110-284-0000-0000-000-0256-53400000	110	162723910 01/01/2023	534.05
AP 00026088	03/03/2023	COMCAST 00002047	OH065788 03/03/2023	Blanket Purchase Order 2022-23 110-284-0000-0000-000-0256-53400000	110	164886890 02/01/2023	534.05
AP 00026089	03/03/2023	COMSTAR TECHNOLOGIES 00001739	OH065427 03/03/2023	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	CW169488 02/07/2023	20,604.18
AP 00026089	03/03/2023	COMSTAR TECHNOLOGIES 00001739	OH065595 03/03/2023	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	CW170065 03/01/2023	20,604.18
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065610 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000069235JA 01/31/2023	3,479.66
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065611 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000069722JA 01/31/2023	5,739.58
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065603 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000109387JA 01/31/2023	3,735.06

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AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065614 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000160190JA 01/31/2023	4,928.44
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065598 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000160331JA 01/31/2023	124.11
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065620 03/03/2023	GAS FEB 2023 110-261-0000-0000-000-0825-55510000	110	100000161586F 02/14/2023	12,478.48
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065619 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000161586JA 01/31/2023	12,301.35
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065625 03/03/2023	GAS FEB 2023 110-261-0000-0000-000-0825-55510000	110	100000161644F 02/28/2023	9,551.36
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065616 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000161644JA 01/31/2023	8,940.99
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065599 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000221075JA 01/31/2023	4,023.93
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065613 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000222735JA 01/31/2023	3,800.23
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065600 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000222776JA 01/31/2023	5,494.73
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065608 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000270080JA 01/31/2023	3,503.43
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065604 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000270973JA 01/31/2023	9,851.66
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065615 03/03/2023	GAS JAN 2023 230-391-0000-0001-000-0871-55510000	230	100000271559JA 01/31/2023	1,667.17

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AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065607 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000271724JA 01/31/2023	1,649.52
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065606 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000271997JA 01/31/2023	2,893.09
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065618 03/03/2023	GAS JAN 2023 220-261-0000-0001-000-0612-55510000	220	100000279776JA 02/14/2023	4,500.40
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065609 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000310324JA 01/31/2023	3,727.13
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065602 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100000313849 01/31/2023	769.74
AP 00026090	03/03/2023	CONSUMERS ENERGY 00000387	OH065612 03/03/2023	GAS JAN 2023 110-261-0000-0000-000-0825-55510000	110	100021511363JA 01/31/2023	587.98
AP 00026091	03/03/2023	COVENTRY MOTORS LTD 00000399	OH065296 03/03/2023	Truck Repair 110-271-0000-0000-000-0255-54121000	110	RO2801 02/02/2023	430.00
AP 00026091	03/03/2023	COVENTRY MOTORS LTD 00000399	OH065133 03/03/2023	Truck Repair 110-271-0000-0000-000-0255-54121000	110	RO2807 02/20/2023	574.93
AP 00026092	03/03/2023	CUMMINS SALES AND 00000413	OH065331 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	S61803 02/01/2023	378.94
AP 00026092	03/03/2023	CUMMINS SALES AND 00000413	OH065332 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	S61842 02/02/2023	3,073.36
AP 00026092	03/03/2023	CUMMINS SALES AND 00000413	OH065460 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	S62072 02/07/2023	6,380.77
AP 00026093	03/03/2023	DEAF COMMUNITY 00000449	OH065456 03/03/2023	22-23 BLANKET PO FOR INTERPRET 110-221-0000-8010-000-0664-53120000	110	118964 10/12/2022	133.13

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AP 00026093	03/03/2023	DEAF COMMUNITY 00000449	OH065357 03/03/2023	Interpreting - Kettering 110-232-0000-0000-000-0090-53190000	110	119144 10/27/2022	145.00
AP 00026094	03/03/2023	DEALER ALTERNATIVE LLC 00005156	OH065458 03/03/2023	Truck Repair 110-271-0000-0000-000-0255-54121000	110	DS122122 12/21/2022	462.89
AP 00026095	03/03/2023	DELL MARKETING LP 00000459	OH065291 03/03/2023	Kit,Printer/Printer Accessorie 110-113-0000-0000-087-0000-53610000	110	10643974296 01/10/2023	118.24
AP 00026096	03/03/2023	DEMCO INC 00000461	OH065164 03/03/2023	PAPERFOLD ADJUSTABLE 9H 19 JAC 110-241-0000-0000-010-0000-57915000	110	7265492 02/21/2023	23.85
AP 00026096	03/03/2023	DEMCO INC 00000461	OH065164 03/03/2023	PAPERFOLD ADJUSTABLE 9H 19 JAC 110-222-0000-0000-010-0000-55311000	110	7265492 02/21/2023	2.65
AP 00026096	03/03/2023	DEMCO INC 00000461	OH065164 03/03/2023	COLOR TINTED LABEL PROTECTORS 110-241-0000-0000-010-0000-57915000	110	7265492 02/21/2023	14.58
AP 00026097	03/03/2023	DETROIT CHEMICAL & 00000464	OH065309 03/03/2023	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	479558 02/06/2023	46.33
AP 00026097	03/03/2023	DETROIT CHEMICAL & 00000464	OH065309 03/03/2023	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	479558 02/06/2023	6.95
AP 00026097	03/03/2023	DETROIT CHEMICAL & 00000464	OH065515 03/03/2023	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	47955801 02/13/2023	46.33
AP 00026097	03/03/2023	DETROIT CHEMICAL & 00000464	OH065515 03/03/2023	PH7Q NEUTRAL DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	47955801 02/13/2023	609.16
AP 00026097	03/03/2023	DETROIT CHEMICAL & 00000464	OH065310 03/03/2023	PH7Q NEUTRAL DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	479559 02/06/2023	235.68
AP 00026097	03/03/2023	DETROIT CHEMICAL & 00000464	OH065310 03/03/2023	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	479559 02/06/2023	6.95
AP 00026097	03/03/2023	DETROIT CHEMICAL & 00000464	OH065517 03/03/2023	PH7Q NEUTRAL DISINFECTANT (5 G 110-261-0000-0000-000-0820-55990000	110	480337 02/15/2023	235.68

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AP 00026097	03/03/2023	DETROIT CHEMICAL & 00000464	OH065517 03/03/2023	FUEL SERVICE 110-261-0000-0000-000-0820-55990000	110	480337 02/15/2023	6.95
AP 00026098	03/03/2023	DETROIT SALT COMPANY 00000469	OH065043 03/03/2023	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2318606 01/25/2023	5,356.67
AP 00026098	03/03/2023	DETROIT SALT COMPANY 00000469	OH065270 03/03/2023	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2319176 02/03/2023	2,849.45
AP 00026098	03/03/2023	DETROIT SALT COMPANY 00000469	OH065326 03/03/2023	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2319261 02/06/2023	2,779.81
AP 00026098	03/03/2023	DETROIT SALT COMPANY 00000469	OH065631 03/03/2023	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2320041 03/01/2023	2,844.01
AP 00026099	03/03/2023	DIESEL LAPTOPS LLC 00004837	OH065333 03/03/2023	Software 110-271-0000-0000-000-0255-56410000	110	INV9629 10/27/2022	1,295.00
AP 00026100	03/03/2023	DM BURR MECHANICAL INCOH065248 00000496	03/03/2023	SUB CUSTODIANS 12-25 to 1-7-23 110-261-0000-0000-000-0820-53194000	110	60015 01/13/2023	1,631.14
AP 00026101	03/03/2023	DTE ENERGY COMPANY 00000465	OH065590 03/03/2023	STREET LIGHTS JAN 2023 110-261-0000-0000-000-0825-55520000	110	910040655821JA 01/31/2023	3,275.59
AP 00026102	03/03/2023	DTE ENERGY COMPANY 00000465	OH065591 03/03/2023	POLE RENTAL FEE NOV22-JAN23 110-284-0000-0000-000-0256-53400000	110	90374348 01/31/2023	744.34
AP 00026103	03/03/2023	EDCLUB INC 00001835	OH065446 03/03/2023	100 TypingClub student license 110-127-0000-0000-082-0770-55110000	110	229483 02/14/2023	441.00
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065653 03/03/2023	Radio repair & replace 110-271-0000-0000-000-0255-54121000	110	1242310 02/02/2023	593.00
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065656 03/03/2023	Radio repair & replace 110-271-0000-0000-000-0255-54121000	110	1242311 02/01/2023	212.00
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065202 03/03/2023	District Radios 110-266-0000-0000-000-0822-54290000	110	214231 02/14/2023	258.98

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AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	District Radios 110-266-0000-0000-000-0822-54290000	110	M2242314 02/01/2023	1,388.24
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Child Care Beaumont 230-351-0000-0001-004-0196-54120000	230	M2242314 02/01/2023	23.85
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Child Care Crary Office 230-351-0000-0001-000-0182-54120000	230	M2242314 02/01/2023	15.90
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Child Care Cooley 230-351-0000-0001-010-0199-54120000	230	M2242314 02/01/2023	23.85
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Child Care Donelson 230-351-0000-0001-014-0186-54120000	230	M2242314 02/01/2023	15.90
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Child Care Grayson 230-351-0000-0001-020-0198-54120000	230	M2242314 02/01/2023	31.80
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Child Care Haviland 230-351-0000-0001-022-0201-54120000	230	M2242314 02/01/2023	15.90
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Houghton 230-351-0000-0001-024-0187-54120000	230	M2242314 02/01/2023	15.90
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Child Care Riverside 230-351-0000-0001-040-0195-54120000	230	M2242314 02/01/2023	15.90
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Child Care Schoolcraft 230-351-0000-0001-044-0188-54120000	230	M2242314 02/01/2023	23.85
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Child Care Stepanksi/Village 230-351-0000-0001-046-0194-54120000	230	M2242314 02/01/2023	23.85
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Beaumont 110-241-0000-0000-004-0000-54120000	110	M2242314 02/01/2023	79.50
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Cooley 110-241-0000-0000-010-0000-54120000	110	M2242314 02/01/2023	103.35

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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 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Cooley 110-241-0000-0000-010-0000-54120000	110	M2242314 02/01/2023	31.80
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Donelson 110-241-0000-0000-014-0000-54120000	110	M2242314 02/01/2023	7.95
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Durant 110-241-0000-0001-085-0383-54120000	110	M2242314 02/01/2023	47.70
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Grayson 110-241-0000-0000-020-0000-54120000	110	M2242314 02/01/2023	39.75
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Haviland 110-241-0000-0000-022-0000-54120000	110	M2242314 02/01/2023	15.90
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Houghton 110-241-0000-0000-024-0000-54120000	110	M2242314 02/01/2023	87.45
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Kettering 110-241-0000-0000-086-0000-54120000	110	M2242314 02/01/2023	87.45
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Kettering Athletics 110-293-0000-0001-087-0880-54120000	110	M2242314 02/01/2023	31.80
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Kingsley Montgomery DT 220-226-0000-0001-000-0663-54120000	220	M2242314 02/01/2023	190.80
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Kingsley Montgomery SCI 220-226-0000-0001-000-0612-54120000	220	M2242314 02/01/2023	47.70
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Kingsley Montgomery SXI 220-226-0000-0001-000-0611-54120000	220	M2242314 02/01/2023	63.60
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Mason 110-241-0000-0000-082-0000-54120000	110	M2242314 02/01/2023	23.85
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Mott 110-241-0000-0000-087-0000-54120000	110	M2242314 02/01/2023	166.95

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AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Mott Athletics 110-293-0000-0001-087-0880-54120000	110	M2242314 02/01/2023	23.85
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Mott Security Team Units 110-241-0000-0000-087-0000-54120000	110	M2242314 02/01/2023	132.44
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Pierce 110-241-0000-0000-084-0000-54120000	110	M2242314 02/01/2023	55.65
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Riverside 110-241-0000-0000-040-0000-54120000	110	M2242314 02/01/2023	47.70
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Schoolcraft 110-241-0000-0000-044-0000-54120000	110	M2242314 02/01/2023	87.45
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Stepanski 110-226-0000-3400-046-0956-54120000	110	M2242314 02/01/2023	15.90
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Stepanski 110-241-0000-0001-046-0191-54120000	110	M2242314 02/01/2023	7.95
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065269 03/03/2023	Student Support Services 110-122-1200-0001-080-0613-54120000	110	M2242314 02/01/2023	1,534.35
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065218 03/03/2023	District Radios 110-266-0000-0000-000-0822-54290000	110	M2242315 02/01/2023	295.10
AP 00026104	03/03/2023	ELECTROCOMM MICHIGAN 00000553	OH065219 03/03/2023	District Radios 110-266-0000-0000-000-0822-54290000	110	M2242316 02/01/2023	425.00
AP 00026105	03/03/2023	EXECUTIVE ENERGY 00005176	OH065214 03/03/2023	Energy Mgmt Serv Procure/Data 110-261-0000-0000-000-0820-53190000	110	4270 02/20/2023	500.00
AP 00026106	03/03/2023	FAR MANAGEMENT INC 00000587	OH065201 03/03/2023	Unemployment TPA 110-252-0000-0000-000-0851-52850000	110	2302B807 02/15/2023	1,225.00
AP 00026107	03/03/2023	FILTERBUY INC 00004424	OH065567 03/03/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0131 01/25/2023	500.71

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AP 00026107	03/03/2023	FILTERBUY INC 00004424	OH065213 03/03/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0132 01/26/2023	1,079.00
AP 00026107	03/03/2023	FILTERBUY INC 00004424	OH065212 03/03/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0133 01/26/2023	991.24
AP 00026107	03/03/2023	FILTERBUY INC 00004424	OH065316 03/03/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0138 02/06/2023	680.48
AP 00026107	03/03/2023	FILTERBUY INC 00004424	OH065335 03/03/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0140 02/08/2023	2,165.38
AP 00026107	03/03/2023	FILTERBUY INC 00004424	OH065346 03/03/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0142 02/13/2023	806.98
AP 00026107	03/03/2023	FILTERBUY INC 00004424	OH065447 03/03/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0144 02/15/2023	799.73
AP 00026108	03/03/2023	FITZGERALD PUBLIC 00000607	OH065246 03/03/2023	wrestling fitzgerald hs 110-293-0000-0001-086-0880-57979000	110	WREST12823 01/09/2023	250.00
AP 00026109	03/03/2023	FOLLETT CONTENT 00004763	OH065511 03/03/2023	Black butler. XXII -- Toboso, 110-222-0000-0000-087-0000-55311000	110	583566F 02/14/2023	12.26
AP 00026109	03/03/2023	FOLLETT CONTENT 00004763	OH065511 03/03/2023	Black butler. XXXI -- Toboso, 110-222-0000-0000-087-0000-55311000	110	583566F 02/14/2023	12.26
AP 00026109	03/03/2023	FOLLETT CONTENT 00004763	OH065511 03/03/2023	Seraph of the end : vampire re 110-222-0000-0000-087-0000-55311000	110	583566F 02/14/2023	9.61
AP 00026109	03/03/2023	FOLLETT CONTENT 00004763	OH065511 03/03/2023	Seraph of the end. Vampire rei 110-222-0000-0000-087-0000-55311000	110	583566F 02/14/2023	9.61
AP 00026109	03/03/2023	FOLLETT CONTENT 00004763	OH065511 03/03/2023	Seraph of the end. Vampire rei 110-222-0000-0000-087-0000-55311000	110	583566F 02/14/2023	17.90
AP 00026109	03/03/2023	FOLLETT CONTENT 00004763	OH065511 03/03/2023	Seraph of the end. Vampire rei 110-222-0000-0000-087-0000-55311000	110	583566F 02/14/2023	9.61

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AP 00026109	03/03/2023	FOLLETT CONTENT 00004763	OH065511 03/03/2023	Seraph of the End, Vol. 26 Vam 110-222-0000-0000-087-0000-55311000	110	583566F 02/14/2023	9.61
AP 00026110	03/03/2023	FORTZ LEGAL SUPPORT LLC 00004755	OH065404 03/03/2023	Transcribing services 110-266-0000-0000-000-0822-53190000	110	22158 02/06/2023	282.75
AP 00026110	03/03/2023	FORTZ LEGAL SUPPORT LLC 00004755	OH065594 03/03/2023	Transcribing services 110-266-0000-0000-000-0822-53190000	110	22487 02/27/2023	101.00
AP 00026110	03/03/2023	FORTZ LEGAL SUPPORT LLC 00004755	OH065520 03/03/2023	Transcribing services 110-266-0000-0000-000-0822-53190000	110	28084 02/15/2023	82.00
AP 00026111	03/03/2023	GEN OIL COMPANY 00000645	OH065367 03/03/2023	Fuel for buses and other distr 110-271-0000-0000-000-0255-55710000	110	27823 02/16/2023	34,078.45
AP 00026112	03/03/2023	GORDON FOOD SERVICE INC 00000675	OH065575 03/03/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS03032023 03/03/2023	14,723.10
AP 00026112	03/03/2023	GORDON FOOD SERVICE INC 00000675	OH065297 03/03/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF030323 03/03/2023	4,431.76
AP 00026113	03/03/2023	GRAINGER INC 00001908	OH065558 03/03/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9294485306 04/28/2022	80.91
AP 00026113	03/03/2023	GRAINGER INC 00001908	OH065559 03/03/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9470296352 10/06/2022	204.24
AP 00026113	03/03/2023	GRAINGER INC 00001908	OH065693 03/03/2023	TK78390109T Mop Bucket and Wri 110-261-0000-0000-000-0820-55990000	110	9572402262 01/13/2023	198.12
AP 00026113	03/03/2023	GRAINGER INC 00001908	OH065448 03/03/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9608985579 02/14/2023	436.23
AP 00026114	03/03/2023	GWINN LEGAL PLLC 00000714	OH065203 03/03/2023	Community Ed Instructor 110-391-0000-0001-000-0870-53110000	110	02232023 02/23/2023	62.50
AP 00026115	03/03/2023	HANSON, HEATHER 00005213	OH065289 03/03/2023	Class Refund - ice storm day 110-000-0000-0000-000-0870-41310000	110	REFUND022720 02/27/2023	25.00

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AP 00026116	03/03/2023	HEALTHBAAR LLC DBA 00004792	OH065022 03/03/2023	BLANKET PURCHASE ORDER FOR ADM0 110-213-0000-4850-000-0909-53130000		3108 02/01/2023	10,500.00
AP 00026116	03/03/2023	HEALTHBAAR LLC DBA 00004792	OH065298 03/03/2023	BLANKET PURCHASE ORDER FOR ADM0 110-213-0000-4850-000-0909-53130000		3134 03/01/2023	10,500.00
AP 00026117	03/03/2023	HERFF JONES LLC 00000756	OH065293 03/03/2023	DIPLOMA JACKETS 110-241-0000-0000-087-0000-57410000	110	001155229 01/31/2023	797.25
AP 00026118	03/03/2023	HODGES SUPPLY CO 00000774	OH065328 03/03/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1825729 02/06/2023	363.07
AP 00026119	03/03/2023	HOLLAND BUS COMPANY 00000776	OH065284 03/03/2023	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	185971 01/19/2023	1,902.50
AP 00026119	03/03/2023	HOLLAND BUS COMPANY 00000776	OH065285 03/03/2023	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	186720 02/09/2023	473.50
AP 00026120	03/03/2023	HOME DEPOT 00000782	OH065581 03/03/2023	BPO FOR CUSTODIAL AND MAINTENA 110-261-0000-0000-000-0821-55992000	110	322501221174JA 01/27/2023	3,016.29
AP 00026120	03/03/2023	HOME DEPOT 00000782	OH065662 03/03/2023	PRATT-KETT PAC JAN 2023 230-391-0000-0001-086-0865-54120000	230	322540918079JA 01/27/2023	469.33
AP 00026120	03/03/2023	HOME DEPOT 00000782	OH065662 03/03/2023	PRATT-MOTT PAC JAN 2023 230-391-0000-0001-087-0865-54120000	230	322540918079JA 01/27/2023	1,875.60
AP 00026120	03/03/2023	HOME DEPOT 00000782	OH065662 03/03/2023	PEAT ROBOTICS JAN 23 110-127-0000-0001-086-0404-55110000	110	322540918079JA 01/27/2023	790.51
AP 00026120	03/03/2023	HOME DEPOT 00000782	OH065662 03/03/2023	PEAT-ROBOTICS CREDIT JAN 2023 110-127-0000-0001-086-0404-55110000	110	322540918079JA 01/27/2023	-29.04
AP 00026121	03/03/2023	HURON VALLEY SCHOOLS 00000801	OH065106 03/03/2023	wrestling invite to lakeland 110-293-0000-0001-086-0880-57979000	110	WRESTLAKEL 12/21/2022	200.00
AP 00026122	03/03/2023	HUTCHINSONS ELECTRIC 00000805	OH065430 03/03/2023	#2 BPO FOR ELECTRICAL REPAIRS/ 110-261-0000-0000-000-0821-54190000	110	17735 02/14/2023	1,114.95

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AP 00026122	03/03/2023	HUTCHINSONS ELECTRIC 00000805	OH065429 03/03/2023	#2 BPO FOR ELECTRICAL REPAIRS/ 110-261-0000-0000-000-0821-54190000	110	17736 02/14/2023	326.20
AP 00026123	03/03/2023	IDN HARDWARE SALES INC 00000818	OH065422 03/03/2023	#2 BPO FOR DOOR HARDWARE SUPPLI 110-261-0000-0000-000-0821-55992000	110	1003224200 02/13/2023	91.17
AP 00026123	03/03/2023	IDN HARDWARE SALES INC 00000818	OH065518 03/03/2023	#2 BPO FOR DOOR HARDWARE SUPPLI 110-261-0000-0000-000-0821-55992000	110	1006283100 02/15/2023	244.09
AP 00026124	03/03/2023	IMPRESS PRINTED 00000824	OH065356 03/03/2023	UNIFORM SHIRTS 250-297-0000-3100-000-0021-55993000	250	1841MC 02/27/2023	978.50
AP 00026125	03/03/2023	INTEGRITY TESTING & 00000834	OH065582 03/03/2023	Drug & Alcohol Testing 110-271-0000-0000-000-0255-53190000	110	38514 01/31/2023	629.30
AP 00026126	03/03/2023	INTERIM OF OAKLAND 00000837	OH065282 03/03/2023	22-23 BLANKET PO FOR 110-213-0000-8010-000-0664-53131006	110	156707 12/13/2022	2,336.00
AP 00026126	03/03/2023	INTERIM OF OAKLAND 00000837	OH065199 03/03/2023	22-23 BLANKET PO FOR 110-213-0000-8010-000-0664-53131006	110	156711 02/21/2023	2,096.00
AP 00026126	03/03/2023	INTERIM OF OAKLAND 00000837	OH065205 03/03/2023	SVC Nurse 220-213-0000-0001-000-0611-53130000	220	157011 02/21/2023	2,174.15
AP 00026126	03/03/2023	INTERIM OF OAKLAND 00000837	OH065281 03/03/2023	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	157307 12/13/2022	3,739.45
AP 00026126	03/03/2023	INTERIM OF OAKLAND 00000837	OH065198 03/03/2023	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	157311 02/21/2023	2,993.65
AP 00026126	03/03/2023	INTERIM OF OAKLAND 00000837	OH065283 03/03/2023	22-23 BLANKET FOR MOTT-EE 110-213-0000-8010-000-0664-53131006	110	157707 12/13/2022	1,847.45
AP 00026126	03/03/2023	INTERIM OF OAKLAND 00000837	OH065200 03/03/2023	22-23 BLANKET FOR MOTT-EE 110-213-0000-8010-000-0664-53131006	110	157711 02/21/2023	3,213.65
AP 00026127	03/03/2023	JACKSON TRUCK SERVICE 00004734	OH065665 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021368670 01/18/2023	1,376.30

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AP 00026127	03/03/2023	JACKSON TRUCK SERVICE 00004734	OH065666 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021368690 01/18/2023	21.78
AP 00026127	03/03/2023	JACKSON TRUCK SERVICE 00004734	OH065668 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021372030 02/09/2023	1,561.68
AP 00026128	03/03/2023	KIEFER & ASSOCIATES LLC 00003012	OH065215 03/03/2023	Rise Aquatics resistance bells 230-321-0000-0001-087-0879-56410000	230	INV001278073 02/03/2023	146.42
AP 00026128	03/03/2023	KIEFER & ASSOCIATES LLC 00003012	OH065215 03/03/2023	Rise Aquatics resistance bells 230-321-0000-0001-087-0879-56410000	230	INV001278073 02/03/2023	155.29
AP 00026128	03/03/2023	KIEFER & ASSOCIATES LLC 00003012	OH065215 03/03/2023	Rise Aquatics resistance bells 230-321-0000-0001-087-0879-56410000	230	INV001278073 02/03/2023	155.29
AP 00026128	03/03/2023	KIEFER & ASSOCIATES LLC 00003012	OH065314 03/03/2023	Lap counters 14"x14" 230-321-0000-0001-086-0879-56410000	230	INV001278407 02/06/2023	168.00
AP 00026128	03/03/2023	KIEFER & ASSOCIATES LLC 00003012	OH065314 03/03/2023	Lap counters 14"x14" 230-321-0000-0001-087-0879-56410000	230	INV001278407 02/06/2023	168.00
AP 00026128	03/03/2023	KIEFER & ASSOCIATES LLC 00003012	OH065313 03/03/2023	Backboard with Straps (#2080) 230-321-0000-0001-087-0879-56410000	230	INV001278416 02/06/2023	205.82
AP 00026128	03/03/2023	KIEFER & ASSOCIATES LLC 00003012	OH065313 03/03/2023	Backboard with Straps (#2080) 230-321-0000-0001-086-0879-56410000	230	INV001278416 02/06/2023	205.83
AP 00026128	03/03/2023	KIEFER & ASSOCIATES LLC 00003012	OH065313 03/03/2023	lifeguard tubes 230-321-0000-0001-087-0879-56410000	230	INV001278416 02/06/2023	55.87
AP 00026128	03/03/2023	KIEFER & ASSOCIATES LLC 00003012	OH065313 03/03/2023	lifeguard tubes 230-321-0000-0001-086-0879-56410000	230	INV001278416 02/06/2023	55.87
AP 00026128	03/03/2023	KIEFER & ASSOCIATES LLC 00003012	OH065313 03/03/2023	leaf skimmer 230-321-0000-0001-086-0879-56410000	230	INV001278416 02/06/2023	11.76
AP 00026128	03/03/2023	KIEFER & ASSOCIATES LLC 00003012	OH065313 03/03/2023	leaf skimmer 230-321-0000-0001-087-0879-56410000	230	INV001278416 02/06/2023	11.76

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AP 00026128	03/03/2023	KIEFER & ASSOCIATES LLC 00003012	OH065313 03/03/2023	8' to 16' expandable aluminum 230-321-0000-0001-087-0879-56410000	230	INV001278416 02/06/2023	94.09
AP 00026129	03/03/2023	KSS ENTERPRISES 00000932	OH065509 03/03/2023	Buckeye Symmetry Foam Hand San 110-261-0000-0000-000-0820-55990000	110	1456456 02/14/2023	822.66
AP 00026129	03/03/2023	KSS ENTERPRISES 00000932	OH065509 03/03/2023	Fuel Service Charge 110-261-0000-0000-000-0820-55990000	110	1456456 02/14/2023	9.95
AP 00026130	03/03/2023	LAWSON PRODUCTS 00000957	OH065210 03/03/2023	Nuts, screws etc 110-271-0000-0000-000-0255-54121000	110	9310294863 01/26/2023	941.48
AP 00026131	03/03/2023	LEON, SARA 00004929	OH065488 03/03/2023	9 Studio Classes 1/31-2/18/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR21823 02/28/2023	225.00
AP 00026132	03/03/2023	LINDE GAS & EQUIPMENT 00001415	OH065167 03/03/2023	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	34268729 02/22/2023	163.46
AP 00026132	03/03/2023	LINDE GAS & EQUIPMENT 00001415	OH065166 03/03/2023	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	34299753 02/22/2023	113.63
AP 00026133	03/03/2023	LINDSAY, CARRIE 00005149	OH065624 03/03/2023	STUDIO 8-LINDSAY FEB23 110-122-1200-0001-080-0613-53710000	110	STUDIO8FEB23 03/02/2023	644.00
AP 00026134	03/03/2023	LOWES HOME 00001002	OH065586 03/03/2023	LOWE'S STATEMENT JAN 2023 110-261-0000-0000-000-0821-55992000	110	99000208712JA 01/25/2023	209.92
AP 00026135	03/03/2023	LUCKS MUSIC LIBRARY 00001006	OH065132 03/03/2023	THIS BLANKET PO AUTHORIZES MER 110-113-0000-0000-087-0162-55110000	110	222462 02/17/2023	20.22
AP 00026136	03/03/2023	LUNGHAMER GMC INC 00002213	OH065286 03/03/2023	Truck Repair 110-271-0000-0000-000-0255-54121000	110	43269 12/28/2022	1,046.70
AP 00026136	03/03/2023	LUNGHAMER GMC INC 00002213	OH065287 03/03/2023	Truck Repair 110-271-0000-0000-000-0255-54121000	110	43307 12/23/2022	848.13
AP 00026136	03/03/2023	LUNGHAMER GMC INC 00002213	OH065461 03/03/2023	Truck Repair 110-271-0000-0000-000-0255-54121000	110	44011 01/23/2023	6,463.85

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AP 00026136	03/03/2023	LUNGHAMER GMC INC 00002213	OH065288 03/03/2023	Truck Repair 110-271-0000-0000-000-0255-54121000	110	44017 01/24/2023	565.00
AP 00026136	03/03/2023	LUNGHAMER GMC INC 00002213	OH065290 03/03/2023	Truck Repair 110-271-0000-0000-000-0255-54121000	110	58288 01/27/2023	77.34
AP 00026137	03/03/2023	MACOMB GROUP INC (THE) 00001024	OH065510 03/03/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6714543 02/15/2023	1,295.86
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065640 03/03/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	002977 02/06/2023	79.95
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065641 03/03/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	003467 02/07/2023	26.15
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065247 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	10231 01/23/2023	270.85
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065249 03/03/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	1088 01/23/2023	26.27
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065251 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	13921 01/25/2023	95.95
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065254 03/03/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	14551 01/25/2023	49.96
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065255 03/03/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	29771 02/06/2023	79.95
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065241 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	3501 01/19/2023	-18.00
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065243 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	3511 01/19/2023	36.95
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065245 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	3821 01/23/2023	37.29

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AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065257 03/03/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	40141 02/09/2023	21.27
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065637 03/03/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	40501 02/09/2023	65.95
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065262 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	42221 02/09/2023	157.95
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065264 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	42661 02/10/2023	-18.00
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065265 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	42691 02/10/2023	102.96
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065266 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	42931 02/10/2023	199.95
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065267 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	44301 02/11/2023	17.99
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065268 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	48681 02/14/2023	85.90
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065228 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	9924661 12/08/2022	13.99
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065229 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	9951881 12/21/2022	24.98
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065230 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	9961021 12/29/2022	72.93
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065231 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	9983221 01/10/2023	56.94
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065233 03/03/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	998956 01/12/2023	6.19

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AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065238 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	9998431 01/17/2023	247.99
AP 00026138	03/03/2023	MAZZA AUTO PARTS INC 00001071	OH065236 03/03/2023	Parts 110-271-0000-0000-000-0255-54121000	110	9998471 01/17/2023	157.95
AP 00026139	03/03/2023	MCMASTER-CARR SUPPLY 00001083	OH065222 03/03/2023	Silver Gusset Bracket 110-219-0000-0001-000-0272-55110000	110	93413280 02/24/2023	438.38
AP 00026139	03/03/2023	MCMASTER-CARR SUPPLY 00001083	OH065222 03/03/2023	T-SLOTTED FRAMING 110-219-0000-0001-000-0272-55110000	110	93413280 02/24/2023	477.40
AP 00026139	03/03/2023	MCMASTER-CARR SUPPLY 00001083	OH065222 03/03/2023	T-Slotted Framing 110-219-0000-0001-000-0272-55110000	110	93413280 02/24/2023	466.02
AP 00026139	03/03/2023	MCMASTER-CARR SUPPLY 00001083	OH065222 03/03/2023	T-Slotted Framing 110-219-0000-0001-000-0272-55110000	110	93413280 02/24/2023	131.70
AP 00026139	03/03/2023	MCMASTER-CARR SUPPLY 00001083	OH065222 03/03/2023	T-Slotted Framing 110-219-0000-0001-000-0272-55110000	110	93413280 02/24/2023	338.80
AP 00026139	03/03/2023	MCMASTER-CARR SUPPLY 00001083	OH065222 03/03/2023	T-Slotted Framing 110-219-0000-0001-000-0272-55110000	110	93413280 02/24/2023	500.64
AP 00026139	03/03/2023	MCMASTER-CARR SUPPLY 00001083	OH065222 03/03/2023	SHIPPING & HANDLING 110-219-0000-0001-000-0272-55110000	110	93413280 02/24/2023	25.49
AP 00026139	03/03/2023	MCMASTER-CARR SUPPLY 00001083	OH065221 03/03/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	93432053 02/24/2023	98.53
AP 00026139	03/03/2023	MCMASTER-CARR SUPPLY 00001083	OH065496 03/03/2023	T-Slotted Framing 110-219-0000-0001-000-0272-55110000	110	93574990 02/28/2023	67.35
AP 00026140	03/03/2023	MECHANICAL SERVICES LLC 00002915	OH065359 03/03/2023	(#2) BPO FOR CSD BOILER TESTIN 110-261-0000-0000-000-0821-53190000	110	220495X 02/17/2023	11,100.00
AP 00026141	03/03/2023	MESSA 00001103	OH065694 03/03/2023	February 2023 Health Premiums 110-252-0000-0000-000-0851-52130000	110	230342911 02/13/2023	897,738.22

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AP 00026141	03/03/2023	MESSA 00001103	OH065694 03/03/2023	February 2023 MESSA Opt. Ins. 110-000-0000-0000-0000-24510045	110	230342911 02/13/2023	7,502.23
AP 00026141	03/03/2023	MESSA 00001103	OH065697 03/03/2023	February 2023 COBRA 110-252-0000-0000-000-0851-52130000	110	2303C43149 02/13/2023	7,412.16
AP 00026142	03/03/2023	METRO CONTROLS INC 00002173	OH065324 03/03/2023	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W16893 02/07/2023	665.02
AP 00026143	03/03/2023	METRO PARENT LLC 00004799	OH065725 03/03/2023	Metro Parent advertising 110-282-0000-0000-000-0263-53510000	110	43290R 03/11/2023	1,200.00
AP 00026144	03/03/2023	MICHIGAN SCHOOLS 00002404	OH065644 03/03/2023	Kingsley Electric 220-261-0000-0001-000-0611-55520000	220	D22121058 02/03/2023	2,331.74
AP 00026144	03/03/2023	MICHIGAN SCHOOLS 00002404	OH065644 03/03/2023	Senior Center Electric 230-391-0000-0001-000-0871-55520000	230	D22121058 02/03/2023	1,005.81
AP 00026144	03/03/2023	MICHIGAN SCHOOLS 00002404	OH065644 03/03/2023	Electric 110-261-0000-0000-000-0825-55520000	110	D22121058 02/03/2023	167,126.21
AP 00026145	03/03/2023	MIDWEST TRANSIT 00000285	OH065338 03/03/2023	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501772201 02/01/2023	-141.60
AP 00026145	03/03/2023	MIDWEST TRANSIT 00000285	OH065340 03/03/2023	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501787201 02/01/2023	1,078.55
AP 00026145	03/03/2023	MIDWEST TRANSIT 00000285	OH065339 03/03/2023	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501787202 02/02/2023	356.51
AP 00026146	03/03/2023	MILLER JOHNSON 00001177	OH065216 03/03/2023	Legal Services - 01/31/23 110-231-0000-0000-000-0231-53170000	110	1866632 02/20/2023	2,074.50
AP 00026147	03/03/2023	NATIONAL INSURANCE 00001241	OH065623 03/03/2023	March 2023 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1546529 03/01/2023	6,955.50
AP 00026147	03/03/2023	NATIONAL INSURANCE 00001241	OH065623 03/03/2023	March 2023 opt ins 110-000-0000-0000-000-0000-24510044	110	1546529 03/01/2023	1,371.23

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AP 00026147	03/03/2023	NATIONAL INSURANCE 00001241	OH065623 03/03/2023	March 2023 LTD 110-252-0000-0000-000-0851-52120000	110	1546529 03/01/2023	14,859.70
AP 00026148	03/03/2023	NATIONAL TIME SIGNAL 00001246	OH065426 03/03/2023	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	152805 02/14/2023	249.80
AP 00026149	03/03/2023	NEOLA INC 00001255	OH065459 03/03/2023	UPDATE SERVICE VOLUME 37:NO.2 110-231-0000-0000-000-0231-53190000	110	100518 01/01/2023	1,295.00
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065526 03/03/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	679346501 02/02/2023	260.10
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065571 03/03/2023	SOFTSOAP HAND SOAP GAL4CS 110-261-0000-0000-000-0820-55990000	110	679388000 01/30/2023	215.14
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065301 03/03/2023	SOFTSOAP HAND SOAP GAL4CS 110-261-0000-0000-000-0820-55990000	110	679388001 02/03/2023	184.86
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065421 03/03/2023	LITE N FOAMY SOAP NEWDISPENSER1 110-261-0000-0000-000-0820-55990000	110	679571900 02/13/2023	417.04
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065453 03/03/2023	SENSOR VACUUM BAGS 10PK25PKS CI 110-261-0000-0000-000-0820-55990000	110	679623600 02/14/2023	235.26
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065453 03/03/2023	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	679623600 02/14/2023	99.20
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065453 03/03/2023	60" WOOD CLIP ON DUSTMOP HANDL 110-261-0000-0000-000-0820-55990000	110	679623600 02/14/2023	27.54
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065453 03/03/2023	5X24" SNAP ON WIRE DUSTMOP FRA 110-261-0000-0000-000-0820-55990000	110	679623600 02/14/2023	8.76
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065453 03/03/2023	64" ORANGE SPEED CHANGEWET MOP 110-261-0000-0000-000-0820-55990000	110	679623600 02/14/2023	52.47
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065453 03/03/2023	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	679623600 02/14/2023	51.60

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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 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065453 03/03/2023	LITE N FOAMY SOAP NEWDISPENSER110 110-261-0000-0000-000-0820-55990000	110	679623600 02/14/2023	188.52
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065453 03/03/2023	GLOVE JOBSELECT PF VINYLXL 101 110-261-0000-0000-000-0820-55990000	110	679623600 02/14/2023	71.22
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065453 03/03/2023	VB MEDIUM DUTY SCOURPAD 6X9 GR10 110-261-0000-0000-000-0820-55990000	110	679623600 02/14/2023	32.35
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065449 03/03/2023	SENSOR VACUUM BAGS 10PK25PKS CI10 110-261-0000-0000-000-0820-55990000	110	679623800 02/14/2023	392.10
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065449 03/03/2023	24 OZ WET MOP WHITE CUTEND COT110 110-261-0000-0000-000-0820-55990000	110	679623800 02/14/2023	59.52
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065449 03/03/2023	TOILET BOWL MOP DURALONWH 100010 110-261-0000-0000-000-0820-55990000	110	679623800 02/14/2023	9.50
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065449 03/03/2023	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	679623800 02/14/2023	105.00
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065449 03/03/2023	LITE N FOAMY SOAP NEWDISPENSER110 110-261-0000-0000-000-0820-55990000	110	679623800 02/14/2023	125.68
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065449 03/03/2023	STAINLESS STEEL CLNRPOILOIL BAS 110 110-261-0000-0000-000-0820-55990000	110	679623800 02/14/2023	81.67
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065449 03/03/2023	CELLULOSE SPONGE MD6PK 4PKCS 110 110-261-0000-0000-000-0820-55990000	110	679623800 02/14/2023	56.30
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065451 03/03/2023	SENSOR VACUUM BAGS 10PK25PKS CI10 110-261-0000-0000-000-0820-55990000	110	679623900 02/14/2023	156.84
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065451 03/03/2023	2846 EXHAUST FILTER FORS12 - W 110 110-261-0000-0000-000-0820-55990000	110	679623900 02/14/2023	183.20
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065451 03/03/2023	24 OZ WET MOP WHITE CUTEND COT110 110-261-0000-0000-000-0820-55990000	110	679623900 02/14/2023	124.00

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AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065451 03/03/2023	6 QT UTILITY PAILTRANSLUSCENT, 110-261-0000-0000-000-0820-55990000	110	679623900 02/14/2023	20.32
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065451 03/03/2023	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	679623900 02/14/2023	34.40
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065451 03/03/2023	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	679623900 02/14/2023	9.50
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065451 03/03/2023	32 OZ PLASTIC BOTTLEWGRADUATIO 110-261-0000-0000-000-0820-55990000	110	679623900 02/14/2023	10.70
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065451 03/03/2023	GLOVE JOBSELECT PF VINYL 101 110-261-0000-0000-000-0820-55990000	110	679623900 02/14/2023	40.70
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065451 03/03/2023	8440 DOODLEBUG PAD WHT4-58X10 110-261-0000-0000-000-0820-55990000	110	679623900 02/14/2023	9.79
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065451 03/03/2023	8541 DOODLEBUG PAD BRN4-58X10 110-261-0000-0000-000-0820-55990000	110	679623900 02/14/2023	19.59
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065451 03/03/2023	ENZYME ENRICHED FLOORCLEANER 110-261-0000-0000-000-0820-55990000	110	679623900 02/14/2023	67.77
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065451 03/03/2023	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	679623900 02/14/2023	66.54
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065628 03/03/2023	sensor/vsp vacuum bags 110-261-0000-0000-000-0820-55990000	110	679830800 03/01/2023	121.60
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065628 03/03/2023	24 oz wet mop white cut end co 110-261-0000-0000-000-0820-55990000	110	679830800 03/01/2023	109.20
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065628 03/03/2023	30-45 telescopic duster 110-261-0000-0000-000-0820-55990000	110	679830800 03/01/2023	43.00
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065628 03/03/2023	ultra high speed burnish pad b 110-261-0000-0000-000-0820-55990000	110	679830800 03/01/2023	72.35

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AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065628 03/03/2023	lift off #2 adhesive remover 110-261-0000-0000-000-0820-55990000	110	679830800 03/01/2023	59.28
AP 00026150	03/03/2023	NICHOLS PAPER AND 00001265	OH065628 03/03/2023	toilet bowl mop 110-261-0000-0000-000-0820-55990000	110	679830800 03/01/2023	9.50
AP 00026151	03/03/2023	NICHOLSON, KRISTYN 00003843	OH065489 03/03/2023	4 Studio Classes 1/27-2/24/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR22423 02/28/2023	100.00
AP 00026152	03/03/2023	OAKLAND COUNTY ROAD 00001485	OH065766 03/03/2023	SIGNAL MAINTENANCE JAN23 110-289-0000-0000-000-0852-57910000	110	5044 01/31/2023	261.89
AP 00026153	03/03/2023	OAKLAND SCHOOLS 00001299	OH065713 03/03/2023	SDI MATH TRAJECTORIES FOR ALT 110-221-0000-8010-000-0664-53120000	110	RG000032738 01/30/2023	15.00
AP 00026153	03/03/2023	OAKLAND SCHOOLS 00001299	OH065714 03/03/2023	ADD+VANTAGEMR COURSE 1 AVMR 110-221-0000-8010-000-0664-53120000	110	RG000032764 01/31/2023	1,620.50
AP 00026153	03/03/2023	OAKLAND SCHOOLS 00001299	OH065717 03/03/2023	VISUAL & ORGANIZAT'L SUPP-ASD 110-283-0000-8010-000-0664-53120000	110	RG000032772 01/31/2023	30.00
AP 00026153	03/03/2023	OAKLAND SCHOOLS 00001299	OH065711 03/03/2023	Bus Driver training. 110-271-0000-0000-000-0255-57910000	110	RG000032780 01/31/2023	180.00
AP 00026153	03/03/2023	OAKLAND SCHOOLS 00001299	OH065718 03/03/2023	3RD ANN EARLY CH SPEC ED CONF 110-221-0000-8010-000-0664-53120000	110	RG000032842 02/03/2023	90.00
AP 00026153	03/03/2023	OAKLAND SCHOOLS 00001299	OH065719 03/03/2023	PSYCH SERIES: UND&MANG SUICIDE 110-283-0000-8010-000-0664-53120000	110	RG000032850 02/03/2023	15.00
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065361 03/03/2023	Avery Margin Ultra Tabs, 25 x 110-261-0000-0000-000-0820-55910000	110	273658323001 11/03/2022	11.58
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065272 03/03/2023	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	286846226001 02/03/2023	15.26
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065272 03/03/2023	Office Depot Brand Pen-Style 110-111-0000-0000-020-0000-55110000	110	286846226001 02/03/2023	8.63

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AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065272 03/03/2023	Office Depot Brand Sticky Note 110-111-0000-0000-020-0000-55110000	110	286846226001 02/03/2023	4.14
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065272 03/03/2023	Avery 2-Pocket Folders, Letter 110-111-0000-0000-020-0000-55110000	110	286846226001 02/03/2023	47.97
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065272 03/03/2023	Office Depot Brand Copy Paper, 110-111-0000-0000-020-0000-55110000	110	286846226001 02/03/2023	548.10
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065399 03/03/2023	Office Depot Brand Business Mu 110-113-0000-0001-085-0383-55110000	110	291144058001 02/10/2023	466.89
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065168 03/03/2023	Kleenex FSC Certified Pop-Up B 110-113-0000-0001-085-0383-55110000	110	291144058002 02/21/2023	137.11
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065402 03/03/2023	Office Depot Brand Side-Applic 110-112-0000-0000-084-0000-55110000	110	291953476001 02/10/2023	9.62
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065402 03/03/2023	Office Depot Brand 2-Pocket Pa 110-112-0000-0000-084-0000-55110000	110	291953476001 02/10/2023	41.28
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065130 03/03/2023	Rubber Stamp Ink Pad, 3 x 6 18 110-111-0000-0000-022-0000-55110000	110	294354212001 02/17/2023	13.98
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065130 03/03/2023	Rubber Stamp Ink Pad, 3 x 6 18 110-111-0000-0000-022-0000-55110000	110	294354212001 02/17/2023	13.98
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065514 03/03/2023	Duracell Coppertop C Alkaline 110-111-0000-0000-022-0000-55110000	110	294354213001 02/15/2023	22.26
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065514 03/03/2023	Office Depot Brand Notebook Fi 110-111-0000-0000-022-0000-55110000	110	294354213001 02/15/2023	53.00
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065115 03/03/2023	OIC Brass-Plated Paper Fastene 110-111-0000-0000-022-0000-55110000	110	294354214001 02/15/2023	7.82
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065115 03/03/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-022-0000-55110000	110	294354214001 02/15/2023	34.80

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AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065115 03/03/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-022-0000-55110000	110	294354214001 02/15/2023	12.40
AP 00026154	03/03/2023	ODP BUSINESS SOLUTIONS 00004884	OH065160 03/03/2023	Office Depot Brand Business Mu 110-226-0000-0001-000-0609-55910000	110	294631941001 02/21/2023	233.44
AP 00026155	03/03/2023	ON THE MOVE COACHES INC 00004612	OH065418 03/03/2023	khs to wlw 110-271-0000-0001-086-0880-53310000	110	24049 02/06/2023	750.00
AP 00026156	03/03/2023	OSCAR W LARSON CO 00001336	OH065587 03/03/2023	Fuel Pump Repair 110-271-0000-0000-000-0255-54121000	110	SRVCE0000089 01/25/2023	564.01
AP 00026157	03/03/2023	OVERHEAD DOOR WEST 00001340	OH065650 03/03/2023	#2 BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	42280 01/26/2023	499.40
AP 00026157	03/03/2023	OVERHEAD DOOR WEST 00001340	OH065651 03/03/2023	#2 BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	42423 02/07/2023	215.00
AP 00026158	03/03/2023	PEARL GLASS AND METALS 00004871	OH065425 03/03/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	2023020 02/13/2023	96.00
AP 00026159	03/03/2023	PITNEY BOWES INC 00001394	OH065810 03/03/2023	765-9, 45 MIL, FLOURESCENT RED 110-241-0000-0000-086-0000-53430000	110	1022528046 02/09/2023	265.58
AP 00026160	03/03/2023	PITSCO EDUCATION, LLC 00001395	OH065146 03/03/2023	BIENFANG FOAM BOARD (3/16" X 2 110-127-0000-0000-084-0780-55110000	110	23000004639 02/21/2023	624.00
AP 00026161	03/03/2023	POMP'S TIRE SERVICE 00005122	OH065381 03/03/2023	Tires 110-271-0000-0000-000-0255-55720000	110	2210001121 10/14/2022	5,069.80
AP 00026161	03/03/2023	POMP'S TIRE SERVICE 00005122	OH065303 03/03/2023	Tires 110-271-0000-0000-000-0255-55720000	110	2210003694 02/06/2023	5,670.04
AP 00026162	03/03/2023	PRAIRIE FARMS DAIRY INC 00004284	OH065491 03/03/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS030323 03/03/2023	11,570.68
AP 00026163	03/03/2023	PRESIDIO NETWORKED 00004145	OH065423 03/03/2023	Dell UltraSharp 34 Curved USB- 110-284-0000-0000-000-0228-54120000	110	6013523001441 02/13/2023	732.12

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AP 00026164	03/03/2023	PROBITY SERVICES LLC 00002440	OH065669 03/03/2023	Transporting students 110-271-0000-0000-000-0255-53310000	110	2176 01/20/2023	2,142.00
AP 00026164	03/03/2023	PROBITY SERVICES LLC 00002440	OH065670 03/03/2023	Transporting students 110-271-0000-0000-000-0255-53310000	110	2182 02/05/2023	2,207.00
AP 00026164	03/03/2023	PROBITY SERVICES LLC 00002440	OH065671 03/03/2023	Transporting students 110-271-0000-0000-000-0255-53310000	110	2187 02/17/2023	2,142.00
AP 00026165	03/03/2023	PURVIS AND FOSTER INC 00001437	OH065597 03/03/2023	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	64844W 02/28/2023	961.41
AP 00026166	03/03/2023	QUADIENT INC 00001256	OH065791 03/03/2023	22-23 POSTAGE MACHINE RENTAL 110-226-0000-0001-000-0609-53430000	110	N9799419 02/06/2023	136.50
AP 00026167	03/03/2023	QUALITY FIRST AID AND 00002209	OH065573 03/03/2023	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	74078 02/28/2023	84.89
AP 00026167	03/03/2023	QUALITY FIRST AID AND 00002209	OH065569 03/03/2023	First Aid Supplies 230-321-0000-0001-087-0879-55992000	230	BF005889 01/26/2023	62.09
AP 00026168	03/03/2023	QUILL CORPORATION 00001441	OH065783 03/03/2023	Quill Brand 8.5x11 copy paper 110-112-0000-0000-082-0000-55110000	110	30880474 02/17/2023	1,719.60
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	THE HENNA WARS 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	ANGER IS A GIFT 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	APPLE: (SKIN TO THE CORE) 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.86
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	I AM ALFONSO JONES 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.83
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	WHY WE FLY 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13

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AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	SIGN, GONE: A MISFIT'S MEMOIR 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.86
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	THE INVINCIBLE SUMMER OF JUNIP 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	8.02
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	THIS IS MY AMERICA 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	DEAR JUSTYCE 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.86
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	SHINE, COCONUT MOON - REPRINT 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	8.75
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	RIOT BABY 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	14.59
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	BLACK BIRDS IN THE SKY: THE ST 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	14.59
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	CLAUDETTE COLVIN: TWICE TOWARD 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	9.48
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	THE BLACK FRIEND: ON BEING A B 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	I'M NOT DYING WITH YOU TONIGHT 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	DEAR WHITE PEOPLE: A GUIDE TO 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	17.85
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	THE LINES WE CROSS 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	16.14
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	A FEW RED DROPS: THE CHICAGO R 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	2.99

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AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	ALL AMERICAN BOYS 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	14.59
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	HAUNTING THE DEEP 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	19.94
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	HOW TO HANG A WITCH 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	8.02
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	HUNTING NOVEMBER 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	19.94
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	KILLING NOVEMBER 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	8.02
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	FELIX EVER AFTER 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.86
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	YOU SHOULD SEE ME IN A CROWN 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	BURN DOWN, RISE UP 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.86
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	KINGS OF B'MORE 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.86
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	LIKE A LOVE STORY 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	8.02
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	THEY BOTH DIE AT THE END 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	27.72
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	RIGHT WHERE I LEFT YOU 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.86
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	THE LOVE AND LIES OF RUKHSANA 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13

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AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	EVERY VARIABLE OF US 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	FIFTEEN HUNDRED MILES FROM THE 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	12.40
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	ALL BOYS AREN'T BLUE: A MEMOIR 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.86
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	PET 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	DARIUS THE GREAT DESERVES BETT 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	DARIUS THE GREAT IS NOT OKAY 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	ARISTOTLE AND DANTE DIVE INTO 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	14.59
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	LAST NIGHT AT T HE TELEGRAPH C 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.86
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	CEMETERY BOYS 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	I'LL BE THE ONE 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	HANI AND ISHU'S GUIDE TO FAKE 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	THE DARKNESS OUTSIDE US 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	13.13
AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	THE WORLD'S STRONGEST LIBRARIA 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	14.45

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AP 00026169	03/03/2023	READING WAREHOUSE (THE) 00002111	OH062485 03/03/2023	THE UNCOMMON READER: A NOVEL 110-222-0000-0000-087-0000-55311000	110	221199 10/13/2022	11.68
AP 00026170	03/03/2023	REALITYWORKS INC 00001454	OH065660 03/03/2023	RealCare Baby?? Infant Car Sea 110-127-0000-0000-087-0530-55110000	110	44130 02/01/2023	266.87
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	SLAM DUNK, A STORY TEAMWORK 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	20.21
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	SLAPSHIT, ICING ANGER 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	20.21
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	STONE HANDS, IS ALL FAIR IN FR 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	20.21
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	TAKING THE PLUNG, DROWNING OUT 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	20.21
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	POSTWAR AMERICA 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.24
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	SOCIAL REVOLUTION AND CIVIL RI 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.24
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	THE BIRTH OF MODERN TECH 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.24
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	THE GREAT DEPRESSION 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.24
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	THE RRISE OF ENVIROMENTALISM 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.24
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	THE ROARING 20S AND PROHIBITIO 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.24
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	THE WAR YEARS 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.24

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AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	JOE BURROW, FOOTBALL STAR 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	18.82
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	LEMELO BALL, BASKETBALL STAR 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	18.82
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	LEWIS HAMILTON, AUTO RACING ST 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	18.82
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	MATTHEW STAFFORD, FOOTBALL STA 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	18.82
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	THE INTERNET 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	17.10
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	THE TELEPHONE 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	17.10
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	THE TELEVISION 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	17.10
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	VACCINES 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	17.10
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	EARTH VS MARS 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.24
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	EXPLORING MARS 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.24
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	JOURNEY TO MARS 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.24
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	PREPARING FOR MARS 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.24
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	ROVING THE RED PLANET 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.24

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AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	SPACE DISCOVERIES 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.24
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	LOS ANGELES RAMS 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	20.56
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	TAI CHI 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.70
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	YOGA 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.70
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	DUBIA 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.70
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	MOSCOW 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.70
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	PARIS 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.70
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	SINGAPORE 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.70
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	SYDNEY 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.70
AP 00026171	03/03/2023	RED BRICK RESOURCES 00005194	OH065244 03/03/2023	TOKYO 110-222-0000-0000-084-0000-55311000	110	ARU0349359 02/03/2023	19.70
AP 00026172	03/03/2023	RICOH USA INC 00001471	OH065727 03/03/2023	PAPERCUT SYSTEM FEB 2023 110-257-0000-0000-000-0842-54220000	110	106932535 02/03/2023	1,819.28
AP 00026172	03/03/2023	RICOH USA INC 00001471	OH065732 03/03/2023	USAGE NOV-JAN23 110-284-0000-0000-000-0266-54121000	110	5066611710 01/22/2023	260.48
AP 00026172	03/03/2023	RICOH USA INC 00001471	OH065734 03/03/2023	USAGE NOV-JAN23 110-226-0000-0001-000-0609-54121000	110	5066637179 01/27/2023	104.86

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AP 00026172	03/03/2023	RICOH USA INC 00001471	OH065737 03/03/2023	USAGE NOV-JAN23 230-391-0000-0001-000-0871-55910000	230	5066673115 02/01/2023	145.66
AP 00026172	03/03/2023	RICOH USA INC 00001471	OH065737 03/03/2023	USAGE NOV-JAN23 110-232-0000-0000-000-0091-53610000	110	5066673115 02/01/2023	16.90
AP 00026172	03/03/2023	RICOH USA INC 00001471	OH065737 03/03/2023	USAGE NOV-JAN23 110-261-0000-0000-000-0820-54225000	110	5066673115 02/01/2023	85.76
AP 00026172	03/03/2023	RICOH USA INC 00001471	OH065742 03/03/2023	USAGE NOV-JAN23 110-118-0000-7230-046-0950-54121000	110	5066673869 02/01/2023	1,400.84
AP 00026172	03/03/2023	RICOH USA INC 00001471	OH065750 03/03/2023	USAGE NOV-JAN23 110-241-0000-3400-046-0956-54121000	110	5066722167 02/03/2023	255.82
AP 00026172	03/03/2023	RICOH USA INC 00001471	OH065753 03/03/2023	USAGE NOV-JAN23 110-226-0000-0001-000-0609-54121000	110	5066779605 02/14/2023	48.02
AP 00026173	03/03/2023	RITE AID CORPORATION 00005215	OH065722 03/03/2023	Flu Shot Clinic 110-282-0000-0000-000-0263-57936000	110	804371111221 11/11/2022	120.00
AP 00026174	03/03/2023	RITE-WAY SERVICE INC 00003594	OH065259 03/03/2023	2022-2023 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FS030323 03/03/2023	572.63
AP 00026175	03/03/2023	RL DEPPEMANN COMPANY 00001444	OH065629 03/03/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5620947 03/01/2023	294.75
AP 00026176	03/03/2023	ROBOTICS EDUCATION & 00001492	OH065565 03/03/2023	MCCC/KNABUSH SLAPSHOT WINTER M0 110-219-0000-0001-000-0272-55110000		62087210A 11/21/2022	130.00
AP 00026176	03/03/2023	ROBOTICS EDUCATION & 00001492	OH065565 03/03/2023	CHARLOTTE ES/MS VEX IQ SLAPSHO 110-219-0000-0001-000-0272-55110000	110	62087210A 11/21/2022	130.00
AP 00026177	03/03/2023	SAVVAS LEARNING 00004293	OH065647 03/03/2023	ENVISION MATHEMATICS 2020 SPAN 110-125-0000-3070-022-0092-55110000	110	7028316483 01/23/2023	132.00
AP 00026177	03/03/2023	SAVVAS LEARNING 00004293	OH065647 03/03/2023	ENVISION MATHEMATICS 2020 SPAN 110-125-0000-3070-013-0092-55110000	110	7028316483 01/23/2023	132.00

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AP 00026177	03/03/2023	SAVVAS LEARNING 00004293	OH065647 03/03/2023	SHIPPING & HANDLING 110-125-0000-3070-022-0092-55110000	110	7028316483 01/23/2023	10.56
AP 00026177	03/03/2023	SAVVAS LEARNING 00004293	OH065647 03/03/2023	SHIPPING & HANDLING 110-125-0000-3070-013-0092-55110000	110	7028316483 01/23/2023	10.56
AP 00026178	03/03/2023	SCHOOL PRIDE LTD 00003526	OH065345 03/03/2023	TRACK EZCHANGE RECORD UPDATES 110-241-0000-0000-084-0000-57915000	110	89834 02/09/2023	45.00
AP 00026178	03/03/2023	SCHOOL PRIDE LTD 00003526	OH065345 03/03/2023	SHIPPING AND HANDLING 110-241-0000-0000-084-0000-57915000	110	89834 02/09/2023	20.00
AP 00026179	03/03/2023	SHRED-IT USA LLC 00001600	OH065252 03/03/2023	SHREDING KETTERING 110-241-0000-0000-086-0000-53190000	110	8003201857 01/25/2023	129.74
AP 00026179	03/03/2023	SHRED-IT USA LLC 00001600	OH065252 03/03/2023	SHREDING COVERT 110-284-0000-0000-000-0266-55910000	110	8003201857 01/25/2023	38.92
AP 00026179	03/03/2023	SHRED-IT USA LLC 00001600	OH065252 03/03/2023	SHREDING CRARY 110-252-0000-0000-000-0252-53190000	110	8003201857 01/25/2023	103.78
AP 00026180	03/03/2023	SJMH MEDICAL PRACTICE 00001616	OH065431 03/03/2023	Hep B Vaccinations 110-266-0000-0000-000-0822-53197000	110	FEB23STMT 02/13/2023	208.50
AP 00026181	03/03/2023	SKYWORKS LLC 00005163	OH065566 03/03/2023	BPO FOR GENIE AND LIFT INSPECT 110-261-0000-0000-000-0820-53190000	110	17232800001 01/24/2023	542.25
AP 00026182	03/03/2023	SOUTHPAW ENTERPRISES 00001646	OH065512 03/03/2023	C-STAND, COMPLETE WITH INTEGRA 110-118-0000-7010-046-0903-55110000	110	0530664 02/15/2023	3,761.00
AP 00026182	03/03/2023	SOUTHPAW ENTERPRISES 00001646	OH065512 03/03/2023	VARIABLE AXIS SWING, WITH SAFE 110-118-0000-7010-046-0903-55110000	110	0530664 02/15/2023	626.00
AP 00026182	03/03/2023	SOUTHPAW ENTERPRISES 00001646	OH065512 03/03/2023	SHIPPING/FREIGHT 110-118-0000-7010-046-0903-55110000	110	0530664 02/15/2023	861.44
AP 00026183	03/03/2023	SPECIALLY DESIGNED 00005184	OH065428 03/03/2023	OPTION 1: FULL ACCESS ELEMENTA 220-122-1300-0001-072-0612-55110000	220	INV000914 12/16/2023	1,624.69

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AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065728 03/03/2023	TRU RED 85" x 11" Copy Paper, 230-391-0000-0001-000-0871-55910000	230	3528030794 01/15/2023	124.80
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065728 03/03/2023	Staples Invisible Tape, 34" x 230-391-0000-0001-000-0871-55910000	230	3528030794 01/15/2023	6.23
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065728 03/03/2023	TOPS While You Were Out Messag 230-391-0000-0001-000-0871-55910000	230	3528030794 01/15/2023	7.96
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065728 03/03/2023	Hammermill Colors Multipurpose 230-391-0000-0001-000-0871-55910000	230	3528030794 01/15/2023	34.40
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065728 03/03/2023	Astrobrights Colored Paper, 24 230-391-0000-0001-000-0871-55910000	230	3528030794 01/15/2023	7.35
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065728 03/03/2023	Astrobrights Colored Paper, 24 230-391-0000-0001-000-0871-55910000	230	3528030794 01/15/2023	27.75
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065729 03/03/2023	Brother M2312PK Label Maker Ta 110-113-0000-0000-086-0000-55110000	110	3528030795 01/15/2023	10.89
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065729 03/03/2023	Elmer's All Purpose School Glu 110-113-0000-0000-086-0000-55110000	110	3528030795 01/15/2023	57.88
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065729 03/03/2023	Scotch Commercial-Grade Maskin 110-113-0000-0000-086-0000-55110000	110	3528030795 01/15/2023	15.36
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065729 03/03/2023	Staples Ultra Heavy Duty Shipp 110-113-0000-0000-086-0000-55110000	110	3528030795 01/15/2023	7.76
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065729 03/03/2023	Apollo Write-On Uncoated Trans 110-113-0000-0000-086-0000-55110000	110	3528030795 01/15/2023	108.27
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065729 03/03/2023	Command Jumbo Hook, White (170 110-113-0000-0000-086-0000-55110000	110	3528030795 01/15/2023	13.44

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AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065729 03/03/2023	Honeywell QuietSet 328"H 5 Spe 110-113-0000-0000-086-0000-55110000	110	3528030795 01/15/2023	54.64
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065730 03/03/2023	Pacon 32" X 24" Cursive Cover 110-111-0000-0000-010-0000-55110000	110	3528030796 01/15/2023	42.54
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065730 03/03/2023	Dixon The World's Best Pencil 110-111-0000-0000-010-0000-55110000	110	3528030796 01/15/2023	65.28
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065730 03/03/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	3528030796 01/15/2023	10.14
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065730 03/03/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	3528030796 01/15/2023	5.07
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065730 03/03/2023	Expo Dry Erase Markers, Chisel 110-111-0000-0000-010-0000-55110000	110	3528030796 01/15/2023	19.94
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065730 03/03/2023	Staples Sticky Notes, 3" x 3", 110-111-0000-0000-010-0000-55110000	110	3528030796 01/15/2023	4.16
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065730 03/03/2023	Staples Hardboard Clipboards, 110-111-0000-0000-010-0000-55110000	110	3528030796 01/15/2023	5.48
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065730 03/03/2023	Staples 2 Pocket Pocket Folder 110-111-0000-0000-010-0000-55110000	110	3528030796 01/15/2023	14.79
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065730 03/03/2023	Sharpie Tank Highlighter, Chis 110-111-0000-0000-010-0000-55110000	110	3528030796 01/15/2023	19.89
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065730 03/03/2023	Avery Hi-Liter Tank Highlighte 110-111-0000-0000-010-0000-55110000	110	3528030796 01/15/2023	11.62
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065731 03/03/2023	Staples Invisible Tape, 34" x 110-111-0000-0000-040-0000-55110000	110	3528030797 01/15/2023	31.15

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AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065731 03/03/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-040-0000-55110000	110	3528030797 01/15/2023	54.90
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065731 03/03/2023	Wausau Paper Vellum Bristol 67 110-111-0000-0000-040-0000-55110000	110	3528030797 01/15/2023	35.45
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065731 03/03/2023	Astrobrights 65 lb Cardstock P 110-111-0000-0000-040-0000-55110000	110	3528030797 01/15/2023	50.25
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065731 03/03/2023	Band-Aid Brand Flexible Fabric 110-111-0000-0000-040-0000-55110000	110	3528030797 01/15/2023	28.55
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065731 03/03/2023	Crayola Kid's Markers, Broad L 110-111-0000-0000-040-0000-55110000	110	3528030797 01/15/2023	23.40
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065738 03/03/2023	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3528030798 01/15/2023	542.80
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065738 03/03/2023	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3528030798 01/15/2023	27.36
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065738 03/03/2023	Staples Invisible Tape, 34" x 110-112-0000-0000-084-0000-55110000	110	3528030798 01/15/2023	12.46
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065738 03/03/2023	Swingline Desktop Stapler, 20 110-112-0000-0000-084-0000-55110000	110	3528030798 01/15/2023	6.78
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065738 03/03/2023	Staples Standard Staples, 14" 110-112-0000-0000-084-0000-55110000	110	3528030798 01/15/2023	3.85
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065738 03/03/2023	Staples 67 lb Cardstock Paper, 110-112-0000-0000-084-0000-55110000	110	3528030798 01/15/2023	23.88
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065740 03/03/2023	Staples Invisible Tape, 34" x 110-112-0000-0000-084-0000-55110000	110	3528030800 01/15/2023	6.23

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AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065740 03/03/2023	Staples 67 lb Cardstock Paper, 110-112-0000-0000-084-0000-55110000	110	3528030800 01/15/2023	15.92
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065740 03/03/2023	Staples 67 lb Cardstock Paper, 110-112-0000-0000-084-0000-55110000	110	3528030800 01/15/2023	31.84
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065740 03/03/2023	Staples 11" x 17" Multipurpose 110-112-0000-0000-084-0000-55110000	110	3528030800 01/15/2023	42.30
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065740 03/03/2023	Staples 2-Pocket School Folder 110-112-0000-0000-084-0000-55110000	110	3528030800 01/15/2023	39.20
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065743 03/03/2023	Swingline Light Duty Metal Sta 110-111-0000-0000-010-0000-55110000	110	3529261511 01/30/2023	11.61
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065743 03/03/2023	Staples School WashableRemovab 110-111-0000-0000-010-0000-55110000	110	3529261511 01/30/2023	14.28
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065743 03/03/2023	Staples File Folder, 13 Cut Ta 110-111-0000-0000-010-0000-55110000	110	3529261511 01/30/2023	19.99
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065743 03/03/2023	Prang Construction Paper, Red, 110-111-0000-0000-010-0000-55110000	110	3529261511 01/30/2023	3.49
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065743 03/03/2023	Staples Invisible Tape, 34" x 110-111-0000-0000-010-0000-55110000	110	3529261511 01/30/2023	6.42
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065743 03/03/2023	EXPO Low Odor Dry Erase Vibran 110-111-0000-0000-010-0000-55110000	110	3529261511 01/30/2023	16.59
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065744 03/03/2023	TRU RED 85" x 11" Multipurpose 110-111-0000-0000-013-0000-55110000	110	3529261512 01/30/2023	406.70
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065744 03/03/2023	Swingline Desktop Stapler, 20 110-111-0000-0000-013-0000-55110000	110	3529261512 01/30/2023	6.78

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AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065744 03/03/2023	Staples EasyClose #10 Business 110-111-0000-0000-013-0000-55110000	110	3529261512 01/30/2023	12.63
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065744 03/03/2023	Staples Gummed Catalog Envelop 110-111-0000-0000-013-0000-55110000	110	3529261512 01/30/2023	20.97
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065747 03/03/2023	Fellowes Thermal Pouches, Lett 110-118-0000-3400-046-0956-55110000	110	3529261514 01/30/2023	106.98
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065751 03/03/2023	TRU RED Durable Dry Erase Eras 110-113-0000-0000-086-0000-55110000	110	3529261516 01/30/2023	2.82
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065751 03/03/2023	ACCO Medium Binder Clips, Blac 110-113-0000-0000-086-0000-55110000	110	3529261516 01/30/2023	26.80
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065751 03/03/2023	OfficeMate Binder Clips, Small 110-113-0000-0000-086-0000-55110000	110	3529261516 01/30/2023	11.45
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065751 03/03/2023	Staples 4" x 6" Index Cards, L 110-113-0000-0000-086-0000-55110000	110	3529261516 01/30/2023	40.44
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065751 03/03/2023	Staples 3" x 5" Index Cards, L 110-113-0000-0000-086-0000-55110000	110	3529261516 01/30/2023	37.92
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065751 03/03/2023	Staples Notepads, 85" x 1175", 110-113-0000-0000-086-0000-55110000	110	3529261516 01/30/2023	6.73
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065751 03/03/2023	Staples 2-Pocket Pocket Folder 110-113-0000-0000-086-0000-55110000	110	3529261516 01/30/2023	23.58
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065751 03/03/2023	Staples File Folder, 13 Cut Ta 110-113-0000-0000-086-0000-55110000	110	3529261516 01/30/2023	22.95
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065751 03/03/2023	Staples Hanging File Folder, 5 110-113-0000-0000-086-0000-55110000	110	3529261516 01/30/2023	13.64

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AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065751 03/03/2023	Expo Vis-A-Vis Wet Erase Marke 110-113-0000-0000-086-0000-55110000	110	3529261516 01/30/2023	26.12
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065751 03/03/2023	Staples Medium Weight Sheet Pr 110-113-0000-0000-086-0000-55110000	110	3529261516 01/30/2023	8.97
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065754 03/03/2023	Pacon 32" X 24" Cursive Cover 110-111-0000-0000-010-0000-55110000	110	3529261517 01/30/2023	42.54
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065754 03/03/2023	Elmer's No-Wrinkle Rubber Ceme 110-111-0000-0000-010-0000-55110000	110	3529261517 01/30/2023	13.98
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065754 03/03/2023	Paper Mate Liquid Paper Correc 110-111-0000-0000-010-0000-55110000	110	3529261517 01/30/2023	3.27
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065754 03/03/2023	Paper Mate Liquid Paper Correc 110-111-0000-0000-010-0000-55110000	110	3529261517 01/30/2023	1.43
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065754 03/03/2023	Paper Mate Flair Felt Pen, Med 110-111-0000-0000-010-0000-55110000	110	3529261517 01/30/2023	6.16
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065754 03/03/2023	X-ACTO School Pro Electric Pen 110-111-0000-0000-010-0000-55110000	110	3529261517 01/30/2023	33.19
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065755 03/03/2023	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-040-0000-55110000	110	3529261518 01/30/2023	416.00
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065755 03/03/2023	Zebra Z-Grip Retractable Ballp 110-111-0000-0000-040-0000-55110000	110	3529261518 01/30/2023	6.73
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065818 03/03/2023	Staples 85" x 11" Copy Paper, 110-113-0000-0000-087-0000-55110000	110	3530661939 02/15/2023	3,132.80
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065819 03/03/2023	Exact Brights Multipurpose Pap 110-111-0000-0000-040-0000-55110000	110	3530661940 02/15/2023	71.45

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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 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065821 03/03/2023	Staples 85" x 11" Copy Paper, 110-113-0000-0000-086-0000-55110000	110	3530661943 02/15/2023	1,566.40
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065822 03/03/2023	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3530661944 02/15/2023	542.80
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065822 03/03/2023	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3530661944 02/15/2023	27.36
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065822 03/03/2023	Staples Desktop Dispenser, Bla 110-112-0000-0000-084-0000-55110000	110	3530661944 02/15/2023	3.82
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065822 03/03/2023	BIC Brite Liner Stick Highligh 110-112-0000-0000-084-0000-55110000	110	3530661944 02/15/2023	15.93
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065822 03/03/2023	Staples Pastel Multipurpose Pa 110-112-0000-0000-084-0000-55110000	110	3530661944 02/15/2023	15.21
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065822 03/03/2023	Staples 2" Binder Clips, Large 110-112-0000-0000-084-0000-55110000	110	3530661944 02/15/2023	1.88
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065822 03/03/2023	Staples 3" x 5" Index Cards, L 110-112-0000-0000-084-0000-55110000	110	3530661944 02/15/2023	12.64
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065823 03/03/2023	Staples Hanging File Folders, 110-112-0000-0000-084-0000-55110000	110	3530661945 02/15/2023	24.16
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065824 03/03/2023	BIC Round Stic Xtra Life Ballp 110-113-0000-0000-086-0000-55110000	110	3530661946 02/15/2023	19.99
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065824 03/03/2023	BIC Round Stic Xtra Life Ballp 110-113-0000-0000-086-0000-55110000	110	3530661946 02/15/2023	19.99
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065824 03/03/2023	TRU RED Tank Dry Erase Markers 110-113-0000-0000-086-0000-55110000	110	3530661946 02/15/2023	32.76
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065824 03/03/2023	Avery Adhesive LaserInkjet Nam 110-113-0000-0000-086-0000-55110000	110	3530661946 02/15/2023	38.37

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AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065824 03/03/2023	Staples 075"W Binder Clips, Sm 110-113-0000-0000-086-0000-55110000	110	3530661946 02/15/2023	8.19
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065824 03/03/2023	Avery Hi-Liter Tank Highlighte 110-113-0000-0000-086-0000-55110000	110	3530661946 02/15/2023	17.43
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065824 03/03/2023	Avery Hi-Liter Tank Highlighte 110-113-0000-0000-086-0000-55110000	110	3530661946 02/15/2023	17.43
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065824 03/03/2023	Avery Hi-Liter Desk Style High 110-113-0000-0000-086-0000-55110000	110	3530661946 02/15/2023	17.43
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065824 03/03/2023	Avery Hi-Liter Tank Highlighte 110-113-0000-0000-086-0000-55110000	110	3530661946 02/15/2023	37.68
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065824 03/03/2023	Staples 11" x 17" Multipurpose 110-113-0000-0000-086-0000-55110000	110	3530661946 02/15/2023	42.30
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065825 03/03/2023	BIC Intensity Tank Dry Erase M 110-113-0000-0000-086-0000-55110000	110	3530661948 02/15/2023	15.64
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065826 03/03/2023	BIC Intensity Tank Dry Erase M 110-113-0000-0000-086-0000-55110000	110	3530661949 02/15/2023	20.18
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065827 03/03/2023	BIC Intensity Advanced Tank Dr 110-113-0000-0000-086-0000-55110000	110	3530661950 02/15/2023	31.98
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065831 03/03/2023	Staples 110 lb Cardstock Paper 110-111-0000-0000-013-0000-55110000	110	3530661954 02/15/2023	37.56
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065831 03/03/2023	Staples 3" x 5" Index Cards, L 110-111-0000-0000-013-0000-55110000	110	3530661954 02/15/2023	12.64
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065831 03/03/2023	Zebra Pen Z-Grip Retractable B 110-111-0000-0000-013-0000-55110000	110	3530661954 02/15/2023	10.19
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065831 03/03/2023	Paper Mate Flair Felt Pen, Med 110-111-0000-0000-013-0000-55110000	110	3530661954 02/15/2023	12.32

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AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065832 03/03/2023	Staples Standard 2" 3-Ring Vie 110-231-0000-0000-000-0231-55910000	110	3530661955 02/15/2023	101.61
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065832 03/03/2023	Avery Big Tab Extra-Wide Inser 110-231-0000-0000-000-0231-55910000	110	3530661955 02/15/2023	28.14
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065832 03/03/2023	Staples 110 lb Cardstock Paper 110-231-0000-0000-000-0231-55910000	110	3530661955 02/15/2023	6.26
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065832 03/03/2023	Avery Poly Binder Pockets, 3-H 110-231-0000-0000-000-0231-55910000	110	3530661955 02/15/2023	5.16
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065833 03/03/2023	Staples 110 lb Cardstock Paper 110-111-0000-0000-014-0000-55110000	110	3530661956 02/15/2023	150.24
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065833 03/03/2023	Staples Medium Weight Sheet Pr 110-111-0000-0000-014-0000-55110000	110	3530661956 02/15/2023	44.85
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065833 03/03/2023	Pentel RSVP Ballpoint Pens, Fi 110-111-0000-0000-014-0000-55110000	110	3530661956 02/15/2023	5.99
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065834 03/03/2023	Staples Standard 1" 3-Ring Vie 110-231-0000-0000-000-0231-55910000	110	3530661958 02/15/2023	57.51
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065835 03/03/2023	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3530661959 02/15/2023	271.40
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065835 03/03/2023	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3530661959 02/15/2023	27.36
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065835 03/03/2023	Staples Desktop Dispenser, Bla 110-112-0000-0000-084-0000-55110000	110	3530661959 02/15/2023	1.91
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065835 03/03/2023	Dixon Golf Pre-Sharpended Woode 110-112-0000-0000-084-0000-55110000	110	3530661959 02/15/2023	7.62
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065835 03/03/2023	Elmer's Disappearing Purple Wa 110-112-0000-0000-084-0000-55110000	110	3530661959 02/15/2023	28.95

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AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065835 03/03/2023	Staples Invisible Tape, 34" x 110-112-0000-0000-084-0000-55110000	110	3530661959 02/15/2023	12.46
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065835 03/03/2023	Staples Sticky Notes, 3" x 3" 110-112-0000-0000-084-0000-55110000	110	3530661959 02/15/2023	7.22
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065835 03/03/2023	Staples 3" x 5" Index Cards, L 110-112-0000-0000-084-0000-55110000	110	3530661959 02/15/2023	9.30
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065835 03/03/2023	Staples Heavyweight Sheet Prot 110-112-0000-0000-084-0000-55110000	110	3530661959 02/15/2023	10.80
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065835 03/03/2023	Southworth 85" x 11" Specialty 110-112-0000-0000-084-0000-55110000	110	3530661959 02/15/2023	19.05
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065835 03/03/2023	Staples 2-Pocket Presentation 110-112-0000-0000-084-0000-55110000	110	3530661959 02/15/2023	5.50
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065835 03/03/2023	Staples 2-Pocket Presentation 110-112-0000-0000-084-0000-55110000	110	3530661959 02/15/2023	20.40
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065836 03/03/2023	Pentel WOW! Retractable Gel Pe 110-112-0000-0000-084-0000-55110000	110	3530661961 02/15/2023	9.78
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065837 03/03/2023	Staples Hanging File Folder, 5 220-122-1300-0001-072-0612-55110000	220	3530661962 02/15/2023	51.18
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065837 03/03/2023	Staples Hanging File Folder, 5 220-122-1900-0001-072-0611-55110000	220	3530661962 02/15/2023	51.18
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065837 03/03/2023	Staples 1" 3-Ring Better Binde 220-122-1300-0001-072-0612-55110000	220	3530661962 02/15/2023	70.92
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065837 03/03/2023	Staples 1" 3-Ring Better Binde 220-122-1900-0001-072-0611-55110000	220	3530661962 02/15/2023	70.92
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065837 03/03/2023	Staples 2" 3-Ring Better Binde 220-122-1900-0001-072-0611-55110000	220	3530661962 02/15/2023	101.52

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AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065837 03/03/2023	Staples 2" 3-Ring Better Binde 220-122-1300-0001-072-0612-55110000	220	3530661962 02/15/2023	101.52
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065838 03/03/2023	Astrobrights Bright 65 lb Card 110-112-0000-0000-084-0000-55110000	110	3530661963 02/15/2023	8.58
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065838 03/03/2023	Astrobrights Cardstock Paper, 110-112-0000-0000-084-0000-55110000	110	3530661963 02/15/2023	11.17
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065838 03/03/2023	Prang Construction Paper, 11 A 110-112-0000-0000-084-0000-55110000	110	3530661963 02/15/2023	15.96
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065838 03/03/2023	Procell Alkaline Battery, AAA, 110-112-0000-0000-084-0000-55110000	110	3530661963 02/15/2023	35.94
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065838 03/03/2023	Procell Alkaline Battery, AA, 110-112-0000-0000-084-0000-55110000	110	3530661963 02/15/2023	11.36
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065839 03/03/2023	Paper Mate Sharpwriter Mechani 110-113-0000-0000-087-0000-55110000	110	3530661965 02/15/2023	14.00
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065839 03/03/2023	Sharpie Tank Highlighter, Chis 110-113-0000-0000-087-0000-55110000	110	3530661965 02/15/2023	26.52
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065840 03/03/2023	TRU RED 85" x 11" Copy Paper, 230-391-0000-0001-000-0871-55910000	230	3530661967 02/15/2023	124.80
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065840 03/03/2023	Staples Gummed #6 Business Env 230-391-0000-0001-000-0871-55910000	230	3530661967 02/15/2023	170.94
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065840 03/03/2023	BIC Round Stic Xtra Life Ballp 230-391-0000-0001-000-0871-55910000	230	3530661967 02/15/2023	19.99
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065840 03/03/2023	Sharpie Permanent Marker, Fine 230-391-0000-0001-000-0871-55910000	230	3530661967 02/15/2023	10.10
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065840 03/03/2023	Sharpie King Size Permanent Ma 230-391-0000-0001-000-0871-55910000	230	3530661967 02/15/2023	5.61

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AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065841 03/03/2023	Crayola Crayons, Assorted Colo 110-111-0000-0000-022-0000-55110000	110	3530661968 02/15/2023	51.20
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065841 03/03/2023	Velcro Brand 58" Sticky Back H 110-111-0000-0000-022-0000-55110000	110	3530661968 02/15/2023	20.56
AP 00026184	03/03/2023	STAPLES BUSINESS 00001678	OH065841 03/03/2023	Elmer's All Purpose School Glu 110-111-0000-0000-022-0000-55110000	110	3530661968 02/15/2023	115.76
AP 00026185	03/03/2023	STATE WIRE & TERMINAL 00004555	OH065593 03/03/2023	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	4132400 03/01/2023	351.99
AP 00026186	03/03/2023	STEPPING STONES GROUP 00004822	OH065622 03/03/2023	HENLY FEB 5 THRU 18 110-214-0000-0001-000-0608-53130000	110	M0145874 03/02/2023	7,600.00
AP 00026187	03/03/2023	STEPS TO LITERACY LLC 00001688	OH065648 03/03/2023	PACK N READ W/ELASTIC HANDLE S 110-111-0000-0000-010-0000-55110000	110	207407 01/24/2023	106.12
AP 00026188	03/03/2023	THERMALNETICS INC 00001769	OH065330 03/03/2023	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01612 02/07/2023	84.80
AP 00026188	03/03/2023	THERMALNETICS INC 00001769	OH065507 03/03/2023	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01651 03/01/2023	126.84
AP 00026189	03/03/2023	TOP SPORTS PRODUCTION 00005214	OH065592 03/03/2023	WSD Kettering Football #20976 230-321-0000-0001-086-0879-57910000	230	20976 02/21/2023	800.00
AP 00026190	03/03/2023	TRINITY HEALTH SAINT 00002678	OH065789 03/03/2023	DOT & Other Emergency Care 110-271-0000-0000-000-0255-57910000	110	FEB23STMT 02/13/2023	285.00
AP 00026191	03/03/2023	UHANS DEPARTMENT STORE 00001837	OH065588 03/03/2023	#2 BPO FOR OUTDOOR WORK GEAR F1 110-261-0000-0000-000-0821-55992000	110	578793 01/31/2023	66.00
AP 00026192	03/03/2023	UNIFIRST CORPORATION 00001845	OH065302 03/03/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390165454 02/03/2023	196.68
AP 00026192	03/03/2023	UNIFIRST CORPORATION 00001845	OH065396 03/03/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390167352 02/10/2023	205.34

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AP 00026192	03/03/2023	UNIFIRST CORPORATION 00001845	OH065220 03/03/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390171087 02/24/2023	205.34
AP 00026193	03/03/2023	UNITED PARCEL SERVICE 00001847	OH065382 03/03/2023	UPS Mailing 110-232-0000-0000-000-0232-53430000	110	451311532 12/31/2022	7.99
AP 00026193	03/03/2023	UNITED PARCEL SERVICE 00001847	OH065382 03/03/2023	UPS Mailing 110-271-0000-0000-000-0255-53430000	110	451311532 12/31/2022	30.36
AP 00026194	03/03/2023	VAN EERDEN FOODSERVICE 00001876	OH065379 03/03/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS030323 03/03/2023	5,644.61
AP 00026194	03/03/2023	VAN EERDEN FOODSERVICE 00001876	OH065378 03/03/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF030323 03/03/2023	168.94
AP 00026195	03/03/2023	VAN LOON, JANNAN 00005205	OH065490 03/03/2023	5 Studio Classes 2/11-2/21-23 230-321-0000-0001-066-0876-53110000	230	CEINSTR02212 02/28/2023	125.00
AP 00026196	03/03/2023	VERONA INDUSTRIAL 00002807	OH065493 03/03/2023	BPO for HVAC parts 110-261-0000-0000-000-0821-55992000	110	36479 02/28/2023	572.00
AP 00026197	03/03/2023	VESCO OIL CORP 00001889	OH065432 03/03/2023	Oil 110-271-0000-0000-000-0255-55710000	110	531617500 02/24/2023	113.50
AP 00026198	03/03/2023	VEX ROBOTICS INC 00001890	OH065341 03/03/2023	1" x 2" x 0.100" Pre-Drilled 110-221-0000-0000-000-0904-55100111	110	642519 02/07/2023	349.90
AP 00026199	03/03/2023	WARDS SCIENCE 00001921	OH065649 03/03/2023	SHERLOCK BONES: IDENTIFICATION 110-125-0000-6160-071-0920-55110000	110	8811909542 01/26/2023	522.35
AP 00026199	03/03/2023	WARDS SCIENCE 00001921	OH065649 03/03/2023	SHERLOCK BONES: IDENTIFICATION 110-125-0000-6160-071-0920-55110000	110	8811909542 01/26/2023	561.49
AP 00026200	03/03/2023	WATCH D.O.G.S 00005198	OH065572 03/03/2023	Elementary Uniform Short Sleev 110-111-0000-0000-004-0000-55110000	110	MWD027297 01/31/2023	350.89
AP 00026200	03/03/2023	WATCH D.O.G.S 00005198	OH065572 03/03/2023	Program Coordinator Tools Repl 110-111-0000-0000-004-0000-55110000	110	MWD027297 01/31/2023	86.63

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AP 00026200	03/03/2023	WATCH D.O.G.S 00005198	OH065572 03/03/2023	'Great Student' Stickers (250 110-111-0000-0000-004-0000-55110000	110	MWD027297 01/31/2023	34.40
AP 00026201	03/03/2023	WATERFORD AREA 00001925	OH065723 03/03/2023	Sponsorship Concert in the prk 110-282-0000-0000-000-0263-57936000	110	13705 03/02/2023	500.00
AP 00026202	03/03/2023	WEINGARTZ SUPPLY 00001961	OH065672 03/03/2023	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6038986600 02/03/2023	185.96
AP 00026202	03/03/2023	WEINGARTZ SUPPLY 00001961	OH065673 03/03/2023	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6039013200 02/09/2023	332.92
AP 00026202	03/03/2023	WEINGARTZ SUPPLY 00001961	OH065674 03/03/2023	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6039016100 02/10/2023	44.97
AP 00026203	03/03/2023	WORRY FREE 00003439	OH065756 03/03/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	30091 01/27/2023	690.00
AP 00026203	03/03/2023	WORRY FREE 00003439	OH065757 03/03/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	30092 01/27/2023	156.00
AP 00026203	03/03/2023	WORRY FREE 00003439	OH065758 03/03/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	30154 02/03/2023	862.50
AP 00026203	03/03/2023	WORRY FREE 00003439	OH065759 03/03/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	30155 02/03/2023	195.00
AP 00026203	03/03/2023	WORRY FREE 00003439	OH065760 03/03/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	30215 02/10/2023	862.50
AP 00026203	03/03/2023	WORRY FREE 00003439	OH065761 03/03/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	30216 02/10/2023	195.00
AP 00026203	03/03/2023	WORRY FREE 00003439	OH065762 03/03/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	30276 02/17/2023	431.25
AP 00026203	03/03/2023	WORRY FREE 00003439	OH065763 03/03/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	30277 02/17/2023	97.50

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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 00026204	03/03/2023	YOUNG SUPPLY COMPANY 00002025	OH065626 03/03/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023805100 03/01/2023	241.21
AP 00026205	03/09/2023	ABELL PEST CONTROL INC 00003615	OH065768 03/07/2023	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	02073456 02/28/2023	845.00
AP 00026206	03/09/2023	ADT COMMERCIAL LLC 00001576	OH065866 03/07/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	149542026 03/01/2023	587.88
AP 00026206	03/09/2023	ADT COMMERCIAL LLC 00001576	OH065861 03/07/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	149568681 03/03/2023	1,906.65
AP 00026207	03/09/2023	ALLEMAN, ROBERT 00004468	OH066064 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	161.79
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065634 03/09/2023	MVISUAL C Channel Magentic Lab 110-111-0000-0000-022-0000-55110000	110	116W49NP3RY 03/01/2023	21.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Tru-Ray Construction Paper, 50 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	14.78
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Pacon Tru-Ray Heavyweight Cons 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	7.42
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Tru-Ray Heavyweight Constructi 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	14.58
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Tru-Ray Construction Paper, 50 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	7.27
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Pacon Tru-Ray Construction Pap 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	7.68
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Tru-Ray Construction Paper, 50 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	17.18
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Tru-Ray Heavyweight Constructi 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	26.22

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AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Scotch Heavy Duty Packaging Ta 220-226-0000-0001-000-0663-55910000	220	13D1QN94LR7 03/05/2023	14.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Elmer's All Purpose School Glu 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	15.53
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	PALMOLIVE Dishwashing Liquid, 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	62.61
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Tru-Ray Construction Paper, 12 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	27.08
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Fruit Scented Washable Dot Mar 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	18.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Ice Cream Scented Washable Dot 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	18.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Apple Barrel Acrylic Paint Set 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	15.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Lichamp Masking Tape 10 Pack G 220-226-0000-0001-000-0663-55910000	220	13D1QN94LR7 03/05/2023	18.79
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Coceca 12 Rolls 984ft Crepe Pa 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	9.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	Tissue Paper for Gift Bags, 15 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	14.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065898 03/09/2023	CRITICY 300 PCS Animal Sticker 220-226-0000-0001-000-0611-55910000	220	13D1QN94LR7 03/05/2023	11.89
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065908 03/09/2023	USI WrapSure Standard Thermal 110-113-0000-0000-086-0000-55110000	110	13FDJ9GGN6V 03/06/2023	80.35
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065908 03/09/2023	80 lb (216 gsm) Cover Card Sto 110-113-0000-0000-086-0000-55110000	110	13FDJ9GGN6V 03/06/2023	24.99

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AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065376 03/09/2023	Crayola Washable Tempera Paint 110-111-0000-0000-040-0000-55110000	110	13RMCMF13M 02/28/2023	117.52
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065376 03/09/2023	Crayola Washable Tempera Paint 110-111-0000-0000-040-0000-55110000	110	13RMCMF13M 02/28/2023	78.00
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065376 03/09/2023	Crayola Washable Tempera Paint 110-111-0000-0000-040-0000-55110000	110	13RMCMF13M 02/28/2023	30.90
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065376 03/09/2023	Crayola Washable Tempera Paint 110-111-0000-0000-040-0000-55110000	110	13RMCMF13M 02/28/2023	32.16
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065376 03/09/2023	Crayola Washable Tempera Paint 110-111-0000-0000-040-0000-55110000	110	13RMCMF13M 02/28/2023	32.07
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065633 03/07/2023	TICONDEROGA Pencils, Wood-Case 110-226-0000-0001-000-0609-55910000	110	13T9JQYH3RD 03/01/2023	6.29
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065633 03/07/2023	GE 6-Outlet Surge Protector, 1 110-226-0000-0001-000-0609-55910000	110	13T9JQYH3RD 03/01/2023	41.97
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065633 03/07/2023	Post-it Super Sticky Pop-up No 110-226-0000-0001-000-0609-55910000	110	13T9JQYH3RD 03/01/2023	18.29
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065633 03/07/2023	Power Strip Surge Protector - 110-226-0000-0001-000-0609-55910000	110	13T9JQYH3RD 03/01/2023	33.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH064527 03/09/2023	The Jacket I Wear in the Snow 110-118-0000-7010-046-0903-55110000	110	14C1YT6L73DX 01/30/2023	15.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065374 03/07/2023	Frigidaire EFR751, 2 Door Apar 110-241-0000-0000-014-0000-55910000	110	14PR33C91QDP 02/27/2023	314.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065498 03/07/2023	Hygloss Colored Craft Sand, 3- 110-122-0000-8010-086-0664-55110000	110	14PR33C971KM 02/28/2023	7.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065498 03/07/2023	Hygloss Products - 29305 Color 110-122-0000-8010-086-0664-55110000	110	14PR33C971KM 02/28/2023	10.99

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AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065498 03/07/2023	USA Toyz Rocket Ship Pop Up Ki 110-122-0000-8010-086-0664-55110000	110	14PR33C971KM 02/28/2023	23.50
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065498 03/07/2023	Plastic Art Trays Art and Craf 110-122-0000-8010-086-0664-55110000	110	14PR33C971KM 02/28/2023	13.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065498 03/07/2023	10 Yard Cut ThreadArt Premium 110-122-0000-8010-086-0664-55110000	110	14PR33C971KM 02/28/2023	64.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065630 03/07/2023	SHARPIE 37600PP Permanent Mark 110-282-0000-0000-000-0263-55910000	110	167TKPWQ9HD 03/01/2023	8.20
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065630 03/07/2023	Lysol Disinfectant Spray, Sani 110-282-0000-0000-000-0263-55910000	110	167TKPWQ9HD 03/01/2023	9.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065630 03/07/2023	96 Piece EDI Clear Disposable 110-282-0000-0000-000-0263-55910000	110	167TKPWQ9HD 03/01/2023	11.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065630 03/07/2023	Kleenex Soothing Lotion Facial 110-282-0000-0000-000-0263-55910000	110	167TKPWQ9HD 03/01/2023	30.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065630 03/07/2023	Duracell Coppertop AA Batterie 110-282-0000-0000-000-0263-55910000	110	167TKPWQ9HD 03/01/2023	18.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065630 03/07/2023	Double Sided Tape Mounting Tap 110-282-0000-0000-000-0263-55910000	110	167TKPWQ9HD 03/01/2023	14.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065371 03/07/2023	HARDCOVER 2023 Planner (Novemb 110-226-0000-0001-000-0609-55910000	110	17P7DV7T11T6 02/27/2023	16.10
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065899 03/07/2023	Dealmed Fabric Flexible Adhesi 110-112-0000-0000-084-0000-55110000	110	19JXFKN1HV6 03/05/2023	25.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065899 03/07/2023	Dry Erase Lapboards Student Pa 110-112-0000-0000-084-0000-55110000	110	19JXFKN1HV6 03/05/2023	46.95
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065899 03/07/2023	Scissors Bulk Set of 25-Pack, 110-112-0000-0000-084-0000-55110000	110	19JXFKN1HV6 03/05/2023	24.49

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AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065899 03/07/2023	Dealmed Fabric Flexible Adhesi 110-112-0000-0000-084-0000-55110000	110	19JXFKN1HV6 03/05/2023	19.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065899 03/07/2023	24 Pieces Handheld Tape Dispen 110-112-0000-0000-084-0000-55110000	110	19JXFKN1HV6 03/05/2023	17.79
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065900 03/07/2023	American White Cross Adhesive 110-111-0000-0000-020-0000-55110000	110	19KHLWMCFM 03/04/2023	41.49
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065900 03/07/2023	Dry Erase Lapboards 30 pc Cla 110-111-0000-0000-020-0000-55110000	110	19KHLWMCFM 03/04/2023	59.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065900 03/07/2023	Umriox Zipper Pouches, 95x71 i 110-111-0000-0000-020-0000-55110000	110	19KHLWMCFM 03/04/2023	33.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065900 03/07/2023	Amazon Basics Sandwich Storage 110-111-0000-0000-020-0000-55110000	110	19KHLWMCFM 03/04/2023	33.44
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065901 03/07/2023	Crayola Colored Pencils Bulk, 110-111-0000-0000-020-0000-55110000	110	19KHLWMCJN 03/05/2023	34.49
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065773 03/07/2023	Black Gel Pens, 70 Pack Shuttl 110-113-0000-0001-085-0383-55110000	110	19TN61TF39NR 03/02/2023	22.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065773 03/07/2023	OuMuaMua 9pcs Foosball Table B 110-113-0000-0001-085-0383-55110000	110	19TN61TF39NR 03/02/2023	9.49
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065902 03/09/2023	TOPS The Legal Pad Writing Pad 110-241-0000-0000-004-0000-55910000	110	19TN61TFJQ1Q 03/05/2023	9.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065902 03/09/2023	Amazon Basics 12-Pack Low-Odor 110-241-0000-0000-004-0000-55910000	110	19TN61TFJQ1Q 03/05/2023	40.62
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065902 03/09/2023	Better Office Products Spiral 110-241-0000-0000-004-0000-55910000	110	19TN61TFJQ1Q 03/05/2023	19.79
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065902 03/09/2023	SHARPIE S-Gel, Gel Pens, Mediu 110-241-0000-0000-004-0000-55910000	110	19TN61TFJQ1Q 03/05/2023	33.47

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AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065902 03/09/2023	Happy Birthday Badge Stickers 110-241-0000-0000-004-0000-55910000	110	19TN61TFJQ1Q 03/05/2023	9.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065902 03/09/2023	100 Pieces Happy Birthday Book 110-241-0000-0000-004-0000-55910000	110	19TN61TFJQ1Q 03/05/2023	8.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065902 03/09/2023	Jetec 150 Pcs Party Favor Bags 110-241-0000-0000-004-0000-55910000	110	19TN61TFJQ1Q 03/05/2023	9.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065903 03/09/2023	Born a Crime Stories from a So 110-125-0000-6160-071-0920-55110000	110	19VGTMHYND 03/06/2023	270.00
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065905 03/07/2023	REALBUG Dragonfly Lifecycle 4p 110-221-0000-0000-046-0904-55100107	110	19YVXRRNM3 03/05/2023	29.45
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065905 03/07/2023	REALBUG Butterfly Lifecycle 4p 110-221-0000-0000-046-0904-55100107	110	19YVXRRNM3 03/05/2023	31.40
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065905 03/07/2023	REALBUG Grasshopper Life Cycle 110-221-0000-0000-046-0904-55100107	110	19YVXRRNM3 03/05/2023	24.75
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065905 03/07/2023	Corn Germination in Acrylic BI 110-221-0000-0000-046-0904-55100107	110	19YVXRRNM3 03/05/2023	33.00
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065905 03/07/2023	Bean Germination in Acrylic BI 110-221-0000-0000-046-0904-55100107	110	19YVXRRNM3 03/05/2023	32.00
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065905 03/07/2023	Peanut Germination in Acrylic 110-221-0000-0000-046-0904-55100107	110	19YVXRRNM3 03/05/2023	32.00
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065905 03/07/2023	NATIONAL GEOGRAPHIC Rocks & Fo 110-221-0000-0000-046-0904-55100107	110	19YVXRRNM3 03/05/2023	24.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065905 03/07/2023	20 Pcs Insect in Resin Bug Pre 110-221-0000-0000-046-0904-55100107	110	19YVXRRNM3 03/05/2023	43.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065905 03/07/2023	Moonhua Magnet Fidget Toys, DI 110-221-0000-0000-046-0904-55100107	110	19YVXRRNM3 03/05/2023	18.89

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AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065905 03/07/2023	LCD Digital Microscope,55 Inch 110-221-0000-0000-046-0904-55100107	110	19YVXRRNM3 03/05/2023	119.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065905 03/07/2023	MBOUTrising Magnetic Rings Fin 110-221-0000-0000-046-0904-55100107	110	19YVXRRNM3 03/05/2023	14.44
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065905 03/07/2023	Life Cycle Learning & Educatio 110-221-0000-0000-046-0904-55100107	110	19YVXRRNM3 03/05/2023	35.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065905 03/07/2023	9 Pack Hematite Magnets DIY Ma 110-221-0000-0000-046-0904-55100107	110	19YVXRRNM3 03/05/2023	9.90
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065234 03/07/2023	2023 Michigan State & Federal 110-283-0000-0000-000-0264-55910000	110	1CD4NTRJP769 02/26/2023	717.60
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065886 03/07/2023	HP 711 Yellow 29-ml Genuine In 110-127-0000-0000-086-0549-55110000	110	1CWJ9L3YKCP 03/05/2023	34.90
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065887 03/09/2023	Crayola Colored Pencils, Color 110-111-0000-0000-004-0150-55110000	110	1DNCH4WGDY 03/04/2023	118.42
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065887 03/09/2023	Ticonderoga Pencils, Wood-Case 110-111-0000-0000-004-0150-55110000	110	1DNCH4WGDY 03/04/2023	41.97
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065887 03/09/2023	Play-Doh Handout 42-Pack of 1- 110-111-0000-0000-004-0150-55110000	110	1DNCH4WGDY 03/04/2023	29.92
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065887 03/09/2023	JOYIN 24 Pcs Cinco De Mayo Min 110-111-0000-0000-004-0150-55110000	110	1DNCH4WGDY 03/04/2023	45.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065887 03/09/2023	Palmatte 140 pcs Mini Animal E 110-111-0000-0000-004-0150-55110000	110	1DNCH4WGDY 03/04/2023	21.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065887 03/09/2023	Brite Bee Sharpenator Classroo 110-111-0000-0000-004-0150-55110000	110	1DNCH4WGDY 03/04/2023	29.97
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065887 03/09/2023	Pink Erasers, Erasers for Kids 110-111-0000-0000-004-0150-55110000	110	1DNCH4WGDY 03/04/2023	13.85

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AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065887 03/09/2023	EOOUT 60pcs Small Notebooks, M 110-111-0000-0000-004-0150-55110000	110	1DNCH4WGDY 03/04/2023	39.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065888 03/07/2023	Umriox Zipper Pouches, 130x90 110-111-0000-0000-020-0000-55110000	110	1DNCH4WGHG 03/05/2023	35.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065506 03/07/2023	HABA Rainbow Fabric Ball - Mac 110-122-0000-8010-086-0664-55110000	110	1DWTHL4C3Q 03/01/2023	19.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065506 03/07/2023	Super Z Outlet Liquid Motion B 110-122-0000-8010-086-0664-55110000	110	1DWTHL4C3Q 03/01/2023	79.96
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065506 03/07/2023	Rainbow Set of Sensory Mat Mas 110-122-0000-8010-086-0664-55110000	110	1DWTHL4C3Q 03/01/2023	57.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065506 03/07/2023	Hongzan Kids Headphones Bulk 1 110-122-0000-8010-086-0664-55110000	110	1DWTHL4C3Q 03/01/2023	32.95
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065506 03/07/2023	Boxgear 6pc Multicolored Fidge 110-122-0000-8010-086-0664-55110000	110	1DWTHL4C3Q 03/01/2023	17.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065506 03/07/2023	Shape Learning Sensory Toys fo 110-122-0000-8010-086-0664-55110000	110	1DWTHL4C3Q 03/01/2023	15.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065506 03/07/2023	Autism Toy Water Beads Sensory 110-122-0000-8010-086-0664-55110000	110	1DWTHL4C3Q 03/01/2023	15.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH064035 03/09/2023	EasyView Premium 3-Inch Binder 110-118-0000-3400-046-0956-55110000	110	1FVRPMGF1Q 01/17/2023	299.95
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065890 03/07/2023	DANRONG 650 PCS Paper Clips As 110-282-0000-0000-000-0263-55910000	110	1G4M7W499CH 03/03/2023	17.06
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065891 03/09/2023	356 PCS Party Favors for Kids, 250-297-0000-3100-000-0021-53510000	250	1G4M7W49HCL 03/05/2023	332.01
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH066118 03/09/2023	OKIOLABS OKIOCAM S USB 2-in-1 110-111-0000-0000-024-0000-55110000	110	1G6MDM3K4P1 03/08/2023	59.00

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AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH064494 03/09/2023	Butter Slime Kit 6 Pack Pre Ma 110-118-0000-0001-046-0191-55110000	110	1G7D7PD4TTC 01/28/2023	94.60
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH064494 03/09/2023	Food Erasers Desk Pet 30 Pack 110-118-0000-0001-046-0191-55110000	110	1G7D7PD4TTC 01/28/2023	27.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065636 03/07/2023	Kidde Fire Escape 2-Story Ladd 110-261-0000-0000-000-0820-55990000	110	1GMCNRRX49 03/01/2023	108.33
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065892 03/07/2023	Sax True Flow Gloss Glaze, Sky 110-111-0000-0000-020-0361-55110000	110	1J73YCTWDV4 03/04/2023	17.00
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065990 03/09/2023	sancua 2 Pack Black Tablecloth 250-297-0000-3100-000-0021-57910000	250	1JWDDJDH1DF 03/06/2023	19.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065847 03/09/2023	GBC Thermal Laminating Film, R 110-111-0000-0000-040-0000-55110000	110	1KFKPC9J6QG6 03/03/2023	165.66
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065377 03/09/2023	Rayovac D Batteries, D Cell Ba 110-111-0000-0000-044-0000-55110000	110	1N43FKG63XY 02/28/2023	17.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065377 03/09/2023	Teenitor 50 PCS Stainless Stee 110-111-0000-0000-044-0000-55110000	110	1N43FKG63XY 02/28/2023	9.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065377 03/09/2023	Uiosmuph LED Wireless Mouse, G 110-111-0000-0000-044-0000-55110000	110	1N43FKG63XY 02/28/2023	11.03
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065377 03/09/2023	MGROLX Portable Megaphone 110-111-0000-0000-044-0000-55110000	110	1N43FKG63XY 02/28/2023	33.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065377 03/09/2023	AK TRADING CO 10 feet Wide x 1 110-111-0000-0000-044-0000-55110000	110	1N43FKG63XY 02/28/2023	99.00
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065884 03/07/2023	MVISUAL C Channel Magentic Lab 110-111-0000-0000-022-0000-55110000	110	1N7TGCHQH6X 03/05/2023	-21.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065500 03/07/2023	Palmolive Ultra Dishwashing Li 110-122-0000-8010-086-0664-55110000	110	1NV7TPTN7H1 02/28/2023	11.19

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AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065500 03/07/2023	EMEET 1080P Webcam with Microp 110-122-0000-8010-086-0664-55110000	110	1NV7TPTN7H1 02/28/2023	29.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065500 03/07/2023	Clorox Splash-Less Bleach, Con 110-122-0000-8010-086-0664-55110000	110	1NV7TPTN7H1 02/28/2023	18.75
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065226 03/07/2023	Neenah Premium Cardstock, 85" 110-122-0000-8010-086-0664-55110000	110	1P7RRCD4K6G 02/25/2023	-28.58
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065499 03/07/2023	Teacher Created Resources Scho 110-241-0000-0000-044-0000-55910000	110	1QD7D9XK733 02/28/2023	3.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065499 03/07/2023	500 Yards Blue Crimped Curling 110-241-0000-0000-044-0000-55910000	110	1QD7D9XK733 02/28/2023	10.77
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065499 03/07/2023	Bedwina Colorful Rubber Sharks 110-241-0000-0000-044-0000-55910000	110	1QD7D9XK733 02/28/2023	59.45
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065499 03/07/2023	HESTYA 60 g Star Confetti Glit 110-241-0000-0000-044-0000-55910000	110	1QD7D9XK733 02/28/2023	15.18
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065499 03/07/2023	Hemarty Shark Confetti Shark T 110-241-0000-0000-044-0000-55910000	110	1QD7D9XK733 02/28/2023	13.18
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065499 03/07/2023	3500 Pieces Alphabet Number an 110-241-0000-0000-044-0000-55910000	110	1QD7D9XK733 02/28/2023	7.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065499 03/07/2023	1000 Pcs Shark Stickers Ocean 110-241-0000-0000-044-0000-55910000	110	1QD7D9XK733 02/28/2023	10.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065499 03/07/2023	600 Pieces Sports Stickers for 110-241-0000-0000-044-0000-55910000	110	1QD7D9XK733 02/28/2023	6.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065225 03/07/2023	Neenah Premium Cardstock, 85" 110-122-0000-8010-086-0664-55110000	110	1R36HG1HKKT 02/25/2023	26.02
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065225 03/07/2023	Scotch Thermal Laminating Pouc 110-122-0000-8010-086-0664-55110000	110	1R36HG1HKKT 02/25/2023	95.14

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AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065225 03/07/2023	WXBOOM Self Adhesive Dots 2000 110-122-0000-8010-086-0664-55110000	110	1R36HG1HKKT 02/25/2023	45.84
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065497 03/07/2023	5 Poly Sentence Strip 4 Pecs B 110-122-0000-8010-086-0664-55110000	110	1R4NMPJY6V4J 02/28/2023	29.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065180 03/07/2023	Ticonderoga Pencils, Wood-Case 110-111-0000-0000-044-0150-55110000	110	1RHR1VQVRH 02/20/2023	47.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065180 03/07/2023	Color Swell Washable Markers B 110-111-0000-0000-044-0150-55110000	110	1RHR1VQVRH 02/20/2023	28.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065180 03/07/2023	Crayola Crayons Bulk, 12 Packs 110-111-0000-0000-044-0150-55110000	110	1RHR1VQVRH 02/20/2023	25.93
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065180 03/07/2023	Scissors, BURVAGY 6" Multipurp 110-111-0000-0000-044-0150-55110000	110	1RHR1VQVRH 02/20/2023	29.48
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065180 03/07/2023	E BAVITE Strong Magnetic Hooks 110-111-0000-0000-044-0150-55110000	110	1RHR1VQVRH 02/20/2023	8.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065180 03/07/2023	Brite Bee Sharpinator Classroom 110-111-0000-0000-044-0150-55110000	110	1RHR1VQVRH 02/20/2023	29.97
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065180 03/07/2023	120 Pieces Color Changing Mood 110-111-0000-0000-044-0150-55110000	110	1RHR1VQVRH 02/20/2023	80.97
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065180 03/07/2023	576 Counts Colored Pencils Bul 110-111-0000-0000-044-0150-55110000	110	1RHR1VQVRH 02/20/2023	43.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065227 03/07/2023	ZOHAN EM030 Upgraded Kids Hear 110-122-0000-8010-086-0664-55110000	110	1T7666X9KPXQ 02/25/2023	15.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065227 03/07/2023	ZOHAN EM030 Upgraded Kids Ear 110-122-0000-8010-086-0664-55110000	110	1T7666X9KPXQ 02/25/2023	14.99

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AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065227 03/07/2023	Gorilla Grip 2 Pack LED Tactic 110-122-0000-8010-086-0664-55110000	110	1T7666X9KPXQ 02/25/2023	11.14
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065227 03/07/2023	Gorilla Grip 2 Pack LED Tactic 110-122-0000-8010-086-0664-55110000	110	1T7666X9KPXQ 02/25/2023	12.54
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065227 03/07/2023	Gorilla Grip 2 Pack LED Tactic 110-122-0000-8010-086-0664-55110000	110	1T7666X9KPXQ 02/25/2023	12.14
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH066033 03/09/2023	Quality Foam Earplugs 200 Pair 220-226-0000-0001-000-0663-55910000	220	1TCTK9R44NG 03/07/2023	24.95
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH064816 03/09/2023	Oxford Twin-Pocket Folders, Te 110-118-0000-0001-046-0191-55110000	110	1TW6PMFHCR 02/09/2023	32.97
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH063933 03/09/2023	LEGO Classic Large Creative Br 110-118-0000-3400-046-0956-55110000	110	1TYDXMKQN7 01/16/2023	41.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH063933 03/09/2023	Strictly Briks Classic Basepla 110-118-0000-3400-046-0956-55110000	110	1TYDXMKQN7 01/16/2023	25.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH063933 03/09/2023	LEGO Classic Green Baseplate 1 110-118-0000-3400-046-0956-55110000	110	1TYDXMKQN7 01/16/2023	19.17
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065770 03/07/2023	DYMO LW Durable Industrial Lab 110-284-0000-0000-000-0228-54120000	110	1W3N67HG1Y1 03/02/2023	259.25
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065772 03/07/2023	American Standard 5901100020 C 110-261-0000-0000-000-0820-55990000	110	1WQF7PNT1TV 03/02/2023	20.41
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065772 03/07/2023	Basic Medical Blue Nitrile Exa 110-261-0000-0000-000-0820-55990000	110	1WQF7PNT1TV 03/02/2023	39.15
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065895 03/09/2023	SHARPIE Tank Style Highlighter 110-111-0000-0000-024-0000-55110000	110	1WQF7PNTL31 03/05/2023	8.79
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065895 03/09/2023	The Pencil Grip 3-Step Trainin 110-111-0000-0000-024-0000-55110000	110	1WQF7PNTL31 03/05/2023	25.04

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AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065895 03/09/2023	Post-it Super Sticky Notes Val 110-111-0000-0000-024-0000-55110000	110	1WQF7PNTL31 03/05/2023	18.90
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065895 03/09/2023	Stress Balls Set - 18 Pack - S 110-111-0000-0000-024-0000-55110000	110	1WQF7PNTL31 03/05/2023	16.95
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065775 03/09/2023	Adams Money and Rent Receipt B 230-351-0000-0001-046-0194-55110000	230	1WYWRVT146 03/02/2023	85.40
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065775 03/09/2023	Original Monkey Foam - 5 Giant 230-351-0000-0001-046-0194-55110000	230	1WYWRVT146 03/02/2023	35.78
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065775 03/09/2023	ExcelMark Rolling Identity The 230-351-0000-0001-046-0194-55110000	230	1WYWRVT146 03/02/2023	8.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065775 03/09/2023	Vantamo Identity Theft Protect 230-351-0000-0001-046-0194-55110000	230	1WYWRVT146 03/02/2023	10.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065775 03/09/2023	LITTLE CHUBBY ONE 8 Color Kids 230-351-0000-0001-046-0194-55110000	230	1WYWRVT146 03/02/2023	35.92
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065775 03/09/2023	LITTLE CHUBBY ONE Play Sand - 230-351-0000-0001-046-0194-55110000	230	1WYWRVT146 03/02/2023	11.85
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065775 03/09/2023	Cra-Z-Art Colored Pencils 100 230-351-0000-0001-046-0194-55110000	230	1WYWRVT146 03/02/2023	55.88
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065775 03/09/2023	Med PRIDE NitriPride Nitrile-V 230-351-0000-0001-046-0194-55110000	230	1WYWRVT146 03/02/2023	35.96
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065775 03/09/2023	4 Pieces Identity Protection R 230-351-0000-0001-046-0194-55110000	230	1WYWRVT146 03/02/2023	11.49
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065775 03/09/2023	AT-A-GLANCE 2022-2023 Erasable 230-351-0000-0001-046-0194-55110000	230	1WYWRVT146 03/02/2023	18.98
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065896 03/09/2023	Let's Celebrate Ramadan & Eid! 110-111-0000-0000-010-0000-55110000	110	1WYWRVT1DJ 03/04/2023	12.92

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AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065242 03/07/2023	Vacmaster Red Edition VHB305M 110-293-0000-0001-086-0880-57915000	110	1X7NF19GLD61 02/25/2023	54.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065712 03/09/2023	Pure Life 571863 Nestle Pure L 110-221-0000-4850-000-0909-53120000	110	1X7VHPTH97W 03/02/2023	59.96
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065712 03/09/2023	Grandma's Cookies Variety Pack 110-221-0000-4850-000-0909-53120000	110	1X7VHPTH97W 03/02/2023	16.48
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065712 03/09/2023	Fresca Soda, 12 Fl Oz, 12 Coun 110-221-0000-4850-000-0909-53120000	110	1X7VHPTH97W 03/02/2023	33.20
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065712 03/09/2023	Smartfood Popcorn, Variety Pac 110-221-0000-4850-000-0909-53120000	110	1X7VHPTH97W 03/02/2023	25.68
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065712 03/09/2023	Coca-Cola Mini Can Variety Pac 110-221-0000-4850-000-0909-53120000	110	1X7VHPTH97W 03/02/2023	151.00
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065712 03/09/2023	PopCorners Popped Corn Snacks, 110-221-0000-4850-000-0909-53120000	110	1X7VHPTH97W 03/02/2023	17.99
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065712 03/09/2023	Welch's Fruit Snacks, Bulk Var 110-221-0000-4850-000-0909-53120000	110	1X7VHPTH97W 03/02/2023	62.58
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065712 03/09/2023	OREO, CHIPS AHOY!, Nutter Butt 110-221-0000-4850-000-0909-53120000	110	1X7VHPTH97W 03/02/2023	22.62
AP 00026208	03/09/2023	AMAZON BUSINESS 00000075	OH065712 03/09/2023	Shipping Charge 110-221-0000-4850-000-0909-53120000	110	1X7VHPTH97W 03/02/2023	9.99
AP 00026209	03/09/2023	AMERICAN TIME & SIGNAL 00000090	OH065792 03/07/2023	BPO FOR EQUIPMENT REPAIR 110-261-0000-0000-000-0821-54191000	110	864744 02/06/2023	188.65
AP 00026210	03/09/2023	APAC PAPER AND 00000108	OH066009 03/07/2023	brown roll towel 110-261-0000-0000-000-0820-55990000	110	478868 01/16/2023	172.00
AP 00026210	03/09/2023	APAC PAPER AND 00000108	OH066009 03/07/2023	toilet paper 110-261-0000-0000-000-0820-55990000	110	478868 01/16/2023	150.60

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AP 00026211	03/09/2023	ARENDSSEN, BARNEY 00000169	OH066075 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	87.77
AP 00026212	03/09/2023	AXFORD, CAROL 00000295	OH066076 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	47.16
AP 00026213	03/09/2023	BARNES, RACHEL 00005217	OH065993 03/09/2023	REV FROM COMM SERV ACTIVITIES 230-000-0000-0000-000-0194-41810000	230	CCREFUNDBA 03/07/2023	485.80
AP 00026214	03/09/2023	BEST PLUMBING 00000200	OH065985 03/07/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6167689 03/06/2023	163.63
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065951 03/07/2023	BOOKS WITH CREDIT MEMO 110-222-0000-0000-024-0000-55311000	110	ERG135631 12/27/2022	9.45
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065950 03/07/2023	INVOICE ERG13563 BOOKS 110-222-0000-0000-024-0000-55311000	110	ERG13563COR 12/09/2022	154.76
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065950 03/07/2023	INVOICE ERG13563 TO CORRECT 110-222-0000-0000-014-0000-55310000	110	ERG13563COR 12/09/2022	81.38
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	LITTLEST LEPRECHAUN 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	-10.58
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	MYSTERY OF THE HAUNTED SCARECR 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	16.99
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	MYSTERY OF THE MISSING MUMMY 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	16.99
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	PEANUT BUTTER AND JELLY MYSTER 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	16.99
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	MARVEL BLACK PANTHER SHURI DEF 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	15.95
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	TRICKS ARE TREATS 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	15.95

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AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	CURIOUS ABOUT SLOTHS 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	23.95
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	LEGO JURASSIC WORLD DARING DIN110 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	21.95
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	MARVEL MEET FIVE MARVEL SUPER110 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	21.95
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	WILD KRATTS WILD SHARKS LEVEL 110 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	15.95
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	AXOLOTLS 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	21.99
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	POSITIONS IN BASKETBALL 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	20.45
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	POSITIONS IN FOOTBALL 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	20.45
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	POSITIONS IN SOCCER 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	20.45
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	POSITIONS IN HOCKEY 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	20.45
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	CHEERLEADING 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	20.95
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	BASEBALL 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	20.95
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	BOWLING 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	20.95
AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	ALIEN ATTACK LEVEL 2 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	8.99

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AP 00026215	03/09/2023	BOOK FARM LLC 00001746	OH065952 03/07/2023	SHIPPING COST 110-241-0000-0000-010-0000-57915000	110	ERG13664 02/13/2023	37.52
AP 00026216	03/09/2023	BOSTICK TRUCK CENTER 00000228	OH065986 03/07/2023	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	263813 03/06/2023	2,051.40
AP 00026217	03/09/2023	BOTTLING GROUP LLC 00001367	OH066038 03/09/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS0310203 03/10/2023	1,021.18
AP 00026218	03/09/2023	BROMBERG & ASSOCIATES 00000247	OH066112 03/09/2023	REMOTE INTERPRETING 110-122-0000-0001-082-0668-53110000	110	21246 03/09/2023	220.00
AP 00026219	03/09/2023	BROOKWOOD FRUIT FARM 00000244	OH066017 03/07/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS031023 03/10/2023	670.00
AP 00026220	03/09/2023	CDW GOVERNMENT LLC 00000306	OH065655 03/09/2023	TROY MICR Toner Cartridge Secu 110-252-0000-0000-000-0252-55910000	110	HC95447 03/02/2023	553.00
AP 00026221	03/09/2023	CHARTER TOWNSHIP OF 00001941	OH066039 03/09/2023	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	230228MH 03/01/2023	550.02
AP 00026222	03/09/2023	CHARTER TOWNSHIP OF 00001941	OH065709 03/09/2023	WATER-SEWER NOVJAN23 110-261-0000-0000-000-0825-53830000	110	202076NOVJAN 02/02/2023	2,786.99
AP 00026222	03/09/2023	CHARTER TOWNSHIP OF 00001941	OH065701 03/09/2023	WATER-SEWER NOVJAN23 110-261-0000-0000-000-0825-53830000	110	202116NOVJAN 02/02/2023	3,026.40
AP 00026222	03/09/2023	CHARTER TOWNSHIP OF 00001941	OH065703 03/09/2023	WATER-SEWER NOVJAN23 110-261-0000-0000-000-0825-53830000	110	218011NOVJAN 02/02/2023	1,396.36
AP 00026222	03/09/2023	CHARTER TOWNSHIP OF 00001941	OH065704 03/09/2023	WATER-SEWER NOVJAN23 110-261-0000-0000-000-0825-53830000	110	218067NOVJAN 02/02/2023	791.14
AP 00026222	03/09/2023	CHARTER TOWNSHIP OF 00001941	OH065706 03/09/2023	WATER-SEWER NOV JAN 23 110-261-0000-0000-000-0825-53830000	110	244038NOVJAN 02/02/2023	2,645.77
AP 00026222	03/09/2023	CHARTER TOWNSHIP OF 00001941	OH065707 03/09/2023	WATER-SEWER NOVJAN23 110-261-0000-0000-000-0825-53830000	110	244294NOVJAN 02/02/2023	171.50

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AP 00026222	03/09/2023	CHARTER TOWNSHIP OF 00001941	OH065691 03/09/2023	WATER-SEWER NOV JAN 23 110-261-0000-0000-000-0825-53830000	110	250094NOVJAN 02/02/2023	565.88
AP 00026222	03/09/2023	CHARTER TOWNSHIP OF 00001941	OH065685 03/09/2023	WATER-SEWER NOVJAN 2023 110-261-0000-0000-000-0825-53830000	110	264037NOVJAN 02/02/2023	469.53
AP 00026222	03/09/2023	CHARTER TOWNSHIP OF 00001941	OH066058 03/09/2023	WATER-SEWER DECFEB 23 110-261-0000-0000-000-0825-53830000	110	319064DECFEB 03/01/2023	744.97
AP 00026222	03/09/2023	CHARTER TOWNSHIP OF 00001941	OH066059 03/09/2023	WATER-SEWER DECFEB23 110-261-0000-0000-000-0825-53830000	110	333097DECFEB 03/01/2023	586.26
AP 00026222	03/09/2023	CHARTER TOWNSHIP OF 00001941	OH066060 03/09/2023	WATER-SEWER DECFEB23 110-261-0000-0000-000-0825-53830000	110	351047DECFEB 03/01/2023	975.41
AP 00026222	03/09/2023	CHARTER TOWNSHIP OF 00001941	OH066057 03/09/2023	WATER-SEWER DEC-FEB 23 110-261-0000-0000-000-0825-53830000	110	365016DECFEB 03/01/2023	757.45
AP 00026223	03/09/2023	CINTAS CORPORATION 00000340	OH066037 03/09/2023	2022-2023 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FS0310203 03/10/2023	569.64
AP 00026224	03/09/2023	CITY ELECTRIC SUPPLY 00000342	OH066061 03/09/2023	(#2) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD111345 02/09/2023	994.68
AP 00026224	03/09/2023	CITY ELECTRIC SUPPLY 00000342	OH066062 03/09/2023	(#2) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD111351 02/09/2023	151.76
AP 00026224	03/09/2023	CITY ELECTRIC SUPPLY 00000342	OH066065 03/09/2023	(#2) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD111427 02/14/2023	489.37
AP 00026224	03/09/2023	CITY ELECTRIC SUPPLY 00000342	OH066066 03/09/2023	(#2) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD111483 02/16/2023	420.54
AP 00026224	03/09/2023	CITY ELECTRIC SUPPLY 00000342	OH066067 03/09/2023	(#2) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD111520 02/17/2023	353.74
AP 00026224	03/09/2023	CITY ELECTRIC SUPPLY 00000342	OH066111 03/09/2023	(#2) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD111576 02/21/2023	506.24

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AP 00026224	03/09/2023	CITY ELECTRIC SUPPLY 00000342	OH066068 03/09/2023	(#2) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD111587 02/22/2023	394.00
AP 00026225	03/09/2023	CLARK, GARY 00000640	OH066078 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	39.30
AP 00026226	03/09/2023	CODING ZONE LLC 00004900	OH065973 03/09/2023	February 23 Invoice 110-284-0000-0000-000-0266-53190000	110	509 03/02/2023	3,999.96
AP 00026227	03/09/2023	COMPLETE MECHANICAL 00004525	OH066089 03/09/2023	HOT WATER TANK REPLACEMENT AT10 110-261-0000-0000-000-0821-56450000	110	7439 03/08/2023	17,749.25
AP 00026228	03/09/2023	CONSUMERS ENERGY 00000387	OH065955 03/07/2023	GAS MARCH 2023 110-261-0000-0000-000-0825-55510000	110	100000109387M 02/28/2023	3,908.39
AP 00026228	03/09/2023	CONSUMERS ENERGY 00000387	OH065956 03/07/2023	GAS MARCH 2023 110-261-0000-0000-000-0825-55510000	110	100000109841M 02/28/2023	3,503.52
AP 00026228	03/09/2023	CONSUMERS ENERGY 00000387	OH065966 03/09/2023	GAS MARCH 2023 110-261-0000-0000-000-0825-55510000	110	100000160190M 02/28/2023	5,536.95
AP 00026228	03/09/2023	CONSUMERS ENERGY 00000387	OH065953 03/07/2023	GAS MARCH 2023 110-261-0000-0000-000-0825-55510000	110	100000160331M 02/28/2023	109.85
AP 00026228	03/09/2023	CONSUMERS ENERGY 00000387	OH065964 03/07/2023	GAS MARCH 2023 110-261-0000-0000-000-0825-55510000	110	100000221075M 02/28/2023	4,606.43
AP 00026228	03/09/2023	CONSUMERS ENERGY 00000387	OH065958 03/07/2023	GAS MARCH 2023 110-261-0000-0000-000-0825-55510000	110	100000222735M 02/28/2023	3,684.24
AP 00026228	03/09/2023	CONSUMERS ENERGY 00000387	OH065963 03/09/2023	GAS MARCH 2023 110-261-0000-0000-000-0825-55510000	110	100000222776M 02/28/2023	5,239.13
AP 00026228	03/09/2023	CONSUMERS ENERGY 00000387	OH065965 03/07/2023	GAS MARCH 2023 110-261-0000-0000-000-0825-55510000	110	100000270080M 02/28/2023	4,042.93
AP 00026228	03/09/2023	CONSUMERS ENERGY 00000387	OH065959 03/07/2023	GAS MARCH 2023 110-261-0000-0000-000-0825-55510000	110	100000271724M 02/28/2023	1,745.92

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AP 00026228	03/09/2023	CONSUMERS ENERGY 00000387	OH066110 03/09/2023	GAS MAR 2023 110-261-0000-0000-000-0825-55510000	110	100000310324M 03/02/2023	4,674.47
AP 00026228	03/09/2023	CONSUMERS ENERGY 00000387	OH065954 03/07/2023	GAS MARCH 2023 110-261-0000-0000-000-0825-55510000	110	100000313849M 02/28/2023	4,257.75
AP 00026229	03/09/2023	CUMMINS SALES AND 00000413	OH065800 03/07/2023	Parts 110-271-0000-0000-000-0255-54121000	110	S61931 02/03/2023	2,659.65
AP 00026230	03/09/2023	CURTIS, MELINDA M 00000416	OH065860 03/09/2023	7 Studio Classes 1/21-2/6/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR02060 03/04/2023	175.00
AP 00026230	03/09/2023	CURTIS, MELINDA M 00000416	OH065859 03/09/2023	11 Studio Classes 2/8-3/1/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR03012 03/04/2023	275.00
AP 00026231	03/09/2023	DETROIT SALT COMPANY 00000469	OH065769 03/07/2023	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2320121 03/02/2023	2,759.68
AP 00026232	03/09/2023	DEUTSCHE BANK NATIONALAIP 00003092	AIP2301050 03/09/2023	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2301050 03/08/2023	299.29
AP 00026233	03/09/2023	DM BURR MECHANICAL INCOH 00000496	OH065870 03/09/2023	CUSTODIANS 2-5 to 2-18-23 110-261-0000-0000-000-0820-53194000	110	60293 02/24/2023	96,701.36
AP 00026233	03/09/2023	DM BURR MECHANICAL INCOH 00000496	OH065869 03/09/2023	SUB CUSTODIANS 2-5 to 2-18-23 110-261-0000-0000-000-0820-53194000	110	60294 02/24/2023	1,497.60
AP 00026233	03/09/2023	DM BURR MECHANICAL INCOH 00000496	OH065868 03/09/2023	HVAC TECH/SUPER 2-5 to 2-18-23 110-261-0000-0000-000-0821-53190000	110	60295 02/24/2023	16,005.68
AP 00026234	03/09/2023	DOWNS, DEBORAH J 00003414	OH066079 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	88.43
AP 00026235	03/09/2023	DTE ENERGY COMPANY 00000465	OH065815 03/09/2023	ELEC Jan-Feb 23 110-261-0000-0000-000-0825-55520000	110	910014899678F 02/24/2023	14.89

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AP 00026235	03/09/2023	DTE ENERGY COMPANY 00000465	OH065817 03/09/2023	ELEC Jan-Feb 23 110-261-0000-0000-000-0825-55520000	110	910014899801F 02/24/2023	79.96
AP 00026235	03/09/2023	DTE ENERGY COMPANY 00000465	OH065812 03/09/2023	ELEC Jan-Feb 23 220-261-0000-0001-000-0611-55520000	220	910014899934F 02/24/2023	7,941.06
AP 00026235	03/09/2023	DTE ENERGY COMPANY 00000465	OH065813 03/09/2023	ELEC Jan -Feb23 110-261-0000-0000-000-0825-55520000	110	910014912083F 02/24/2023	78.07
AP 00026235	03/09/2023	DTE ENERGY COMPANY 00000465	OH065816 03/09/2023	ELEC Jan-Feb23 110-261-0000-0000-000-0825-55520000	110	910015602279F 02/24/2023	904.06
AP 00026235	03/09/2023	DTE ENERGY COMPANY 00000465	OH065856 03/09/2023	February Street Lights 110-261-0000-0000-000-0825-55520000	110	910040655821F 02/28/2023	3,176.88
AP 00026236	03/09/2023	DUPUIS, PEGGY ANNE 00003761	OH066080 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	51.09
AP 00026237	03/09/2023	EDUCATION TRANSFORM 00005139	OH065521 03/07/2023	SCIENCE CONSULTING SERVICE AGR110 110-221-0000-0001-000-0363-53110000	110	INV0016 01/11/2023	2,500.00
AP 00026238	03/09/2023	FEDERAL EXPRESS 00000597	OH065962 03/09/2023	Shipping 110-252-0000-0000-000-0252-53430000	110	802634306 02/02/2023	47.97
AP 00026239	03/09/2023	FILTERBUY INC 00004424	OH065350 03/07/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0141 02/11/2023	3,336.84
AP 00026240	03/09/2023	FITZGERALD, MICHAEL 00001170	OH066083 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	110.70
AP 00026241	03/09/2023	FRICK, FLORENCE M 00003416	OH066085 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	25.55
AP 00026242	03/09/2023	FULL CIRCLE THERAPY LLC 00003782	OH066073 03/09/2023	SILLS FEB INVOICE 110-213-0000-0001-000-0609-51630000	110	SILLSFEB23 03/08/2023	4,200.00
AP 00026242	03/09/2023	FULL CIRCLE THERAPY LLC 00003782	OH066073 03/09/2023	FEB MILEAGE 110-213-0000-0001-000-0609-53210000	110	SILLSFEB23 03/08/2023	30.78

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AP 00026243	03/09/2023	GOODRICH AREA SCHOOLS 00000673	OH065710 03/09/2023	Mott Softball 110-293-0000-0001-087-0880-57999000	110	GOODRICHSOF 03/02/2023	200.00
AP 00026244	03/09/2023	GRACENOTES LLC 00005130	OH065292 03/07/2023	1 YEAR SUBSCRIPTION FOR: 110-113-0000-0000-087-0162-55110000	110	ACF3U6 10/10/2022	254.70
AP 00026245	03/09/2023	GRAINGER INC 00001908	OH065698 03/07/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9593431019 02/01/2023	46.20
AP 00026245	03/09/2023	GRAINGER INC 00001908	OH065699 03/07/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9595791170 02/02/2023	95.04
AP 00026245	03/09/2023	GRAINGER INC 00001908	OH065700 03/07/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9601087142 02/08/2023	3.86
AP 00026245	03/09/2023	GRAINGER INC 00001908	OH065702 03/07/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9601087159 02/08/2023	36.04
AP 00026245	03/09/2023	GRAINGER INC 00001908	OH065979 03/07/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9630295492 03/06/2023	328.16
AP 00026246	03/09/2023	GREAT LAKES COCA-COLA 00004478	OH066016 03/07/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS031023 03/10/2023	4,720.13
AP 00026247	03/09/2023	GROWERS SUPPLY 00000708	OH065982 03/07/2023	8MM POLY-CARB 47.25"X144" TWIN 110-261-0000-0000-000-0821-56450000	110	7723080 11/16/2022	301.90
AP 00026247	03/09/2023	GROWERS SUPPLY 00000708	OH065982 03/07/2023	POLYCARBONATE H-CHANNEL 12L 110-261-0000-0000-000-0821-56450000	110	7723080 11/16/2022	127.56
AP 00026247	03/09/2023	GROWERS SUPPLY 00000708	OH065982 03/07/2023	3M VENT TAPE FOR POLY-CARB 1"X 110-261-0000-0000-000-0821-56450000	110	7723080 11/16/2022	34.19
AP 00026247	03/09/2023	GROWERS SUPPLY 00000708	OH065982 03/07/2023	SCREW TEX #14 X 1-1/2 HWH ZINC 110-261-0000-0000-000-0821-56450000	110	7723080 11/16/2022	12.96
AP 00026247	03/09/2023	GROWERS SUPPLY 00000708	OH065982 03/07/2023	WASHER 1" NEOBONDED GALVANIZED 110-261-0000-0000-000-0821-56450000	110	7723080 11/16/2022	8.64

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AP 00026247	03/09/2023	GROWERS SUPPLY 00000708	OH065982 03/07/2023	FREIGHT FEE 110-261-0000-0000-000-0821-56450000	110	7723080 11/16/2022	577.66
AP 00026248	03/09/2023	GWIZDALA, LILLIAN 00003641	OH066086 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	49.13
AP 00026249	03/09/2023	HELNER, SANDRA 00001535	OH066087 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	45.85
AP 00026250	03/09/2023	HERSHEY'S ICE CREAM 00000758	OH066015 03/07/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS031023 03/10/2023	287.28
AP 00026251	03/09/2023	HILLSDALE COLLEGE 00004829	OH065726 03/09/2023	WU BOYS GOLF 110-293-0000-0001-087-0880-57990000	110	HILLSDALETO 03/02/2023	225.00
AP 00026252	03/09/2023	HODGES SUPPLY CO 00000774	OH065663 03/07/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1825459 02/02/2023	61.82
AP 00026252	03/09/2023	HODGES SUPPLY CO 00000774	OH066036 03/09/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1828960 03/07/2023	601.04
AP 00026253	03/09/2023	HOEKSTRA 00000775	OH065494 03/07/2023	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201740701 02/28/2023	573.85
AP 00026253	03/09/2023	HOEKSTRA 00000775	OH065977 03/07/2023	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201740801 03/06/2023	360.98
AP 00026254	03/09/2023	HOLLAND BUS COMPANY 00000776	OH065805 03/07/2023	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	186895 02/14/2023	2,702.82
AP 00026255	03/09/2023	HOME DEPOT 00000782	OH066054 03/09/2023	CUSTODIAL-MAINT FEB23 110-261-0000-0000-000-0821-55992000	110	322501221174F 02/28/2023	2,506.37
AP 00026255	03/09/2023	HOME DEPOT 00000782	OH066056 03/09/2023	PRATT-PAC MOTT 230-391-0000-0001-087-0865-54120000	230	322540918079F 02/28/2023	1,330.35

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AP 00026256	03/09/2023	HURON VALLEY SCHOOLS 00000801	OH065724 03/09/2023	WU BOYS GOLF 110-293-0000-0001-087-0880-57990000	110	LAKELANDHI 03/02/2023	210.00
AP 00026257	03/09/2023	J&R PACKAGING 00004349	OH066014 03/09/2023	7 Day Shelf Stable Meals 230-391-0000-0001-000-0878-57908000	230	51680 03/07/2023	5,637.50
AP 00026257	03/09/2023	J&R PACKAGING 00004349	OH066014 03/09/2023	Shipping cost 230-391-0000-0001-000-0878-57908000	230	51680 03/07/2023	332.80
AP 00026258	03/09/2023	JACOB, AMELIA 00000077	OH066088 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	47.16
AP 00026259	03/09/2023	JOHNSON, ZANE 00005182	OH066091 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	34.06
AP 00026260	03/09/2023	JW PEPPER AND SON INC 00000850	OH066040 03/09/2023	BLANKET PO FOR NEW SHEET MUSIC110 110-112-0000-0000-084-0162-55110000	110	365069258 02/10/2023	21.00
AP 00026260	03/09/2023	JW PEPPER AND SON INC 00000850	OH066041 03/09/2023	THIS BLANKET PO AUTHORIZES REG110 110-113-0000-0000-087-0162-55110000	110	365091025 02/15/2023	77.90
AP 00026260	03/09/2023	JW PEPPER AND SON INC 00000850	OH066042 03/09/2023	CHOIR MUSIC AND SUPPLIES 110-112-0000-0000-084-0162-55110000	110	365092951 02/16/2023	98.99
AP 00026260	03/09/2023	JW PEPPER AND SON INC 00000850	OH066043 03/09/2023	CHOIR MUSIC AND SUPPLIES 110-112-0000-0000-084-0162-55110000	110	365096201 02/16/2023	64.50
AP 00026260	03/09/2023	JW PEPPER AND SON INC 00000850	OH066044 03/09/2023	CHOIR MUSIC AND SUPPLIES 110-112-0000-0000-084-0162-55110000	110	365118650 02/23/2023	298.94
AP 00026260	03/09/2023	JW PEPPER AND SON INC 00000850	OH066045 03/09/2023	THIS BLANKET PO AUTHORIZES REG110 110-113-0000-0000-087-0162-55110000	110	365126458 02/24/2023	214.87
AP 00026260	03/09/2023	JW PEPPER AND SON INC 00000850	OH066046 03/09/2023	Blanket PO for Choir w/in PAVA 110-113-0000-0000-086-0162-55110000	110	365133264 02/27/2023	66.74

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AP 00026260	03/09/2023	JW PEPPER AND SON INC 00000850	OH066048 03/09/2023	CHOIR MUSIC AND SUPPLIES 110-112-0000-0000-084-0162-55110000	110	365140045 03/01/2023	50.99
AP 00026260	03/09/2023	JW PEPPER AND SON INC 00000850	OH066049 03/09/2023	CHOIR MUSIC AND SUPPLIES 110-112-0000-0000-084-0162-55110000	110	365145162 03/02/2023	206.50
AP 00026261	03/09/2023	KRAMER, DAVID 00000439	OH066092 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	59.61
AP 00026262	03/09/2023	KSS ENTERPRISES 00000932	OH065172 03/09/2023	HAIR AND BODY WASH 110-261-0000-0000-000-0820-55990000	110	00000932 02/21/2023	76.79
AP 00026262	03/09/2023	KSS ENTERPRISES 00000932	OH065172 03/09/2023	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	00000932 02/21/2023	9.95
AP 00026263	03/09/2023	KURZYNA-YOUNG, SUSAN J 00003812	OH065659 03/09/2023	Swim Meet Official 110-293-0000-0001-087-0880-53190000	110	KURZYNA2152 03/02/2023	75.00
AP 00026264	03/09/2023	LAKESHORE LEARNING 00000945	OH064945 03/09/2023	RA272 - Tangrams 110-221-0000-0000-044-0904-55100104	110	375079012423 01/24/2023	79.77
AP 00026264	03/09/2023	LAKESHORE LEARNING 00000945	OH064945 03/09/2023	TT907 - Tangram Picture Matchi 110-221-0000-0000-044-0904-55100104	110	375079012423 01/24/2023	42.72
AP 00026264	03/09/2023	LAKESHORE LEARNING 00000945	OH064945 03/09/2023	JJ466 - Word Building Puzzles 110-221-0000-0000-044-0904-55100104	110	375079012423 01/24/2023	42.72
AP 00026264	03/09/2023	LAKESHORE LEARNING 00000945	OH064945 03/09/2023	GG369 - Touch Read CVC Words M 110-221-0000-0000-044-0904-55100104	110	375079012423 01/24/2023	85.47
AP 00026264	03/09/2023	LAKESHORE LEARNING 00000945	OH064945 03/09/2023	EE700X - Snap Build Phonics - 110-221-0000-0000-044-0904-55100104	110	375079012423 01/24/2023	242.25
AP 00026264	03/09/2023	LAKESHORE LEARNING 00000945	OH064945 03/09/2023	LC744 - Write the Letter Activ 110-221-0000-0000-044-0904-55100104	110	375079012423 01/24/2023	159.54

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AP 00026264	03/09/2023	LAKESHORE LEARNING 00000945	OH064945 03/09/2023	FF429 - Build-A-Word Magnet Bo 110-221-0000-0000-044-0904-55100104	110	375079012423 01/24/2023	227.94
AP 00026264	03/09/2023	LAKESHORE LEARNING 00000945	OH064945 03/09/2023	TT290X - Its a Snap Math Cente 110-221-0000-0000-044-0904-55100104	110	375079012423 01/24/2023	242.25
AP 00026264	03/09/2023	LAKESHORE LEARNING 00000945	OH064945 03/09/2023	LC742 - Find the Letter Activi 110-221-0000-0000-044-0904-55100104	110	375079012423 01/24/2023	159.54
AP 00026264	03/09/2023	LAKESHORE LEARNING 00000945	OH064945 03/09/2023	LL688 - Learn to Count Dough M 110-221-0000-0000-044-0904-55100104	110	375079012423 01/24/2023	42.72
AP 00026264	03/09/2023	LAKESHORE LEARNING 00000945	OH065807 03/07/2023	PP476 - Magnetic Display Shelv 110-111-0000-0000-044-0150-55110000	110	451117021623 02/16/2023	44.98
AP 00026265	03/09/2023	LEE, ROBERT ALLEN 00004782	OH066093 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	31.44
AP 00026266	03/09/2023	LOMBARDO, DANIEL A 00004827	OH066094 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	39.30
AP 00026267	03/09/2023	LORENZ, PHILIP 00001378	OH066095 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	35.37
AP 00026268	03/09/2023	LUCKS MUSIC LIBRARY 00001006	OH065336 03/07/2023	THIS BLANKET PO AUTHORIZES MER110 110-113-0000-0000-087-0162-55110000	110	221991 02/07/2023	152.55
AP 00026269	03/09/2023	MALLOY, DANIEL 00000432	OH066096 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	96.29
AP 00026270	03/09/2023	MCMASTER-CARR SUPPLY 00001083	OH065767 03/07/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	93750327 03/02/2023	34.91
AP 00026270	03/09/2023	MCMASTER-CARR SUPPLY 00001083	OH065981 03/07/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	93922736 03/06/2023	244.47
AP 00026271	03/09/2023	MEDICAL SUPPLY CORP 00001094	OH065855 03/07/2023	30 boxes of MEDIUM GLOVES 177- 220-226-0000-0001-000-0612-55998000	220	703515 02/28/2023	284.25

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AP 00026271	03/09/2023	MEDICAL SUPPLY CORP 00001094	OH065855 03/07/2023	30 boxes of MEDIUM GLOVES 177- 220-226-0000-0001-000-0611-55998000	220	703515 02/28/2023	284.25
AP 00026272	03/09/2023	MICHIGAN ASSN OF SCHOOLS 00001058	OH065851 03/09/2023	Workshop - Evaluation Training 110-231-0000-0000-000-0231-53190000	110	117194 02/14/2023	863.28
AP 00026273	03/09/2023	MICHIGAN SCHOOLS 00002404	OH065645 03/09/2023	Natural Gas General Adj 110-261-0000-0000-000-0825-55510000	110	23010021 02/16/2023	620.28
AP 00026273	03/09/2023	MICHIGAN SCHOOLS 00002404	OH065645 03/09/2023	Gas Mott 110-261-0000-0000-000-0825-55510000	110	23010021 02/16/2023	22,686.38
AP 00026273	03/09/2023	MICHIGAN SCHOOLS 00002404	OH065645 03/09/2023	Kett Pool Natural Gas 230-261-0000-0001-086-0879-55510000	230	23010021 02/16/2023	10,527.12
AP 00026273	03/09/2023	MICHIGAN SCHOOLS 00002404	OH065645 03/09/2023	Mott Pool Natural Gas 230-261-0000-0001-087-0879-55510000	230	23010021 02/16/2023	9,940.41
AP 00026273	03/09/2023	MICHIGAN SCHOOLS 00002404	OH065645 03/09/2023	Gas Kettering 110-261-0000-0000-000-0825-55510000	110	23010021 02/16/2023	19,816.23
AP 00026274	03/09/2023	MIDWEST TECHNOLOGY 00001165	OH065937 03/07/2023	ELENCO BURGLAR ALARM SOLDERING 110-127-0000-0000-084-0780-55110000	110	213519700 02/07/2023	402.00
AP 00026274	03/09/2023	MIDWEST TECHNOLOGY 00001165	OH065937 03/07/2023	KREG AUTOMAXX FACE CLAMP 3" 110-127-0000-0000-084-0780-55110000	110	213519700 02/07/2023	15.94
AP 00026274	03/09/2023	MIDWEST TECHNOLOGY 00001165	OH065937 03/07/2023	WISE-GRIP FAST RELEASE CURVED 110-127-0000-0000-084-0780-55110000	110	213519700 02/07/2023	17.38
AP 00026274	03/09/2023	MIDWEST TECHNOLOGY 00001165	OH065937 03/07/2023	WISE-GRIP FAST RELEASE LONG NO 110-127-0000-0000-084-0780-55110000	110	213519700 02/07/2023	9.33
AP 00026274	03/09/2023	MIDWEST TECHNOLOGY 00001165	OH065937 03/07/2023	WISE-GRIP FAST RELEASE LOCKING 110-127-0000-0000-084-0780-55110000	110	213519700 02/07/2023	24.99
AP 00026274	03/09/2023	MIDWEST TECHNOLOGY 00001165	OH065937 03/07/2023	KBBI COMPANY METALWORKING JUNIOR 110-127-0000-0000-084-0780-55110000	110	213519700 02/07/2023	436.00

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AP 00026274	03/09/2023	MIDWEST TECHNOLOGY 00001165	OH065937 03/07/2023	SHIPPING & HANDLING 110-127-0000-0000-084-0780-55110000	110	213519700 02/07/2023	90.56
AP 00026275	03/09/2023	MIDWEST TRANSIT 00000285	OH065936 03/07/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	R33600332001 02/15/2023	381.60
AP 00026275	03/09/2023	MIDWEST TRANSIT 00000285	OH065925 03/07/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501664301 01/24/2023	304.88
AP 00026275	03/09/2023	MIDWEST TRANSIT 00000285	OH065920 03/07/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501768401 01/11/2023	386.30
AP 00026275	03/09/2023	MIDWEST TRANSIT 00000285	OH065919 03/07/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501768501 01/11/2023	666.37
AP 00026275	03/09/2023	MIDWEST TRANSIT 00000285	OH065921 03/07/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501768502 01/17/2023	344.50
AP 00026275	03/09/2023	MIDWEST TRANSIT 00000285	OH065918 03/07/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501768601 01/11/2023	237.12
AP 00026275	03/09/2023	MIDWEST TRANSIT 00000285	OH065923 03/07/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501772201A 01/17/2023	458.98
AP 00026275	03/09/2023	MIDWEST TRANSIT 00000285	OH065924 03/07/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501775001 01/19/2023	371.74
AP 00026275	03/09/2023	MIDWEST TRANSIT 00000285	OH065926 03/07/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501782901 01/27/2023	219.00
AP 00026275	03/09/2023	MIDWEST TRANSIT 00000285	OH065929 03/07/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501801801 02/14/2023	1,760.27
AP 00026275	03/09/2023	MIDWEST TRANSIT 00000285	OH065930 03/07/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501801802 02/28/2023	2,787.48
AP 00026275	03/09/2023	MIDWEST TRANSIT 00000285	OH065934 03/07/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501804701 02/14/2023	2,137.48

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AP 00026275	03/09/2023	MIDWEST TRANSIT 00000285	OH065931 03/07/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501819101 02/28/2023	553.67
AP 00026275	03/09/2023	MIDWEST TRANSIT 00000285	OH065935 03/07/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501819401 03/02/2023	705.44
AP 00026275	03/09/2023	MIDWEST TRANSIT 00000285	OH065970 03/07/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501820701 03/06/2023	2,111.77
AP 00026276	03/09/2023	MILLER, RYAN 00004699	OH066097 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	61.57
AP 00026277	03/09/2023	NASCO 00001234	OH065561 03/07/2023	ART TRAY SET - 10 1/2 X 15 IN. 110-111-0000-4350-010-0910-55110000	110	407206 02/15/2023	316.08
AP 00026277	03/09/2023	NASCO 00001234	OH065561 03/07/2023	ART TRAY SET - 10 1/2 X 15 IN. 110-111-0000-4350-022-0910-55110000	110	407206 02/15/2023	316.08
AP 00026278	03/09/2023	NATIONAL VISION 00001248	OH066114 03/09/2023	February 2023 Cycle 1 Claims 110-252-0000-0000-000-0851-52150000	110	50777380 03/01/2023	1,684.50
AP 00026278	03/09/2023	NATIONAL VISION 00001248	OH066114 03/09/2023	February 2023 Cycle 2 Claims 110-252-0000-0000-000-0851-52150000	110	50777380 03/01/2023	880.35
AP 00026278	03/09/2023	NATIONAL VISION 00001248	OH066114 03/09/2023	ASO Contract Count 110-252-0000-0000-000-0851-52150000	110	50777380 03/01/2023	492.05
AP 00026278	03/09/2023	NATIONAL VISION 00001248	OH066114 03/09/2023	Postage 110-252-0000-0000-000-0851-52150000	110	50777380 03/01/2023	5.81
AP 00026279	03/09/2023	NICHOLS PAPER AND 00001265	OH065976 03/07/2023	SENSOR VACUUM BAGS 10PK25PKS Cl 10 110-261-0000-0000-000-0820-55990000	110	679876000 03/06/2023	117.63
AP 00026279	03/09/2023	NICHOLS PAPER AND 00001265	OH065976 03/07/2023	2846 EXHAUST FILTER FORS12 - W 110-261-0000-0000-000-0820-55990000	110	679876000 03/06/2023	73.28
AP 00026279	03/09/2023	NICHOLS PAPER AND 00001265	OH065976 03/07/2023	24 OZ WET MOP WHITE CUTEND COT 110 110-261-0000-0000-000-0820-55990000	110	679876000 03/06/2023	163.80

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AP 00026279	03/09/2023	NICHOLS PAPER AND 00001265	OH065976 03/07/2023	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	679876000 03/06/2023	103.20
AP 00026279	03/09/2023	NICHOLS PAPER AND 00001265	OH065976 03/07/2023	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	679876000 03/06/2023	95.00
AP 00026279	03/09/2023	NICHOLS PAPER AND 00001265	OH065976 03/07/2023	SOFTSOAP HAND SOAP GAL4CS 110-261-0000-0000-000-0820-55990000	110	679876000 03/06/2023	123.24
AP 00026279	03/09/2023	NICHOLS PAPER AND 00001265	OH065976 03/07/2023	GLOVE JOBSELECT PF VINYLXL 101 110-261-0000-0000-000-0820-55990000	110	679876000 03/06/2023	94.96
AP 00026280	03/09/2023	OAKLAND FUELS 00001290	OH065782 03/07/2023	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2198515 02/15/2023	2,261.72
AP 00026280	03/09/2023	OAKLAND FUELS 00001290	OH065853 03/07/2023	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2201566 02/27/2023	1,773.31
AP 00026280	03/09/2023	OAKLAND FUELS 00001290	OH065781 03/07/2023	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2201701 02/07/2023	3,975.31
AP 00026281	03/09/2023	OAKLAND SCHOOLS 00001299	OH065417 03/07/2023	Enrollment docs, gen brochure, 110-282-0000-0000-000-0263-53610000	110	GR23022818924 02/28/2023	430.01
AP 00026281	03/09/2023	OAKLAND SCHOOLS 00001299	OH065417 03/07/2023	Photos for Welcome Wall 110-282-0000-0000-000-0263-53610000	110	GR23022818924 02/28/2023	19.49
AP 00026281	03/09/2023	OAKLAND SCHOOLS 00001299	OH065417 03/07/2023	WSD ENVELOPES - NO WINDOW 110-283-0000-0000-000-0264-55910000	110	GR23022818924 02/28/2023	77.60
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065863 03/07/2023	EXPO Chisel-Tip Dry-Erase Mark 110-113-0000-0001-085-0383-55110000	110	274583965001 11/04/2022	97.18
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065362 03/09/2023	Boise X-9 Multi-Use Print amp 110-241-0000-0000-004-0000-55910000	110	295399495001 02/27/2023	271.41
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065362 03/09/2023	Highmark Medium-Length Plastic 110-241-0000-0000-004-0000-55910000	110	295399495001 02/27/2023	26.67

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AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065362 03/09/2023	Highmark Medium-Length Plastic 110-241-0000-0000-004-0000-55910000	110	295399495001 02/27/2023	26.67
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065362 03/09/2023	Highmark ECO Napkins, 11-12 x 110-241-0000-0000-004-0000-55910000	110	295399495001 02/27/2023	12.99
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065363 03/07/2023	Crayola Crayons, Assorted Colo 110-111-0000-0000-020-0000-55110000	110	295522289001 02/27/2023	17.42
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065363 03/07/2023	Office Depot Brand Constructio 110-111-0000-0000-020-0000-55110000	110	295522289001 02/27/2023	13.60
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065363 03/07/2023	Office Depot Brand Poster Boar 110-111-0000-0000-020-0000-55110000	110	295522289001 02/27/2023	3.19
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065363 03/07/2023	Pacon Chart Tablet, 24 x 32, 1 110-111-0000-0000-020-0000-55110000	110	295522289001 02/27/2023	21.70
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065363 03/07/2023	Xerox Vitality Colors Colored 110-111-0000-0000-020-0000-55110000	110	295522289001 02/27/2023	18.72
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065363 03/07/2023	Xerox Vitality Colors Pastel P 110-111-0000-0000-020-0000-55110000	110	295522289001 02/27/2023	46.42
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065363 03/07/2023	Xerox Vitality Colors Colored 110-111-0000-0000-020-0000-55110000	110	295522289001 02/27/2023	19.00
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065363 03/07/2023	Office Depot Brand Copy Paper, 110-111-0000-0000-020-0000-55110000	110	295522289001 02/27/2023	548.10
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065716 03/07/2023	Pacon Tru-Ray Construction Pap 110-111-0000-0000-020-0000-55110000	110	295522290001 03/01/2023	73.00
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065235 03/07/2023	SunWorks Construction Paper, 1 110-111-0000-0000-020-0000-55110000	110	295522291001 02/25/2023	11.03
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065235 03/07/2023	OIC Loose-Leaf Book Rings, 1 D 110-111-0000-0000-020-0000-55110000	110	295522291001 02/25/2023	23.79

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AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065960 03/07/2023	Office Depot Brand #9 Security 110-112-0000-0000-082-0000-55110000	110	301615780001 03/06/2023	47.87
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065960 03/07/2023	Boise X-9 Multi-Use Print amp 110-112-0000-0000-082-0000-55110000	110	301615780001 03/06/2023	221.68
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065960 03/07/2023	EXPO Low-Odor Dry-Erase Marker 110-112-0000-0000-082-0000-55110000	110	301615780001 03/06/2023	148.56
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065960 03/07/2023	EXPO Low-Odor Dry-Erase Marker 110-112-0000-0000-082-0000-55110000	110	301615780001 03/06/2023	133.56
AP 00026282	03/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH065961 03/09/2023	EXPO Low-Odor Dry-Erase Marker 110-112-0000-0000-082-0000-55110000	110	301615781001 03/06/2023	156.38
AP 00026283	03/09/2023	ON THE MOVE COACHES INC 00004612	OH065654 03/09/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23998 03/02/2023	950.00
AP 00026283	03/09/2023	ON THE MOVE COACHES INC 00004612	OH065657 03/09/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23999 03/02/2023	700.00
AP 00026284	03/09/2023	ORIENTAL TRADING - 00001331	OH064920 03/07/2023	Bulk Mini Colorful Slime - 240 110-111-0000-0000-014-0000-55110000	110	72260658201 01/27/2023	94.00
AP 00026284	03/09/2023	ORIENTAL TRADING - 00001331	OH064920 03/07/2023	Bulk Mega Porcupine Character 110-111-0000-0000-014-0000-55110000	110	72260658201 01/27/2023	135.98
AP 00026284	03/09/2023	ORIENTAL TRADING - 00001331	OH064920 03/07/2023	Super-Sized Dinosaur Fun Bands 110-111-0000-0000-014-0000-55110000	110	72260658201 01/27/2023	11.16
AP 00026285	03/09/2023	OSTHAUS, CARL 00000292	OH066098 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	32.75
AP 00026286	03/09/2023	PEARL GLASS AND METALS 00004871	OH065715 03/07/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	2022022 03/02/2023	21.00
AP 00026287	03/09/2023	PITNEY BOWES INC 00001394	OH065995 03/07/2023	LEASE DEC 30-MAR 29 2023 110-241-0000-0000-086-0000-53430000	110	3317070974 02/24/2023	428.94

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AP 00026287	03/09/2023	PITNEY BOWES INC 00001394	OH066006 03/07/2023	LEASE DEC 30 - MAR 29 2023 110-241-0000-0000-086-0000-53430000	110	3317080505 02/24/2023	428.94
AP 00026287	03/09/2023	PITNEY BOWES INC 00001394	OH065948 03/07/2023	MAIL POSTAGE 110-257-0000-0000-000-0846-53430000	110	909001426142JA 02/08/2023	883.35
AP 00026288	03/09/2023	POMP'S TIRE SERVICE 00005122	OH065907 03/09/2023	Tires 110-271-0000-0000-000-0255-55720000	110	2210004346 03/06/2023	5,393.00
AP 00026289	03/09/2023	PRESIDIO NETWORKED 00004145	OH065360 03/07/2023	Dell precision 3660 Tower; Int 110-284-0000-0000-000-0228-54120000	110	6013523001868 02/27/2023	10,899.00
AP 00026289	03/09/2023	PRESIDIO NETWORKED 00004145	OH065360 03/07/2023	Upgrade to Navidia GeForce RTX 110-284-0000-0000-000-0228-54120000	110	6013523001868 02/27/2023	749.00
AP 00026289	03/09/2023	PRESIDIO NETWORKED 00004145	OH065360 03/07/2023	Upgrade from 16GB to 32GB RAM 110-284-0000-0000-000-0228-54120000	110	6013523001868 02/27/2023	1,288.00
AP 00026289	03/09/2023	PRESIDIO NETWORKED 00004145	OH065360 03/07/2023	Upgrade to Intel Core i9-1290K 110-284-0000-0000-000-0228-54120000	110	6013523001868 02/27/2023	735.00
AP 00026290	03/09/2023	PRO-ED INC 00001429	OH065646 03/07/2023	DAYC-2: Cognitive Domain Scori 110-122-0000-8050-046-0666-55110000	110	2976468 02/07/2023	100.00
AP 00026290	03/09/2023	PRO-ED INC 00001429	OH065646 03/07/2023	DAYC-2: Adaptive Behavior Doma 110-122-0000-8050-046-0666-55110000	110	2976468 02/07/2023	47.00
AP 00026290	03/09/2023	PRO-ED INC 00001429	OH065646 03/07/2023	DAYC-2: Physical Development D 110-122-0000-8050-046-0666-55110000	110	2976468 02/07/2023	100.00
AP 00026290	03/09/2023	PRO-ED INC 00001429	OH065646 03/07/2023	DAYC-2: Communication Domain S 110-122-0000-8050-046-0666-55110000	110	2976468 02/07/2023	150.00
AP 00026290	03/09/2023	PRO-ED INC 00001429	OH065646 03/07/2023	S/H 110-122-0000-8050-046-0666-55110000	110	2976468 02/07/2023	39.70
AP 00026291	03/09/2023	RAUP, DAVID 00005129	OH066100 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	37.34

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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 00026292	03/09/2023	READING WAREHOUSE (THE) 00002111	OH065969 03/07/2023	It's Kind of a Funny Story 110-241-0000-0000-087-0000-57915000	110	223673 02/15/2023	331.20
AP 00026292	03/09/2023	READING WAREHOUSE (THE) 00002111	OH065969 03/07/2023	SHIPPING: FEDEX GROUND 110-241-0000-0000-087-0000-57915000	110	223673 02/15/2023	9.95
AP 00026293	03/09/2023	RICE, SUZANNE K 00003531	OH066101 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	25.55
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-024-0000-54121000	110	5066799653 02/16/2023	539.16
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-024-0000-54121000	110	5066799653 02/16/2023	39.73
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-084-0000-54121000	110	5066799653 02/16/2023	36.64
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-113-0000-0000-086-0000-54121000	110	5066799653 02/16/2023	563.37
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-271-0000-0000-000-0255-54121000	110	5066799653 02/16/2023	7.61
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-014-0000-54121000	110	5066799653 02/16/2023	647.78
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-113-0000-0000-087-0000-54121000	110	5066799653 02/16/2023	379.31
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-113-0000-0000-086-0000-54121000	110	5066799653 02/16/2023	173.11
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-082-0000-54121000	110	5066799653 02/16/2023	107.32
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-010-0000-54121000	110	5066799653 02/16/2023	145.81

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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
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AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-014-0000-54121000	110	5066799653 02/16/2023	79.89
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-022-0000-54121000	110	5066799653 02/16/2023	149.06
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-044-0000-54121000	110	5066799653 02/16/2023	254.54
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-004-0000-54121000	110	5066799653 02/16/2023	15.88
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-3400-046-0956-54121000	110	5066799653 02/16/2023	113.72
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-022-0000-54121000	110	5066799653 02/16/2023	377.91
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-010-0000-54121000	110	5066799653 02/16/2023	505.92
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-252-0000-0000-000-0252-54121000	110	5066799653 02/16/2023	121.03
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-113-0000-0000-086-0000-54121000	110	5066799653 02/16/2023	561.37
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 230-321-0000-0001-087-0879-54121000	230	5066799653 02/16/2023	65.94
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0001-071-0620-54121000	110	5066799653 02/16/2023	128.04
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-113-0000-0000-087-0000-54121000	110	5066799653 02/16/2023	125.36

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AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0001-071-0620-54121000	110	5066799653 02/16/2023	94.76
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-040-0000-54121000	110	5066799653 02/16/2023	375.41
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-113-0000-0000-087-0000-54121000	110	5066799653 02/16/2023	119.16
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-013-0000-54121000	110	5066799653 02/16/2023	72.77
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-226-0000-0001-072-0613-54121000	110	5066799653 02/16/2023	-2,706.74
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-113-0000-0000-086-0000-54121000	110	5066799653 02/16/2023	286.16
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-040-0000-54121000	110	5066799653 02/16/2023	115.53
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-082-0000-54121000	110	5066799653 02/16/2023	103.81
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0001-085-0383-54121000	110	5066799653 02/16/2023	260.33
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-289-0000-0000-000-0852-54121000	110	5066799653 02/16/2023	99.49
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0001-046-0191-54121000	110	5066799653 02/16/2023	379.19
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-044-0000-54121000	110	5066799653 02/16/2023	410.62

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AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-084-0000-54121000	110	5066799653 02/16/2023	154.52
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-020-0000-54121000	110	5066799653 02/16/2023	773.76
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-113-0000-0000-087-0000-54121000	110	5066799653 02/16/2023	387.22
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	MAINTENANCE AGREEMENT 110-221-0000-0001-000-0363-54121000	110	5066799653 02/16/2023	91.43
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-285-0000-0001-000-0211-54121000	110	5066799653 02/16/2023	5.50
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-013-0000-54121000	110	5066799653 02/16/2023	208.22
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-226-0000-0001-000-0609-54121000	110	5066799653 02/16/2023	187.53
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-226-0000-0001-072-0613-54121000	110	5066799653 02/16/2023	214.12
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0001-085-0383-54121000	110	5066799653 02/16/2023	13.22
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-113-0000-0000-086-0000-54121000	110	5066799653 02/16/2023	61.59
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-113-0000-0000-087-0000-54121000	110	5066799653 02/16/2023	129.77

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AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-3400-046-0956-54121000	110	5066799653 02/16/2023	10.54
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5066799653 02/16/2023	90.34
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-082-0000-54121000	110	5066799653 02/16/2023	359.25
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH065967 03/09/2023	USAGE JAN 23 110-241-0000-0000-084-0000-54121000	110	5066799653 02/16/2023	593.20
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-024-0000-54121000	110	5066872213 03/01/2023	467.25
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-024-0000-54121000	110	5066872213 03/01/2023	30.79
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-084-0000-54121000	110	5066872213 03/01/2023	10.24
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-113-0000-0000-086-0000-54121000	110	5066872213 03/01/2023	533.56
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-271-0000-0000-000-0255-54121000	110	5066872213 03/01/2023	7.82
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-014-0000-54121000	110	5066872213 03/01/2023	808.28
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-113-0000-0000-087-0000-54121000	110	5066872213 03/01/2023	265.62
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-113-0000-0000-086-0000-54121000	110	5066872213 03/01/2023	290.54
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-082-0000-54121000	110	5066872213 03/01/2023	69.06

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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 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-010-0000-54121000	110	5066872213 03/01/2023	73.28
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-020-0000-54121000	110	5066872213 03/01/2023	90.86
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-014-0000-54121000	110	5066872213 03/01/2023	48.63
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-022-0000-54121000	110	5066872213 03/01/2023	102.21
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-044-0000-54121000	110	5066872213 03/01/2023	192.47
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-004-0000-54121000	110	5066872213 03/01/2023	22.85
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-084-0000-54121000	110	5066872213 03/01/2023	47.84
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 2022 110-241-0000-3400-046-0956-54121000	110	5066872213 03/01/2023	62.07
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-022-0000-54121000	110	5066872213 03/01/2023	468.88
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-010-0000-54121000	110	5066872213 03/01/2023	547.27
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-252-0000-0000-000-0252-54121000	110	5066872213 03/01/2023	149.24
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-113-0000-0000-086-0000-54121000	110	5066872213 03/01/2023	562.33
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 230-321-0000-0001-087-0879-54121000	230	5066872213 03/01/2023	64.02

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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 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0001-071-0620-54121000	110	5066872213 03/01/2023	79.82
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-113-0000-0000-087-0000-54121000	110	5066872213 03/01/2023	205.08
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-283-0000-0000-000-0264-54121000	110	5066872213 03/01/2023	124.16
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0001-071-0620-54121000	110	5066872213 03/01/2023	54.29
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-040-0000-54121000	110	5066872213 03/01/2023	439.98
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-113-0000-0000-087-0000-54121000	110	5066872213 03/01/2023	102.93
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-013-0000-54121000	110	5066872213 03/01/2023	62.40
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-226-0000-0001-072-0613-54121000	110	5066872213 03/01/2023	0.31
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-113-0000-0000-086-0000-54121000	110	5066872213 03/01/2023	88.33
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-040-0000-54121000	110	5066872213 03/01/2023	104.27
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-082-0000-54121000	110	5066872213 03/01/2023	43.73
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0001-085-0383-54121000	110	5066872213 03/01/2023	272.82
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-289-0000-0000-000-0852-54121000	110	5066872213 03/01/2023	192.24

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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 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0001-046-0191-54121000	110	5066872213 03/01/2023	501.51
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-044-0000-54121000	110	5066872213 03/01/2023	465.83
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-004-0000-54121000	110	5066872213 03/01/2023	1,050.57
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-082-0000-54121000	110	5066872213 03/01/2023	397.10
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-084-0000-54121000	110	5066872213 03/01/2023	193.02
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-020-0000-54121000	110	5066872213 03/01/2023	663.49
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-113-0000-0000-087-0000-54121000	110	5066872213 03/01/2023	239.73
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-221-0000-0001-000-0363-54121000	110	5066872213 03/01/2023	171.17
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-285-0000-0001-000-0211-54121000	110	5066872213 03/01/2023	7.07
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-013-0000-54121000	110	5066872213 03/01/2023	207.69
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-226-0000-0001-000-0609-54121000	110	5066872213 03/01/2023	244.94
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-226-0000-0001-072-0613-54121000	110	5066872213 03/01/2023	169.67
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0001-085-0383-54121000	110	5066872213 03/01/2023	3.68

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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 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-113-0000-0000-086-0000-54121000	110	5066872213 03/01/2023	75.01
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-113-0000-0000-087-0000-54121000	110	5066872213 03/01/2023	180.79
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-3400-046-0956-54121000	110	5066872213 03/01/2023	8.32
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-082-0000-54121000	110	5066872213 03/01/2023	91.60
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-082-0000-54121000	110	5066872213 03/01/2023	668.57
AP 00026294	03/09/2023	RICOH USA INC 00001471	OH066069 03/09/2023	COPIER USAGE FEB 23 110-241-0000-0000-084-0000-54121000	110	5066872213 03/01/2023	525.99
AP 00026295	03/09/2023	RIFTON EQUIPMENT 00001476	OH065883 03/09/2023	K710 RIFTON SUPPORT STATION 220-226-0000-0001-000-0612-56410000	220	U544S1 03/06/2023	3,401.25
AP 00026296	03/09/2023	RL DEPPMANN COMPANY 00001444	OH065971 03/07/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5621228 03/06/2023	270.13
AP 00026297	03/09/2023	RODEGEB, DAVID 00003903	OH066102 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	31.44
AP 00026298	03/09/2023	ROWLEY BROTHERS 00001510	OH064428 03/07/2023	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	232175000 01/27/2023	618.43
AP 00026298	03/09/2023	ROWLEY BROTHERS 00001510	OH064425 03/07/2023	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	232175100 11/14/2022	1,221.10
AP 00026298	03/09/2023	ROWLEY BROTHERS 00001510	OH064427 03/07/2023	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	232197900 01/26/2023	-293.05
AP 00026298	03/09/2023	ROWLEY BROTHERS 00001510	OH065334 03/03/2023	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	232287300 02/08/2023	-100.00

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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 00026299	03/09/2023	RUNYAN POTTERY SUPPLY 00001519	OH065419 03/07/2023	THIS BLANKET PO AUTHORIZES TED 110-113-0000-0000-087-0361-55110000	110	85834 02/09/2023	1,995.23
AP 00026300	03/09/2023	SCHERMERHORN, KARIN 00002407	OH065845 03/09/2023	FEB 27 THRU MAR 3 MILEAGE REIM 110-213-0000-0001-000-0609-53210000	110	SCHMERHORN 03/03/2023	353.70
AP 00026301	03/09/2023	SCHINDLER ELEVATOR CORP 00001550	OH065785 03/09/2023	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	8106169172 02/01/2023	4,666.28
AP 00026302	03/09/2023	SCHOLASTIC INC 00001553	OH066115 03/09/2023	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	6947934 12/21/2022	1,103.46
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065873 03/07/2023	Elmer's Washable School Glue S 110-111-0000-0000-014-0361-55110000	110	208131833314 02/06/2023	123.44
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065874 03/07/2023	School Smart Glue Sticks, 028 110-111-0000-0000-024-0361-55110000	110	208131840193 02/07/2023	6.54
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065874 03/07/2023	Elmer's Washable School Glue S 110-111-0000-0000-024-0361-55110000	110	208131840193 02/07/2023	92.58
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065875 03/07/2023	Ticonderoga Original Pencils, 110-111-0000-0000-013-0000-55110000	110	208131847714 02/08/2023	77.24
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065875 03/07/2023	School Smart 3-Hole Punched Lo 110-111-0000-0000-013-0000-55110000	110	208131847714 02/08/2023	16.30
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065877 03/07/2023	School Smart Value Drawing Pap 110-111-0000-0000-004-0361-55110000	110	208131853660 02/09/2023	68.58
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065881 03/07/2023	School Smart Foam Board, 32 x 110-127-0000-0000-084-0780-55110000	110	208131925334 02/23/2023	353.99
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065881 03/07/2023	School Smart Foam Boards, 8 x 110-127-0000-0000-084-0780-55110000	110	208131925334 02/23/2023	151.75
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	UCreate Premium Neon Art Paper 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	7.38

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AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Crayola Regular Single-Color C 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	5.08
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	8.30
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Creativity Street Standard Che 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	4.50
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	8.30
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	21.50
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Prang Washable Art Markers, Bu 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	49.39
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Crayola 1121 Round Natural Cam 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	6.45
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Sax Sulphite Drawing Paper, 90 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	34.16
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Crayola Regular Single-Color C 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	1.27
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	8.30
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	15.44
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	AMACO Gloss Glaze, Pint, True 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	14.13
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Sargent Art Gallery Oil Pastel 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	25.60

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AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Jack Richeson Clay Cutter, Nyl 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	2.46
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	AMACO Gloss Glaze, Pint, Brill 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	13.53
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Prang Medium Weight Constructi 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	7.30
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Crayola Ultra-Clean Washable M 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	15.72
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	School Smart Beveled Block Era 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	4.25
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Elmer's Glue Stick Classroom P 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	27.06
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	School Smart Highlighter, Chis 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	15.09
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Crystalware Portion Cups, 325 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	2.20
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Crystalware Portion Cup Lids, 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	2.69
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065876 03/07/2023	Sharpie Permanent Markers, Ult 110-111-0000-0000-010-0361-55110000	110	308104232871 02/08/2023	36.77
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065878 03/07/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104234462 02/10/2023	3.54
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065878 03/07/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104234462 02/10/2023	3.34
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065878 03/07/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104234462 02/10/2023	3.34

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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 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065878 03/07/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104234462 02/10/2023	3.18
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065878 03/07/2023	Bostitch Antimicrobial Manual 110-111-0000-0000-010-0000-55110000	110	308104234462 02/10/2023	13.62
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065878 03/07/2023	School Smart Nickel Coated Pap 110-111-0000-0000-010-0000-55110000	110	308104234462 02/10/2023	0.25
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065878 03/07/2023	Rayovac Alkaline AA Batteries 110-111-0000-0000-010-0000-55110000	110	308104234462 02/10/2023	19.11
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Gloss Glaze, Sla 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	12.21
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	School Smart Wood Ruler, Singl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	45.40
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	School Smart Binder Clip, Larg 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	3.00
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Jack Richeson Bleached Muslin, 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	14.55
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Thompson Top Grade Decorator B 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	18.07
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Colonial Needle Plastic Weavin 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	5.37
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Colonial Embroidery and Crewel 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	7.72
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Creativity Street Bead Loom 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	10.48
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Acrylic Gesso Pr 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	51.26

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AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	31.02
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	19.80
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Jacquard Sax Batik Wax, Yellow 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	42.50
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	19.80
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	9.90
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	9.90
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	9.90
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	19.23
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	9.90
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	9.90
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	9.90
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	9.90
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	9.90

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AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	9.90
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	6.60
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	9.90
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	9.90
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	9.90
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	9.90
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	9.90
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Sax True Flow Heavy Body Acryl 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	9.90
AP 00026303	03/09/2023	SCHOOL SPECIALTY LLC 00001559	OH065882 03/07/2023	Creativity Street Old World Ac 110-113-0000-0000-085-0361-55110000	110	308104241640 02/24/2023	13.66
AP 00026304	03/09/2023	SCOTTS LOCK AND KEY 00001568	OH065784 03/07/2023	Keys 110-271-0000-0000-000-0255-55990000	110	2987 02/07/2023	55.00
AP 00026305	03/09/2023	SERVICEPRO PLUMBING & 00003147	OH065983 03/07/2023	2022-2023 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FS031023 03/10/2023	1,204.00
AP 00026306	03/09/2023	SHEARER, ARLENE MAE 00003527	OH066105 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	31.44
AP 00026307	03/09/2023	SHERMETA LAW GROUP 00001594	P2301050 03/09/2023	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2301050 03/08/2023	222.94

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AP 00026308	03/09/2023	SHRED-IT USA LLC 00001600	OH065256 03/07/2023	SHREDING KETTERING 110-241-0000-0000-086-0000-53190000	110	8003408854 02/25/2023	64.87
AP 00026308	03/09/2023	SHRED-IT USA LLC 00001600	OH065256 03/07/2023	SHREDING COVERT 110-284-0000-0000-000-0266-55910000	110	8003408854 02/25/2023	38.92
AP 00026308	03/09/2023	SHRED-IT USA LLC 00001600	OH065256 03/07/2023	SHREDING CRARY 110-252-0000-0000-000-0252-53190000	110	8003408854 02/25/2023	72.65
AP 00026309	03/09/2023	SOUND COM CORPORATION 00003833	OH065871 03/07/2023	(#2) BPO FOR P/A-BELL REPAIRS 110-261-0000-0000-000-0820-53190000	110	SFE5480 01/11/2023	163.00
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH064010 03/09/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-024-0000-55110000	110	3525578472CR 12/15/2022	-32.94
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH064010 03/09/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-024-0000-55110000	110	3525578472CR 12/15/2022	-32.94
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065739 03/07/2023	Ticonderoga Pre-Sharpended Wood 110-241-0000-0000-044-0000-55910000	110	3528030799 01/15/2023	71.52
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065739 03/07/2023	Crayola Colored Pencils, Assor 110-241-0000-0000-044-0000-55910000	110	3528030799 01/15/2023	18.48
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065739 03/07/2023	Scotch Commercial-Grade Maskin 110-241-0000-0000-044-0000-55910000	110	3528030799 01/15/2023	7.68
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065739 03/07/2023	Post-it Pop-up Notes, 3" x 3", 110-241-0000-0000-044-0000-55910000	110	3528030799 01/15/2023	5.45
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065739 03/07/2023	Staples Copy Paper, 11" x 17", 110-241-0000-0000-044-0000-55910000	110	3528030799 01/15/2023	51.89
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065739 03/07/2023	Staples Select Copy Paper, 85" 110-241-0000-0000-044-0000-55910000	110	3528030799 01/15/2023	499.08
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065739 03/07/2023	Motrin IB Ibuprofen Tablets, 2 110-241-0000-0000-044-0000-55910000	110	3528030799 01/15/2023	12.69

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AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065746 03/09/2023	Davis Group Easyview Premium 3 110-118-0000-3400-046-0956-55110000	110	3529261513 01/30/2023	69.99
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065746 03/09/2023	Davis Group Easyview Premium 3 110-118-0000-3400-046-0956-55110000	110	3529261513 01/30/2023	66.99
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065748 03/07/2023	Pampers Complete Clean Fresh S 110-111-0000-0000-044-0000-55110000	110	3529261515 01/30/2023	10.98
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065748 03/07/2023	Curity 78" Round Spot Sheer Pl 110-111-0000-0000-044-0000-55110000	110	3529261515 01/30/2023	9.18
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065748 03/07/2023	Pacon 32" x 24" Manuscript Cov 110-111-0000-0000-044-0000-55110000	110	3529261515 01/30/2023	85.08
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065748 03/07/2023	Pacon Two-Hole Punched Chart T 110-111-0000-0000-044-0000-55110000	110	3529261515 01/30/2023	53.76
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065748 03/07/2023	Iris Stack & Pull 54 Qt Latch 110-111-0000-0000-044-0000-55110000	110	3529261515 01/30/2023	23.64
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065828 03/09/2023	Staples File Folder, 13 Cut Ta 110-118-0000-0001-046-0191-55110000	110	3530661951 02/15/2023	62.36
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065829 03/09/2023	Staples File Folder, 13 Cut Ta 110-118-0000-0001-046-0191-55110000	110	3530661952 02/15/2023	62.36
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065830 03/09/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-044-0000-55110000	110	3530661953 02/15/2023	30.42
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065830 03/09/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-044-0000-55110000	110	3530661953 02/15/2023	30.48
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065830 03/09/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-044-0000-55110000	110	3530661953 02/15/2023	30.42
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065830 03/09/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-044-0000-55110000	110	3530661953 02/15/2023	30.42

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AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065830 03/09/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-044-0000-55110000	110	3530661953 02/15/2023	31.26
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065830 03/09/2023	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	3530661953 02/15/2023	416.00
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065830 03/09/2023	Crayola Crayons, Assorted Colo 110-111-0000-0000-044-0000-55110000	110	3530661953 02/15/2023	30.72
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065830 03/09/2023	Post-it Notes, 3" x 3", Canary 110-111-0000-0000-044-0000-55110000	110	3530661953 02/15/2023	86.50
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065830 03/09/2023	Staples Metal Incline Sorter, 110-111-0000-0000-044-0000-55110000	110	3530661953 02/15/2023	8.95
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065830 03/09/2023	Ticonderoga Pre-Sharpended Wood 110-111-0000-0000-044-0000-55110000	110	3530661953 02/15/2023	71.52
AP 00026310	03/09/2023	STAPLES BUSINESS 00001678	OH065830 03/09/2023	Staples Correction Tape, White 110-111-0000-0000-044-0000-55110000	110	3530661953 02/15/2023	28.02
AP 00026312	03/09/2023	STERNS, GREGORY 00001690	OH066106 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	73.36
AP 00026313	03/09/2023	THE EQUITY 00004702	OH065997 03/09/2023	Invoice 3 of 4 110-221-0000-4850-000-0909-53120000	110	202248 03/01/2023	25,000.00
AP 00026314	03/09/2023	THERMALNETICS INC 00001769	OH066021 03/09/2023	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01666 03/07/2023	208.16
AP 00026314	03/09/2023	THERMALNETICS INC 00001769	OH066024 03/09/2023	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01666 03/07/2023	465.00
AP 00026315	03/09/2023	TREMBLAY, PAUL LEO 00004535	OH066107 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	62.23
AP 00026316	03/09/2023	UNIFIRST CORPORATION 00001845	OH065914 03/07/2023	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390163712 01/27/2023	141.07

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AP 00026316	03/09/2023	UNIFIRST CORPORATION 00001845	OH065915 03/07/2023	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390165453 02/03/2023	144.19
AP 00026316	03/09/2023	UNIFIRST CORPORATION 00001845	OH065916 03/07/2023	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390167351 02/10/2023	154.59
AP 00026316	03/09/2023	UNIFIRST CORPORATION 00001845	OH065917 03/07/2023	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390171086 02/24/2023	154.59
AP 00026316	03/09/2023	UNIFIRST CORPORATION 00001845	OH065865 03/07/2023	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390172969 03/03/2023	154.59
AP 00026316	03/09/2023	UNIFIRST CORPORATION 00001845	OH065864 03/07/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390172970 03/03/2023	205.34
AP 00026316	03/09/2023	UNIFIRST CORPORATION 00001845	OH065984 03/07/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	5390001096 01/20/2023	-164.93
AP 00026317	03/09/2023	UNITED PARCEL SERVICE 00001847	OH065994 03/07/2023	OUTBOUND SHIPPING 110-232-0000-0000-000-0232-53430000	110	451311053 02/04/2023	8.31
AP 00026318	03/09/2023	UNITY SCHOOL BUS PARTS 00001852	OH065686 03/07/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0540811IN 01/30/2023	603.31
AP 00026318	03/09/2023	UNITY SCHOOL BUS PARTS 00001852	OH065687 03/07/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0541804IN 02/08/2023	108.68
AP 00026318	03/09/2023	UNITY SCHOOL BUS PARTS 00001852	OH065688 03/07/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0541933IN 02/09/2023	1,433.51
AP 00026318	03/09/2023	UNITY SCHOOL BUS PARTS 00001852	OH065690 03/07/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0542571IN 02/15/2023	581.30
AP 00026318	03/09/2023	UNITY SCHOOL BUS PARTS 00001852	OH065849 03/07/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0543672IN 02/28/2023	2,276.28
AP 00026319	03/09/2023	VAN EERDEN FOODSERVICE 00001876	OH066018 03/09/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS031023 03/10/2023	66,144.90

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AP 00026319	03/09/2023	VAN EERDEN FOODSERVICE 00001876	OH066019 03/07/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF03102023 03/10/2023	2,811.69
AP 00026320	03/09/2023	WATERFORD FOUNDATION 00001933	P2301050 03/09/2023	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2301050 03/08/2023	608.00
AP 00026321	03/09/2023	WELTMAN WEINBERG & 00001963	P2301050 03/09/2023	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2301050 03/08/2023	290.84
AP 00026322	03/09/2023	WENDRICK, PAUL EDWARD 00003259	OH066108 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	47.16
AP 00026323	03/09/2023	WILLIAMS, ANNA 00005142	OH066109 03/09/2023	February MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0223 03/08/2023	104.15
AP 00026324	03/09/2023	WORRY FREE 00003439	OH065938 03/07/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	29867 12/23/2022	690.00
AP 00026324	03/09/2023	WORRY FREE 00003439	OH065939 03/07/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	29868 12/23/2022	156.00
AP 00026324	03/09/2023	WORRY FREE 00003439	OH065941 03/07/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	29968 01/13/2023	862.50
AP 00026324	03/09/2023	WORRY FREE 00003439	OH065943 03/07/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	29969 01/13/2023	195.00
AP 00026324	03/09/2023	WORRY FREE 00003439	OH065946 03/07/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	30031 01/20/2023	690.00
AP 00026324	03/09/2023	WORRY FREE 00003439	OH065947 03/07/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	30033 01/20/2023	156.00
AP 00026325	03/09/2023	ZEP SALES AND SERVICE 00002035	OH065790 03/07/2023	Chemicals/Cleaning 110-271-0000-0000-000-0255-55994000	110	9008281951 02/15/2023	163.33
AP 00026326	03/16/2023	AIRGAS USA LLC 00000043	OH066125 03/14/2023	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9995123185 02/28/2023	157.22

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AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065992 03/14/2023	Crayola Crayons 8 in a Box (Pa 110-111-0000-0000-024-0000-55110000	110	11JC6JLD41YM 03/06/2023	21.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065992 03/14/2023	Crayola Broad Line Markers, Cl 110-111-0000-0000-024-0000-55110000	110	11JC6JLD41YM 03/06/2023	47.90
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066123 03/14/2023	Potter 2020130 HUB-M Amseco Ho 110-261-0000-0000-000-0820-55990000	110	141FNRY33KK 03/08/2023	27.74
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066123 03/14/2023	Basic Medical Synmax Vinyl Exa 110-261-0000-0000-000-0820-55990000	110	141FNRY33KK 03/08/2023	33.10
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065906 03/14/2023	Digital TV Converter Box, ATSC 110-284-0000-0000-000-0228-54120000	110	1437TQTNM17 03/05/2023	110.94
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066177 03/14/2023	Learning Resources Lacing Alph 110-118-0000-3400-046-0956-55110002	110	14T19JN117LV 03/09/2023	26.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066178 03/14/2023	BIC Cristal Xtra Bold Ballpoin 110-221-0000-0001-000-0363-55110000	110	14VFP1WTG1F 03/11/2023	6.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066178 03/14/2023	Blue Summit Supplies 50 Two Po 110-221-0000-0001-000-0363-55110000	110	14VFP1WTG1F 03/11/2023	27.43
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066178 03/14/2023	Better Office Products Spiral 110-221-0000-0001-000-0363-55110000	110	14VFP1WTG1F 03/11/2023	19.79
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066178 03/14/2023	Blue Summit Supplies 30 Plasti 110-221-0000-0001-000-0363-55110000	110	14VFP1WTG1F 03/11/2023	37.23
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066178 03/14/2023	Blue Sky 2023 Weekly and Month 110-221-0000-0001-000-0363-55110000	110	14VFP1WTG1F 03/11/2023	19.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066278 03/16/2023	Wireless Intercom Doorbells fo 110-261-0000-0000-000-0820-55990000	110	167GF1P6393N 03/14/2023	51.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065904 03/16/2023	Blazer Butane Refill - 6 canis 110-221-0000-0001-000-0363-55110000	110	19XJ7416DQK 03/04/2023	46.03

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AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066238 03/14/2023	KerPlunk Kids Game, Easy-to-Le 110-241-0000-0000-010-0000-57915000	110	1CJYFPQT4JC7 03/13/2023	14.97
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066238 03/14/2023	Logitech MK270 Wireless Keyboa 110-241-0000-0000-010-0000-57915000	110	1CJYFPQT4JC7 03/13/2023	27.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066238 03/14/2023	Straw Constructor Toys STEM Bu 110-241-0000-0000-010-0000-57915000	110	1CJYFPQT4JC7 03/13/2023	19.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066011 03/16/2023	TronicsPros 4pcs LED Strip Lig 110-221-0000-0001-000-0363-55110000	110	1CMDP7NQ1FH 03/07/2023	8.90
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066011 03/16/2023	12V 5A Power Supply for LED St 110-221-0000-0001-000-0363-55110000	110	1CMDP7NQ1FH 03/07/2023	45.96
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066011 03/16/2023	Soldering Iron Kit - Soldering 110-221-0000-0001-000-0363-55110000	110	1CMDP7NQ1FH 03/07/2023	17.98
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066011 03/16/2023	SHGPODA 33ft LED Black Light S 110-221-0000-0001-000-0363-55110000	110	1CMDP7NQ1FH 03/07/2023	35.98
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066011 03/16/2023	Rubbermaid Cleverstore Clear 4 110-221-0000-0001-000-0363-55110000	110	1CMDP7NQ1FH 03/07/2023	100.69
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066011 03/16/2023	EDSRDRUS 2in x 98ft (35mil) Al 110-221-0000-0001-000-0363-55110000	110	1CMDP7NQ1FH 03/07/2023	62.94
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066171 03/16/2023	CANARY Milk Carton and Paper P 110-391-0000-0000-000-0140-55110000	110	1DLMQJFF3RW 03/09/2023	41.40
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066171 03/16/2023	Lichamp Masking Tape 1 inch, 1 110-391-0000-0000-000-0140-55110000	110	1DLMQJFF3RW 03/09/2023	68.07
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066171 03/16/2023	Lichamp 10 Rolls Heavy Duty Du 110-391-0000-0000-000-0140-55110000	110	1DLMQJFF3RW 03/09/2023	102.90
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066168 03/14/2023	iOgrapher Filmmaking Case for 110-293-0000-0001-086-0880-57915000	110	1DLMQJFFGY3 03/12/2023	-69.99

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AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065889 03/14/2023	Fun Express I Love To Read Pen 110-111-0000-0000-022-0000-55110000	110	1FFRXY6XL7N 03/05/2023	8.63
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065889 03/14/2023	Raymond Geddes 69689 Dr Seuss 110-111-0000-0000-022-0000-55110000	110	1FFRXY6XL7N 03/05/2023	12.48
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065889 03/14/2023	EverBrite 18-Pack Mini LED Fla 110-111-0000-0000-022-0000-55110000	110	1FFRXY6XL7N 03/05/2023	22.09
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065889 03/14/2023	JOYIN Toy 24 Pack Mini Animal 110-111-0000-0000-022-0000-55110000	110	1FFRXY6XL7N 03/05/2023	19.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065889 03/14/2023	ELABEST Mesh Office Chair,Ergo 110-111-0000-0000-022-0000-55110000	110	1FFRXY6XL7N 03/05/2023	195.00
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065889 03/14/2023	Shipping Charge 110-111-0000-0000-022-0000-55110000	110	1FFRXY6XL7N 03/05/2023	6.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066172 03/14/2023	VELCRO Brand 6 Ft x 34 in Sti 110-111-0000-0000-013-0000-55110000	110	1GCXDT9GH71 03/12/2023	7.25
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066172 03/14/2023	Energizer AA Batteries, Double 110-111-0000-0000-013-0000-55110000	110	1GCXDT9GH71 03/12/2023	19.54
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066169 03/14/2023	The Dreidel Company Award Trop 110-241-0000-0000-084-0000-57915000	110	1H1PXXY149H 03/10/2023	-7.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066119 03/14/2023	Pete the Cat and His Four Groo 110-111-0000-0000-040-0000-55110000	110	1HR3XTYW6T 03/09/2023	9.92
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066119 03/14/2023	Baker Ross ET282 Self-Adhesive 110-111-0000-0000-040-0000-55110000	110	1HR3XTYW6T 03/09/2023	7.95
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066119 03/14/2023	Play-Doh Modeling Compound 36 110-111-0000-0000-040-0000-55110000	110	1HR3XTYW6T 03/09/2023	23.52
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066119 03/14/2023	Pete The Cat Groovy Buttons Mi 110-111-0000-0000-040-0000-55110000	110	1HR3XTYW6T 03/09/2023	3.99

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AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066119 03/14/2023	Pete The Cat Stickers 110-111-0000-0000-040-0000-55110000	110	1HR3XTYW6T 03/09/2023	3.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065503 03/14/2023	iOgrapher Filmmaking Case for 110-293-0000-0001-086-0880-57915000	110	1HXXH6JQ617LQ 02/28/2023	69.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065503 03/14/2023	ProCase 2 Pack iPad 102 9th Ge 110-293-0000-0001-086-0880-57915000	110	1HXXH6JQ617LQ 02/28/2023	10.98
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066240 03/16/2023	Upseat Baby Floor Seat Booster 110-122-0000-8010-086-0664-55110000	110	1J1V19MV3MN 03/13/2023	109.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066035 03/14/2023	Pacon Tru-Ray Heavyweight Cons 220-226-0000-0001-000-0611-55910000	220	1J3KT1WH6WK 03/08/2023	7.42
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066035 03/14/2023	Tru-Ray Construction Paper, 50 220-226-0000-0001-000-0611-55910000	220	1J3KT1WH6WK 03/08/2023	7.27
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066035 03/14/2023	Riverside 3D Construction Pape 220-226-0000-0001-000-0611-55910000	220	1J3KT1WH6WK 03/08/2023	6.79
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066055 03/14/2023	10 Pack Pal Pen Holders, Black 110-241-0000-0000-004-0000-55910000	110	1JCL1VFK7JC9 03/08/2023	14.79
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066055 03/14/2023	Evelots Magazine File HolderOr 110-241-0000-0000-004-0000-55910000	110	1JCL1VFK7JC9 03/08/2023	19.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066055 03/14/2023	Mintra Office Steno Books - (P 110-241-0000-0000-004-0000-55910000	110	1JCL1VFK7JC9 03/08/2023	18.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066055 03/14/2023	Custom Self-Inking Stamp - Up 110-241-0000-0000-004-0000-55910000	110	1JCL1VFK7JC9 03/08/2023	13.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066334 03/16/2023	GBC Thermal Laminating Film, R 110-111-0000-0000-040-0000-55110000	110	1KJYWYY99D 03/15/2023	-153.67
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066241 03/14/2023	Harry Potter Paperback Box Set 110-111-0000-0000-010-0000-55110000	110	1KNKYLKQ6K 03/14/2023	38.93

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AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066241 03/14/2023	X-ACTO SchoolPro Electric Penc 110-111-0000-0000-010-0000-55110000	110	1KNKYLKQ6K 03/14/2023	33.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066241 03/14/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-010-0000-55110000	110	1KNKYLKQ6K 03/14/2023	39.12
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066241 03/14/2023	Cosmos Set of 5 Premium Black 110-111-0000-0000-010-0000-55110000	110	1KNKYLKQ6K 03/14/2023	27.98
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066241 03/14/2023	BIC Round Stic Grip Xtra Comfo 110-111-0000-0000-010-0000-55110000	110	1KNKYLKQ6K 03/14/2023	8.28
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066241 03/14/2023	C-Line, Classroom Connector 110-111-0000-0000-010-0000-55110000	110	1KNKYLKQ6K 03/14/2023	51.54
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066241 03/14/2023	INSWAN INS-1 USB Document Came 110-111-0000-0000-010-0000-55110000	110	1KNKYLKQ6K 03/14/2023	84.55
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066241 03/14/2023	Mini Dry Erase Erasers, IHPUKI 110-111-0000-0000-010-0000-55110000	110	1KNKYLKQ6K 03/14/2023	11.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066241 03/14/2023	Premium Classroom Headphone wi 110-111-0000-0000-010-0000-55110000	110	1KNKYLKQ6K 03/14/2023	79.00
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066241 03/14/2023	Yaheetech Rolling Cart Organiz 110-111-0000-0000-010-0000-55110000	110	1KNKYLKQ6K 03/14/2023	53.59
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066242 03/16/2023	Fluid Film (3 Aerosol Cans) Ru 110-261-0000-0000-000-0820-55990000	110	1KWG3VVC7G 03/14/2023	30.78
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066242 03/16/2023	Basic Medical Synmax Vinyl Exa 110-261-0000-0000-000-0820-55990000	110	1KWG3VVC7G 03/14/2023	30.53
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066174 03/16/2023	US Games Fleece Balls (Dozen) 110-111-0000-0000-024-0151-55110000	110	1L79GF77377R 03/09/2023	76.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066174 03/16/2023	Champion Sports Plastic Segmen 110-111-0000-0000-024-0151-55110000	110	1L79GF77377R 03/09/2023	41.52

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AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066174 03/16/2023	Penn QST 36 Tennis Balls - You 110-111-0000-0000-024-0151-55110000	110	1L79GF77377R 03/09/2023	34.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066174 03/16/2023	S&S Worldwide Gator Skin Speci 110-111-0000-0000-024-0151-55110000	110	1L79GF77377R 03/09/2023	271.98
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066174 03/16/2023	Supervitae 27 Inch Giant Rainb 110-111-0000-0000-024-0151-55110000	110	1L79GF77377R 03/09/2023	35.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066174 03/16/2023	Shipping Charge 110-111-0000-0000-024-0151-55110000	110	1L79GF77377R 03/09/2023	7.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066031 03/16/2023	Basic Medical Synmax Vinyl Exa 230-321-0000-0001-086-0879-56410000	230	1MGDX94Q3V3 03/07/2023	91.59
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066031 03/16/2023	HBTower 2 Step Ladder, 500 lbs 230-321-0000-0001-086-0879-56410000	230	1MGDX94Q3V3 03/07/2023	95.98
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066175 03/16/2023	Color My Class Game Cones - Se 110-111-0000-0000-022-0151-55110000	110	1MNDKKDP6X 03/10/2023	79.95
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066175 03/16/2023	Agility Ladder Set, 2 Pack 20f 110-111-0000-0000-022-0151-55110000	110	1MNDKKDP6X 03/10/2023	19.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066175 03/16/2023	WHATSIGN Number Spot Markers S 110-111-0000-0000-022-0151-55110000	110	1MNDKKDP6X 03/10/2023	25.98
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066175 03/16/2023	Pickleball Net with 4 Paddles 110-111-0000-0000-022-0151-55110000	110	1MNDKKDP6X 03/10/2023	415.96
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066175 03/16/2023	Supervitae 27 Inch Giant Rainb 110-111-0000-0000-022-0151-55110000	110	1MNDKKDP6X 03/10/2023	35.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066120 03/16/2023	Learning Resources 5-Inch Doub 110-122-0000-8010-086-0664-55110000	110	1NYFYJTD3L7 03/08/2023	24.98
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066120 03/16/2023	Special Supplies Green Sensory 110-122-0000-8010-086-0664-55110000	110	1NYFYJTD3L7 03/08/2023	51.90

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AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066120 03/16/2023	GLUIT Adhesive Hooks for Hangi 110-122-0000-8010-086-0664-55110000	110	1NYFYJTD3L7 03/08/2023	11.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065894 03/14/2023	The Dreidel Company Award Trop 110-241-0000-0000-084-0000-57915000	110	1PVLRRD7LPT 03/05/2023	15.98
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065894 03/14/2023	favide 48 Pieces Gold Silver B 110-241-0000-0000-084-0000-57915000	110	1PVLRRD7LPT 03/05/2023	79.94
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066275 03/16/2023	Floral Supply Online 10 58" Sp 250-297-0000-3100-000-0021-57910000	250	1Q1H4RWP1DC 03/14/2023	47.98
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066275 03/16/2023	10-Pack Double Sided Glitter 5 250-297-0000-3100-000-0021-57910000	250	1Q1H4RWP1DC 03/14/2023	43.96
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066030 03/14/2023	Tulip One-Step Tie-Dye Kit Sup 110-127-0000-0000-086-0533-55110000	110	1QHCHQYL3P3 03/07/2023	30.00
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066030 03/14/2023	BIC Cristal Stic Ballpoint Pen 110-127-0000-0000-086-0533-55110000	110	1QHCHQYL3P3 03/07/2023	9.89
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066030 03/14/2023	Inscraft 62 Acrylic Yarn Skein 110-127-0000-0000-086-0533-55110000	110	1QHCHQYL3P3 03/07/2023	35.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066028 03/14/2023	Werner T320000 Suspension Trau 110-261-0000-0000-000-0820-55990000	110	1QYCP9HQ1VK 03/07/2023	349.86
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065680 03/16/2023	Honors Graduation - Graduation 110-113-0000-0001-085-0383-55110000	110	1T6LM3QW7TV 03/02/2023	120.00
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065680 03/16/2023	Shipping Charge 110-113-0000-0001-085-0383-55110000	110	1T6LM3QW7TV 03/02/2023	4.00
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066176 03/14/2023	Logitech MX Anywhere 2 Wireles 250-297-0000-3100-000-0021-55910000	250	1T7KCRJK3GX 03/09/2023	69.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066176 03/14/2023	Tarifold Desktop Reference and 250-297-0000-3100-000-0021-55910000	250	1T7KCRJK3GX 03/09/2023	52.50

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AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066032 03/16/2023	MACGREGOR Multi-color Junior B 110-111-0000-0000-004-0151-55110000	110	1TGD19RL4RL 03/07/2023	67.45
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066032 03/16/2023	Agility Ladder Set, 2 Pack 20f 110-111-0000-0000-004-0151-55110000	110	1TGD19RL4RL 03/07/2023	19.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066032 03/16/2023	Supervitae 27 Inch Giant Rainb 110-111-0000-0000-004-0151-55110000	110	1TGD19RL4RL 03/07/2023	35.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066032 03/16/2023	Shipping Charge 110-111-0000-0000-004-0151-55110000	110	1TGD19RL4RL 03/07/2023	5.00
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066272 03/16/2023	Scotch Thermal Laminating Pouc 110-122-0000-8010-086-0664-55110000	110	1VFQPFFR1WK 03/14/2023	-70.17
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Kalos Region Handbook (Pokemon 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	7.23
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Bone Collection Skulls 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	14.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Fly Guy Phonics Boxed Set 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	6.49
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Axolotl! Fun Facts About the W 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	12.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Hello Gecko! Fun Facts About t 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	14.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	The Rescue Mission (Pokemon Ka 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	3.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Team Rocket to the Rescue (Pok 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	3.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Icky Sticky Readers Splendid S 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	4.99

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AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Set Your Alarm, Sloth! More Ad 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	13.39
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Fly Guy Presents Scary Creatur 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	7.57
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	The Sewer Rat Stink (Geronimo 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	9.00
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Slime for Dinner A Graphic Nov 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	10.49
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Fly Guy Presents Dogs 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	4.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Phonics First Little Readers (110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	87.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	The Great Rat Rally A Graphic 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	8.89
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Last Ride at Luna Park A Graph 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	10.49
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Sun Bear or Polar Bear (Wild W 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	6.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Fennec Fox or Arctic Fox (Wild 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	13.38
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Spotted Eagle-Owl or Snowy Owl 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	6.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Making Inventions Women Who Le 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	7.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Exploring Space Women Who Led 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	7.59

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AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Advancing Technology Women Who 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	7.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Investigating Nature Women Who 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	7.39
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Understanding Earth Women Who 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	7.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Laugh-A-Lot Phonics Blends & D 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	192.02
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Laugh-A-Lot Phonics Long Vowel 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	101.02
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Laugh-A-Lot Phonics Short Vowe 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	99.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Outdoor Adventures! (Bob Books 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	4.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Ancient Civilizations Women Wh 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	7.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Civil Rights (Super SHEroes of 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	7.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Global Activists (Super SHEroe 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	7.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Indigenous Peoples (Super SHER 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	7.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Swamp Creature Teacher 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	25.02
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	The Tricks and Treats of Hallo 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	4.99

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AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	The Scoop on Ice Cream! Ready- 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	4.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	The Sweet Story of Hot Chocola 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	4.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	The Deep Dish on Pizza! Ready- 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	4.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	The High Score and Lowdown on 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	4.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	The 4-1-1 on Phones! Ready-to- 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	4.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	The Stellar Story of Space Tra 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	4.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	The Way the Cookie Crumbled 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	3.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	The Colorful Story of Comics 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	4.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Kid's Guide to Life with Food 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	4.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Super Facts for Super Kids Rea 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	17.96
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	The Amazing Meerkat! Fun Facts 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	12.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Bluebottle! Fun Facts About Th 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	4.95
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Kid's Guide to Helping the Pla 110-221-0000-0000-000-0904-55100114	110	1VPRVNW71FF 02/13/2023	6.99

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AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Kid's Guide to Money For Kids, 110-221-0000-0000-0904-55100114	110	1VPRVNW71FF 02/13/2023	6.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH064994 03/14/2023	Shipping Charge 110-221-0000-0000-0904-55100114	110	1VPRVNW71FF 02/13/2023	3.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066243 03/14/2023	Permanent Marker Fine Point,Fi 110-111-0000-0000-024-0000-55110000	110	1VWGGTKX4X 03/13/2023	29.98
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066121 03/14/2023	Scotch Magic Tape, 6 Rolls, Nu 110-111-0000-0000-024-0000-55110000	110	1XC3C9KH61G 03/08/2023	17.47
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066121 03/14/2023	Melissa & Doug Classic Wooden 110-111-0000-0000-024-0000-55110000	110	1XC3C9KH61G 03/08/2023	17.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066245 03/14/2023	String Lights,Waterproof LED S 250-297-0000-3100-000-0021-57910000	250	1XDDN6YW4N 03/13/2023	87.89
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH066245 03/14/2023	Red Glitter Tulle Rolls with R 250-297-0000-3100-000-0021-57910000	250	1XDDN6YW4N 03/13/2023	39.16
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065991 03/14/2023	Grandipity Lime Green 12 Pack 230-000-0000-0000-000-0871-41990000	230	1XND41WC47F 03/07/2023	20.89
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065991 03/14/2023	Zesliwy Black Gold Confetti Ba 230-000-0000-0000-000-0871-41990000	230	1XND41WC47F 03/07/2023	9.39
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065991 03/14/2023	Gexolenu 4 Pack Black and Gold 230-000-0000-0000-000-0871-41990000	230	1XND41WC47F 03/07/2023	39.95
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065991 03/14/2023	White Plastic Tablecloth - 4 P 230-000-0000-0000-000-0871-41990000	230	1XND41WC47F 03/07/2023	37.95
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065991 03/14/2023	Gold 50th Birthday Decorations 230-000-0000-0000-000-0871-41990000	230	1XND41WC47F 03/07/2023	12.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065991 03/14/2023	Printable Water Bottle Labels 230-000-0000-0000-000-0871-41990000	230	1XND41WC47F 03/07/2023	16.99

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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 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065991 03/14/2023	50 Never Looked So Good Gold G 230-000-0000-0000-000-0871-41990000	230	1XND41WC47F 03/07/2023	9.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065991 03/14/2023	Happy 50th Birthday Table Runn 230-000-0000-0000-000-0871-41990000	230	1XND41WC47F 03/07/2023	14.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065991 03/14/2023	100 St Patricks Day Napkins Sh 230-000-0000-0000-000-0871-41990000	230	1XND41WC47F 03/07/2023	21.99
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065991 03/14/2023	200 Pcs 50th Birthday Guest Na 230-000-0000-0000-000-0871-41990000	230	1XND41WC47F 03/07/2023	53.98
AP 00026327	03/16/2023	AMAZON BUSINESS 00000075	OH065991 03/14/2023	9 Pcs 50th Birthday Decoration 230-000-0000-0000-000-0871-41990000	230	1XND41WC47F 03/07/2023	12.86
AP 00026328	03/16/2023	APAC PAPER AND 00000108	OH066201 03/14/2023	toilet tissue 12rolls' 12/cs 110-261-0000-0000-000-0820-55990000	110	483111 03/06/2023	251.00
AP 00026328	03/16/2023	APAC PAPER AND 00000108	OH066201 03/14/2023	brown roll towel 8"x 350' 12/ 110-261-0000-0000-000-0820-55990000	110	483111 03/06/2023	137.60
AP 00026328	03/16/2023	APAC PAPER AND 00000108	OH066197 03/14/2023	Brown paper towel cases 110-261-0000-0000-000-0820-55990000	110	483146 03/07/2023	206.40
AP 00026328	03/16/2023	APAC PAPER AND 00000108	OH066197 03/14/2023	Toilet paper cases 110-261-0000-0000-000-0820-55990000	110	483146 03/07/2023	100.40
AP 00026328	03/16/2023	APAC PAPER AND 00000108	OH066199 03/14/2023	Brown Roll Towel 110-261-0000-0000-000-0820-55990000	110	483738 03/06/2023	344.00
AP 00026328	03/16/2023	APAC PAPER AND 00000108	OH066199 03/14/2023	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	483738 03/06/2023	100.40
AP 00026329	03/16/2023	ARCH ENVIRONMENTAL 00002648	OH066143 03/14/2023	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2302202 02/28/2023	532.75
AP 00026330	03/16/2023	ARENDELL, SARA 00004626	OH066255 03/16/2023	ARENDELL FEB 23 MILEAGE REIMB 110-213-0000-0001-000-0609-53210000	110	ARENDELL 03/14/2023	1,461.96

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AP 00026331	03/16/2023	AT&T 00000138	OH066279 03/16/2023	Mott Elevator Invoice 110-284-0000-0000-000-0256-53410000	110	248618701403 03/27/2023	94.59
AP 00026331	03/16/2023	AT&T 00000138	OH066280 03/16/2023	Kettering Elevator Invoice 110-284-0000-0000-000-0256-53410000	110	248618794003 03/27/2023	131.58
AP 00026332	03/16/2023	AVENTRIC TECHNOLOGIES 00000150	OH066268 03/16/2023	AED Supplies 110-266-0000-0000-000-0822-56450000	110	6081956 03/13/2023	130.00
AP 00026333	03/16/2023	BEST PLUMBING 00000200	OH066320 03/16/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	61699611 03/15/2023	1,075.71
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064716 03/14/2023	SPLAT THE CAT 110-221-0000-0000-010-0904-55100109	110	2235600049 12/22/2022	9.98
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064716 03/14/2023	PETES BIG LUNCH 110-221-0000-0000-010-0904-55100109	110	2235600049 12/22/2022	9.98
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064716 03/14/2023	PETE THE KITTY AND THE UNICORN 110-221-0000-0000-010-0904-55100109	110	2235600049 12/22/2022	4.99
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064716 03/14/2023	RICKY RICOTTAS MIGHTY ROBOT VS1 110-221-0000-0000-010-0904-55100109	110	2235600049 12/22/2022	11.98
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064716 03/14/2023	RICKY RICOTTAS MIGHTY ROBOT VS1 110-221-0000-0000-010-0904-55100109	110	2235600049 12/22/2022	11.98
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064716 03/14/2023	RICKY RICOTTAS MIGHTY ROBOT VS1 110-221-0000-0000-010-0904-55100109	110	2235600049 12/22/2022	11.98
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064716 03/14/2023	RICKY RICOTTAS MIGHTY ROBOT VS1 110-221-0000-0000-010-0904-55100109	110	2235600049 12/22/2022	11.98
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064716 03/14/2023	SCAREDY-PUG 110-221-0000-0000-010-0904-55100109	110	2235600049 12/22/2022	11.98
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064716 03/14/2023	PUGS SLEEPOVER 110-221-0000-0000-010-0904-55100109	110	2235600049 12/22/2022	11.98

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AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064717 03/14/2023	RICKY RICOTTAS MIGHTY ROBOT VS110 110-221-0000-0000-010-0904-55100109	110	2235600050 12/22/2022	9.58
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064717 03/14/2023	PUGS ROAD TRIP 110-221-0000-0000-010-0904-55100109	110	2235600050 12/22/2022	11.98
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064718 03/14/2023	THE MIA MAYHEM COLLECTION 110-221-0000-0000-010-0904-55100109	110	2235600074 12/22/2022	55.98
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064719 03/14/2023	FLAT STANLEY AT BAT PAPERBACK 110-221-0000-0000-010-0904-55100109	110	2236000004 12/26/2022	9.98
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064719 03/14/2023	FLAT STANLEY AND THE MISSING P 110-221-0000-0000-010-0904-55100109	110	2236000004 12/26/2022	9.98
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064719 03/14/2023	THE DESMOND COLE GHOST PATROL 110-221-0000-0000-010-0904-55100109	110	2236000004 12/26/2022	55.98
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064720 03/16/2023	FLAT STANLEY AND THE FIREHOUSE 110-221-0000-0000-010-0904-55100109	110	2236100006 12/27/2022	9.98
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064720 03/16/2023	FLAT STANLEY GOES CAMPING 110-221-0000-0000-010-0904-55100109	110	2236100006 12/27/2022	9.98
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064720 03/16/2023	SPLAT THE CAT 110-221-0000-0000-010-0904-55100109	110	2236100006 12/27/2022	9.98
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064720 03/16/2023	FLAT STANLEY AND THE VERY BIG 110-221-0000-0000-010-0904-55100109	110	2236100006 12/27/2022	10.46
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064721 03/14/2023	PETE THE KITTY AND THE UNICORN 110-221-0000-0000-010-0904-55100109	110	2236400493 12/30/2022	4.99
AP 00026334	03/16/2023	BOOKS A MILLION INC 00005172	OH064722 03/14/2023	SPLAT THE CAT 110-221-0000-0000-010-0904-55100109	110	2301300003 01/13/2023	10.46
AP 00026335	03/16/2023	BRENDEL, ALEX XAVIER 00002225	OH066260 03/16/2023	4 Studio Classes 3/2-3/13/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR03132 03/14/2023	100.00

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AP 00026336	03/16/2023	BSN SPORTS / US GAMES 00000252	OH066307 03/16/2023	Replacement backboard for Havi 110-261-0000-0000-000-0821-56450000	110	920800171 03/03/2023	1,725.00
AP 00026336	03/16/2023	BSN SPORTS / US GAMES 00000252	OH066307 03/16/2023	Freight 110-261-0000-0000-000-0821-56450000	110	920800171 03/03/2023	180.00
AP 00026336	03/16/2023	BSN SPORTS / US GAMES 00000252	OH066327 03/16/2023	3" CLASSIC ALUMAGOAL 6.5' X 12 110-261-0000-0000-000-0821-56450000	110	920857596B 03/15/2023	2,450.00
AP 00026336	03/16/2023	BSN SPORTS / US GAMES 00000252	OH066327 03/16/2023	FREIGHT FEE 110-261-0000-0000-000-0821-56450000	110	920857596B 03/15/2023	125.00
AP 00026337	03/16/2023	BURKHART-SPRAGG, 00005193	OH066008 03/16/2023	6 Studio Classes 2/21-3/1/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR03012 03/07/2023	150.00
AP 00026337	03/16/2023	BURKHART-SPRAGG, 00005193	OH066257 03/16/2023	5 Studio Classes 3/7-3/13/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR03132 03/14/2023	125.00
AP 00026338	03/16/2023	CDW GOVERNMENT LLC 00000306	OH065968 03/14/2023	Middle Atlantic 12 24 Rackscre 110-284-0000-0000-000-0228-54120000	110	HF22909 03/06/2023	190.67
AP 00026339	03/16/2023	CHARTER TOWNSHIP OF 00001941	OH066248 03/16/2023	Banners for parks 110-282-0000-0000-000-0263-53510000	110	2300018 03/08/2023	1,400.00
AP 00026340	03/16/2023	CHARTER TOWNSHIP OF 00001941	OH065692 03/16/2023	WATER-SEWER NOV-JAN 23 110-261-0000-0000-000-0825-53830000	110	228101NOVJAN 02/02/2023	1,003.12
AP 00026340	03/16/2023	CHARTER TOWNSHIP OF 00001941	OH065708 03/16/2023	WATER-SEWER NOVJAN23 110-261-0000-0000-000-0825-53830000	110	244089NOVJAN 02/02/2023	7,217.94
AP 00026340	03/16/2023	CHARTER TOWNSHIP OF 00001941	OH065689 03/16/2023	WATER-SEWER NOV, JAN 2023 110-261-0000-0000-000-0825-53830000	110	268380NOVJAN 02/02/2023	1,245.60
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066211 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4143208414 01/11/2023	20.21
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066212 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4143208417 01/11/2023	18.10

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AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066213 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4143208421 01/11/2023	20.21
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066214 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4143208425 01/11/2023	126.30
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066215 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4143208438 01/11/2023	110.00
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066216 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4143208439 01/11/2023	24.01
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066217 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4143208453 01/11/2023	104.58
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066218 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4143208464 01/11/2023	116.42
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066219 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4143208476 01/11/2023	15.00
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066220 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4143208487 01/11/2023	23.09
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066221 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4147556221 02/22/2023	18.53
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066222 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4147556229 02/22/2023	24.35
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066223 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4147556276 02/22/2023	104.58
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066225 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4147556277 02/22/2023	21.04
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066226 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4147556279 02/22/2023	17.88

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AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066227 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4147556280 02/22/2023	110.00
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066228 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4147556286 02/22/2023	20.21
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066230 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4147556292 02/22/2023	126.30
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066231 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4147556295 02/22/2023	116.42
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066232 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4147556298 02/22/2023	15.00
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066233 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4147556304 02/22/2023	69.27
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066234 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4147556322 02/22/2023	117.15
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066235 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4147556326 02/22/2023	23.98
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066190 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4148815911 03/08/2023	117.15
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066191 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4148815919 03/08/2023	20.21
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066192 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4148815929 03/08/2023	116.42
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066193 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4148815936 03/08/2023	38.94
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066194 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4148815937 03/08/2023	24.01

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AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066195 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4148815938 03/08/2023	26.74
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066196 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4148815964 03/08/2023	126.30
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066198 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4148815974 03/08/2023	110.00
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066200 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4148815988 03/08/2023	20.21
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066202 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4148815998 03/08/2023	18.10
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066203 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4148816002 03/08/2023	104.58
AP 00026341	03/16/2023	CINTAS CORPORATION 00000340	OH066205 03/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4148816015 03/08/2023	15.00
AP 00026342	03/16/2023	CITY ELECTRIC SUPPLY 00000342	OH066351 03/16/2023	(#2) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD111671 02/27/2023	36.29
AP 00026342	03/16/2023	CITY ELECTRIC SUPPLY 00000342	OH066204 03/14/2023	(#2) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD111740 03/01/2023	1,023.19
AP 00026342	03/16/2023	CITY ELECTRIC SUPPLY 00000342	OH066206 03/14/2023	(#2) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD111816 03/03/2023	330.96
AP 00026343	03/16/2023	COBB, JESSIE 00004931	OH066259 03/16/2023	4 Studio classes 3/2-3/9/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR03092 03/14/2023	100.00
AP 00026344	03/16/2023	COCHRANE SUPPLY AND 00000367	OH066325 03/16/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1332898 03/08/2023	1,035.17
AP 00026344	03/16/2023	COCHRANE SUPPLY AND 00000367	OH066324 03/16/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1332899 03/08/2023	571.03

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AP 00026345	03/16/2023	COLUMBUS CLAY CO 00004959	OH066165 03/16/2023	Pink Mason Stain-1lb 110-113-0000-0000-086-0162-55110000	110	55894 03/13/2023	18.99
AP 00026345	03/16/2023	COLUMBUS CLAY CO 00004959	OH066165 03/16/2023	Deep Orchid Mason Stain-1lb 110-113-0000-0000-086-0162-55110000	110	55894 03/13/2023	35.48
AP 00026345	03/16/2023	COLUMBUS CLAY CO 00004959	OH066165 03/16/2023	Naples Mason Stain- 1lb 110-113-0000-0000-086-0162-55110000	110	55894 03/13/2023	21.70
AP 00026345	03/16/2023	COLUMBUS CLAY CO 00004959	OH066165 03/16/2023	Grass Green Mason Stain- 1lb 110-113-0000-0000-086-0162-55110000	110	55894 03/13/2023	18.55
AP 00026345	03/16/2023	COLUMBUS CLAY CO 00004959	OH066165 03/16/2023	Deep Crimson Mason Stain- 1lb 110-113-0000-0000-086-0162-55110000	110	55894 03/13/2023	37.98
AP 00026345	03/16/2023	COLUMBUS CLAY CO 00004959	OH066165 03/16/2023	Sky Blue Mason Stain- 1lb 110-113-0000-0000-086-0162-55110000	110	55894 03/13/2023	19.31
AP 00026345	03/16/2023	COLUMBUS CLAY CO 00004959	OH066165 03/16/2023	Chestnut Mason Stain- 1lb 110-113-0000-0000-086-0162-55110000	110	55894 03/13/2023	19.31
AP 00026345	03/16/2023	COLUMBUS CLAY CO 00004959	OH066165 03/16/2023	SHIPPING 110-113-0000-0000-086-0162-55110000	110	55894 03/13/2023	15.00
AP 00026346	03/16/2023	COMCAST 00002047	OH066285 03/16/2023	Blanket Purchase Order 2022-23 110-284-0000-0000-000-0256-53400000	110	167206480 03/01/2023	542.06
AP 00026347	03/16/2023	CONSUMERS ENERGY 00000387	OH066161 03/14/2023	GAS - MARCH 2023 110-261-0000-0000-000-0825-55510000	110	100000069235M 03/02/2023	3,404.68
AP 00026347	03/16/2023	CONSUMERS ENERGY 00000387	OH066159 03/16/2023	GAS - MARCH 2023 110-261-0000-0000-000-0825-55510000	110	100000069722M 03/02/2023	6,372.23
AP 00026347	03/16/2023	CONSUMERS ENERGY 00000387	OH066163 03/16/2023	GAS MARCH 2023 110-261-0000-0000-000-0825-55510000	110	100000270973M 03/02/2023	11,256.16
AP 00026347	03/16/2023	CONSUMERS ENERGY 00000387	OH066158 03/14/2023	GAS - MARCH 2023 230-391-0000-0001-000-0871-55510000	230	100000271559M 03/02/2023	1,602.31

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AP 00026347	03/16/2023	CONSUMERS ENERGY 00000387	OH066158 03/14/2023	GAS - MARCH 2023 110-261-0000-0000-000-0825-55510000	110	100000271559M 03/02/2023	1,602.31
AP 00026347	03/16/2023	CONSUMERS ENERGY 00000387	OH066256 03/16/2023	GAS DEC 22 220-261-0000-0001-000-0612-55510000	220	100000279776D 12/31/2022	4,385.90
AP 00026347	03/16/2023	CONSUMERS ENERGY 00000387	OH066164 03/14/2023	GAS - MARCH 2023 110-261-0000-0000-000-0825-55510000	110	100021511363M 03/02/2023	657.52
AP 00026348	03/16/2023	DAVISON COMMUNITY 00000445	OH065721 03/16/2023	Mott Track event 110-293-0000-0001-087-0880-57997000	110	DAVISONHIGH 03/02/2023	350.00
AP 00026349	03/16/2023	DETROIT CHEMICAL & 00000464	OH063839 03/16/2023	ph7 floor cleaner 110-261-0000-0000-000-0820-55990000	110	476425 01/13/2023	88.60
AP 00026349	03/16/2023	DETROIT CHEMICAL & 00000464	OH063839 03/16/2023	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	476425 01/13/2023	6.95
AP 00026349	03/16/2023	DETROIT CHEMICAL & 00000464	OH064267 03/16/2023	2 CASES OF UPSET 110-261-0000-0000-000-0820-55990000	110	478869 01/23/2023	146.18
AP 00026349	03/16/2023	DETROIT CHEMICAL & 00000464	OH064267 03/16/2023	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	478869 01/23/2023	6.95
AP 00026350	03/16/2023	FEDERAL EXPRESS 00000597	OH066333 03/16/2023	LATE FEE 110-252-0000-0000-000-0252-53430000	110	964662708 03/09/2023	3.84
AP 00026351	03/16/2023	FOLLETT CONTENT 00004763	OH063725 03/16/2023	WHO IS ALEXANDRIA OCASIO 110-222-0000-0000-010-0000-55311000	110	590237F 01/09/2023	12.89
AP 00026351	03/16/2023	FOLLETT CONTENT 00004763	OH063725 03/16/2023	HUMPHREYS TINY TALES 110-222-0000-0000-010-0000-55311000	110	590237F 01/09/2023	13.77
AP 00026352	03/16/2023	FORTZ LEGAL SUPPORT LLC 00004755	OH066156 03/14/2023	Transcribing services 110-266-0000-0000-000-0822-53190000	110	22636 03/10/2023	279.25
AP 00026353	03/16/2023	FUN AND FUNCTION 00003354	OH066050 03/16/2023	WEIGHTED FLEECE VEST 110-122-0000-8010-086-0664-55110000	110	643391 02/21/2023	58.99

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AP 00026353	03/16/2023	FUN AND FUNCTION 00003354	OH066050 03/16/2023	S/H 110-122-0000-8010-086-0664-55110000	110	643391 02/21/2023	8.95
AP 00026354	03/16/2023	GEN OIL COMPANY 00000645	OH066237 03/16/2023	Fuel for buses and other distr 110-271-0000-0000-000-0255-55710000	110	28291 03/13/2023	28,229.17
AP 00026355	03/16/2023	GORDON FOOD SERVICE INCOH 00000675	066267 03/16/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS031723 03/17/2023	9,431.65
AP 00026355	03/16/2023	GORDON FOOD SERVICE INCOH 00000675	066266 03/16/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF031723 03/17/2023	2,477.05
AP 00026356	03/16/2023	GRAINGER INC 00001908	OH066147 03/14/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9635986996 03/10/2023	586.28
AP 00026356	03/16/2023	GRAINGER INC 00001908	OH066146 03/14/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9635987010 03/10/2023	75.00
AP 00026356	03/16/2023	GRAINGER INC 00001908	OH066264 03/16/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9638556440 03/14/2023	90.60
AP 00026356	03/16/2023	GRAINGER INC 00001908	OH066263 03/16/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9639698373 03/14/2023	215.18
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH063244 03/16/2023	Tape ath cotton/poly 1.5" 110-293-0000-0001-086-0880-57998000	110	30001540 12/02/2022	478.20
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH063244 03/16/2023	elastic bandage double 4" x 10 110-293-0000-0001-086-0880-57998000	110	30001540 12/02/2022	19.50
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH063244 03/16/2023	elastic bandage double 6" x 10 110-293-0000-0001-086-0880-57998000	110	30001540 12/02/2022	27.50
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH063244 03/16/2023	Elastic Bandage valuelast 3" x 110-293-0000-0001-086-0880-57998000	110	30001540 12/02/2022	22.08
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH063244 03/16/2023	Elastic bandage valuelast 4" x 110-293-0000-0001-086-0880-57998000	110	30001540 12/02/2022	33.99

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AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH063244 03/16/2023	sam splint orange/blue 110-293-0000-0001-086-0880-57998000	110	30001540 12/02/2022	28.93
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH063244 03/16/2023	sam splint orange/blue 18x4.25 110-293-0000-0001-086-0880-57998000	110	30001540 12/02/2022	6.60
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH063244 03/16/2023	Hotpac Moist Heat oversize 15" 110-293-0000-0001-086-0880-57998000	110	30001540 12/02/2022	24.45
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH063244 03/16/2023	scissor iris 4.5" straigh 110-293-0000-0001-086-0880-57998000	110	30001540 12/02/2022	16.30
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH063244 03/16/2023	fanny pack 110-293-0000-0001-086-0880-57998000	110	30001540 12/02/2022	25.79
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH063244 03/16/2023	neosporin ointment 110-293-0000-0001-086-0880-57998000	110	30001540 12/02/2022	46.50
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH063244 03/16/2023	massage lotion 110-293-0000-0001-086-0880-57998000	110	30001540 12/02/2022	5.50
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH063244 03/16/2023	skin-lube 110-293-0000-0001-086-0880-57998000	110	30001540 12/02/2022	7.00
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH063247 03/16/2023	clotrimazole cream 110-293-0000-0001-086-0880-57998000	110	30065449 12/02/2022	4.89
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH064113 03/16/2023	gaitors arch supports 110-293-0000-0001-086-0880-57998000	110	30608941 12/08/2022	56.40
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH064112 03/16/2023	terry cover relief foam 110-293-0000-0001-086-0880-57998000	110	32653768 01/05/2023	33.33
AP 00026357	03/16/2023	HENRY SCHEIN INC 00000755	OH065019 03/16/2023	sam splint orange/blue 18x4.25 110-293-0000-0001-086-0880-57998000	110	32905263 01/12/2023	19.80
AP 00026358	03/16/2023	HERFF JONES LLC 00000756	OH066074 03/16/2023	250 Covers for Diplomas-2023 110-241-0000-0000-086-0000-55910000	110	INV1154882 03/08/2023	1,971.21

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AP 00026359	03/16/2023	HODGES SUPPLY CO 00000774	OH066186 03/14/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1829627 03/13/2023	177.18
AP 00026360	03/16/2023	HOWELL PUBLIC SCHOOLS 00000792	OH066081 03/16/2023	Boys/girls track event 110-293-0000-0001-087-0880-57977000	110	HOWELLHIGH 03/09/2023	400.00
AP 00026361	03/16/2023	IDN HARDWARE SALES INC 00000818	OH066262 03/16/2023	#2 BPO FOR DOOR HARDWARE SUPPLI 110-261-0000-0000-000-0821-55992000	110	992941501 03/14/2023	81.99
AP 00026362	03/16/2023	INTEGRITY TESTING & 00000834	OH066326 03/16/2023	Drug & Alcohol Testing 110-271-0000-0000-000-0255-53190000	110	38867 03/08/2023	61.00
AP 00026363	03/16/2023	INTERIM OF OAKLAND 00000837	OH066180 03/14/2023	22-23 BLANKET PO FOR 110-213-0000-8010-000-0664-53131006	110	156712 03/09/2023	1,856.00
AP 00026363	03/16/2023	INTERIM OF OAKLAND 00000837	OH066251 03/16/2023	BLANKET PURCHASE ORDER FOR REM 220-213-0000-0001-000-0611-53130000	110	157012 03/09/2023	2,349.05
AP 00026363	03/16/2023	INTERIM OF OAKLAND 00000837	OH066181 03/14/2023	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	157312 03/09/2023	2,884.75
AP 00026363	03/16/2023	INTERIM OF OAKLAND 00000837	OH066182 03/14/2023	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	157712 03/09/2023	1,421.75
AP 00026363	03/16/2023	INTERIM OF OAKLAND 00000837	OH066183 03/14/2023	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	187702 03/10/2023	1,416.64
AP 00026364	03/16/2023	JDN2 PHOTOGRAPHY 00004870	OH066084 03/16/2023	winter sports photos mott kett 110-293-0000-0001-087-0880-53190000	110	JDN20303 03/03/2023	3,000.00
AP 00026365	03/16/2023	JUNIOR LIBRARY GUILD 00000893	OH066282 03/16/2023	B CATEGORY UPPER ELEMENTARY AN 110-222-0000-0000-084-0000-55311000	110	626762 10/01/2022	107.58
AP 00026365	03/16/2023	JUNIOR LIBRARY GUILD 00000893	OH066282 03/16/2023	NM CATAGORY NON FICTION MIDDLE 110-222-0000-0000-084-0000-55311000	110	626762 10/01/2022	117.84
AP 00026365	03/16/2023	JUNIOR LIBRARY GUILD 00000893	OH066282 03/16/2023	RFM+CATAGORY REALISTIC FICTION 110-222-0000-0000-084-0000-55311000	110	626762 10/01/2022	129.78

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AP 00026366	03/16/2023	JW PEPPER AND SON INC 00000850	OH066138 03/14/2023	CHOIR MUSIC AND SUPPLIES 110-112-0000-0000-084-0162-55110000	110	365165053 03/08/2023	162.99
AP 00026367	03/16/2023	KLUM, KATIE 00005229	OH066310 03/16/2023	MM REFUND - CONNOR LAHR 250-000-0000-0000-000-24710000	250	MMREF031623 03/15/2023	60.00
AP 00026368	03/16/2023	KSS ENTERPRISES 00000932	OH065912 03/14/2023	HAIR AND BODY WASH 110-261-0000-0000-000-0820-55990000	110	14590681 03/03/2023	383.95
AP 00026368	03/16/2023	KSS ENTERPRISES 00000932	OH065911 03/14/2023	glass cleaner kss 4/1 gallon p 110-261-0000-0000-000-0820-55990000	110	1461012 03/03/2023	188.16
AP 00026368	03/16/2023	KSS ENTERPRISES 00000932	OH065911 03/14/2023	fuel charge 110-261-0000-0000-000-0820-55990000	110	1461012 03/03/2023	9.95
AP 00026369	03/16/2023	LAKESHORE LEARNING 00000945	OH066166 03/14/2023	ITEM # DG511 110-118-0000-7230-046-0950-55110010	110	320648100522 10/05/2022	311.56
AP 00026369	03/16/2023	LAKESHORE LEARNING 00000945	OH066166 03/14/2023	ITEM# DG511 110-118-0000-7230-046-0950-55110010	110	320648100522 10/05/2022	155.78
AP 00026369	03/16/2023	LAKESHORE LEARNING 00000945	OH066166 03/14/2023	ITEM # LL646 110-118-0000-7230-046-0950-55110010	110	320648100522 10/05/2022	835.05
AP 00026369	03/16/2023	LAKESHORE LEARNING 00000945	OH066166 03/14/2023	ITEM # DG511 110-118-0000-7230-046-0950-55110010	110	320648100522 10/05/2022	1,557.80
AP 00026370	03/16/2023	LAPEER COMMUNITY 00000952	OH065720 03/16/2023	WU BOyS GOLF 110-293-0000-0001-087-0880-57990000	110	LAPEERBOYS 03/02/2023	225.00
AP 00026371	03/16/2023	LEON, SARA 00004929	OH066261 03/16/2023	4 Studio Classes 2/21-3/1/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR31202 03/14/2023	100.00
AP 00026372	03/16/2023	LINDE GAS & EQUIPMENT 00001415	OH065652 03/14/2023	(#2) BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	33680509A 01/23/2023	49.93
AP 00026373	03/16/2023	MAZZA AUTO PARTS INC 00001071	OH066185 03/14/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	99501 03/13/2023	55.95

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AP 00026374	03/16/2023	MCMaster-CARR SUPPLY 00001083	OH066188 03/14/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	94326559 03/13/2023	54.13
AP 00026375	03/16/2023	MEDFORD, JODY 00005223	OH066301 03/16/2023	wrestling MHSAA state hotel 110-293-0000-0001-086-0880-57905000	110	WRESTROOM1 03/02/2023	342.01
AP 00026375	03/16/2023	MEDFORD, JODY 00005223	OH066302 03/16/2023	wrest mhsaa state room 2 110-293-0000-0001-086-0880-57905000	110	WRESTROOM2 03/02/2023	342.01
AP 00026375	03/16/2023	MEDFORD, JODY 00005223	OH066303 03/16/2023	wrest mhsaa state room 3 110-293-0000-0001-086-0880-57905000	110	WRESTROOM3 03/02/2023	344.40
AP 00026375	03/16/2023	MEDFORD, JODY 00005223	OH066304 03/16/2023	wrest mhsaa state room 4 110-293-0000-0001-086-0880-57905000	110	WRESTROOM4 03/02/2023	346.45
AP 00026376	03/16/2023	METRO PARENT LLC 00004799	OH066134 03/16/2023	Metro Parent advertising 110-282-0000-0000-000-0263-53510000	110	2172M 01/03/2023	4,350.00
AP 00026377	03/16/2023	MICHIGAN SCHOOLS 00002404	OH066287 03/16/2023	ELECTRICITY JAN 23 220-261-0000-0001-000-0611-55520000	220	D23011058 01/31/2023	3,227.27
AP 00026377	03/16/2023	MICHIGAN SCHOOLS 00002404	OH066287 03/16/2023	ELECTRICITY JAN 23 110-261-0000-0000-000-0825-55520000	110	D23011058 01/31/2023	1,383.53
AP 00026377	03/16/2023	MICHIGAN SCHOOLS 00002404	OH066287 03/16/2023	ELECTRICITY JAN 23 230-391-0000-0001-000-0871-55520000	230	D23011058 01/31/2023	1,383.52
AP 00026377	03/16/2023	MICHIGAN SCHOOLS 00002404	OH066287 03/16/2023	ELECTRICITY JAN 23 110-261-0000-0000-000-0825-55520000	110	D23011058 01/31/2023	148,301.28
AP 00026378	03/16/2023	MIDWEST TRANSIT 00000285	OH066152 03/16/2023	On Command GPS 110-271-0000-0000-000-0255-53190000	110	X10501819102 03/10/2023	291.68
AP 00026379	03/16/2023	MILLER, KATY ANN 00002218	OH066010 03/16/2023	9 Studio Classes 2/24-3/6/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR03062 03/07/2023	225.00
AP 00026380	03/16/2023	MSBO 00001212	OH066312 03/16/2023	2023 MSBO ANNUAL CONF C KILYK 110-283-0000-0000-000-0264-53220000	110	20474 02/28/2023	360.00

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AP 00026380	03/16/2023	MSBO 00001212	OH066316 03/16/2023	2023 MSBO ANNUAL CONF S TURNER 110-283-0000-0000-000-0264-53220000	110	26931 03/02/2023	90.00
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	(LEARN KEY) IT SPECIALIST ECOU 110-127-0000-0000-086-0513-55110000	110	20241573 12/23/2022	209.99
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	(LEARN KEY) IT SPECIALIST ECOU 110-127-0000-0000-086-0547-55110000	110	20241573 12/23/2022	209.99
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	(LEARN KEY) IT SPECIALIST ECOU 110-127-0000-0000-086-0548-55110000	110	20241573 12/23/2022	209.99
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	(LEARN KEY) IT SPECIALIST ECOU 110-127-0000-0000-086-0550-55110000	110	20241573 12/23/2022	209.99
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	(LEARN KEY) IT SPECIALIST ECOU 110-127-0000-0000-086-0546-55110000	110	20241573 12/23/2022	209.99
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	(LEARN KEY) IT SPECIALIST ECOU 110-127-0000-0000-086-0549-55110000	110	20241573 12/23/2022	209.99
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	(LearnKey) MOS 30 Seat License 110-127-0000-0000-086-0548-55110000	110	20241573 12/23/2022	209.99
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	(LearnKey) MOS 30 Seat License 110-127-0000-0000-086-0547-55110000	110	20241573 12/23/2022	209.99
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	(LearnKey) MOS 30 Seat License 110-127-0000-0000-086-0550-55110000	110	20241573 12/23/2022	209.99
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	(LearnKey) MOS 30 Seat License 110-127-0000-0000-086-0546-55110000	110	20241573 12/23/2022	209.99
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	(LearnKey) MOS 30 Seat License 110-127-0000-0000-086-0513-55110000	110	20241573 12/23/2022	209.99
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	(LearnKey) MOS 30 Seat License 110-127-0000-0000-086-0549-55110000	110	20241573 12/23/2022	209.99

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AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	CSB Add-on Site License + Cert 110-127-0000-0000-086-0546-55110000	110	20241573 12/23/2022	274.75
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	CSB Add-on Site License + Cert 110-127-0000-0000-086-0548-55110000	110	20241573 12/23/2022	274.75
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	CSB Add-on Site License + Cert 110-127-0000-0000-086-0547-55110000	110	20241573 12/23/2022	274.76
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	CSB Add-on Site License + Cert 110-127-0000-0000-086-0549-55110000	110	20241573 12/23/2022	274.76
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	CSB Add-on Site License + Cert 110-127-0000-0000-086-0550-55110000	110	20241573 12/23/2022	274.76
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	CSB Add-on Site License + Cert 110-127-0000-0000-086-0513-55110000	110	20241573 12/23/2022	274.76
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	ESB Site License Bundle: Exams 110-127-0000-0000-086-0546-55110000	110	20241573 12/23/2022	612.52
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	ESB Site License Bundle: Exams 110-127-0000-0000-086-0513-55110000	110	20241573 12/23/2022	612.52
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	ESB Site License Bundle: Exams 110-127-0000-0000-086-0547-55110000	110	20241573 12/23/2022	612.51
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	ESB Site License Bundle: Exams 110-127-0000-0000-086-0549-55110000	110	20241573 12/23/2022	612.51
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	ESB Site License Bundle: Exams 110-127-0000-0000-086-0548-55110000	110	20241573 12/23/2022	612.51
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	ESB Site License Bundle: Exams 110-127-0000-0000-086-0550-55110000	110	20241573 12/23/2022	612.51
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	IT Specialist Site License + C 110-127-0000-0000-086-0513-55110000	110	20241573 12/23/2022	431.65

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AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	IT Specialist Site License + C 110-127-0000-0000-086-0546-55110000	110	20241573 12/23/2022	431.65
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	IT Specialist Site License + C 110-127-0000-0000-086-0547-55110000	110	20241573 12/23/2022	431.65
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	IT Specialist Site License + C 110-127-0000-0000-086-0548-55110000	110	20241573 12/23/2022	431.64
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	IT Specialist Site License + C 110-127-0000-0000-086-0549-55110000	110	20241573 12/23/2022	431.64
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	IT Specialist Site License + C 110-127-0000-0000-086-0550-55110000	110	20241573 12/23/2022	431.70
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	MOS License - US K-12 110-127-0000-0000-086-0513-55110000	110	20241573 12/23/2022	405.61
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	MOS License - US K-12 110-127-0000-0000-086-0546-55110000	110	20241573 12/23/2022	405.61
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	MOS License - US K-12 110-127-0000-0000-086-0547-55110000	110	20241573 12/23/2022	405.61
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	MOS License - US K-12 110-127-0000-0000-086-0548-55110000	110	20241573 12/23/2022	405.61
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	MOS License - US K-12 110-127-0000-0000-086-0549-55110000	110	20241573 12/23/2022	405.61
AP 00026381	03/16/2023	NCS PEARSON INC 00002174	OH063448 03/14/2023	MOS License - US K-12 110-127-0000-0000-086-0550-55110000	110	20241573 12/23/2022	405.62
AP 00026382	03/16/2023	NEWTON, SHEILA K 00001264	OH066283 03/16/2023	Accounting Services - Dec 22 110-252-0000-0000-000-0252-53190000	110	NEWTONDEC2 12/22/2022	1,957.00
AP 00026382	03/16/2023	NEWTON, SHEILA K 00001264	OH066284 03/16/2023	Accounting Services - JAN 2023 110-252-0000-0000-000-0252-53190000	110	NEWTONJAN2 01/31/2023	2,850.00

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AP 00026383	03/16/2023	NICHOLS PAPER AND 00001265	OH064280 03/16/2023	60"X1516" THREADED WOODHANDLE 110-261-0000-0000-000-0820-55990000	110	679293600 01/23/2023	6.46
AP 00026383	03/16/2023	NICHOLS PAPER AND 00001265	OH064280 03/16/2023	STRIPWASHER 18" STRIPPAC 10CS 110-261-0000-0000-000-0820-55990000	110	679293600 01/23/2023	60.50
AP 00026383	03/16/2023	NICHOLS PAPER AND 00001265	OH064280 03/16/2023	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	679293600 01/23/2023	93.38
AP 00026383	03/16/2023	NICHOLS PAPER AND 00001265	OH064280 03/16/2023	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	679293600 01/23/2023	3.23
AP 00026383	03/16/2023	NICHOLS PAPER AND 00001265	OH064280 03/16/2023	8541 DOODLEBUG PAD BRN4-58X10 110-261-0000-0000-000-0820-55990000	110	679293600 01/23/2023	22.19
AP 00026383	03/16/2023	NICHOLS PAPER AND 00001265	OH064280 03/16/2023	PAD HOLDER SWIVELWTHREADED 110-261-0000-0000-000-0820-55990000	110	679293600 01/23/2023	19.30
AP 00026383	03/16/2023	NICHOLS PAPER AND 00001265	OH064280 03/16/2023	FEM NAPKIN WAXED BAGF 110-261-0000-0000-000-0820-55990000	110	679293600 01/23/2023	35.96
AP 00026383	03/16/2023	NICHOLS PAPER AND 00001265	OH064280 03/16/2023	VB PAD STRIPPING 20"BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	679293600 01/23/2023	44.34
AP 00026383	03/16/2023	NICHOLS PAPER AND 00001265	OH064280 03/16/2023	12" BRASS CHANNEL &RUBBER 10CS 110-261-0000-0000-000-0820-55990000	110	679293600 01/23/2023	27.59
AP 00026383	03/16/2023	NICHOLS PAPER AND 00001265	OH064280 03/16/2023	BRASS HANDLE SOCKET10CS 110-261-0000-0000-000-0820-55990000	110	679293600 01/23/2023	28.99
AP 00026384	03/16/2023	NORTH ELECTRIC SUPPLY 00001270	OH066141 03/14/2023	#2 BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1018825 03/09/2023	672.52
AP 00026384	03/16/2023	NORTH ELECTRIC SUPPLY 00001270	OH066142 03/14/2023	#2 BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1018826 03/09/2023	172.90
AP 00026385	03/16/2023	OAKLAND COUNTY HEALTH 00002232	OH066311 03/16/2023	HD LICENSES 2023-2024 SY 250-297-0000-3100-000-0021-57410000	250	HDL2024 03/06/2023	7,134.00

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AP 00026386	03/16/2023	OAKLAND PRESS-MICHIGAN 00000001	OH066319 03/16/2023	BUS DRIVERS - TECHNICIAN 110-271-0000-0000-000-0255-57910000	110	23847262384718 10/29/2022	901.00
AP 00026386	03/16/2023	OAKLAND PRESS-MICHIGAN 00000001	OH066322 03/16/2023	WATERFORD SCHOOL ADV 110-252-0000-0000-000-0840-53190000	110	241008724 01/29/2023	199.00
AP 00026386	03/16/2023	OAKLAND PRESS-MICHIGAN 00000001	OH066322 03/16/2023	BUS DRIVER - TECHNICIAN 110-271-0000-0000-000-0255-57910000	110	241008724 01/29/2023	901.00
AP 00026386	03/16/2023	OAKLAND PRESS-MICHIGAN 00000001	OH066321 03/16/2023	WATERFORD SCHOOL DISTRICT 110-252-0000-0000-000-0840-53190000	110	2410094 12/18/2022	199.00
AP 00026387	03/16/2023	OAKLAND SCHOOLS 00001299	OH064373 03/14/2023	Preschool Inclusion Forum 1.0 110-118-0000-0001-046-0191-53220000	110	RG000032693 09/29/2022	15.00
AP 00026387	03/16/2023	OAKLAND SCHOOLS 00001299	OH064373 03/14/2023	Preschool Inclusion Forum 1.0 110-221-0000-3400-046-0956-53220000	110	RG000032693 09/29/2022	15.00
AP 00026387	03/16/2023	OAKLAND SCHOOLS 00001299	OH064372 03/14/2023	Preschool Inclusion Forum 1.0 110-118-0000-7230-046-0950-53220000	110	RG000032698 09/29/2022	15.00
AP 00026388	03/16/2023	OAKLAND SCHOOLS 00001299	OH066253 03/16/2023	MISTAR Software Licensing July 110-284-0000-0000-000-0256-54141000	110	A0001043 10/12/2022	52,243.84
AP 00026388	03/16/2023	OAKLAND SCHOOLS 00001299	OH066253 03/16/2023	ONE Consortium Fees July 1, 20 110-284-0000-0000-000-0256-54141000	110	A0001043 10/12/2022	22,841.28
AP 00026388	03/16/2023	OAKLAND SCHOOLS 00001299	OH066253 03/16/2023	Illuminate Grading Software Ju 110-284-0000-0000-000-0256-54141000	110	A0001043 10/12/2022	17,273.38
AP 00026389	03/16/2023	OAKLAND UNIVERSITY 00001300	OH066071 03/16/2023	DE OU - Smith Winter Session 110-113-0000-0000-087-0000-53710000	110	61392310 01/24/2023	621.43
AP 00026390	03/16/2023	OC TEES INC 00002411	OH066249 03/16/2023	College Expo Tshirts 110-282-0000-0000-000-0263-57936000	110	002339 03/09/2023	553.60
AP 00026391	03/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH066135 03/14/2023	Boise X-9 Multi-Use Print amp 110-111-0000-0000-004-0000-55110000	110	301316840001 03/09/2023	271.10

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AP 00026391	03/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH066135 03/14/2023	Neenah Exact Index Premium Car 110-111-0000-0000-004-0000-55110000	110	301316840001 03/09/2023	27.69
AP 00026391	03/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH066135 03/14/2023	Office Depot Brand Paper Clips 110-111-0000-0000-004-0000-55110000	110	301316840001 03/09/2023	2.10
AP 00026391	03/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH066135 03/14/2023	Office Depot Brand Paper Clips 110-111-0000-0000-004-0000-55110000	110	301316840001 03/09/2023	9.46
AP 00026391	03/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH066135 03/14/2023	Scotch Transparent Greener Tap 110-111-0000-0000-004-0000-55110000	110	301316840001 03/09/2023	18.53
AP 00026391	03/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH066135 03/14/2023	OIC Binder Clips, Small, 34, B 110-111-0000-0000-004-0000-55110000	110	301316840001 03/09/2023	1.68
AP 00026391	03/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH066135 03/14/2023	Office Depot Brand Binder Clip 110-111-0000-0000-004-0000-55110000	110	301316840001 03/09/2023	4.76
AP 00026391	03/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH066135 03/14/2023	Office Depot Brand Side-Applic 110-111-0000-0000-004-0000-55110000	110	301316840001 03/09/2023	4.81
AP 00026391	03/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH066135 03/14/2023	Office Depot Brand #10 Securit 110-111-0000-0000-004-0000-55110000	110	301316840001 03/09/2023	17.66
AP 00026391	03/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH065867 03/14/2023	Charles Leonard Gem Paper Clip 110-112-0000-0000-082-0000-55110000	110	301615778001 03/05/2023	243.54
AP 00026391	03/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH066150 03/16/2023	Office Depot Brand Copy Paper, 110-125-0000-6160-071-0920-55110000	110	303012945001 03/10/2023	268.81
AP 00026391	03/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH066150 03/16/2023	Office Depot Brand Quadrille P 110-125-0000-6160-071-0920-55110000	110	303012945001 03/10/2023	75.55
AP 00026391	03/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH066151 03/16/2023	Clorox Disinfecting Wipes, 7 x 110-125-0000-6160-071-0920-55110000	110	303012947001 03/10/2023	31.65
AP 00026391	03/16/2023	ODP BUSINESS SOLUTIONS 00004884	OH066145 03/16/2023	Dial Hand Sanitizer - 750 oz - 110-125-0000-6160-071-0920-55110000	110	303012954001 03/10/2023	54.36

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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 00026392	03/16/2023	ON THE MOVE COACHES INC 00004612	COH066004 03/16/2023	pierce to white lake 110-271-0000-0001-086-0880-53310000	110	24050 03/01/2023	750.00
AP 00026392	03/16/2023	ON THE MOVE COACHES INC 00004612	COH066005 03/16/2023	kettering to lakeland gbb 110-271-0000-0001-086-0880-53310000	110	24188 02/21/2023	850.00
AP 00026392	03/16/2023	ON THE MOVE COACHES INC 00004612	COH066025 03/16/2023	kettering to oxford bbb 110-271-0000-0001-086-0880-53310000	110	24199 02/27/2023	750.00
AP 00026392	03/16/2023	ON THE MOVE COACHES INC 00004612	COH066247 03/16/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	24234 03/14/2023	850.00
AP 00026392	03/16/2023	ON THE MOVE COACHES INC 00004612	COH066246 03/16/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	24261 03/14/2023	750.00
AP 00026393	03/16/2023	PITNEY BOWES INC 00001394	OH066354 03/16/2023	MAIL-POSTAGE SERVICES MAR 23 110-257-0000-0000-000-0846-53430000	110	909001426142M 03/08/2023	1,233.09
AP 00026394	03/16/2023	PITSCO EDUCATION, LLC 00001395	OH066298 03/16/2023	TISSUE PAPER (PKG OF 480) 110-127-0000-0000-082-0780-55110000	110	22000027164 11/11/2022	87.50
AP 00026395	03/16/2023	PRAIRIE FARMS DAIRY INC 00004284	OH066317 03/16/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS031723 03/17/2023	13,014.65
AP 00026396	03/16/2023	PRESIDIO NETWORKED 00004145	OH066315 03/16/2023	Dell Latitude 3520 230-391-0000-0001-000-0878-55910000	230	6013523002602 03/15/2023	601.00
AP 00026396	03/16/2023	PRESIDIO NETWORKED 00004145	OH066315 03/16/2023	Upgrade from 8GB to 16GB 230-391-0000-0001-000-0878-55910000	230	6013523002602 03/15/2023	93.00
AP 00026396	03/16/2023	PRESIDIO NETWORKED 00004145	OH066315 03/16/2023	Upgrade to 3YR mail-in warrant 230-391-0000-0001-000-0878-55910000	230	6013523002602 03/15/2023	54.00
AP 00026396	03/16/2023	PRESIDIO NETWORKED 00004145	OH066315 03/16/2023	Add Dell 3 year accident prote 230-391-0000-0001-000-0878-55910000	230	6013523002602 03/15/2023	57.00
AP 00026397	03/16/2023	PROBITY SERVICES LLC 00002440	OH066210 03/16/2023	Transporting students 110-271-0000-0000-000-0255-53310000	110	2196 03/04/2023	1,796.00

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AP 00026398	03/16/2023	ROCHESTER UNIVERSITY 00005228	OH066297 03/16/2023	Future Ed. Stipend Lexey Tobel 110-445-0000-0000-0000-58510000	110	FUTUREEDTO 03/15/2023	9,600.00
AP 00026399	03/16/2023	ROLLERBLADE USA 00004944	OH066090 03/16/2023	BACKORDER SKATE FROM GRANT 110-221-0000-0000-084-0904-55100101	110	245003 01/18/2023	63.00
AP 00026400	03/16/2023	ROWLEY BROTHERS 00001510	OH066136 03/16/2023	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	232455100 03/09/2023	555.10
AP 00026401	03/16/2023	SCHERMERHORN, KARIN 00002407	OH066270 03/16/2023	SCHERMERHORN MAR 6 THRU 9 110-213-0000-0001-000-0609-53210000	110	SCHERMMAR6 03/15/2023	282.96
AP 00026402	03/16/2023	SCHOLASTIC INC 00001553	OH065121 03/14/2023	Diary of a Pug #3: Paws for a 110-221-0000-0000-044-0904-55100105	110	45189204 12/02/2022	5.44
AP 00026402	03/16/2023	SCHOLASTIC INC 00001553	OH065121 03/14/2023	Diary of a Pug #6: Pug's Sleep 110-221-0000-0000-044-0904-55100105	110	45189204 12/02/2022	6.53
AP 00026402	03/16/2023	SCHOLASTIC INC 00001553	OH065121 03/14/2023	Diary of a Pug #7: Pug's Road 110-221-0000-0000-044-0904-55100105	110	45189204 12/02/2022	6.53
AP 00026402	03/16/2023	SCHOLASTIC INC 00001553	OH065121 03/14/2023	Pok??mon Super Special Chapter 110-221-0000-0000-044-0904-55100105	110	45189204 12/02/2022	27.87
AP 00026402	03/16/2023	SCHOLASTIC INC 00001553	OH065121 03/14/2023	Ricky Ricotta Collection (9 Bo 110-221-0000-0000-044-0904-55100105	110	45189204 12/02/2022	49.04
AP 00026402	03/16/2023	SCHOLASTIC INC 00001553	OH065121 03/14/2023	Unicorn Diaries #7: Missing Ma 110-221-0000-0000-044-0904-55100105	110	45189204 12/02/2022	6.53
AP 00026402	03/16/2023	SCHOLASTIC INC 00001553	OH065121 03/14/2023	Unicorn Diaries #6: Storm on S 110-221-0000-0000-044-0904-55100105	110	45189204 12/02/2022	6.53
AP 00026402	03/16/2023	SCHOLASTIC INC 00001553	OH065121 03/14/2023	Owl Diaries #13: Eva in the Sp 110-221-0000-0000-044-0904-55100105	110	45189204 12/02/2022	5.44
AP 00026402	03/16/2023	SCHOLASTIC INC 00001553	OH065121 03/14/2023	Owl Diaries #14: Eva at the Be 110-221-0000-0000-044-0904-55100105	110	45189204 12/02/2022	6.53

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AP 00026402	03/16/2023	SCHOLASTIC INC 00001553	OH065121 03/14/2023	Owl Diaries #11: Trip to the P 110-221-0000-0000-044-0904-55100105	110	45189204 12/02/2022	5.44
AP 00026402	03/16/2023	SCHOLASTIC INC 00001553	OH065121 03/14/2023	The Notebook of Doom Collectio 110-221-0000-0000-044-0904-55100105	110	45189204 12/02/2022	10.89
AP 00026402	03/16/2023	SCHOLASTIC INC 00001553	OH065121 03/14/2023	Press Start Collection (Books 110-221-0000-0000-044-0904-55100105	110	45189204 12/02/2022	43.59
AP 00026402	03/16/2023	SCHOLASTIC INC 00001553	OH065121 03/14/2023	Mister Shivers: Shadow in the 110-221-0000-0000-044-0904-55100105	110	45189204 12/02/2022	5.44
AP 00026402	03/16/2023	SCHOLASTIC INC 00001553	OH065121 03/14/2023	Mister Shivers #3: The Doll in 110-221-0000-0000-044-0904-55100105	110	45189204 12/02/2022	5.44
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064648 03/14/2023	Prang Washable Art Markers, Bu 110-111-0000-0000-010-0361-55110000	110	208131437785 12/19/2022	49.39
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064648 03/14/2023	Creativity Street Round Wiggle 110-111-0000-0000-010-0361-55110000	110	208131437785 12/19/2022	7.28
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064648 03/14/2023	Crayola Watercolor Paint Refil 110-111-0000-0000-010-0361-55110000	110	208131437785 12/19/2022	3.92
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064648 03/14/2023	Creativity Street Jumbo Chenil 110-111-0000-0000-010-0361-55110000	110	208131437785 12/19/2022	5.14
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064648 03/14/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0361-55110000	110	208131437785 12/19/2022	22.56
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064648 03/14/2023	Prang Medium Weight Constructi 110-111-0000-0000-010-0361-55110000	110	208131437785 12/19/2022	6.00
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064648 03/14/2023	School Smart Newsprint Drawing 110-111-0000-0000-010-0361-55110000	110	208131437785 12/19/2022	5.83
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064648 03/14/2023	Inovart Scratch-Foam Board Pri 110-111-0000-0000-010-0361-55110000	110	208131437785 12/19/2022	9.13

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AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064648 03/14/2023	Roylco Plastic Lacing Needle, 110-111-0000-0000-010-0361-55110000	110	208131437785 12/19/2022	6.13
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064648 03/14/2023	Sax True Flow Gloss Glaze, Ora 110-111-0000-0000-010-0361-55110000	110	208131437785 12/19/2022	12.21
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH064651 03/14/2023	Creativity Street Round Wiggle 110-111-0000-0000-010-0361-55110000	110	208131636912 12/22/2022	6.60
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065879 03/16/2023	School Smart Value Drawing Pap 110-111-0000-0000-014-0361-55110000	110	208131867875 02/13/2023	68.58
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	106.38
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	Sharpie Fine Permanent Markers 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	36.77
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	School Smart Kraft Envelopes w 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	11.55
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	School Smart Kraft Envelopes w 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	9.59
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	Duck Brand General Masking Tap 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	87.83
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	Duck Brand General Purpose Mas 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	68.79
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	School Smart Non-Skid Jumbo Pa 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	14.60
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	Officemate Steel Gem Standard 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	27.58
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	Elmer's Glue Stick Classroom P 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	54.12

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AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	Sax Colored Art Paper, 9 x 12 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	4.06
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	Sharpie Permanent Markers, Chi 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	34.98
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	Highland Notes, 3 in x 5 in, Y 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	24.40
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	54.63
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	EXPO Soft Pile Dry Erase Board 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	105.84
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	36.42
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	54.63
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066328 03/16/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-014-0000-55110000	110	208131958229 02/28/2023	18.21
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066329 03/16/2023	Creativity Street Bead Loom 110-221-0000-0001-000-0363-55110000	110	208131959277 03/01/2023	146.72
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH066332 03/16/2023	School Smart Laminating Film R 110-111-0000-0000-013-0000-55110000	110	208131991005 03/08/2023	135.84
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Crayola Washable Paint, Gallon 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	18.27
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Chromacryl Premium Students Ac 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	11.03
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Paper Mate Pink Pearl Premium 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	9.69

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AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Sax Low Fire Moist Earthenware 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	41.14
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Crayola Regular Single-Color C 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	2.54
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Crayola Construction Paper Cra 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	38.38
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	8.30
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	15.44
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	15.44
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	23.16
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	15.44
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	15.44
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	8.30
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	15.44
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	10.80
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	8.30

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AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	10.80
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Crayola Washable Paint, Gallon 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	18.27
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Crayola Model Magic Modeling D 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	68.66
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Crayola Washable Paint, Gallon 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	18.27
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Crayola Washable Paint, Pint, 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	3.38
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	7.78
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	6.36
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	9.54
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	3.18
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	7.20
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	6.36
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	6.92
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Tru-Ray Construction Paper, Al 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	10.48

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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
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AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Crayola Hexagonal Non-Toxic Ju 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	32.75
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Sakura Cray-Pas Junior Artist 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	11.00
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Ticonderoga Original No 2 Penc 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	55.19
AP 00026403	03/16/2023	SCHOOL SPECIALTY LLC 00001559	OH065880 03/14/2023	Jack Richeson Large Tempera Ca 110-111-0000-0000-004-0361-55110000	110	308104237342 02/16/2023	183.47
AP 00026404	03/16/2023	SECREST, WARDLE, LYNCH, 00001575	OH066323 03/16/2023	ADAIR, ET AL VS STATE OF MICH 110-231-0000-0000-000-0231-53170000	110	1462900 03/03/2023	1,035.61
AP 00026405	03/16/2023	STATE WIRE & TERMINAL 00004555	OH066144 03/16/2023	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	4132401 03/10/2023	35.06
AP 00026406	03/16/2023	STENGER AND STENGER PC 00001685	OH066162 03/16/2023	S. Crum-21166GC 110-000-0000-0000-000-0000-24510029	110	CRGARN23010 03/08/2023	190.12
AP 00026407	03/16/2023	STENGER AND STENGER PC 00001685	OH066160 03/16/2023	M. Cattran-192384GC 110-000-0000-0000-000-0000-24510029	110	CRGARN23010 03/08/2023	252.32
AP 00026408	03/16/2023	SWEETWATER SOUND INC 00001723	OH066154 03/16/2023	PreSonus StudioLive 64S 64-cha 230-391-0000-0001-087-0865-54120000	230	35894524 03/09/2023	5,199.98
AP 00026408	03/16/2023	SWEETWATER SOUND INC 00001723	OH066154 03/16/2023	PreSonus StudioLive 32 Series 230-391-0000-0001-087-0865-54120000	230	35894524 03/09/2023	49.99
AP 00026408	03/16/2023	SWEETWATER SOUND INC 00001723	OH066154 03/16/2023	Arturia KeyLab 88 MkII 88-Key 230-391-0000-0001-087-0865-54120000	230	35894524 03/09/2023	1,189.99
AP 00026409	03/16/2023	THERMALNETICS INC 00001769	OH066265 03/16/2023	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01679 03/15/2023	202.84

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AP 00026409	03/16/2023	THERMALNETICS INC 00001769	OH066318 03/16/2023	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01682 03/16/2023	205.80
AP 00026410	03/16/2023	UNIFIRST CORPORATION 00001845	OH066148 03/16/2023	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390174957 03/10/2023	154.59
AP 00026410	03/16/2023	UNIFIRST CORPORATION 00001845	OH066149 03/14/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390174958 03/10/2023	205.34
AP 00026411	03/16/2023	UNITED PARCEL SERVICE 00001847	OH066355 03/16/2023	PARCEL DELIVERY SERV MAR 2023 110-232-0000-0000-000-0232-53430000	110	0000451311103 03/11/2023	10.24
AP 00026412	03/16/2023	UNITY SCHOOL BUS PARTS 00001852	OH066207 03/16/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0544518IN 03/09/2023	652.50
AP 00026413	03/16/2023	VAN EERDEN FOODSERVICE 00001876	OH066292 03/16/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS031723 03/17/2023	43,663.13
AP 00026413	03/16/2023	VAN EERDEN FOODSERVICE 00001876	OH066293 03/16/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF031723 03/17/2023	3,634.83
AP 00026414	03/16/2023	VAN LOON, JANNAN 00005205	OH066258 03/16/2023	4 Studio Classes 2/25-3/11/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR31123 03/14/2023	100.00
AP 00026415	03/16/2023	VSC INC 00001907	OH065779 03/14/2023	Headphone, Lightweight with Fo 110-113-0000-0000-087-0090-55110000	110	194448 03/03/2023	322.15
AP 00026415	03/16/2023	VSC INC 00001907	OH065779 03/14/2023	Headphone, Lightweight with Fo 110-113-0000-0000-086-0090-55110000	110	194448 03/03/2023	322.15
AP 00026415	03/16/2023	VSC INC 00001907	OH065779 03/14/2023	Headphone, Lightweight with Fo 110-112-0000-0000-082-0090-55110000	110	194448 03/03/2023	102.85
AP 00026415	03/16/2023	VSC INC 00001907	OH065779 03/14/2023	Headphone, Lightweight with Fo 110-112-0000-0000-084-0090-55110000	110	194448 03/03/2023	102.85
AP 00026416	03/16/2023	WATERFORD FOUNDATION 00001933	OH066291 03/16/2023	Select Fifty (LT) 110-232-0000-0000-000-0232-57910000	110	SELECTFIFTY 03/13/2023	100.00

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AP 00026417	03/16/2023	WAYNE RESA 00001952	OH066229 03/16/2023	MOR COMMODITY COOP MEMB 250-297-0000-3100-000-0021-57410000	250	102609 12/05/2022	250.00
AP 00026418	03/16/2023	WESTERN PSYCHOLOGICAL 00001971	OH066052 03/16/2023	ON-LINE MANUAL 110-122-0000-8010-086-0664-55110000	110	WPS453073 02/27/2023	121.00
AP 00026418	03/16/2023	WESTERN PSYCHOLOGICAL 00001971	OH066052 03/16/2023	SCHOOL AGE AUTO SCORE FORM, AGI 10 110-122-0000-8010-086-0664-55110000	110	WPS453073 02/27/2023	83.00
AP 00026418	03/16/2023	WESTERN PSYCHOLOGICAL 00001971	OH066052 03/16/2023	SCHOOL AGE ONLINE FORM 110-122-0000-8010-086-0664-55110000	110	WPS453073 02/27/2023	31.00
AP 00026418	03/16/2023	WESTERN PSYCHOLOGICAL 00001971	OH066052 03/16/2023	PARENT FORM 110-122-0000-8010-086-0664-55110000	110	WPS453073 02/27/2023	116.00
AP 00026418	03/16/2023	WESTERN PSYCHOLOGICAL 00001971	OH066052 03/16/2023	TEACHER FORM 110-122-0000-8010-086-0664-55110000	110	WPS453073 02/27/2023	116.00
AP 00026418	03/16/2023	WESTERN PSYCHOLOGICAL 00001971	OH066052 03/16/2023	STUDENT RESPONSE FORM A 110-122-0000-8010-086-0664-55110000	110	WPS453073 02/27/2023	44.00
AP 00026418	03/16/2023	WESTERN PSYCHOLOGICAL 00001971	OH066052 03/16/2023	EXAMINER RECORD BOOKLET FORMIA0 110-122-0000-8010-086-0664-55110000	110	WPS453073 02/27/2023	77.00
AP 00026418	03/16/2023	WESTERN PSYCHOLOGICAL 00001971	OH066052 03/16/2023	EXAMINER RECORD BOOKLET, FORMI 10 110-122-0000-8010-086-0664-55110000	110	WPS453073 02/27/2023	77.00
AP 00026418	03/16/2023	WESTERN PSYCHOLOGICAL 00001971	OH066052 03/16/2023	STUDENT RESPONSE FORM, FORM B 110-122-0000-8010-086-0664-55110000	110	WPS453073 02/27/2023	44.00
AP 00026418	03/16/2023	WESTERN PSYCHOLOGICAL 00001971	OH066052 03/16/2023	S/H 110-122-0000-8010-086-0664-55110000	110	WPS453073 02/27/2023	55.70
AP 00026419	03/16/2023	WORRY FREE 00003439	OH066208 03/16/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	30338 02/24/2023	86.25
AP 00026419	03/16/2023	WORRY FREE 00003439	OH066209 03/16/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	30339 02/24/2023	19.50

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AP 00026420	03/17/2023	AMAZON BUSINESS 00000075	OH066239 03/16/2023	Etekcity Digital Body Weight B 110-113-0000-0000-086-0000-55114000	110	1CJYFPQT4QJK 03/13/2023	17.99
AP 00026420	03/17/2023	AMAZON BUSINESS 00000075	OH066239 03/16/2023	RUBFAC 120 Balloons Assorted C 110-113-0000-0000-086-0000-55114000	110	1CJYFPQT4QJK 03/13/2023	8.99
AP 00026420	03/17/2023	AMAZON BUSINESS 00000075	OH066239 03/16/2023	3 Pack pH1-14 Test Paper Exten 110-113-0000-0000-086-0000-55114000	110	1CJYFPQT4QJK 03/13/2023	19.65
AP 00026420	03/17/2023	AMAZON BUSINESS 00000075	OH066276 03/16/2023	GBC Thermal Laminating Film, R 110-111-0000-0000-040-0000-55110000	110	1Q1H4RWP1GL 03/14/2023	163.36
AP 00026421	03/17/2023	ECA SCIENCE KIT SERVICES 00000532	OH066314 03/16/2023	YEAR 3 OF 3 AGREEMENT 110-111-0000-0000-020-0132-55110000	110	13601 03/14/2023	3,203.95
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-266-0000-0000-000-0822-54290000	110	M308234 03/01/2023	1,388.24
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 230-351-0000-0001-004-0196-54120000	230	M308234 03/01/2023	23.85
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 230-351-0000-0001-000-0182-54120000	230	M308234 03/01/2023	15.90
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 230-351-0000-0001-010-0199-54120000	230	M308234 03/01/2023	23.85
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 230-351-0000-0001-014-0186-54120000	230	M308234 03/01/2023	15.90
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 230-351-0000-0001-020-0198-54120000	230	M308234 03/01/2023	31.80
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 230-351-0000-0001-022-0201-54120000	230	M308234 03/01/2023	15.90
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 230-351-0000-0001-024-0187-54120000	230	M308234 03/01/2023	15.90

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AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 230-351-0000-0001-044-0188-54120000	230	M308234 03/01/2023	23.85
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 230-351-0000-0001-046-0194-54120000	230	M308234 03/01/2023	23.85
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0000-004-0000-54120000	110	M308234 03/01/2023	79.50
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0000-010-0000-54120000	110	M308234 03/01/2023	103.35
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0000-010-0000-54120000	110	M308234 03/01/2023	31.80
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0000-014-0000-54120000	110	M308234 03/01/2023	7.95
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0001-085-0383-54120000	110	M308234 03/01/2023	47.70
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0000-020-0000-54120000	110	M308234 03/01/2023	39.75
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0000-022-0000-54120000	110	M308234 03/01/2023	15.90
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0000-024-0000-54120000	110	M308234 03/01/2023	87.45
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0000-086-0000-54120000	110	M308234 03/01/2023	87.45
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-293-0000-0001-087-0880-54120000	110	M308234 03/01/2023	31.80

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AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 220-226-0000-0001-000-0612-54120000	220	M308234 03/01/2023	47.70
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 220-226-0000-0001-000-0611-54120000	220	M308234 03/01/2023	63.60
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0000-082-0000-54120000	110	M308234 03/01/2023	23.85
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0000-087-0000-54120000	110	M308234 03/01/2023	166.95
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-293-0000-0001-087-0880-54120000	110	M308234 03/01/2023	23.85
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0000-087-0000-54120000	110	M308234 03/01/2023	132.44
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0000-084-0000-54120000	110	M308234 03/01/2023	55.65
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0000-040-0000-54120000	110	M308234 03/01/2023	47.70
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0000-044-0000-54120000	110	M308234 03/01/2023	87.45
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-226-0000-3400-046-0956-54120000	110	M308234 03/01/2023	15.90
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-241-0000-0001-046-0191-54120000	110	M308234 03/01/2023	7.95
AP 00026422	03/17/2023	ELECTROCOMM MICHIGAN 00000553	OH066294 03/16/2023	District Radios 110-122-1200-0001-080-0613-54120000	110	M308234 03/01/2023	1,534.35

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AP 00026423	03/17/2023	HOLLAND BUS COMPANY 00000776	OH066341 03/17/2023	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	185952 11/10/2022	1,222.33
AP 00026424	03/17/2023	MIDWEST TECHNOLOGY 00001165	OH066358 03/16/2023	SUREBONDER 4" STANDARD MINI AL110 110-127-0000-0000-082-0780-55110000	110	213587800 03/03/2023	109.80
AP 00026424	03/17/2023	MIDWEST TECHNOLOGY 00001165	OH066358 03/16/2023	SHIPPING 110-127-0000-0000-082-0780-55110000	110	213587800 03/03/2023	15.00
AP 00026425	03/17/2023	OLIVER PACKAGING 00001310	OH066368 03/16/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FS031723 03/17/2023	1,179.76
AP 00026426	03/17/2023	OSCAR W LARSON CO 00001336	OH066286 03/17/2023	Fuel Pump Repair 110-271-0000-0000-000-0255-54121000	110	SRVCE0000090 03/09/2023	225.00
AP 00026427	03/17/2023	STAPLES BUSINESS 00001678	OH066361 03/16/2023	Staples 85" x 11" Copy Paper, 110-111-0000-0000-014-0000-55110000	110	3531879714 02/28/2023	1,566.40
AP 00026427	03/17/2023	STAPLES BUSINESS 00001678	OH066363 03/16/2023	Scotch Permanent Double Sided 110-113-0000-0000-086-0000-55110000	110	3531879719 02/28/2023	4.67
AP 00026427	03/17/2023	STAPLES BUSINESS 00001678	OH066363 03/16/2023	Procell Alkaline Battery, AA, 110-113-0000-0000-086-0000-55110000	110	3531879719 02/28/2023	22.72
AP 00026427	03/17/2023	STAPLES BUSINESS 00001678	OH066363 03/16/2023	Procell Alkaline Battery, AAA, 110-113-0000-0000-086-0000-55110000	110	3531879719 02/28/2023	23.96
AP 00026427	03/17/2023	STAPLES BUSINESS 00001678	OH066365 03/16/2023	Staples Circle 3-Hole Punch, 3 110-111-0000-0000-040-0000-55110000	110	3531879737 02/28/2023	14.85
AP 00026427	03/17/2023	STAPLES BUSINESS 00001678	OH066365 03/16/2023	BIC Wite-Out EZ Correct Correc 110-111-0000-0000-040-0000-55110000	110	3531879737 02/28/2023	38.55
AP 00026427	03/17/2023	STAPLES BUSINESS 00001678	OH066365 03/16/2023	Staples Smooth Paper Clips, Ju 110-111-0000-0000-040-0000-55110000	110	3531879737 02/28/2023	18.36
AP 00026427	03/17/2023	STAPLES BUSINESS 00001678	OH066365 03/16/2023	Staples Smooth Paper Clips, Si 110-111-0000-0000-040-0000-55110000	110	3531879737 02/28/2023	14.70

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AP 00026427	03/17/2023	STAPLES BUSINESS 00001678	OH066365 03/16/2023	Staples Standard Staples, 14" 110-111-0000-0000-040-0000-55110000	110	3531879737 02/28/2023	19.25
AP 00026427	03/17/2023	STAPLES BUSINESS 00001678	OH066365 03/16/2023	Sharpie Permanent Marker, Fine 110-111-0000-0000-040-0000-55110000	110	3531879737 02/28/2023	25.25
AP 00026427	03/17/2023	STAPLES BUSINESS 00001678	OH066365 03/16/2023	Oxford 2-Pocket Presentation F 110-111-0000-0000-040-0000-55110000	110	3531879737 02/28/2023	54.66
AP 00026427	03/17/2023	STAPLES BUSINESS 00001678	OH066365 03/16/2023	Crayola Crayons Assorted Color 110-111-0000-0000-040-0000-55110000	110	3531879737 02/28/2023	24.75
AP 00026427	03/17/2023	STAPLES BUSINESS 00001678	OH066365 03/16/2023	Elmer's School WashableRemovab 110-111-0000-0000-040-0000-55110000	110	3531879737 02/28/2023	26.82
AP 00026427	03/17/2023	STAPLES BUSINESS 00001678	OH066365 03/16/2023	Staples Clasp & Moistenable Gl 110-111-0000-0000-040-0000-55110000	110	3531879737 02/28/2023	16.51
AP 00026427	03/17/2023	STAPLES BUSINESS 00001678	OH066365 03/16/2023	Staples Clasp & Gummed Catalog 110-111-0000-0000-040-0000-55110000	110	3531879737 02/28/2023	15.86
AP 00026428	03/17/2023	UNITY SCHOOL BUS PARTS 00001852	OH066126 03/17/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0544006IN 03/03/2023	965.16
AP 00026429	03/23/2023	4 IMPRINT 00000003	OH066568 03/23/2023	EXPO CONVENTION BAGS 110-127-0000-0001-086-0709-55110000	110	10875772 02/10/2023	306.39
AP 00026430	03/23/2023	AJAX MATERIALS 00000048	OH066482 03/23/2023	BPO FOR GROUNDS REPAIR SUPPLIE 110-261-0000-0000-000-0821-54190000	110	281986 03/21/2023	713.75
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066377 03/21/2023	Magnetic Writable Dry Erase Le 110-221-0000-0001-000-0137-55110000	110	1116CDXY1FT 03/16/2023	549.45
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH065774 03/23/2023	Junkin 25 Pcs Teaching Clock K 110-221-0000-0001-000-0137-55110000	110	113XCXFX3WH 03/02/2023	570.78
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066517 03/22/2023	Pendaflex File Folders, Letter 110-241-0000-0000-086-0000-57915000	110	11TFKGPW4QH 03/21/2023	29.20

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AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066517 03/22/2023	#10 Security Tinted Self-Seal 110-241-0000-0000-086-0000-57915000	110	11TFKGPW4QH 03/21/2023	8.89
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066517 03/22/2023	Phenyx Pro Wireless Microphone 110-241-0000-0000-086-0000-57915000	110	11TFKGPW4QH 03/21/2023	145.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066439 03/23/2023	ProCare Washcloth Wipe, 8"x12" 220-226-0000-0001-000-0611-55998000	220	13DPT4XXJ436 03/19/2023	37.00
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066439 03/23/2023	Nuby 3 Piece Girl No-Spill Cup 220-226-0000-0001-000-0611-55998000	220	13DPT4XXJ436 03/19/2023	7.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066518 03/22/2023	PRANG Refill Pans for Oval Wat 110-111-0000-0000-004-0361-55110000	110	13XMLGP94DK 03/21/2023	26.58
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066591 03/23/2023	Arrow Fastener 215 Genuine JT2 110-113-0000-0000-087-0000-55110000	110	13YC16P11YL7 02/14/2023	44.77
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066338 03/21/2023	Rold Gold Tiny Twists Pretzels 110-331-0000-6010-022-0917-55110000	110	14DLJMRW7PN 03/15/2023	18.82
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066338 03/21/2023	Cheez-It Cheese Crackers, Bake 110-331-0000-6010-022-0917-55110000	110	14DLJMRW7PN 03/15/2023	19.72
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066338 03/21/2023	SkinnyPop Popcorn, Gluten Free 110-331-0000-6010-022-0917-55110000	110	14DLJMRW7PN 03/15/2023	26.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066338 03/21/2023	Kellogg's SCOOPY-DOO! Baked Gr 110-331-0000-6010-022-0917-55110000	110	14DLJMRW7PN 03/15/2023	19.59
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066338 03/21/2023	Apples to Apples Junior, The G 110-331-0000-6010-022-0917-55110000	110	14DLJMRW7PN 03/15/2023	186.89
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066440 03/21/2023	Paper Placemats - Disposable - 250-297-0000-3100-000-0021-57910000	250	14HQ9WD16Y 03/17/2023	29.97
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066179 03/21/2023	CANARY Corrugated Cardboard Sc 110-391-0000-0000-000-0140-55110000	110	14YKJT6M9XN 03/10/2023	35.60

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AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066179 03/21/2023	Lichamp Masking Tape 1 inch, 1 110-391-0000-0000-000-0140-55110000	110	14YKJT6M9XN 03/10/2023	134.76
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066179 03/21/2023	CANARY Corrugated Cardboard Sc 110-391-0000-0000-000-0140-55110000	110	14YKJT6M9XN 03/10/2023	159.60
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066179 03/21/2023	Lichamp 10 Rolls Heavy Duty Du 110-391-0000-0000-000-0140-55110000	110	14YKJT6M9XN 03/10/2023	201.42
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066029 03/21/2023	DexBoard 36 x 24 Inch Cork Boa 110-113-0000-0000-087-0000-55110000	110	16WGL97L36C 03/07/2023	39.98
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066122 03/23/2023	Junkin 25 Pcs Teaching Clock K 110-221-0000-0001-000-0137-55110000	110	17WTXLFP6ML 03/09/2023	190.26
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH065184 03/23/2023	Learning Resources Magnetic El 110-221-0000-0001-000-0137-55110000	110	19HGMINWY1P 02/21/2023	446.40
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH065184 03/23/2023	Koplow Games KOP17586 Blank wi 110-221-0000-0001-000-0137-55110000	110	19HGMINWY1P 02/21/2023	16.40
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH065184 03/23/2023	Junkin 25 Pcs Teaching Clock K 110-221-0000-0001-000-0137-55110000	110	19HGMINWY1P 02/21/2023	14.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH065184 03/23/2023	Junkin 25 Pcs Teaching Clock K 110-221-0000-0001-000-0137-55110000	110	19HGMINWY1P 02/21/2023	298.98
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066367 03/21/2023	Writing Bird - Writing Bird - 220-122-1900-0001-072-0611-55110000	220	1CW4MJFHFP 03/16/2023	24.95
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066170 03/21/2023	Patina (Track) 110-125-0000-6160-071-0920-55110000	110	1CY1HKWR16R 03/13/2023	65.02
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066170 03/21/2023	DELL DLLTWR5P DELL BR C3765DNF 110-125-0000-6160-071-0920-55110000	110	1CY1HKWR16R 03/13/2023	271.29
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066170 03/21/2023	PAPERAGE 48-Pack Composition N 110-125-0000-6160-071-0920-55110000	110	1CY1HKWR16R 03/13/2023	60.75

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AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066170 03/21/2023	M&M CREATION Frida Kahlo Quote 110-125-0000-6160-071-0920-55110000	110	1CY1HKWR16R 03/13/2023	10.98
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066170 03/21/2023	LANG XUAN Mandala Tapestry Wal 110-125-0000-6160-071-0920-55110000	110	1CY1HKWR16R 03/13/2023	33.96
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066170 03/21/2023	Replacement C2660dn C2665dnf C 110-125-0000-6160-071-0920-55110000	110	1CY1HKWR16R 03/13/2023	31.78
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066170 03/21/2023	Lin-Manuel Miranda Good Mornin 110-125-0000-6160-071-0920-55110000	110	1CY1HKWR16R 03/13/2023	12.95
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066170 03/21/2023	Metal Tin Retro Sign - BE Kind 110-125-0000-6160-071-0920-55110000	110	1CY1HKWR16R 03/13/2023	9.59
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066170 03/21/2023	TSUYAWU Inspirational Classroom 110-125-0000-6160-071-0920-55110000	110	1CY1HKWR16R 03/13/2023	25.92
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066170 03/21/2023	Cityscape Art Canvas Wall Art 110-125-0000-6160-071-0920-55110000	110	1CY1HKWR16R 03/13/2023	19.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066170 03/21/2023	FORATER Tree of Life Tapestry 110-125-0000-6160-071-0920-55110000	110	1CY1HKWR16R 03/13/2023	27.82
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066170 03/21/2023	Reading Is Always A Good Idea 110-125-0000-6160-071-0920-55110000	110	1CY1HKWR16R 03/13/2023	9.90
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066590 03/23/2023	Scotch Contractor Grade Maskin 110-113-0000-0000-087-0000-55110000	110	1D1NDY6K1FM 02/14/2023	70.68
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066590 03/23/2023	Pacon PAC54821 6-Ply Railroad 110-113-0000-0000-087-0361-55110000	110	1D1NDY6K1FM 02/14/2023	520.96
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066590 03/23/2023	Avery 5390 Insert Badge Refill 110-113-0000-0000-087-0000-55110000	110	1D1NDY6K1FM 02/14/2023	52.17
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066498 03/23/2023	101-Piece Premium Security Scr 110-284-0000-0000-000-0228-54120000	110	1DVK9WGL97T 03/21/2023	14.99

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AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066499 03/22/2023	Bulk Pot and Pan Phosphate-Fre 250-297-0000-3100-000-0021-55640000	250	1FFHV9KC3JL 03/20/2023	494.76
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066381 03/21/2023	Caste The Origins of Our Disco 110-113-0000-0001-085-0383-55110000	110	1FX4LR93347W 03/17/2023	33.44
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066381 03/21/2023	We Want to Do More Than Surviv 110-113-0000-0001-085-0383-55110000	110	1FX4LR93347W 03/17/2023	26.58
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066273 03/21/2023	BIC Xtra-Strong Thick Lead Mec 110-241-0000-0000-084-0000-57915000	110	1FXDQWRW3G 03/15/2023	12.28
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066273 03/21/2023	Raymond Geddes Scent-Sibles Sc 110-241-0000-0000-084-0000-57915000	110	1FXDQWRW3G 03/15/2023	103.64
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066273 03/21/2023	Madisi Mechanical Pencil, 07mm 110-241-0000-0000-084-0000-57915000	110	1FXDQWRW3G 03/15/2023	21.98
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066273 03/21/2023	Raymond Geddes Trendy Friends M 110-241-0000-0000-084-0000-57915000	110	1FXDQWRW3G 03/15/2023	35.80
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066273 03/21/2023	Morepack 09 Lead Refills, 720P 110-241-0000-0000-084-0000-57915000	110	1FXDQWRW3G 03/15/2023	11.98
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066450 03/21/2023	WILSON Sporting Goods NCAA Fin 110-111-0000-0000-020-0151-55110000	110	1G9J6G9XN7PY 03/20/2023	79.88
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066450 03/21/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-020-0151-55110000	110	1G9J6G9XN7PY 03/20/2023	6.74
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066450 03/21/2023	Franklin Sports Playground Bal 110-111-0000-0000-020-0151-55110000	110	1G9J6G9XN7PY 03/20/2023	41.03
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066450 03/21/2023	Amazon Basics Pop-Up Soccer Go 110-111-0000-0000-020-0151-55110000	110	1G9J6G9XN7PY 03/20/2023	78.18
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066450 03/21/2023	12 Pack Nylon Bean Bags Fun Sp 110-111-0000-0000-020-0151-55110000	110	1G9J6G9XN7PY 03/20/2023	15.99

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AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066450 03/21/2023	Supertrip Double Dutch Jump Ro 110-111-0000-0000-020-0151-55110000	110	1G9J6G9XN7PY 03/20/2023	13.49
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066450 03/21/2023	WHATSIGN Number Spot Markers S 110-111-0000-0000-020-0151-55110000	110	1G9J6G9XN7PY 03/20/2023	25.98
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066450 03/21/2023	Pickleball Net with 4 Paddles 110-111-0000-0000-020-0151-55110000	110	1G9J6G9XN7PY 03/20/2023	415.96
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066250 03/21/2023	Stewart Plaid Navy Anti-Pill N 110-111-0000-0000-024-0000-55110000	110	1GCGMTX717 03/14/2023	174.95
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066250 03/21/2023	Shipping Charge 110-111-0000-0000-024-0000-55110000	110	1GCGMTX717 03/14/2023	25.94
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066434 03/22/2023	Elite Gourmet ESB-301BF Counte 110-113-0000-0000-087-0361-55110000	110	1HH9Y4FJC96H 03/18/2023	37.98
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066434 03/22/2023	Astrobrights Colored Cardstock 110-113-0000-0000-087-0361-55110000	110	1HH9Y4FJC96H 03/18/2023	31.96
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066434 03/22/2023	hand2mind 12 inch Multicolored 110-113-0000-0000-087-0361-55110000	110	1HH9Y4FJC96H 03/18/2023	40.47
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066434 03/22/2023	Madisi Wood-Cased #2 HB Pencil 110-113-0000-0000-087-0361-55110000	110	1HH9Y4FJC96H 03/18/2023	279.96
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066434 03/22/2023	ATPEAM Drill Press Adapter for 110-113-0000-0000-087-0361-55110000	110	1HH9Y4FJC96H 03/18/2023	43.90
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066434 03/22/2023	Glass Pots for Cooking with Li 110-113-0000-0000-087-0361-55110000	110	1HH9Y4FJC96H 03/18/2023	77.97
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066435 03/23/2023	Energel BL80 Retractable Liqui 110-221-0000-0001-000-0363-55110000	110	1HH9Y4FJH91F 03/19/2023	35.55
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066504 03/22/2023	Crayola Colored Pencils, Color 110-111-0000-0000-022-0150-55110000	110	1HQ4T1YP4RW 03/21/2023	115.56

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AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066504 03/22/2023	Sudopo Mi Dia y Yo 4" Thumball 110-111-0000-0000-022-0150-55110000	110	1HQ4T1YP4RW 03/21/2023	19.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066504 03/22/2023	Ticonderoga Pencils, Wood-Case 110-111-0000-0000-022-0150-55110000	110	1HQ4T1YP4RW 03/21/2023	13.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066504 03/22/2023	Play-Doh Handout 42-Pack of 1- 110-111-0000-0000-022-0150-55110000	110	1HQ4T1YP4RW 03/21/2023	27.44
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066504 03/22/2023	JOYIN 24 Pcs Cinco De Mayo Min 110-111-0000-0000-022-0150-55110000	110	1HQ4T1YP4RW 03/21/2023	45.98
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066504 03/22/2023	Palmatte 140PCS Mini Animal Er 110-111-0000-0000-022-0150-55110000	110	1HQ4T1YP4RW 03/21/2023	21.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066504 03/22/2023	Pink Erasers, Erasers for Kids 110-111-0000-0000-022-0150-55110000	110	1HQ4T1YP4RW 03/21/2023	13.85
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066504 03/22/2023	EOOUT 60pcs Small Notebooks, M 110-111-0000-0000-022-0150-55110000	110	1HQ4T1YP4RW 03/21/2023	47.98
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066504 03/22/2023	(60 Pcs) Fidget Toys Fidgets S 110-111-0000-0000-022-0150-55110000	110	1HQ4T1YP4RW 03/21/2023	19.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066505 03/22/2023	Fun Express Personalized Penci 220-122-1400-0001-072-0663-55110000	220	1HQJQNPQ1LG 03/21/2023	18.48
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066173 03/21/2023	Combination Plan and Record Bo 110-125-0000-6160-071-0920-55110000	110	1HX3FD39FRQ 03/11/2023	74.45
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066173 03/21/2023	Energizer AAA Batteries, Max T 110-125-0000-6160-071-0920-55110000	110	1HX3FD39FRQ 03/11/2023	28.49
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066288 03/21/2023	BSN Heavy-Duty Mesh Equipment 110-111-0000-0000-020-0151-55110000	110	1JNDX9PJ4Y9K 03/15/2023	8.63
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066288 03/21/2023	MacGregor Lil' Champ Basketbal 110-111-0000-0000-020-0151-55110000	110	1JNDX9PJ4Y9K 03/15/2023	38.57

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AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066288 03/21/2023	Pro Disc Cones (Set of 50) - A 110-111-0000-0000-020-0151-55110000	110	1JNDX9PJ4Y9K 03/15/2023	21.95
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066288 03/21/2023	Rainbow Beach Balls(12 Pack), 110-111-0000-0000-020-0151-55110000	110	1JNDX9PJ4Y9K 03/15/2023	11.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066288 03/21/2023	AIRUYI 6-Pack Soft Fleece Ball 110-111-0000-0000-020-0151-55110000	110	1JNDX9PJ4Y9K 03/15/2023	24.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066288 03/21/2023	Supervitae 27 Inch Giant Rainb 110-111-0000-0000-020-0151-55110000	110	1JNDX9PJ4Y9K 03/15/2023	24.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066509 03/22/2023	Bellofy 2X Watercolor Paper Pa 110-111-0000-0000-022-0361-55110000	110	1NMRY6P14KF 03/22/2023	56.37
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066274 03/21/2023	Rubbermaid Commercial 6173-L9 110-261-0000-0000-000-0820-55990000	110	1NNLLPQX1GJ 03/14/2023	105.98
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066511 03/23/2023	Magnetic Writable Dry Erase Le 110-221-0000-0001-000-0137-55110000	110	1PL7PFG63446 03/21/2023	19.98
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066513 03/22/2023	STORAGE MANIAC Laundry Sorter 110-113-0000-0000-086-0000-55110000	110	1Q7474H744GJ 03/20/2023	41.86
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066512 03/22/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-010-0000-55110000	110	1Q7GRXWQ1N 03/21/2023	13.44
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066512 03/22/2023	Teacher Created Resources 5222 110-111-0000-0000-010-0000-55110000	110	1Q7GRXWQ1N 03/21/2023	12.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066512 03/22/2023	Barker Creek Letter Pop-Outs, 110-111-0000-0000-010-0000-55110000	110	1Q7GRXWQ1N 03/21/2023	8.50
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066512 03/22/2023	Barker Creek Letter Pop-Outs, 110-111-0000-0000-010-0000-55110000	110	1Q7GRXWQ1N 03/21/2023	13.27
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066512 03/22/2023	EXPO Block Eraser 81505 Dry Er 110-111-0000-0000-010-0000-55110000	110	1Q7GRXWQ1N 03/21/2023	6.74

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AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066512 03/22/2023	EverBrite 16-Pack Mini LED Fla 110-111-0000-0000-010-0000-55110000	110	1Q7GRXWQ1N 03/21/2023	25.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066512 03/22/2023	Teacher Created Resources 7728 110-111-0000-0000-010-0000-55110000	110	1Q7GRXWQ1N 03/21/2023	14.83
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066512 03/22/2023	Eureka 845306 Alphabet and Num 110-111-0000-0000-010-0000-55110000	110	1Q7GRXWQ1N 03/21/2023	13.58
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066512 03/22/2023	Eureka Blue Alphabet and Numbe 110-111-0000-0000-010-0000-55110000	110	1Q7GRXWQ1N 03/21/2023	16.24
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066512 03/22/2023	Kolewo4ever 200 pieces Happy B 110-111-0000-0000-010-0000-55110000	110	1Q7GRXWQ1N 03/21/2023	23.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066512 03/22/2023	50 Pack Recognition Awards Sta 110-111-0000-0000-010-0000-55110000	110	1Q7GRXWQ1N 03/21/2023	7.58
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066512 03/22/2023	150 Pcs Pencil Eraser, 3D Anim 110-111-0000-0000-010-0000-55110000	110	1Q7GRXWQ1N 03/21/2023	21.90
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066027 03/21/2023	Scotch Classic Desktop Tape Di 110-113-0000-0000-087-0000-55110000	110	1QGJNH6M1H1 03/07/2023	50.40
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066027 03/21/2023	Pentel Quicker Clicker Eraser 110-113-0000-0000-087-0000-55110000	110	1QGJNH6M1H1 03/07/2023	5.70
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066027 03/21/2023	Scotch Sure Start Shipping Pac 110-113-0000-0000-087-0000-55110000	110	1QGJNH6M1H1 03/07/2023	64.95
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066027 03/21/2023	Pentel Refill Ink for EnerGel 110-113-0000-0000-087-0000-55110000	110	1QGJNH6M1H1 03/07/2023	13.07
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066027 03/21/2023	Zultys Phone Headset Dual Ear 110-113-0000-0000-087-0000-55110000	110	1QGJNH6M1H1 03/07/2023	55.24
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066027 03/21/2023	Expo 81505 Block Eraser Dry Er 110-113-0000-0000-087-0000-55110000	110	1QGJNH6M1H1 03/07/2023	74.10

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AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066027 03/21/2023	Swingline Stapler, Commercial 110-113-0000-0000-087-0000-55110000	110	1QGJNH6M1H1 03/07/2023	84.55
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066437 03/21/2023	Active Chairs Wobble Stool for 110-241-0000-0000-010-0000-57915000	110	1QLXLYM9FW 03/19/2023	303.32
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066437 03/21/2023	Studico Push & Pop Fidget Brac 110-241-0000-0000-010-0000-57915000	110	1QLXLYM9FW 03/19/2023	13.67
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066277 03/21/2023	Satco S4885 120V 250 Watt R40 250-297-0000-3100-000-0021-55640000	250	1R1Y6YRF1TV 03/14/2023	128.50
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066375 03/21/2023	You Win in the Locker Room Fir 110-293-0000-0001-086-0880-57999000	110	1R6NDD1G14H 03/16/2023	72.36
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066375 03/21/2023	Junkin Baseball Softball Lineu 110-293-0000-0001-086-0880-57999000	110	1R6NDD1G14H 03/16/2023	47.97
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	As Good as Dead The Finale to 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	19.07
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Teen Titans Vol 3 Death of the 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	17.63
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Teen Titans Vol 4 Light and Da 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	15.04
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Teen Titans Vol 5 The Trial of 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	16.04
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Teen Titans Vol 2 Rogue Target 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	16.26
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Michael Vey 8 The Parasite (8) 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	20.05
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	A Good Girl's Guide to Murder 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	15.01

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AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Good Girl, Bad Blood The Seque 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	16.88
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Paper Mate 73015 Arrowhead Pin 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	9.91
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	EXPO 80003 Low-Odor Dry Erase 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	23.56
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	EXPO Low Odor Dry Erase Marker 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	22.21
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Paper Mate Erasers Pink Pearl 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	10.03
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Ticonderoga Pencils, Pre-Sharp 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	40.03
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Kleenex Professional Facial Ti 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	37.03
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	EXPO 81803 Non-Toxic Whiteboar 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	36.68
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Class Record Book for 12 Weeks 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	107.46
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	MUSE 2 Case - Official Storage 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	80.23
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Combination Plan and Record Bo 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	51.21
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Opticlens Brand 2 Pack Full Pa 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	34.82
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Amazon Basics Stapler with 125 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	17.07

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AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Genuine Joe 9" Paper Plates (P 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	29.18
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	18.86
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Mr Pen- Binder Clips, 100 pc, 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	17.34
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Yexiya 12 Pcs Correction Tape 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	13.03
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066034 03/21/2023	Notebook Paper, Loose Leaf Pap 110-125-0000-6160-071-0920-55110000	110	1TGD19RL71C3 03/07/2023	15.94
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066244 03/22/2023	Rubbermaid Commercial Products 250-297-0000-3100-000-0021-57910000	250	1W4JP4VR3W3 03/14/2023	60.68
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066244 03/22/2023	Pack of 10 Black Glitter 50th 250-297-0000-3100-000-0021-57910000	250	1W4JP4VR3W3 03/14/2023	31.92
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066244 03/22/2023	10-Pack Double Sided Glitter 5 250-297-0000-3100-000-0021-57910000	250	1W4JP4VR3W3 03/14/2023	43.96
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066335 03/21/2023	30 PCS Number 50 Cupcake Toppe 250-297-0000-3100-000-0021-57910000	250	1X4Y1NH991V7 03/15/2023	23.97
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066383 03/21/2023	Pentel EnerGel Pearl Deluxe RT 110-112-0000-0000-082-0000-55110000	110	1XFXHRQ736P 03/17/2023	41.14
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066383 03/21/2023	Pilot Precise V5 RT Liquid Ink 110-112-0000-0000-082-0000-55110000	110	1XFXHRQ736P 03/17/2023	23.68
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066383 03/21/2023	ACDelco 12-Count 9 Volt Batter 110-112-0000-0000-082-0000-55110000	110	1XFXHRQ736P 03/17/2023	80.05

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AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066383 03/21/2023	Amazon Basics Twin Pocket File 110-112-0000-0000-082-0000-55110000	110	1XFXHRQ736P 03/17/2023	86.08
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066383 03/21/2023	ShadeMAGIC Fluorescent Light C 110-112-0000-0000-082-0000-55110000	110	1XFXHRQ736P 03/17/2023	34.29
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066383 03/21/2023	LaVie Home 8x10 Picture Frames 110-112-0000-0000-082-0000-55110000	110	1XFXHRQ736P 03/17/2023	25.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066383 03/21/2023	LaVie Home 8x10 Picture Frames 110-112-0000-0000-082-0000-55110000	110	1XFXHRQ736P 03/17/2023	15.45
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066383 03/21/2023	PACHIRA E-Commerce 6 Tier Stor 110-112-0000-0000-082-0000-55110000	110	1XFXHRQ736P 03/17/2023	58.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066336 03/21/2023	24x Heavy Duty Trigger Sprayer 110-261-0000-0000-000-0820-55990000	110	1YF93K9V9DD 03/15/2023	65.98
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066337 03/22/2023	Amazon Basics Mesh, Mid-Back, 110-241-0000-0000-087-0000-56410000	110	1YGW94DMD4 03/15/2023	659.92
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066337 03/22/2023	Kinsuite Airport Reception Sea 110-241-0000-0000-087-0000-56410000	110	1YGW94DMD4 03/15/2023	294.99
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066337 03/22/2023	JUMMICO Office Guest Chair Rec 110-241-0000-0000-087-0000-56410000	110	1YGW94DMD4 03/15/2023	259.94
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066337 03/22/2023	Shipping Charge 110-241-0000-0000-087-0000-56410000	110	1YGW94DMD4 03/15/2023	159.97
AP 00026431	03/23/2023	AMAZON BUSINESS 00000075	OH066379 03/21/2023	TONGVEO 4K Conference Room Web 110-111-0000-0000-004-0000-55110000	110	7WT44CN1H3G 03/16/2023	155.00
AP 00026432	03/23/2023	AMERICAN ATHLETIX LLC 00005221	OH066575 03/23/2023	CLIMBING STEP REPLACEMENT PACK 110-261-0000-0000-000-0821-56450000	110	7069 03/21/2023	390.00
AP 00026432	03/23/2023	AMERICAN ATHLETIX LLC 00005221	OH066575 03/23/2023	SHIPPING & HANDLING 110-261-0000-0000-000-0821-56450000	110	7069 03/21/2023	193.00

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AP 00026433	03/23/2023	AMERICAN RED CROSS 00000088	OH066615 03/23/2023	For Red Cross classes 230-321-0000-0001-086-0879-55992000	230	22543786 02/08/2023	144.00
AP 00026433	03/23/2023	AMERICAN RED CROSS 00000088	OH066615 03/23/2023	For Red Cross classes 230-321-0000-0001-087-0879-55992000	230	22543786 02/08/2023	144.00
AP 00026434	03/23/2023	APAC PAPER AND 00000108	OH066469 03/21/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	483471 03/16/2023	137.60
AP 00026434	03/23/2023	APAC PAPER AND 00000108	OH066469 03/21/2023	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	483471 03/16/2023	175.70
AP 00026434	03/23/2023	APAC PAPER AND 00000108	OH066471 03/21/2023	Brown Paper Towel 110-261-0000-0000-000-0820-55990000	110	483937 03/15/2023	172.00
AP 00026434	03/23/2023	APAC PAPER AND 00000108	OH066471 03/21/2023	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	483937 03/15/2023	251.00
AP 00026435	03/23/2023	ARJO INC 00000123	OH066612 03/23/2023	Part #SPL3024S/ Wall mounted b 110-122-0000-8010-086-0664-55110000	110	6891508588 02/13/2023	641.31
AP 00026435	03/23/2023	ARJO INC 00000123	OH066612 03/23/2023	s/h 110-122-0000-8010-086-0664-55110000	110	6891508588 02/13/2023	20.49
AP 00026436	03/23/2023	BARNETT, LAURYN GRACE 00003859	OH066562 03/23/2023	4 Studio Classes 2/21-3/21/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR32123 03/22/2023	100.00
AP 00026437	03/23/2023	BSN SPORTS / US GAMES 00000252	OH066309 03/23/2023	SOCCER GOAL PARTS 110-261-0000-0000-000-0821-56450000	110	920857596A 03/15/2023	210.00
AP 00026438	03/23/2023	BUNTING, MELISSA A 00000257	OH066453 03/23/2023	5 Studio Classes 1/4-3/15/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR31523 03/20/2023	125.00
AP 00026439	03/23/2023	CARR SUPPLY INC 00000298	OH066472 03/21/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11035901 03/06/2023	20.54
AP 00026440	03/23/2023	CDW GOVERNMENT LLC 00000306	OH066455 03/23/2023	CyberPower Intelligent LCD Ser 110-282-0000-0000-000-0263-54120000	110	HM10536 03/20/2023	166.20

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AP 00026440	03/23/2023	CDW GOVERNMENT LLC 00000306	OH066490 03/23/2023	CyberPower Intelligent LCD Ser 110-226-0000-0001-000-0609-55910000	110	HN02442 03/21/2023	166.20
AP 00026441	03/23/2023	CHARTER TOWNSHIP OF 00001941	OH066525 03/22/2023	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	2303KHNH 03/22/2023	1,764.66
AP 00026442	03/23/2023	CHETS RENT ALL 00000330	OH066463 03/21/2023	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	833215 03/20/2023	356.35
AP 00026443	03/23/2023	CITY ELECTRIC SUPPLY 00000342	OH066474 03/21/2023	(#2) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD111691 02/27/2023	129.99
AP 00026443	03/23/2023	CITY ELECTRIC SUPPLY 00000342	OH066473 03/21/2023	(#2) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD111944 03/10/2023	270.00
AP 00026444	03/23/2023	CLARK HILL PLC 00000347	OH066350 03/23/2023	Legal Services - 2/28/23 110-231-0000-0000-000-0231-53170000	110	1294957 03/15/2023	1,992.50
AP 00026445	03/23/2023	COBB, JESSIE 00004931	OH066561 03/23/2023	4 Studio Classes 3/13-3/20/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR03202 03/22/2023	100.00
AP 00026446	03/23/2023	CONCORDIA UNIVERSITY 00004583	P2301060 03/23/2023	19-4415-GC 110-000-0000-0000-000-0000-24510029	110	2840/2301060 03/22/2023	256.78
AP 00026447	03/23/2023	CUMMINS SALES AND 00000413	OH066360 03/21/2023	Parts 110-271-0000-0000-000-0255-54121000	110	S63111 02/28/2023	1,112.61
AP 00026447	03/23/2023	CUMMINS SALES AND 00000413	OH066400 03/21/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	S63632 03/09/2023	1,043.94
AP 00026448	03/23/2023	DETROIT CHEMICAL & 00000464	OH066403 03/21/2023	upset absorbent 10/2lb boxes p 110-261-0000-0000-000-0820-55990000	110	476942 12/19/2022	146.18
AP 00026448	03/23/2023	DETROIT CHEMICAL & 00000464	OH066404 03/21/2023	ph7 daily floor cleaner55 gall 110-261-0000-0000-000-0820-55990000	110	47694201 01/13/2023	399.93
AP 00026448	03/23/2023	DETROIT CHEMICAL & 00000464	OH066405 03/21/2023	glare floor finish 55 gallon d 110-261-0000-0000-000-0820-55990000	110	47694202 01/13/2023	863.08

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AP 00026448	03/23/2023	DETROIT CHEMICAL & 00000464	OH066428 03/21/2023	ph7 floor cleaner 110-261-0000-0000-000-0820-55990000	110	482040 03/17/2023	177.20
AP 00026448	03/23/2023	DETROIT CHEMICAL & 00000464	OH066428 03/21/2023	ph7q 110-261-0000-0000-000-0820-55990000	110	482040 03/17/2023	235.68
AP 00026448	03/23/2023	DETROIT CHEMICAL & 00000464	OH066428 03/21/2023	fuel service charge 110-261-0000-0000-000-0820-55990000	110	482040 03/17/2023	6.95
AP 00026449	03/23/2023	DETROIT SALT COMPANY 00000469	OH066618 03/23/2023	(#2) BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2320738 03/16/2023	5,563.97
AP 00026450	03/23/2023	DEUTSCHE BANK NATIONAL 00003092	AIP2301060 03/23/2023	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2301060 03/22/2023	384.58
AP 00026451	03/23/2023	DM BURR MECHANICAL INC 00000496	OH066444 03/23/2023	CUSTODIANS 2-19-23 to 3-4-23 110-261-0000-0000-000-0820-53190000	110	60453 03/10/2023	96,065.07
AP 00026451	03/23/2023	DM BURR MECHANICAL INC 00000496	OH066445 03/21/2023	SUB CUSTODIANS 2-19 to 3-4-23 110-261-0000-0000-000-0820-53194000	110	60454 03/10/2023	3,553.06
AP 00026451	03/23/2023	DM BURR MECHANICAL INC 00000496	OH066446 03/23/2023	HVAC TECH/SUPER 2-19 to 3-4-23 110-261-0000-0000-000-0821-53190000	110	60455 03/10/2023	15,963.94
AP 00026452	03/23/2023	DONOHUE, PATRICK A 00005181	OH066397 03/23/2023	Bd Pay Jan - Mar 2023 110-231-0000-0000-000-0231-51140000	110	DONOHUEMA 03/17/2023	150.00
AP 00026453	03/23/2023	DURHAM, PETER 00002227	OH066563 03/23/2023	4 Studio Classes 2/20-3/20/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR03202 03/22/2023	100.00
AP 00026454	03/23/2023	GFL ENVIRONMENTAL USA 00001483	OH066532 03/23/2023	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0060182592 03/15/2023	5,130.78
AP 00026455	03/23/2023	GRAINGER INC 00001908	OH066378 03/23/2023	TK81426760T Non-Detergent Comp 110-261-0000-0000-000-0820-55990000	110	9641598850 03/16/2023	80.76
AP 00026455	03/23/2023	GRAINGER INC 00001908	OH066461 03/21/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9645902041 03/20/2023	341.63

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AP 00026456	03/23/2023	GRAND BLANC PRINTING 00000681	OH066399 03/23/2023	Spring 2023 COPIES AND TABLOID 110-391-0000-0001-000-0870-53610000	110	64781 03/13/2023	2,205.00
AP 00026457	03/23/2023	HODGES SUPPLY CO 00000774	OH066589 03/23/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1830722 03/22/2023	1,651.27
AP 00026458	03/23/2023	HOEKSTRA 00000775	OH066372 03/21/2023	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201747701 03/15/2023	85.48
AP 00026458	03/23/2023	HOEKSTRA 00000775	OH066373 03/21/2023	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201748401 03/15/2023	954.72
AP 00026458	03/23/2023	HOEKSTRA 00000775	OH066374 03/21/2023	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201750201 03/16/2023	171.28
AP 00026459	03/23/2023	HOWIE, MEGAN 00005188	OH066430 03/23/2023	HOWIE FEB MILEAGE REIMB 110-213-0000-0001-000-0609-53210000	110	HOWIEFEB23 03/20/2023	272.48
AP 00026460	03/23/2023	IDN HARDWARE SALES INC 00000818	OH066570 03/23/2023	#2 BPO FOR DOOR HARDWARE SUPPLI 110-261-0000-0000-000-0821-55992000	110	1010369900 03/22/2023	116.13
AP 00026461	03/23/2023	IMAGINE LEARNING, LLC 00004816	OH066137 03/23/2023	EDGENUITY SUBSCRIPTION RENEWAL 110-125-0000-6160-071-0920-55110000	110	925490 03/09/2023	12,000.00
AP 00026462	03/23/2023	INTERIM OF OAKLAND 00000837	OH066528 03/22/2023	22-23 BLANKET PO FOR 110-213-0000-8010-000-0664-53131006	110	156713 03/21/2023	2,096.00
AP 00026462	03/23/2023	INTERIM OF OAKLAND 00000837	OH066529 03/22/2023	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	157313 03/21/2023	3,785.65
AP 00026462	03/23/2023	INTERIM OF OAKLAND 00000837	OH066527 03/22/2023	22-23 BLANKET FOR MOTT-EE 110-213-0000-8010-000-0664-53131006	110	157713 03/21/2023	3,026.10
AP 00026462	03/23/2023	INTERIM OF OAKLAND 00000837	OH066526 03/22/2023	Blanket PO for nursing service 110-213-0000-8010-000-0664-53131006	110	187703 03/21/2023	2,096.00
AP 00026463	03/23/2023	JOSSELYN, JULIE MARIE 00003438	OH066391 03/23/2023	Bd Pay Jan - Mar 2023 110-231-0000-0000-000-0231-51140000	110	JOSSELYNMA 03/17/2023	60.00

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AP 00026464	03/23/2023	JW PEPPER AND SON INC 00000850	OH066553 03/23/2023	Blanket PO for Choir Music 110-112-0000-0000-082-0162-55110000	110	365211817 03/22/2023	50.99
AP 00026464	03/23/2023	JW PEPPER AND SON INC 00000850	OH066552 03/23/2023	Blanket PO for Choir w/in PAVA 110-113-0000-0000-086-0162-55110000	110	365212728 03/22/2023	24.00
AP 00026464	03/23/2023	JW PEPPER AND SON INC 00000850	OH066619 03/23/2023	Blanket PO for Choir w/in PAVA 110-113-0000-0000-086-0162-55110000	110	365217227 03/23/2023	25.00
AP 00026465	03/23/2023	KETTERING HIGH SCHOOL 086	OH066388 03/23/2023	DECA STATE CONFERENCE EXPENSES 110-127-0000-0000-086-0513-53220000	110	248151 03/13/2023	1,419.12
AP 00026466	03/23/2023	LAKESHORE LEARNING 00000945	OH066289 03/21/2023	TT557 - Lakeshore Nonfiction S 110-122-0000-8010-086-0664-55110000	110	504262030823 03/08/2023	308.69
AP 00026466	03/23/2023	LAKESHORE LEARNING 00000945	OH066289 03/21/2023	TT235 - Lakeshore Fiction Sigh 110-122-0000-8010-086-0664-55110000	110	504262030823 03/08/2023	237.45
AP 00026467	03/23/2023	LANGUAGE LINE SERVICES 00002852	OH065998 03/23/2023	Feb invoice interpreters 110-232-0000-0000-000-0091-53190000	110	10956723 02/28/2023	30.75
AP 00026468	03/23/2023	LINDE GAS & EQUIPMENT 00001415	OH066531 03/23/2023	(#2) BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	34842463 03/22/2023	147.65
AP 00026469	03/23/2023	LONGO, JESICA 00005232	OH066392 03/23/2023	CC REFUND LONGO 230-000-0000-0000-000-0187-41810000	230	CCREFUND 03/17/2023	450.00
AP 00026470	03/23/2023	LOWES HOME 00001002	OH066613 03/23/2023	LOWE'S FEB 2023 110-261-0000-0000-000-0821-55992000	110	99000208712FE 02/25/2023	205.72
AP 00026471	03/23/2023	MAZZA AUTO PARTS INC 00001071	OH066449 03/21/2023	(#2) BPO FOR VEHICLE REPAIR PA 110-261-0000-0000-000-0821-54120000	110	102381 03/14/2023	57.65
AP 00026471	03/23/2023	MAZZA AUTO PARTS INC 00001071	OH066454 03/21/2023	(#2) BPO FOR VEHICLE REPAIR PA 110-261-0000-0000-000-0821-54120000	110	80221 03/03/2023	62.94
AP 00026471	03/23/2023	MAZZA AUTO PARTS INC 00001071	OH066448 03/21/2023	(#2) BPO FOR VEHICLE REPAIR PA 110-261-0000-0000-000-0821-54120000	110	82191 03/04/2023	99.42

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AP 00026472	03/23/2023	MCMASTER-CARR SUPPLY 00001083	OH066385 03/21/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	94547186 03/16/2023	44.32
AP 00026473	03/23/2023	MICHIGAN SCHOOLS 00002404	OH066551 03/23/2023	NATURAL GAS GENERAL ADJ 110-261-0000-0000-000-0825-55510000	110	23020021 03/20/2023	193.25
AP 00026473	03/23/2023	MICHIGAN SCHOOLS 00002404	OH066551 03/23/2023	GAS MOTT 110-261-0000-0000-000-0825-55510000	110	23020021 03/20/2023	22,677.14
AP 00026473	03/23/2023	MICHIGAN SCHOOLS 00002404	OH066551 03/23/2023	MOTT POOL NATURAL GAS 230-261-0000-0001-087-0879-55510000	230	23020021 03/20/2023	12,011.98
AP 00026473	03/23/2023	MICHIGAN SCHOOLS 00002404	OH066551 03/23/2023	KETTERING NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	23020021 03/20/2023	15,286.23
AP 00026473	03/23/2023	MICHIGAN SCHOOLS 00002404	OH066551 03/23/2023	KETTERING POOL 230-261-0000-0001-086-0879-55510000	230	23020021 03/20/2023	9,884.49
AP 00026474	03/23/2023	MIDWEST TRANSIT 00000285	OH066419 03/21/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	R33600344602 03/17/2023	156.88
AP 00026474	03/23/2023	MIDWEST TRANSIT 00000285	OH066418 03/21/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	R33600347802 03/17/2023	110.00
AP 00026474	03/23/2023	MIDWEST TRANSIT 00000285	OH066420 03/21/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501777901 01/19/2023	-92.57
AP 00026474	03/23/2023	MIDWEST TRANSIT 00000285	OH066421 03/21/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501778001 01/19/2023	-30.00
AP 00026474	03/23/2023	MIDWEST TRANSIT 00000285	OH066414 03/21/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501819103 02/28/2023	328.55
AP 00026474	03/23/2023	MIDWEST TRANSIT 00000285	OH066456 03/22/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501819104 03/20/2023	3,342.76
AP 00026474	03/23/2023	MIDWEST TRANSIT 00000285	OH066457 03/22/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501834701 03/20/2023	1,137.24

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AP 00026474	03/23/2023	MIDWEST TRANSIT 00000285	OH066417 03/21/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501835101 03/17/2023	-600.00
AP 00026475	03/23/2023	MILLER, KATY ANN 00002218	OH066565 03/23/2023	Personal Trainer/Contractor 230-321-0000-0001-066-0876-53110000	230	CEINSTR22820 03/22/2023	252.00
AP 00026475	03/23/2023	MILLER, KATY ANN 00002218	OH066564 03/23/2023	10 Studio Classes 3/8-3/20/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR32020 03/22/2023	250.00
AP 00026476	03/23/2023	NATIONAL COLLEGIATE 00005222	P2301060 03/23/2023	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2301060 03/22/2023	169.43
AP 00026477	03/23/2023	NATIONAL INSURANCE 00001241	OH066594 03/23/2023	April 2023 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1551004 04/01/2023	7,116.52
AP 00026477	03/23/2023	NATIONAL INSURANCE 00001241	OH066594 03/23/2023	April 2023 Opt. Ins. 110-000-0000-0000-000-0000-24510044	110	1551004 04/01/2023	1,472.48
AP 00026477	03/23/2023	NATIONAL INSURANCE 00001241	OH066594 03/23/2023	April 2023 LTD 110-252-0000-0000-000-0851-52120000	110	1551004 04/01/2023	15,190.55
AP 00026478	03/23/2023	NEARPOD INC 00004817	OH066569 03/23/2023	NEARPOD INC. FLOCABULARY PLUS 110-125-0000-6160-071-0920-55110000	110	INVN586710 03/22/2023	3,289.00
AP 00026479	03/23/2023	NICHOLS PAPER AND 00001265	OH066460 03/21/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	600000100 03/20/2023	462.24
AP 00026479	03/23/2023	NICHOLS PAPER AND 00001265	OH066495 03/22/2023	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	679876001 03/21/2023	11.06
AP 00026480	03/23/2023	NICHOLSON, KRISTYN 00003843	OH066452 03/23/2023	3 Studio Classes 3/3-3/15/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR32023 03/20/2023	75.00
AP 00026481	03/23/2023	NOVA ENVIRONMENTAL INC 00001276	OH066617 03/23/2023	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	15552 03/18/2023	1,105.00

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AP 00026481	03/23/2023	NOVA ENVIRONMENTAL INC 00001276	OH066617 03/23/2023	(#2) BPO FOR ASBESTOS INSPECTI 110-261-0000-0000-000-0821-53190000	110	15552 03/18/2023	2,170.00
AP 00026482	03/23/2023	OAKLAND COUNTY 00001289	OH066467 03/23/2023	pierce food service renewal 110-293-0000-0001-086-0880-57410000	110	SFE3963067568 03/15/2023	298.00
AP 00026483	03/23/2023	OAKLAND COUNTY 00001289	OH066468 03/23/2023	kettering food license 110-293-0000-0001-086-0880-57410000	110	SFE3963203093 03/15/2023	298.00
AP 00026484	03/23/2023	OAKLAND FUELS 00001290	OH066475 03/23/2023	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2197083 03/14/2023	5,115.09
AP 00026485	03/23/2023	OAKLAND SCHOOLS 00001299	OH066352 03/23/2023	OTC Early College 22-23 Winter 110-232-0000-0000-000-0091-53190000	110	A0001365 03/15/2023	1,100.00
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066425 03/21/2023	Sharpie Flip Chart Markers, As 110-111-0000-0000-020-0000-55110000	110	302224734001 03/17/2023	30.55
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066425 03/21/2023	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	302224734001 03/17/2023	37.14
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066425 03/21/2023	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	302224734001 03/17/2023	35.49
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066425 03/21/2023	EXPO Chisel-Tip Dry-Erase Mark 110-111-0000-0000-020-0000-55110000	110	302224734001 03/17/2023	97.18
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066425 03/21/2023	Office Depot Brand General-Pur 110-111-0000-0000-020-0000-55110000	110	302224734001 03/17/2023	32.01
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066425 03/21/2023	Elmers Washable School Glue, 4 110-111-0000-0000-020-0000-55110000	110	302224734001 03/17/2023	7.60
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066425 03/21/2023	Sharpie Industrial Permanent M 110-111-0000-0000-020-0000-55110000	110	302224734001 03/17/2023	21.20
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066424 03/21/2023	Boise X-9 Multi-Use Print amp 110-241-0000-0000-004-0000-57910000	110	302225659001 03/17/2023	271.59

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AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066424 03/21/2023	Xerox Vitality Colors Colored 110-241-0000-0000-004-0000-57910000	110	302225659001 03/17/2023	28.35
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066424 03/21/2023	Energizer Industrial AA Alkali 110-241-0000-0000-004-0000-57910000	110	302225659001 03/17/2023	13.52
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066424 03/21/2023	Energizer Industrial AAA Alkal 110-241-0000-0000-004-0000-57910000	110	302225659001 03/17/2023	12.44
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066413 03/21/2023	Tru-Ray Construction Paper, 50 110-112-0000-0000-082-0000-55110000	110	303872487001 03/17/2023	26.89
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066426 03/21/2023	SunWorks Construction Paper, 1 110-112-0000-0000-082-0000-55110000	110	303872488001 03/16/2023	14.07
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066371 03/21/2023	Office Depot Brand Notebook Fi 110-112-0000-0000-082-0000-55110000	110	303872490001 03/16/2023	28.70
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066371 03/21/2023	Post-it Super Sticky Easel Pad 110-112-0000-0000-082-0000-55110000	110	303872490001 03/16/2023	239.22
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066371 03/21/2023	BIC Wite-Out Brand EZ Correct 110-112-0000-0000-082-0000-55110000	110	303872490001 03/16/2023	46.08
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066371 03/21/2023	Xerox Vitality Pastel Colored 110-112-0000-0000-082-0000-55110000	110	303872490001 03/16/2023	83.69
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066371 03/21/2023	Xerox Vitality Pastel Colored 110-112-0000-0000-082-0000-55110000	110	303872490001 03/16/2023	83.69
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066371 03/21/2023	Xerox Vitality Pastel Colored 110-112-0000-0000-082-0000-55110000	110	303872490001 03/16/2023	83.69
AP 00026486	03/23/2023	ODP BUSINESS SOLUTIONS 00004884	OH066371 03/21/2023	Xerox Vitality Colors Colored 110-112-0000-0000-082-0000-55110000	110	303872490001 03/16/2023	56.16
AP 00026487	03/23/2023	PEARL GLASS AND METALS 00004871	OH066412 03/21/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	2023028 03/17/2023	1,160.00

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AP 00026488	03/23/2023	PETRUSHA JR, ROBERT 00002145	OH066393 03/23/2023	Bd Pay Jan - Mar 2023 110-231-0000-0000-000-0231-51140000	110	PETRUSHAMA 03/17/2023	90.00
AP 00026489	03/23/2023	PLAYALL LLC 00003267	OH066614 03/23/2023	CLOTHING SET UP FEE AND RUN CH 110-261-0000-0000-000-0820-55990000	110	4812225339 03/13/2023	190.00
AP 00026489	03/23/2023	PLAYALL LLC 00003267	OH066614 03/23/2023	(20) XL SHORT SLEEVED NAVY SHI 110-261-0000-0000-000-0820-55990000	110	4812225339 03/13/2023	100.00
AP 00026489	03/23/2023	PLAYALL LLC 00003267	OH066614 03/23/2023	(20) XL LONG SLEEVED NAVY SHIR 110-261-0000-0000-000-0820-55990000	110	4812225339 03/13/2023	140.00
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Climate Change 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	29.10
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	The Energy Dilemma 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	29.10
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	The Threat of Overpopulation 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	29.10
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	The War on Waste 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	29.10
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Water for Life 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	29.10
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Wildlife in Danger 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	29.10
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Baseball's New Wave 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	8.56
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Basketball's New Wave 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	8.56
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Hockey's New Wave 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	8.56

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AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Challenges for LGBTQ Teens 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	28.24
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Teen Suicide 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	28.24
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Teens and Anxiety 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	28.24
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Teens and Cyberbullying 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	28.24
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Teens and Depression 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	28.24
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Teens and Sexual Violence 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	28.24
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Human Rights and Protecting In 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	21.59
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Humanitarian Relief and Lendin 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	21.59
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	International Security and Kee 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	21.59
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	The History, Structure, and Re 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	21.59
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	The UN Security Council and th 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	21.59
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	A Dragonbird in the Fern 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	8.99
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Before We Were Blue 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	10.79

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AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Down with this Ship 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	8.99
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Fragile Remedy 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	13.49
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Game of Strength and Storm 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	13.49
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Murder at Minnesota Point 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	13.49
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Of Silver and Shadow 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	13.49
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Surrender Your Sons 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	16.19
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Dealing with Bipolar Disorders 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	28.24
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Dealing with Eating Disorders 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	28.24
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Dealing with Gender Dysphoria 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	28.24
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Dealing with Psychotic Disorde 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	28.24
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Dealing with Self-Injury Disor 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	28.24
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	I Am Malala 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	21.59
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	The Diary of a Young Girl 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	21.59

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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 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	The Grapes of Wrath 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	21.59
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	The Handmaid???'s Tale 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	21.59
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	The Kite Runner 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	21.59
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Pride and Prejudice 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	21.59
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Canoeing 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	29.10
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Caving 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	29.10
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Deep-Sea Fishing 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	29.10
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Hiking 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	29.10
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	The Medical Revolution 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	28.24
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Classical World 500 BCE-60 CE 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	21.59
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Industrialization and Empire 1 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	21.59
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Middle Ages 600-1492 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	21.59
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	City of Shattered Light 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	10.79

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AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Every Variable of Us 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	16.19
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Finding Balance 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	10.79
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Goth Girl, Queen of the Univer 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	13.49
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Off Script 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	13.49
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	Quiet No More 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	13.49
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	The Knockout 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	16.19
AP 00026490	03/23/2023	RED BRICK RESOURCES 00005194	OH066353 03/21/2023	The Quiet You Carry 110-222-0000-0000-086-0000-55311000	110	ARU0351208 03/07/2023	13.49
AP 00026491	03/23/2023	REFRIGERATION SERVICE 00001462	OH066488 03/22/2023	2022-2023 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS032423 03/24/2023	1,396.00
AP 00026492	03/23/2023	RELIABLE AUTO FINANCE 00004457	P2301060 03/23/2023	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2301060 03/22/2023	380.77
AP 00026493	03/23/2023	RICOH USA INC 00001471	OH066624 03/23/2023	STAPLE REFILL CARTRIDGE 110-241-0000-0000-044-0000-54121000	110	1096513327 03/16/2023	96.07
AP 00026493	03/23/2023	RICOH USA INC 00001471	OH066605 03/23/2023	COPIER USAGE 9-30 to 12-29 230-351-0000-0001-000-0182-54121000	230	4051774032 02/23/2023	12.13
AP 00026494	03/23/2023	RISTICH, MICHAEL PHD 00003855	OH066394 03/23/2023	Bd Pay Jan - Mar 2023 110-231-0000-0000-000-0231-51140000	110	RISTICHMAR2 03/17/2023	150.00
AP 00026495	03/23/2023	RITE-WAY SERVICE INC 00003594	OH066487 03/22/2023	2022-2023 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FS032423 03/24/2023	572.63

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AP 00026496	03/23/2023	RL DEPPMANN COMPANY 00001444	OH066459 03/21/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5622341 03/20/2023	1,930.50
AP 00026496	03/23/2023	RL DEPPMANN COMPANY 00001444	OH066571 03/23/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5622555 03/22/2023	1,053.00
AP 00026497	03/23/2023	ROWLEY BROTHERS 00001510	OH066401 03/21/2023	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	232546400 03/17/2023	424.80
AP 00026499	03/23/2023	SCHOOL SPECIALTY LLC 00001559	OH066331 03/21/2023	Sax Low Fire Moist Earthenware 110-111-0000-0000-024-0361-55110000	110	208131980788 03/06/2023	50.56
AP 00026500	03/23/2023	SHERMETA LAW GROUP 00001594	P2301060 03/23/2023	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2301060 03/22/2023	247.40
AP 00026501	03/23/2023	SPARLING, SAMUEL PETER 00004819	OH066281 03/23/2023	PIANO TUNING AT KETTERING 110-226-0000-0000-000-0162-54120000	110	329 03/06/2023	300.00
AP 00026502	03/23/2023	STAPLES BUSINESS 00001678	OH065820 03/21/2023	Staples Notepads, 85" x 11" (U 110-111-0000-0000-022-0000-55110000	110	3530661942 02/15/2023	73.45
AP 00026502	03/23/2023	STAPLES BUSINESS 00001678	OH065820 03/21/2023	Staples 85" x 11" Copy Paper, 110-111-0000-0000-022-0000-55110000	110	3530661942 02/15/2023	524.85
AP 00026502	03/23/2023	STAPLES BUSINESS 00001678	OH065820 03/21/2023	Fellowes Plastic Binding Combs 110-111-0000-0000-022-0000-55110000	110	3530661942 02/15/2023	17.92
AP 00026502	03/23/2023	STAPLES BUSINESS 00001678	OH065820 03/21/2023	Staples Invisible Tape, 34" x 110-111-0000-0000-022-0000-55110000	110	3530661942 02/15/2023	12.46
AP 00026502	03/23/2023	STAPLES BUSINESS 00001678	OH065820 03/21/2023	Avery Easy Load Heavyweight No 110-111-0000-0000-022-0000-55110000	110	3530661942 02/15/2023	21.06
AP 00026502	03/23/2023	STAPLES BUSINESS 00001678	OH065820 03/21/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	3530661942 02/15/2023	54.90
AP 00026502	03/23/2023	STAPLES BUSINESS 00001678	OH065820 03/21/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	3530661942 02/15/2023	36.06

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AP 00026502	03/23/2023	STAPLES BUSINESS 00001678	OH065820 03/21/2023	Duracell Coppertop AA Alkaline 110-111-0000-0000-022-0000-55110000	110	3530661942 02/15/2023	20.87
AP 00026502	03/23/2023	STAPLES BUSINESS 00001678	OH065820 03/21/2023	Duracell Coppertop AAA Alkaline 110-111-0000-0000-022-0000-55110000	110	3530661942 02/15/2023	33.73
AP 00026502	03/23/2023	STAPLES BUSINESS 00001678	OH065820 03/21/2023	BIC Wite-Out Extra Coverage Co 110-111-0000-0000-022-0000-55110000	110	3530661942 02/15/2023	11.22
AP 00026502	03/23/2023	STAPLES BUSINESS 00001678	OH065820 03/21/2023	BIC Wite-Out EZ Correct Correc 110-111-0000-0000-022-0000-55110000	110	3530661942 02/15/2023	7.71
AP 00026502	03/23/2023	STAPLES BUSINESS 00001678	OH065820 03/21/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-022-0000-55110000	110	3530661942 02/15/2023	31.86
AP 00026502	03/23/2023	STAPLES BUSINESS 00001678	OH065820 03/21/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-022-0000-55110000	110	3530661942 02/15/2023	26.44
AP 00026502	03/23/2023	STAPLES BUSINESS 00001678	OH065820 03/21/2023	Ticonderoga The World's Best P 110-111-0000-0000-022-0000-55110000	110	3530661942 02/15/2023	66.63
AP 00026502	03/23/2023	STAPLES BUSINESS 00001678	OH065820 03/21/2023	Master Giant Foot Rubber Doors 110-111-0000-0000-022-0000-55110000	110	3530661942 02/15/2023	12.26
AP 00026503	03/23/2023	STENGER AND STENGER PC 00001685	P2301060 03/23/2023	192384GC 110-000-0000-0000-000-0000-24510029	110	2840/2301060 03/22/2023	227.51
AP 00026504	03/23/2023	SUTHERLAND, JOAN E 00001721	OH066395 03/23/2023	Bd Pay Jan - Mar 2023 110-231-0000-0000-000-0231-51140000	110	SUTHERLAND 03/17/2023	90.00
AP 00026505	03/23/2023	THERMALNETICS INC 00001769	OH066451 03/21/2023	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01688 03/20/2023	16.50
AP 00026506	03/23/2023	TORRES, JOHN PAUL 00001797	OH066396 03/23/2023	Bd Pay Jan - Mar 2023 110-231-0000-0000-000-0231-51140000	110	TORRESMAR2 03/17/2023	120.00
AP 00026507	03/23/2023	UNIFIRST CORPORATION 00001845	OH066423 03/21/2023	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390176513 03/17/2023	154.59

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AP 00026507	03/23/2023	UNIFIRST CORPORATION 00001845	OH066422 03/21/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390176514 03/17/2023	227.64
AP 00026508	03/23/2023	UNITY SCHOOL BUS PARTS 00001852	OH066476 03/22/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0545054IN 03/15/2023	426.34
AP 00026509	03/23/2023	VAN EERDEN FOODSERVICE 00001876	OH066492 03/23/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS032423 03/24/2023	57,364.78
AP 00026509	03/23/2023	VAN EERDEN FOODSERVICE 00001876	OH066491 03/22/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF032423 03/24/2023	4,550.37
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	1/2" Hex Shaft Coupler 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	219.38
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	18T Aluminum Hub Double 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	131.61
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	18T Aluminum Hub 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	140.30
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	775pro (775pro Connect) 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	318.15
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaChassis Gusset 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	32.90
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame 1" Wide 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	35.07
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame 120 Degree 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	9.86
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame 135 Degree 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	19.71
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame 150 Degree 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	9.86

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AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame 2" Wide 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	35.07
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame 30 Degree 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	19.71
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame 45 Degree 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	19.71
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame 60 Degree 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	19.71
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame 90 Degree 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	49.28
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame Corner Gusset 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	49.28
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame End Bearing 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	19.71
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame Face Bearing 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	9.86
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame Plus Gusset 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	19.71
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame Side Bearing 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	19.71
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame T Gusset 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	49.28
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame VersaPlanetary 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	35.07
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	VersaFrame Linear Motion 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	118.39

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AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	1/2" OD x 0.258" ID Tube 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	43.88
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	1/8" Acetal Spacer - 1/2" 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	19.69
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	1/2" Acetal Spacer - 1/2" 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	9.84
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	0.500" ID x 0.875" OD x 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	109.69
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	0.250" ID x 0.500" OD x 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	65.81
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	High Strength Shaft Spacer 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	36.18
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	0.50" OD Nylon Spacer 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	12.05
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066410 03/21/2023	0.375" OD Nylon Spacer 110-221-0000-0000-000-0904-55100111	110	634392 01/13/2023	12.05
AP 00026510	03/23/2023	VEX ROBOTICS INC 00001890	OH066411 03/21/2023	1/2?? Hex Bore Aluminum 110-221-0000-0000-000-0904-55100111	110	638164 01/22/2023	179.80
AP 00026511	03/23/2023	WAGNER, KRISTEN 00004098	OH066390 03/23/2023	Bd Pay Jan - Mar 2023 110-231-0000-0000-000-0231-51140000	110	WAGNERMAR 03/17/2023	150.00
AP 00026512	03/23/2023	WASTE REDUCTION TEAM 00001923	OH066533 03/22/2023	WASTE REDUCTION SERV - APR23 110-261-0000-0000-000-0820-54220000	110	31860 04/01/2023	190.76
AP 00026513	03/23/2023	WATERFORD FOUNDATION 00001933	P2301060 03/23/2023	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2301060 03/22/2023	610.00
AP 00026514	03/23/2023	WATERFORD HILL FLORIST 00001936	OH066521 03/23/2023	SELECT 50 FLOWERS 250-297-0000-3100-000-0021-55640000	250	004956 03/21/2023	205.00

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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 00026515	03/23/2023	WEINGARTZ SUPPLY 00001961	OH066464 03/21/2023	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA0	6039013201 03/07/2023	61.98
AP 00026516	03/23/2023	WELTMAN WEINBERG & 00001963	P2301060 03/23/2023	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2301060 03/22/2023	361.90
AP 00026517	03/23/2023	WINDOW REPAIR SYSTEMS 00001999	OH066599 03/23/2023	BPO FOR WINDOW PARTS 110-261-0000-0000-000-0821-54190000	110	MO01926 03/03/2023	21.23
AP 00026518	03/23/2023	WINNE, PAIGE 00004659	OH066330 03/23/2023	2022 lacrosse assinor 110-293-0000-0001-086-0880-53191000	110	22 06/16/2022	100.00
AP 00026519	03/23/2023	WORRY FREE 00003439	OH066477 03/22/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	30395 03/03/2023	862.50
AP 00026519	03/23/2023	WORRY FREE 00003439	OH066478 03/22/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	30396 03/03/2023	195.00
AP 00026520	03/23/2023	WRIGHT, DEBORAH 00002600	OH066386 03/23/2023	PROF & TECH SERVICES 110-213-0000-7230-046-0950-53190000	110	DW3.17.23 03/17/2023	1,757.00
AP 00026520	03/23/2023	WRIGHT, DEBORAH 00002600	OH066386 03/23/2023	PROF & TECH SERVICES 110-118-0000-0001-046-0191-53190000	110	DW3.17.23 03/17/2023	1,379.00
AP 00026521	03/23/2023	YOUNG SUPPLY COMPANY 00002025	OH066458 03/21/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023854600 03/20/2023	791.31
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066442 03/30/2023	Crayola Pip-Squeaks Skinnies W 110-122-0000-8010-086-0664-55110000	110	13DPT4XXMCH 03/20/2023	13.92
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066442 03/30/2023	Hygloss Colored Craft Sand, 3- 110-122-0000-8010-086-0664-55110000	110	13DPT4XXMCH 03/20/2023	7.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066442 03/30/2023	Elmer's Disappearing Purple Sc 110-122-0000-8010-086-0664-55110000	110	13DPT4XXMCH 03/20/2023	5.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066442 03/30/2023	THERAPRO Better Board Slant Bo 110-122-0000-8010-086-0664-55110000	110	13DPT4XXMCH 03/20/2023	17.95

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AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066442 03/30/2023	American Educational Products 110-122-0000-8010-086-0664-55110000	110	13DPT4XXMCH 03/20/2023	36.00
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066442 03/30/2023	Hygloss Products Colored Play 110-122-0000-8010-086-0664-55110000	110	13DPT4XXMCH 03/20/2023	9.81
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066442 03/30/2023	Shipping Charge 110-122-0000-8010-086-0664-55110000	110	13DPT4XXMCH 03/20/2023	15.68
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066519 03/28/2023	Volcanics Window Privacy Film 110-241-0000-0000-086-0000-57915000	110	13XMLGP94W 03/21/2023	9.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066519 03/28/2023	UAK 4 Pack Stackable Plastic S 110-241-0000-0000-086-0000-57915000	110	13XMLGP94W 03/21/2023	42.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066519 03/28/2023	UNIBATH You Look Good Bath Mat 110-241-0000-0000-086-0000-57915000	110	13XMLGP94W 03/21/2023	23.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066673 03/28/2023	Avery Personalized Name Tags, 230-391-0000-0001-000-0871-55910000	230	16R1CVF96N44 03/24/2023	7.78
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066673 03/28/2023	Scotch Heavy Duty Packaging Ta 230-391-0000-0001-000-0871-55910000	230	16R1CVF96N44 03/24/2023	20.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066673 03/28/2023	Plain Name Tag Stickers Colorf 230-391-0000-0001-000-0871-55910000	230	16R1CVF96N44 03/24/2023	5.00
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066673 03/28/2023	Double Roll Raffle Event Ticke 230-391-0000-0001-000-0871-55910000	230	16R1CVF96N44 03/24/2023	55.00
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066673 03/28/2023	HP 212A Black Toner Cartridge 230-391-0000-0001-000-0871-55910000	230	16R1CVF96N44 03/24/2023	172.91
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066676 03/30/2023	QUICKPLAY PRO Adjustable Heigh 110-122-0000-8010-086-0664-55110000	110	16R1CVF9KTY 03/26/2023	69.98
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066676 03/30/2023	StrongTek Professional Wooden 110-122-0000-8010-086-0664-55110000	110	16R1CVF9KTY 03/26/2023	34.99

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AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066676 03/30/2023	Trideer Extra Thick Yoga Ball 110-122-0000-8010-086-0664-55110000	110	16R1CVF9KTY 03/26/2023	61.98
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066520 03/28/2023	USI WrapSure Standard Thermal 110-113-0000-0000-086-0000-55110000	110	19FYYGDN4D1 03/21/2023	74.52
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066520 03/28/2023	Labelchoice 100 Sheets 3000 La 110-113-0000-0000-086-0000-55110000	110	19FYYGDN4D1 03/21/2023	31.90
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066432 03/28/2023	Yes4All 20 lbs Slam Ball for S 110-113-0000-0000-087-0151-56420000	110	1CTF9TNMGK 03/19/2023	90.93
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066691 03/28/2023	Bloomington "Hello You Lovel 110-241-0000-0000-087-0000-57915000	110	1DH1JQYC637 03/23/2023	36.00
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066389 03/30/2023	10-Pack of Spiky Sensory Balls 110-122-0000-8010-086-0664-55110000	110	1F3KNRG93XG 03/17/2023	15.89
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066389 03/30/2023	OUTEE Sequin Keychain 15 Pcs F 110-122-0000-8010-086-0664-55110000	110	1F3KNRG93XG 03/17/2023	9.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066389 03/30/2023	Fisher-Price Plush Dog Baby To 110-122-0000-8010-086-0664-55110000	110	1F3KNRG93XG 03/17/2023	17.44
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066389 03/30/2023	Goody Putty Dazzle Mini 5 oz T 110-122-0000-8010-086-0664-55110000	110	1F3KNRG93XG 03/17/2023	11.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066389 03/30/2023	Kinetic Sand, 12-Pack Castle C 110-122-0000-8010-086-0664-55110000	110	1F3KNRG93XG 03/17/2023	15.58
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066389 03/30/2023	ABITOTIBA Liquid Motion Bubble 110-122-0000-8010-086-0664-55110000	110	1F3KNRG93XG 03/17/2023	26.78
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066675 03/30/2023	Cable Matters Plug & Play USB 110-226-0000-0001-000-0609-55910000	110	1F9HWCN1MW 03/26/2023	23.94
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066500 03/30/2023	ACCO Paper Clips, Jumbo, Smoot 110-252-0000-0000-000-0252-55910000	110	1FJMHCPP1M4 03/20/2023	11.28

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AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066500 03/30/2023	Energizer D Batteries, D Cell 110-252-0000-0000-000-0252-55910000	110	1FJMHCPP1M4 03/20/2023	16.86
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066500 03/30/2023	Highland Sticky Notes, 3 x 3 I 110-252-0000-0000-000-0252-55910000	110	1FJMHCPP1M4 03/20/2023	10.23
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066500 03/30/2023	International Delight Coffee C 110-252-0000-0000-000-0252-55910000	110	1FJMHCPP1M4 03/20/2023	3.44
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066500 03/30/2023	Amazon Basics Multipurpose Cop 110-252-0000-0000-000-0252-55910000	110	1FJMHCPP1M4 03/20/2023	265.93
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066500 03/30/2023	Energizer AA Batteries, Max Do 110-252-0000-0000-000-0252-55910000	110	1FJMHCPP1M4 03/20/2023	18.96
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066500 03/30/2023	Amazon Basics Hanging File Fol 110-252-0000-0000-000-0252-55910000	110	1FJMHCPP1M4 03/20/2023	23.69
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066500 03/30/2023	Amazon Basics Tank Style Highl 110-252-0000-0000-000-0252-55910000	110	1FJMHCPP1M4 03/20/2023	5.39
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066500 03/30/2023	Sticky Notes 3x3 Inches, 24 Pa 110-252-0000-0000-000-0252-55910000	110	1FJMHCPP1M4 03/20/2023	11.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066501 03/30/2023	Ggbin 6 Quart Clear Latch Stor 110-122-0000-8010-086-0664-55110000	110	1FVTGQJ11MV 03/20/2023	55.10
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066501 03/30/2023	Cando Theraputty - 5 lb - Red 110-122-0000-8010-086-0664-55110000	110	1FVTGQJ11MV 03/20/2023	117.54
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066501 03/30/2023	Liquid Timer - Sensory Toy for 110-122-0000-8010-086-0664-55110000	110	1FVTGQJ11MV 03/20/2023	29.96
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066501 03/30/2023	BESTAMTOY 36 PCs Wooden Sortin 110-122-0000-8010-086-0664-55110000	110	1FVTGQJ11MV 03/20/2023	20.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066501 03/30/2023	Water Beads Sensory Fidget Toy 110-122-0000-8010-086-0664-55110000	110	1FVTGQJ11MV 03/20/2023	22.02

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AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066501 03/30/2023	Pop Ball It Fidget Toys 4 PCS, 110-122-0000-8010-086-0664-55110000	110	1FVTGQJ11MV 03/20/2023	8.49
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066501 03/30/2023	36 Pack 81632 oz Freezer Stora 110-122-0000-8010-086-0664-55110000	110	1FVTGQJ11MV 03/20/2023	27.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066501 03/30/2023	2 Pack Marble Maze Mat Fidget 110-122-0000-8010-086-0664-55110000	110	1FVTGQJ11MV 03/20/2023	59.95
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066501 03/30/2023	Boxgear 6pc Multicolored Fidge 110-122-0000-8010-086-0664-55110000	110	1FVTGQJ11MV 03/20/2023	17.98
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066501 03/30/2023	Shipping Charge 110-122-0000-8010-086-0664-55110000	110	1FVTGQJ11MV 03/20/2023	7.97
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066502 03/28/2023	I Am Still Alive 110-221-0000-0001-000-0363-55210000	110	1FVTGQJ14ML 03/21/2023	87.90
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066502 03/28/2023	Dry 110-221-0000-0001-000-0363-55210000	110	1FVTGQJ14ML 03/21/2023	163.35
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066579 03/28/2023	Monterey LG5482 Thistledown We 110-261-0000-0000-000-0820-55990000	110	1G1XR3141XR 03/22/2023	199.96
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066433 03/30/2023	Hello Fit - Kid's Short Yoga M 110-122-0000-8010-086-0664-55110000	110	1GW1MHMY4F 03/17/2023	26.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066433 03/30/2023	Hello Fit - Kid's Short Yoga M 110-122-0000-8010-086-0664-55110000	110	1GW1MHMY4F 03/17/2023	41.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066382 03/28/2023	UCreate Foam Board, Black-on-B 230-391-0000-0001-000-0871-55910000	230	1JC7MRXG39N 03/17/2023	76.94
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066382 03/28/2023	Amazon Basics 36 Pack AAA 230-391-0000-0001-000-0871-55910000	230	1JC7MRXG39N 03/17/2023	10.34
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066382 03/28/2023	Amazon Basics 48 Pack AA 230-391-0000-0001-000-0871-55910000	230	1JC7MRXG39N 03/17/2023	12.97

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AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066436 03/28/2023	Bosu 50-Centimeter Dynamic Non 110-113-0000-0000-087-0151-56420000	110	1JKT9PR6CTPD 03/18/2023	392.00
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066436 03/28/2023	LiBa Back and Neck Massager - 110-113-0000-0000-087-0151-56420000	110	1JKT9PR6CTPD 03/18/2023	22.49
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066436 03/28/2023	Kinghouse Garage Sports Equipm 110-113-0000-0000-087-0151-56420000	110	1JKT9PR6CTPD 03/18/2023	95.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066436 03/28/2023	Yes4All Slam Ball with Triangl 110-113-0000-0000-087-0151-56420000	110	1JKT9PR6CTPD 03/18/2023	68.97
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066436 03/28/2023	Yes4All Combo Special Vinyl Co 110-113-0000-0000-087-0151-56420000	110	1JKT9PR6CTPD 03/18/2023	297.48
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066436 03/28/2023	Prevention Flat Foldable Weigh 110-113-0000-0000-087-0151-56420000	110	1JKT9PR6CTPD 03/18/2023	215.97
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066436 03/28/2023	Scales for Body Weight and Fat 110-113-0000-0000-087-0151-56420000	110	1JKT9PR6CTPD 03/18/2023	79.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066690 03/28/2023	Madisi Golf Pencils with Erase 220-226-0000-0001-000-0663-55910000	220	1KV6G44Q6FJJ 03/24/2023	9.98
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066690 03/28/2023	Pencil Sharpener, Manual Penc 220-226-0000-0001-000-0663-55910000	220	1KV6G44Q6FJJ 03/24/2023	5.58
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066669 03/28/2023	Crayola Colored Pencil Set, Sc 110-111-0000-0000-010-0000-55110000	110	1KXW946LDNL 03/25/2023	23.88
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066669 03/28/2023	Crayola Broad Line Markers, Cl 110-111-0000-0000-010-0000-55110000	110	1KXW946LDNL 03/25/2023	9.56
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066669 03/28/2023	Westcott 13140 Right- and Left 110-111-0000-0000-010-0000-55110000	110	1KXW946LDNL 03/25/2023	6.42
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066669 03/28/2023	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-010-0000-55110000	110	1KXW946LDNL 03/25/2023	9.99

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AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066669 03/28/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-010-0000-55110000	110	1KXW946LDNL 03/25/2023	17.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066669 03/28/2023	Crayola Original Marker Set, F 110-111-0000-0000-010-0000-55110000	110	1KXW946LDNL 03/25/2023	12.70
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066669 03/28/2023	Elmer's Disappearing Purple Sc 110-111-0000-0000-010-0000-55110000	110	1KXW946LDNL 03/25/2023	29.98
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066669 03/28/2023	Crayola Crayons, Bulk School S 110-111-0000-0000-010-0000-55110000	110	1KXW946LDNL 03/25/2023	14.19
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066669 03/28/2023	Really Good Stuff Large Privac 110-111-0000-0000-010-0000-55110000	110	1KXW946LDNL 03/25/2023	99.84
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066669 03/28/2023	KIDMEN 2 Holes Pencil Sharpene 110-111-0000-0000-010-0000-55110000	110	1KXW946LDNL 03/25/2023	20.97
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066669 03/28/2023	Crayola Colors of The World Ma 110-111-0000-0000-010-0000-55110000	110	1KXW946LDNL 03/25/2023	6.47
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066669 03/28/2023	Bekith 9 Pack Plastic Storage 110-111-0000-0000-010-0000-55110000	110	1KXW946LDNL 03/25/2023	23.39
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066669 03/28/2023	Mr Pen- Pencil Erasers Set, 6p 110-111-0000-0000-010-0000-55110000	110	1KXW946LDNL 03/25/2023	8.98
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066669 03/28/2023	Post-it Super Sticky Notes, As 110-111-0000-0000-010-0000-55110000	110	1KXW946LDNL 03/25/2023	13.69
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066669 03/28/2023	Glitter Welcome Banner with Ap 110-111-0000-0000-010-0000-55110000	110	1KXW946LDNL 03/25/2023	8.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066506 03/30/2023	Kensington USB-A Hi-Fi Headpho 110-241-0000-0000-086-0000-57915000	110	1LCQYMVD437 03/21/2023	20.91
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066506 03/30/2023	3ft Mini USB Cable, Standard U 110-241-0000-0000-086-0000-57915000	110	1LCQYMVD437 03/21/2023	5.99

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AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066670 03/28/2023	Classic Silicone Wristbands 1 220-122-1400-0001-072-0663-55110000	220	1MF73K9LCLD 03/24/2023	50.00
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066582 03/28/2023	PILOT FriXion Colors Erasable 110-241-0000-0000-004-0000-55910000	110	1MWKDJNY411 03/22/2023	27.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066507 03/28/2023	Certificate Paper with Gold Fo 110-241-0000-0000-086-0000-53610000	110	1NCDM61D7FV 03/21/2023	142.89
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066674 03/30/2023	12 Pack Multi-Function Electro 110-241-0000-0000-084-0000-57915000	110	1NGLQ9GFNX 03/27/2023	28.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066674 03/30/2023	Hanaive 12 Pieces Relay Baton 110-241-0000-0000-084-0000-57915000	110	1NGLQ9GFNX 03/27/2023	33.79
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066510 03/30/2023	Amazon Elements Baby Wipes, Un 110-122-0000-8010-086-0664-55110000	110	1P14D9J11QT9 03/20/2023	19.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066510 03/30/2023	Med PRIDE Medical Vinyl Examin 110-122-0000-8010-086-0664-55110000	110	1P14D9J11QT9 03/20/2023	7.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066510 03/30/2023	Jellas Reacher Grabber Tool, 9 110-122-0000-8010-086-0664-55110000	110	1P14D9J11QT9 03/20/2023	15.99
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066583 03/30/2023	Neenah Premium Cardstock, 85" 110-122-0000-8010-086-0664-55110000	110	1QCLMK1L4Q4 03/23/2023	44.97
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066583 03/30/2023	Scotch Thermal Laminating Pouc 110-122-0000-8010-086-0664-55110000	110	1QCLMK1L4Q4 03/23/2023	68.31
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066584 03/28/2023	Cardinal Economy 3-Ring Binder 110-241-0000-0000-082-0000-55910000	110	1QY9RTFD4NC 03/23/2023	65.46
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066584 03/28/2023	Hefty Party On Disposable Plas 110-241-0000-0000-082-0000-55910000	110	1QY9RTFD4NC 03/23/2023	18.72
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066584 03/28/2023	File Folder, 13 Cut Tab, Lette 110-241-0000-0000-082-0000-55910000	110	1QY9RTFD4NC 03/23/2023	30.37

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AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066584 03/28/2023	Broom and Dustpan Set, Broom a 110-241-0000-0000-082-0000-55910000	110	1QY9RTFD4NC 03/23/2023	40.78
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066693 03/28/2023	Pilot G2 Retractable Gel Pens, 110-284-0000-0000-000-0228-55910000	110	1RCXPHWG47 03/23/2023	18.77
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066699 03/28/2023	Magnetic Writable Dry Erase Le 110-221-0000-0001-000-0137-55110000	110	1RPRW4NJDV 03/25/2023	-19.98
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066514 03/28/2023	I Am Still Alive 110-113-0000-0000-086-0090-55210000	110	1V7YQQ4X3M1 03/22/2023	615.30
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066514 03/28/2023	Dry 110-113-0000-0000-086-0090-55210000	110	1V7YQQ4X3M1 03/22/2023	1,089.00
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066759 03/30/2023	CF Clean Fairy vacuum bags 20p 110-261-0000-0000-000-0820-55990000	110	1VRJWDR63W 03/29/2023	53.01
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066694 03/28/2023	Office Chair, Ergonomic Office 250-297-0000-3100-000-0021-55910000	250	1WPXGQN93X 03/23/2023	399.96
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066758 03/30/2023	ETL Listed Cable Matters 2205 220-226-0000-0001-000-0611-55910000	220	1WRJQMHP16C 03/28/2023	35.85
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066516 03/28/2023	I Am Still Alive 110-113-0000-0000-087-0090-55210000	110	1XR1RPTP3VP 03/22/2023	615.30
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066516 03/28/2023	Dry 110-113-0000-0000-087-0090-55210000	110	1XR1RPTP3VP 03/22/2023	1,089.00
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066689 03/28/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-022-0000-55110000	110	1XRNLCD66F3 03/24/2023	25.12
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066689 03/28/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-022-0000-55110000	110	1XRNLCD66F3 03/24/2023	12.78
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066689 03/28/2023	EXPO 80003 Low-Odor Dry Erase 110-111-0000-0000-022-0000-55110000	110	1XRNLCD66F3 03/24/2023	11.83

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AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066689 03/28/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-022-0000-55110000	110	1XRNLCD66F3 03/24/2023	10.96
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066689 03/28/2023	SmartSign Pack of 25 Magnetic 110-111-0000-0000-022-0000-55110000	110	1XRNLCD66F3 03/24/2023	29.85
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066689 03/28/2023	24 Pack Magnetic Clips Refrige 110-111-0000-0000-022-0000-55110000	110	1XRNLCD66F3 03/24/2023	7.95
AP 00026522	03/30/2023	AMAZON BUSINESS 00000075	OH066587 03/28/2023	Pike Jeweler's Saw Blades #20 110-241-0000-0000-086-0000-57910000	110	1XRV16D43FD 03/22/2023	187.50
AP 00026523	03/30/2023	AMERICAN RED CROSS 00000088	OH066772 03/30/2023	For Red Cross classes 230-321-0000-0001-086-0879-55992000	230	22555442 03/15/2023	184.50
AP 00026523	03/30/2023	AMERICAN RED CROSS 00000088	OH066772 03/30/2023	For Red Cross classes 230-321-0000-0001-087-0879-55992000	230	22555442 03/15/2023	184.50
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH065388 03/30/2023	F.Tissue 110-261-0000-0000-000-0820-55990000	110	480506 02/03/2023	80.40
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH065388 03/30/2023	Toilet paper 110-261-0000-0000-000-0820-55990000	110	480506 02/03/2023	125.50
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH065388 03/30/2023	brown towel 110-261-0000-0000-000-0820-55990000	110	480506 02/03/2023	103.20
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH065390 03/30/2023	brown roll towel 110-261-0000-0000-000-0820-55990000	110	481572 02/21/2023	430.00
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH065390 03/30/2023	toilet tissue 110-261-0000-0000-000-0820-55990000	110	481572 02/21/2023	753.00
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH065391 03/30/2023	TOILET TISSUE 12 Rolls 1000' 1 110-261-0000-0000-000-0820-55990000	110	481586 02/21/2023	175.70
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH065391 03/30/2023	BROWN ROLL TOWEL 8"x350' 12/cs 110-261-0000-0000-000-0820-55990000	110	481586 02/21/2023	172.00

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AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH065848 03/30/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	482296 02/28/2023	206.40
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH065848 03/30/2023	TOILET TISSUE 12 ROLLS 1000' 110-261-0000-0000-000-0820-55990000	110	482296 02/28/2023	200.80
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH065854 03/30/2023	brown roll towel 110-261-0000-0000-000-0820-55990000	110	482613 02/28/2023	172.00
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH065854 03/30/2023	facial tissue 110-261-0000-0000-000-0820-55990000	110	482613 02/28/2023	160.80
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH065854 03/30/2023	toilet paper 110-261-0000-0000-000-0820-55990000	110	482613 02/28/2023	150.60
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH066470 03/30/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	483703 03/15/2023	258.00
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH066470 03/30/2023	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	483703 03/15/2023	753.00
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH066722 03/28/2023	30x37 16 MIC BLACK LINER ROLL 110-261-0000-0000-000-0820-55990000	110	484267 03/21/2023	2,750.00
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH066722 03/28/2023	BROWN ROLL TOWEL 8" X350 110-261-0000-0000-000-0820-55990000	110	484267 03/21/2023	1,032.00
AP 00026524	03/30/2023	APAC PAPER AND 00000108	OH066723 03/28/2023	30x37 16 MIC BLACK LINER ROLL 110-261-0000-0000-000-0820-55990000	110	484267A 03/23/2023	1,650.00
AP 00026525	03/30/2023	BAIR SUKARUKOFF, JESSICA 00005246	OH066637 03/30/2023	TB Preschool tuition refund 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	117.58
AP 00026526	03/30/2023	BOUCK, TARA 00005235	OH066607 03/30/2023	TB Preschool tuition refund 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	470.30
AP 00026527	03/30/2023	CONSUMERS ENERGY 00000387	OH066662 03/30/2023	GAS - MARCH 2023 PIERCE 110-261-0000-0000-000-0825-55510000	110	100000161586M 03/14/2023	10,596.05

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AP 00026527	03/30/2023	CONSUMERS ENERGY 00000387	OH066663 03/30/2023	GAS - MARCH 2023 MASON 110-261-0000-0000-000-0825-55510000	110	100000161644M 03/14/2023	9,566.30
AP 00026527	03/30/2023	CONSUMERS ENERGY 00000387	OH066782 03/30/2023	GAS FEB 2023 220-261-0000-0001-000-0612-55510000	220	100000279776F 03/02/2023	4,191.97
AP 00026528	03/30/2023	DAWE, CASEY 00005236	OH066598 03/30/2023	TUITION 110-000-0000-0000-000-0191-41310000	110	2023TBSECCRE 03/23/2023	235.15
AP 00026529	03/30/2023	DETROIT CHEMICAL & 00000464	OH066762 03/30/2023	38X58 TRASH LINER CLEAR .95 MI 110-261-0000-0000-000-0820-55990000	110	482187 03/27/2023	5,704.24
AP 00026529	03/30/2023	DETROIT CHEMICAL & 00000464	OH066763 03/30/2023	38x58 Trash Liner, Clear 110-261-0000-0000-000-0820-55990000	110	482857 03/27/2023	201.92
AP 00026530	03/30/2023	DZIURDA, NICHOLAS 00005241	OH066602 03/30/2023	TB Preschool tuition refund 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	235.15
AP 00026531	03/30/2023	EXECUTIVE ENERGY 00005176	OH066658 03/30/2023	Feb procurement & data base 110-261-0000-0000-000-0820-53190000	110	4295 03/20/2023	500.00
AP 00026532	03/30/2023	FABULOUS EVENTS INC 00000588	OH066646 03/30/2023	SELECT 50 LINENS 250-297-0000-3100-000-0021-55640000	250	200233 03/21/2023	749.61
AP 00026533	03/30/2023	FARRUG, ALEXIS 00005240	OH066608 03/30/2023	TUITION 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	235.15
AP 00026534	03/30/2023	FLY DANCE COMPETITION 00004946	OH066743 03/30/2023	Refund for snow day 3/3/23 230-000-0000-0000-086-0865-41990000	230	332023 03/28/2023	1,908.00
AP 00026535	03/30/2023	FOX, ANGELIQUE 00005255	OH066659 03/30/2023	MM REF IPBL - AUBRIANNA LUCAS 250-000-0000-0000-000-0000-24710000	250	MMREF032423 03/24/2023	15.41
AP 00026536	03/30/2023	GALLAGHER BENEFIT 00005254	OH066794 03/30/2023	Feb 2023 Consulting Services 110-252-0000-0000-000-0851-53190000	110	281174 03/21/2023	5,000.00
AP 00026536	03/30/2023	GALLAGHER BENEFIT 00005254	OH066795 03/30/2023	March 2023 Consulting Services 110-252-0000-0000-000-0851-53190000	110	281175 03/21/2023	5,000.00

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AP 00026537	03/30/2023	GILES, ARIEL 00005239	OH066609 03/30/2023	TB Preschool tuition refund 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	235.15
AP 00026538	03/30/2023	HARKONEN, MEG 00005250	OH066606 03/30/2023	TB Preschool tuition refund 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	580.00
AP 00026539	03/30/2023	HERNANDEZ, CHEETARA 00005247	OH066635 03/30/2023	TB Preschool tuition refund 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	2,555.15
AP 00026540	03/30/2023	HOEKSTRA 00000775	OH066733 03/28/2023	54 PASSENGER BUS WITH ORTHO LI 110-271-0000-0000-000-0255-54225000	110	B501000656 03/23/2023	76,389.00
AP 00026541	03/30/2023	IMPRESS PRINTED 00000824	OH066748 03/30/2023	UNIFORM SHIRTS 250-297-0000-3100-000-0021-55993000	250	1853WTFD 03/28/2023	1,840.31
AP 00026542	03/30/2023	JW PEPPER AND SON INC 00000850	OH066685 03/28/2023	THIS BLANKET PO AUTHORIZES REG 110-113-0000-0000-087-0162-55110000	110	365223544 03/24/2023	96.74
AP 00026542	03/30/2023	JW PEPPER AND SON INC 00000850	OH066709 03/28/2023	THIS BLANKET PO AUTHORIZES REG 110-113-0000-0000-087-0162-55110000	110	365225724 03/27/2023	36.00
AP 00026543	03/30/2023	KENNEDY, SHANNON 00005251	OH066636 03/30/2023	TB Preschool tuition refund 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	2,555.15
AP 00026544	03/30/2023	KSS ENTERPRISES 00000932	OH065171 03/30/2023	symmetry green foam soap 110-261-0000-0000-000-0820-55990000	110	1457532 02/21/2023	1,644.30
AP 00026544	03/30/2023	KSS ENTERPRISES 00000932	OH065171 03/30/2023	glass cleaner 110-261-0000-0000-000-0820-55990000	110	1457532 02/21/2023	128.80
AP 00026544	03/30/2023	KSS ENTERPRISES 00000932	OH065171 03/30/2023	fuel service charge 110-261-0000-0000-000-0820-55990000	110	1457532 02/21/2023	9.95
AP 00026544	03/30/2023	KSS ENTERPRISES 00000932	OH065136 03/30/2023	BUCKEYE SYMMETRY FOAM HAND 110-261-0000-0000-000-0820-55990000	110	1458381 02/17/2023	230.00
AP 00026544	03/30/2023	KSS ENTERPRISES 00000932	OH065136 03/30/2023	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1458381 02/17/2023	9.95

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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 00026544	03/30/2023	KSS ENTERPRISES 00000932	OH065574 03/30/2023	SYMMETRY GREEN FOAM SOAP 110-261-0000-0000-000-0820-55990000	110	1460386 03/01/2023	226.12
AP 00026544	03/30/2023	KSS ENTERPRISES 00000932	OH065574 03/30/2023	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1460386 03/01/2023	9.95
AP 00026544	03/30/2023	KSS ENTERPRISES 00000932	OH065910 03/30/2023	SYMMETRY HAIR AND BODY WASH 110-261-0000-0000-000-0820-55990000	110	14603861 03/03/2023	265.60
AP 00026545	03/30/2023	KUCHCIAK, JENNIFER 00005234	OH066611 03/30/2023	TB Preschool tuition refund 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	235.15
AP 00026546	03/30/2023	LINDE GAS & EQUIPMENT 00001415	OH066572 03/28/2023	Welding parts 110-271-0000-0000-000-0255-55994000	110	34871584 03/22/2023	102.63
AP 00026547	03/30/2023	MCCLEERY, LAURA 00005237	OH066621 03/30/2023	TUITION 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	235.15
AP 00026548	03/30/2023	MESSA 00001103	OH066792 03/30/2023	April 2023 Health Premiums 110-252-0000-0000-000-0851-52130000	110	230444348 03/10/2023	902,643.61
AP 00026548	03/30/2023	MESSA 00001103	OH066792 03/30/2023	April 2023 Opt. Ins. 110-000-0000-0000-000-0000-24510045	110	230444348 03/10/2023	7,876.57
AP 00026548	03/30/2023	MESSA 00001103	OH066793 03/30/2023	April 2023 COBRA 110-252-0000-0000-000-0851-52130000	110	2304C43725 03/10/2023	5,143.14
AP 00026549	03/30/2023	MIDWEST TRANSIT 00000285	OH066574 03/28/2023	Parts & Service 110-271-0000-0000-000-0255-54121000	110	X10501837601 03/22/2023	199.60
AP 00026550	03/30/2023	MILLER JOHNSON 00001177	OH066771 03/30/2023	Legal Services - 02/28/23 110-231-0000-0000-000-0231-53170000	110	1870349 03/22/2023	1,067.03
AP 00026551	03/30/2023	NCS PEARSON INC 00002174	OH066593 03/30/2023	GFTA-3 record forms 110-122-0000-8010-086-0664-55110000	110	21550214 03/22/2023	108.00
AP 00026551	03/30/2023	NCS PEARSON INC 00002174	OH066593 03/30/2023	CELF-5 Record Forms Ages 5-8 Q 110-122-0000-8010-086-0664-55110000	110	21550214 03/22/2023	99.75

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AP 00026551	03/30/2023	NCS PEARSON INC 00002174	OH066593 03/30/2023	SHIPPING/HANDLING 110-122-0000-8010-086-0664-55110000	110	21550214 03/22/2023	12.47
AP 00026551	03/30/2023	NCS PEARSON INC 00002174	OH066678 03/30/2023	GFTA- 110-122-0000-8010-086-0664-55110000	110	21566049 03/25/2023	54.00
AP 00026551	03/30/2023	NCS PEARSON INC 00002174	OH066678 03/30/2023	Screening Test Age 110-122-0000-8010-086-0664-55110000	110	21566049 03/25/2023	49.50
AP 00026551	03/30/2023	NCS PEARSON INC 00002174	OH066678 03/30/2023	Screening Test Age 110-122-0000-8010-086-0664-55110000	110	21566049 03/25/2023	99.00
AP 00026551	03/30/2023	NCS PEARSON INC 00002174	OH066678 03/30/2023	CELFF Preschool-3 110-122-0000-8010-086-0664-55110000	110	21566049 03/25/2023	439.75
AP 00026551	03/30/2023	NCS PEARSON INC 00002174	OH066678 03/30/2023	S/H 110-122-0000-8010-086-0664-55110000	110	21566049 03/25/2023	32.13
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065308 03/30/2023	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	679468400 02/06/2023	119.04
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065308 03/30/2023	64" ORANGE SPEED CHANGEWET MOP 110-261-0000-0000-000-0820-55990000	110	679468400 02/06/2023	34.98
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065308 03/30/2023	6" IRON STYLE HAND SCRUBBRUSH, 110-261-0000-0000-000-0820-55990000	110	679468400 02/06/2023	3.69
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065308 03/30/2023	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	679468400 02/06/2023	105.00
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065308 03/30/2023	LITE N FOAMY SOAP NEWDISPENSER 110-261-0000-0000-000-0820-55990000	110	679468400 02/06/2023	62.84
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065308 03/30/2023	8541 DOODLEBUG PAD BRN4-58X10 110-261-0000-0000-000-0820-55990000	110	679468400 02/06/2023	9.79
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065308 03/30/2023	CELLULOSE SPONGE MD6PK 4PKCS 110-261-0000-0000-000-0820-55990000	110	679468400 02/06/2023	67.56

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AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065308 03/30/2023	ENZYME ENRICHED FLOORCLEANER1&0 110-261-0000-0000-000-0820-55990000	110	679468400 02/06/2023	135.54
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065308 03/30/2023	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	110	679468400 02/06/2023	45.63
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065452 03/30/2023	24 OZ WET MOP WHITE CUTEND COT110 110-261-0000-0000-000-0820-55990000	110	679623700 02/14/2023	99.20
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065452 03/30/2023	5X24" SNAP ON WIRE DUSTMOP FRA 110 110-261-0000-0000-000-0820-55990000	110	679623700 02/14/2023	4.38
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065452 03/30/2023	CORN BROOM 32# 57"1 18" HANDLE 110 110-261-0000-0000-000-0820-55990000	110	679623700 02/14/2023	21.93
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065452 03/30/2023	30-45 TELESCOPIC DUSTERLAMBSWOI10 110-261-0000-0000-000-0820-55990000	110	679623700 02/14/2023	34.40
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065452 03/30/2023	TOILET BOWL MOP DURALONWH 100CI0 110-261-0000-0000-000-0820-55990000	110	679623700 02/14/2023	28.50
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065452 03/30/2023	FEM NAPKIN WAXED BAGF 110 110-261-0000-0000-000-0820-55990000	110	679623700 02/14/2023	63.50
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065452 03/30/2023	ENZYME ENRICHED FLOORCLEANER1&0 110-261-0000-0000-000-0820-55990000	110	679623700 02/14/2023	135.54
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065452 03/30/2023	LIFT OFF NO 3 QTS INK,PEN & RE 110 110-261-0000-0000-000-0820-55990000	110	679623700 02/14/2023	189.08
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065627 03/30/2023	5X24" SNAP ON WIRE DUSTMOP FRA 110 110-261-0000-0000-000-0820-55990000	110	679623701 03/01/2023	4.38
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065161 03/30/2023	SENSOR VACUUM BAGS 10PK25PKS CI10 110-261-0000-0000-000-0820-55990000	110	679681800 02/21/2023	196.05
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065161 03/30/2023	12" BRUSH ROLLERWRI5010WI 110 110-261-0000-0000-000-0820-55990000	110	679681800 02/21/2023	93.16

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AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065161 03/30/2023	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	679681800 02/21/2023	105.00
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065161 03/30/2023	VB PAD STRIPPING 20"BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	679681800 02/21/2023	13.05
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065162 03/30/2023	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	679692900 02/21/2023	5.53
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065162 03/30/2023	WASTEBASKET GY 44 QT6CS 110-261-0000-0000-000-0820-55990000	110	679692900 02/21/2023	56.56
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065162 03/30/2023	24 OZ WET MOP WHITE CUTEND COT 110 110-261-0000-0000-000-0820-55990000	110	679692900 02/21/2023	74.40
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065162 03/30/2023	30-45 TELESCOPIC DUSTERLAMBSWOOL 10 110-261-0000-0000-000-0820-55990000	110	679692900 02/21/2023	17.20
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065162 03/30/2023	TOILET BOWL MOP DURALONWH 100QT 10 110-261-0000-0000-000-0820-55990000	110	679692900 02/21/2023	19.00
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065162 03/30/2023	32 OZ PLASTIC BOTTLEWGRADUATING 10 110-261-0000-0000-000-0820-55990000	110	679692900 02/21/2023	6.42
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065162 03/30/2023	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	679692900 02/21/2023	105.00
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065162 03/30/2023	LITE N FOAMY SOAP NEWDISPENSER110 110-261-0000-0000-000-0820-55990000	110	679692900 02/21/2023	62.84
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065162 03/30/2023	STAINLESS STEEL CLNRPOLOIL BAS 110 110-261-0000-0000-000-0820-55990000	110	679692900 02/21/2023	81.67
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065162 03/30/2023	8541 DOODLEBUG PAD BRN4-58X10 110-261-0000-0000-000-0820-55990000	110	679692900 02/21/2023	19.59
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH066117 03/30/2023	6 QT UTILITY PAILTRANSLUSCENT, 110-261-0000-0000-000-0820-55990000	110	679692901 03/08/2023	20.32

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AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065364 03/30/2023	SENSOR VACUUM BAGS 10PK25PKS CI 10 110-261-0000-0000-000-0820-55990000	110	679780500 02/27/2023	392.10
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065364 03/30/2023	24 OZ WET MOP WHITE CUTEND COT 110 110-261-0000-0000-000-0820-55990000	110	679780500 02/27/2023	54.60
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065364 03/30/2023	TOILET BOWL MOP DURALONWH 1000 110 110-261-0000-0000-000-0820-55990000	110	679780500 02/27/2023	9.50
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065364 03/30/2023	32 OZ PLASTIC BOTTLEWGRADUATIO 110 110-261-0000-0000-000-0820-55990000	110	679780500 02/27/2023	10.70
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065364 03/30/2023	FEM NAPKIN WAXED BAGF 110 110-261-0000-0000-000-0820-55990000	110	679780500 02/27/2023	95.25
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065364 03/30/2023	VB MEDIUM DUTY SCOURPAD 6X9 GR 110 110-261-0000-0000-000-0820-55990000	110	679780500 02/27/2023	19.41
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065364 03/30/2023	8541 DOODLEBUG PAD BRN4-58X10 110 110-261-0000-0000-000-0820-55990000	110	679780500 02/27/2023	39.17
AP 00026552	03/30/2023	NICHOLS PAPER AND 00001265	OH065364 03/30/2023	LIFT OFF NO 3 QTS INK,PEN & RE 110 110-261-0000-0000-000-0820-55990000	110	679780500 02/27/2023	94.54
AP 00026553	03/30/2023	OAKLAND COUNTY ROAD 00001485	OH066721 03/28/2023	SIGNAL MAINTENANCE - FEB 110 110-289-0000-0000-000-0852-57910000	110	5186 02/28/2023	971.87
AP 00026554	03/30/2023	ODP BUSINESS SOLUTIONS 00004884	OH066656 03/28/2023	Boise X-9 Multi-Use Print amp 110 110-283-0000-0000-000-0264-55910000	110	274948637001 11/04/2022	490.32
AP 00026554	03/30/2023	ODP BUSINESS SOLUTIONS 00004884	OH066657 03/28/2023	SunWorks Construction Paper, 1 110 110-112-0000-0000-082-0000-55110000	110	276665261001 11/03/2022	22.50
AP 00026554	03/30/2023	ODP BUSINESS SOLUTIONS 00004884	OH066657 03/28/2023	SKILCRAFT Linen Top Writing Pa 110 110-112-0000-0000-082-0000-55110000	110	276665261001 11/03/2022	81.18
AP 00026554	03/30/2023	ODP BUSINESS SOLUTIONS 00004884	OH066657 03/28/2023	Business Source Ruled White In 110 110-112-0000-0000-082-0000-55110000	110	276665261001 11/03/2022	75.22

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AP 00026554	03/30/2023	ODP BUSINESS SOLUTIONS 00004884	OH066576 03/28/2023	X-ACTO KS Manual Pencil Sharpe 110-111-0000-0000-010-0000-55110000	110	303838147001 03/22/2023	18.63
AP 00026554	03/30/2023	ODP BUSINESS SOLUTIONS 00004884	OH066576 03/28/2023	Office Depot Brand Copy Paper, 110-111-0000-0000-010-0000-55110000	110	303838147001 03/22/2023	109.62
AP 00026554	03/30/2023	ODP BUSINESS SOLUTIONS 00004884	OH066577 03/28/2023	GBC Laminating Film Rolls, 15 110-111-0000-0000-010-0000-55110000	110	303838149001 03/22/2023	147.83
AP 00026555	03/30/2023	PALMER, ARIC 00005243	OH066623 03/30/2023	TB Preschool tuition refund 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	235.15
AP 00026556	03/30/2023	PARROTWEAR INC 00001352	OH066738 03/28/2023	Shirts for staff for next 3 ye 230-321-0000-0001-087-0879-57910000	230	P2200000 07/07/2022	814.00
AP 00026556	03/30/2023	PARROTWEAR INC 00001352	OH066738 03/28/2023	Shirts for staff for next 3 ye 230-321-0000-0001-086-0879-57910000	230	P2200000 07/07/2022	814.00
AP 00026557	03/30/2023	PASS, JACQUELINE 00005238	OH066626 03/30/2023	TUITION 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	235.15
AP 00026558	03/30/2023	PRAIRIE FARMS DAIRY INC 00004284	OH066760 03/30/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS033123 03/31/2023	9,039.19
AP 00026559	03/30/2023	REALLY GOOD STUFF LLC 00001455	OH066720 03/28/2023	Superhero SelfAdhesive Deluxe 110-111-0000-0000-014-0000-55110000	110	8183764 03/14/2023	58.19
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Dealing with Bipolar Disorders 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	28.24
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Dealing with Eating Disorders 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	28.24
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Dealing with Gender Dysphoria 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	28.24
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Dealing with Psychotic Disord 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	28.24

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AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Dealing with Self-Injury Diso 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	28.24
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	I Am Malala 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	21.59
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	The Diary of a Young Girl 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	21.59
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	The Grapes of Wrath 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	21.59
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	The Handmaid???s Tale 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	21.59
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	The Kite Runner 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	21.59
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Pride and Prejudice 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	21.59
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Canoeing 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	29.10
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Caving 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	29.10
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Deep-Sea Fishing 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	29.10
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Hiking 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	29.10
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Rock Climbing 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	29.10
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	The Medical Revolution 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	28.24

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AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Early Modern World 1492-1783 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	21.59
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Industrialization and Empire 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	21.59
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Middle Ages 600-1492 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	21.59
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	City of Shattered Light 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	10.79
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Every Variable of Us 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	16.19
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Finding Balance 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	10.79
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Goth Girl, Queen of the 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	13.49
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Off Script 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	13.49
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	Quiet No More 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	13.49
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	The Knockout 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	16.19
AP 00026560	03/30/2023	RED BRICK RESOURCES 00005194	OH066701 03/28/2023	The Quiet You Carry 110-222-0000-0000-086-0000-55311000	110	ARU0346984 12/13/2022	13.49
AP 00026561	03/30/2023	RIENDL, LANCE 00005249	OH066638 03/30/2023	TB Preschool tuition refund 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	117.58

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AP 00026562	03/30/2023	RIVERSIDE INSIGHTS 00003946	OH066380 03/30/2023	WJIV ACHIEVEMENT STANDARD & EX10 110-122-0000-8010-086-0664-55110000		INV158640 03/16/2023	1,292.50
AP 00026562	03/30/2023	RIVERSIDE INSIGHTS 00003946	OH066380 03/30/2023	S/H 110-122-0000-8010-086-0664-55110000	110	INV158640 03/16/2023	129.25
AP 00026563	03/30/2023	SCHERMERHORN, KARIN 00002407	OH066665 03/30/2023	schermershorn mar 20 thru 24 110-213-0000-0001-000-0609-53210000	110	MAR 20 THRU 03/24/2023	353.70
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	School Smart 2-Pocket Folder w 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	5.80
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	6.92
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	7.08
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	7.74
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	3.34
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	13.36
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	3.46
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	5.36
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	3.34
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	3.46

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AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	3.18
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	Sax Colored Art Paper, 12 x 18 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	13.64
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	3.18
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	3.18
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	School Smart 2-Pocket Folder w 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	11.60
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066729 03/28/2023	School Smart 2-Pocket Folder w 110-111-0000-0000-010-0000-55110000	110	208132045789 03/20/2023	5.80
AP 00026564	03/30/2023	SCHOOL SPECIALTY LLC 00001559	OH066778 03/30/2023	Sax Optimum Golden Synthetic T 110-111-0000-0000-004-0361-55110000	110	218132052150 03/21/2023	58.60
AP 00026565	03/30/2023	SERVICE REPRODUCTION CO 00001583	OH066769 03/30/2023	Amaco Liquid Underglaze- White 110-113-0000-0000-086-0162-55110000	110	416298 03/24/2023	59.56
AP 00026566	03/30/2023	SHRED-IT USA LLC 00001600	OH066700 03/28/2023	SHREDDING CRARY 110-252-0000-0000-000-0252-53190000	110	8003595225 03/25/2023	74.71
AP 00026566	03/30/2023	SHRED-IT USA LLC 00001600	OH066700 03/28/2023	SHREDDING KETTERING 110-241-0000-0000-086-0000-53190000	110	8003595225 03/25/2023	66.71
AP 00026566	03/30/2023	SHRED-IT USA LLC 00001600	OH066700 03/28/2023	SHREDDING COVERT 110-241-0000-0000-086-0000-53190000	110	8003595225 03/25/2023	40.02
AP 00026567	03/30/2023	STANTONS SHEET MUSIC INC 00001677	OH066712 03/28/2023	THIS BLANKET PO AUTHORIZES DAV1 110-113-0000-0000-087-0162-55110000	110	1927389 12/09/2022	53.65
AP 00026567	03/30/2023	STANTONS SHEET MUSIC INC 00001677	OH066715 03/28/2023	THIS BLANKET PO AUTHORIZES DAV1 110-113-0000-0000-087-0162-55110000	110	1934578 01/19/2023	28.45

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AP 00026567	03/30/2023	STANTONS SHEET MUSIC INC 00001677	OH066716 03/28/2023	THIS BLANKET PO AUTHORIZES DAV110 110-113-0000-0000-087-0162-55110000	110	1934787 01/20/2023	81.30
AP 00026567	03/30/2023	STANTONS SHEET MUSIC INC 00001677	OH066718 03/28/2023	THIS BLANKET PO AUTHORIZES DAV110 110-113-0000-0000-087-0162-55110000	110	193649 02/08/2023	23.05
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066362 03/28/2023	Staples 85" x 11" Copy Paper, 110-113-0000-0000-087-0000-55110000	110	3531879716 02/28/2023	1,566.40
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066741 03/28/2023	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-040-0000-55110000	110	3533059528 03/15/2023	416.00
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066742 03/28/2023	Universal Perforated Edge Rule 110-221-0000-4850-000-0909-53120000	110	3533059529 03/15/2023	30.86
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066742 03/28/2023	Staples File Folder, 13 Cut, L 110-221-0000-4850-000-0909-53120000	110	3533059529 03/15/2023	14.92
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066742 03/28/2023	Avery LaserInkjet File Folder 110-221-0000-4850-000-0909-53120000	110	3533059529 03/15/2023	3.29
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066744 03/28/2023	Dixon The World's Best Pencil 110-111-0000-0000-010-0000-55110000	110	3533059530 03/15/2023	13.60
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066744 03/28/2023	Staples File Folder, 13 Cut Ta 110-111-0000-0000-010-0000-55110000	110	3533059530 03/15/2023	19.99
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066744 03/28/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-010-0000-55110000	110	3533059530 03/15/2023	5.49
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066744 03/28/2023	BIC Wite-Out Correction Tape, 110-111-0000-0000-010-0000-55110000	110	3533059530 03/15/2023	3.63
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066744 03/28/2023	Paper Mate Flair Felt Pen, Med 110-111-0000-0000-010-0000-55110000	110	3533059530 03/15/2023	12.32
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066744 03/28/2023	Mr Sketch Scented Water Based 110-111-0000-0000-010-0000-55110000	110	3533059530 03/15/2023	5.20

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AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066744 03/28/2023	Expo Dry Erase Markers, Chisel 110-111-0000-0000-010-0000-55110000	110	3533059530 03/15/2023	12.78
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066744 03/28/2023	Crayola Crayons, Assorted Colo 110-111-0000-0000-010-0000-55110000	110	3533059530 03/15/2023	12.80
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066744 03/28/2023	Scotch Desktop Tape Dispenser, 110-111-0000-0000-010-0000-55110000	110	3533059530 03/15/2023	4.96
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066744 03/28/2023	Sharpie Tank Highlighter, Chis 110-111-0000-0000-010-0000-55110000	110	3533059530 03/15/2023	6.63
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066744 03/28/2023	Sharpie Tank Highlighter, Chis 110-111-0000-0000-010-0000-55110000	110	3533059530 03/15/2023	6.63
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066744 03/28/2023	Wausau Paper Vellum Bristol 67 110-111-0000-0000-010-0000-55110000	110	3533059530 03/15/2023	7.09
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066745 03/28/2023	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3533059531 03/15/2023	271.40
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066745 03/28/2023	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3533059531 03/15/2023	54.72
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066745 03/28/2023	Swingline Desktop Stapler, 20 110-112-0000-0000-084-0000-55110000	110	3533059531 03/15/2023	3.39
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066745 03/28/2023	Staples Desktop Dispenser, Bla 110-112-0000-0000-084-0000-55110000	110	3533059531 03/15/2023	3.82
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066745 03/28/2023	Master Giant Foot Rubber Doors 110-112-0000-0000-084-0000-55110000	110	3533059531 03/15/2023	10.83
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066745 03/28/2023	Staples Recycled Bond Cash Reg 110-112-0000-0000-084-0000-55110000	110	3533059531 03/15/2023	2.85

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AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066746 03/28/2023	Astrobrights Cardstock Paper, 110-111-0000-0000-024-0000-55110000	110	3533059532 03/15/2023	20.10
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066746 03/28/2023	Astrobrights Colored Paper, 24 110-111-0000-0000-024-0000-55110000	110	3533059532 03/15/2023	22.05
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066747 03/28/2023	Astrobrights Cardstock Paper, 110-113-0000-0000-086-0000-55110000	110	3533059533 03/15/2023	21.90
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066747 03/28/2023	Astrobrights Cardstock Paper, 110-113-0000-0000-086-0000-55110000	110	3533059533 03/15/2023	21.90
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066747 03/28/2023	Astrobrights Cover Paper, 65 l 110-113-0000-0000-086-0000-55110000	110	3533059533 03/15/2023	35.98
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066747 03/28/2023	Staples 67 lb Cardstock Paper, 110-113-0000-0000-086-0000-55110000	110	3533059533 03/15/2023	22.89
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066747 03/28/2023	Staples 67 lb Cardstock Paper, 110-113-0000-0000-086-0000-55110000	110	3533059533 03/15/2023	15.92
AP 00026568	03/30/2023	STAPLES BUSINESS 00001678	OH066747 03/28/2023	Staples 67 lb Cardstock Paper, 110-113-0000-0000-086-0000-55110000	110	3533059533 03/15/2023	15.92
AP 00026569	03/30/2023	STEPPING STONES GROUP 00004822	OH066655 03/30/2023	FEB 19 THRU MAR 4 110-214-0000-0001-000-0608-53130000	110	STEPPINGSTO 03/24/2023	3,040.00
AP 00026570	03/30/2023	SUPER DUPER 00001717	OH066483 03/30/2023	ARIZONA-4 COMPLETE KIT 110-122-0000-8050-046-0666-55110000	110	2812911A 03/21/2023	388.00
AP 00026571	03/30/2023	TOBII DYNAVOX LLC 00000517	OH066493 03/28/2023	BOARDMAKER 7 STANDARD 110-122-0000-8010-086-0664-55110000	110	OMII00405253 11/29/2022	399.00
AP 00026572	03/30/2023	TRAEYE, ASHLEY 00005233	OH066629 03/30/2023	TB Preschool tuition refund 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	235.15
AP 00026573	03/30/2023	VAN EERDEN FOODSERVICE 00001876	OH066711 03/30/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS033123 03/31/2023	42,655.05

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AP 00026573	03/30/2023	VAN EERDEN FOODSERVICE 00001876	OH066710 03/28/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF033123 03/31/2023	776.51
AP 00026574	03/30/2023	VS ATHLETICS 00001906	OH066534 03/30/2023	AAE INTERNATIONAL HURDLE 110-293-0000-0001-087-0880-57977000	110	344295 01/17/2023	1,950.00
AP 00026574	03/30/2023	VS ATHLETICS 00001906	OH066534 03/30/2023	VS CHALLENGER DISCUS 1.6K 110-293-0000-0001-087-0880-57977000	110	344295 01/17/2023	179.80
AP 00026574	03/30/2023	VS ATHLETICS 00001906	OH066534 03/30/2023	VS CHALLENGER DISCUS 1K 110-293-0000-0001-087-0880-57977000	110	344295 01/17/2023	81.90
AP 00026574	03/30/2023	VS ATHLETICS 00001906	OH066534 03/30/2023	IRON SHOT 12LB 110-293-0000-0001-087-0880-57977000	110	344295 01/17/2023	49.90
AP 00026574	03/30/2023	VS ATHLETICS 00001906	OH066534 03/30/2023	IRON SHOT 4K 110-293-0000-0001-087-0880-57977000	110	344295 01/17/2023	19.95
AP 00026574	03/30/2023	VS ATHLETICS 00001906	OH066534 03/30/2023	AAE HURDLE BOARD 41" 110-293-0000-0001-087-0880-57977000	110	344295 01/17/2023	106.00
AP 00026574	03/30/2023	VS ATHLETICS 00001906	OH066534 03/30/2023	SHIPPING AND HANDLING 110-293-0000-0001-087-0880-57977000	110	344295 01/17/2023	625.00
AP 00026575	03/30/2023	WATSON, ANTHONY 00005242	OH066630 03/30/2023	TUITION 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	235.15
AP 00026576	03/30/2023	WILSON, ARIKA 00005244	OH066631 03/30/2023	TB Preschool tuition refund 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	235.15
AP 00026577	03/30/2023	ZATOCIL, WESTLY 00005248	OH066632 03/30/2023	TB Preschool tuition refund 110-000-0000-0000-000-0191-41310000	110	2023SECCTBRE 03/23/2023	235.15
AP 00026578	03/31/2023	SCHERMERHORN, KARIN 00002407	RI00026498 03/31/2023	MAR 13 THRU 17 MILEGE REIMB 110-213-0000-0001-000-0609-53210000	110	SCHERMAR13 03/20/2023	353.70
Total # of Checks: 540					Grand Total:		8,184,110.35
End of Report							

User: LEONARDL - Louann Leonard

Page

Current Date: 04/03/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

232

Current Time: 09:02:08

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2023' AND OH_DTL.[oh_ck_dt] >= '03/01/2023' AND OH_DTL.[oh_post_dt] >= '03/01/2023' AND OH_DTL.[oh_post_dt] <= '03/31/2023'

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 3/1/2023 TO 3/31/2023

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
Fund Total:							
110		GENERAL FUND					4,120,035.42
220		SPECIAL ED CENTER PROGRAM					40,127.43
230		COMMUNITY SERVICE FUND					83,184.50
250		FOOD SERVICE FUND					317,866.17
441		2020 SERIES I CAP X					3,622,896.83
							8,184,110.35

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

Account Statement

Posting Date: 03/01/2023 - 03/31/2023

WATERFORD SCHOOL DIST - Card. 1

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
03/02/2023	03/03/2023	FORDFIELD	877-212-8898 MI USA	98.10
03/02/2023	03/06/2023	HOLIDAY INNS	3133839790 MI USA	127.49
03/02/2023	03/06/2023	HOLIDAY INNS	3133839790 MI USA	127.49
03/02/2023	03/06/2023	HOLIDAY INNS	3133839790 MI USA	127.49
03/03/2023	03/06/2023	HOLIDAY INNS	3133839790 MI USA	127.49
03/03/2023	03/06/2023	FORD FIELD PRK DECK 89	DETROIT MI USA	8.00
03/04/2023	03/06/2023	HAMPTON INN HOTELS	ALLEN PARK MI USA	293.93
03/04/2023	03/06/2023	GOFAN MHSAA SINGLES B	ALPHARETTA GA USA	11.00
03/14/2023	03/15/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89
Total Amount:				1,079.88

WATERFORD SCHOOL DIST - Card. 2

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/02/2023	03/03/2023	USPS.COM POSTAL STORE	800-782-6724 MO USA	65.20
03/21/2023	03/22/2023	USPS.COM POSTAL STORE	800-782-6724 MO USA	128.20
Total Amount:				193.40

WATERFORD SCHOOL DIST - Card. 18

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/02/2023	03/03/2023	SLOAN LONGWAY	FLINT MI USA	291.50
03/06/2023	03/07/2023	KROGER #675	WATERFORD MI USA	23.94
03/06/2023	03/08/2023	LITTLE CAESAR'S 3543-0	248-674-0472 MI USA	275.18
03/06/2023	03/08/2023	GFS STORE #0942	WATERFORD MI USA	59.01
03/12/2023	03/14/2023	ENROLLSY	8013763349 UT USA	204.77
03/12/2023	03/14/2023	ENROLLSY	8013763349 UT USA	204.77
03/21/2023	03/22/2023	MICHIGAN REGISTRY: THE	FITCHBURG WI USA	10.00
03/29/2023	03/30/2023	SAMS CLUB #6659	MADISON HEIGH MI USA	323.52
Total Amount:				1,392.69

WATERFORD SCHOOL DIST - Card. 22

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/15/2023	03/16/2023	LITTLE CAESARS 3543-00	WATERFORD MI USA	309.57
Total Amount:				309.57

WATERFORD SCHOOL DIST - Card. 16

501 N CASS LAKE RD

03/14/2023	03/15/2023	AMERICAN AIRLINES	8004337300 TX USA	253.40
03/14/2023	03/15/2023	AMERICAN AIRLINES	8004337300 TX USA	253.40
03/14/2023	03/15/2023	AMERICAN AIRLINES	8004337300 TX USA	253.40
03/14/2023	03/15/2023	AMERICAN AIRLINES	8004337300 TX USA	253.40
03/14/2023	03/15/2023	AMERICAN AIRLINES	8004337300 TX USA	253.40
03/14/2023	03/15/2023	AMERICAN AIRLINES	8004337300 TX USA	253.40
03/14/2023	03/15/2023	AMERICAN AIRLINES	8004337300 TX USA	253.40
03/14/2023	03/15/2023	AMERICAN AIRLINES	8004337300 TX USA	253.40
03/14/2023	03/15/2023	AMERICAN AIRLINES	8004337300 TX USA	253.40
03/14/2023	03/15/2023	ALLIANZ TRAVEL INS	8006285404 VA USA	249.48
03/13/2023	03/15/2023	MEIJER # 053	WATERFORD MI USA	76.00
03/15/2023	03/16/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	75.00
03/15/2023	03/16/2023	KROGER #620	CLARKSTON MI USA	200.00
03/17/2023	03/20/2023	SAGE PUBLICATIONS	805-499-9774 CA USA	41.30
03/21/2023	03/22/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	16.95
03/24/2023	03/24/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	133.78
03/24/2023	03/24/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	219.48
Total Amount:				3,510.08

WATERFORD SCHOOL DIST - Card. 37
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

03/13/2023	03/15/2023	MARRIOTT	DETROIT MI USA	441.60
03/13/2023	03/15/2023	MACUL	LANSING MI USA	169.00
03/18/2023	03/20/2023	MARRIOTT	313-568-8000 MI USA	75.00
03/20/2023	03/21/2023	ROBOTICS EDUCATION & C	9034570431 TX USA	1,200.00
Total Amount:				1,885.60

WATERFORD SCHOOL DIST - Card. 17
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

02/28/2023	03/01/2023	THE CAREER CENTER	734-936-3170 MI USA	200.00
Total Amount:				200.00

WATERFORD SCHOOL DIST - Card. 7
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

03/14/2023	03/15/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	15.00
Total Amount:				15.00

WATERFORD SCHOOL DIST - Card. 6
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

03/02/2023	03/03/2023	VISTAPRINT	8662074955 MA USA	345.27
03/07/2023	03/08/2023	KROGER #675	WATERFORD MI USA	15.18
Total Amount:				360.45

WATERFORD SCHOOL DIST - Card. 19
501 N CASS LAKE RD

03/21/2023	03/22/2023	JIMMY JOHNS # 771 - E	WATERFORD MI USA	43.23
Total Amount:				100.27

WATERFORD SCHOOL DIST - Card. 32

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

02/28/2023	03/01/2023	EVERESTWEBDEALS.CO	COPPELL TX USA	30.00
03/03/2023	03/06/2023	DUNKIN #302381 Q35	2489221373 MI USA	69.95
Total Amount:				99.95

WATERFORD SCHOOL DIST - Card. 11

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/02/2023	03/03/2023	MSBO	5173272584 MI USA	540.00
03/24/2023	03/27/2023	AMERICAN AIRLINES	8004337300 TX USA	341.80
03/24/2023	03/27/2023	AMERICAN AIRLINES	8004337300 TX USA	341.80
03/24/2023	03/27/2023	AMERICAN AIRLINES	8004337300 TX USA	341.80
03/24/2023	03/27/2023	AMERICAN AIRLINES	8004337300 TX USA	341.80
03/24/2023	03/27/2023	AMERICAN AIRLINES	8004337300 TX USA	341.80
03/24/2023	03/27/2023	AMERICAN AIRLINES	8004337300 TX USA	341.80
03/24/2023	03/27/2023	AMERICAN AIRLINES	8004337300 TX USA	341.80
03/24/2023	03/27/2023	AMERICAN AIRLINES	8004337300 TX USA	341.80
03/24/2023	03/27/2023	AMERICAN AIRLINES	8004337300 TX USA	341.80
Total Amount:				3,616.20

WATERFORD SCHOOL DIST - Card. 15

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/01/2023	03/02/2023	FACEBK SGB35NK3S2	MENLO PARK CA USA	39.58
03/01/2023	03/02/2023	GOOGLE ADS3763324699	MOUNTAIN VIEW CA USA	274.16
03/01/2023	03/03/2023	ZS BAR	GRAND RAPIDS MI USA	25.14
03/01/2023	03/06/2023	COURTYARD BY MARRIOTT	GRAND RAPIDS MI USA	395.70
03/06/2023	03/07/2023	KROGER #675	WATERFORD MI USA	7.59
03/08/2023	03/09/2023	FACEBK JCG65Q73S2	MENLO PARK CA USA	75.00
03/13/2023	03/14/2023	MAILCHIMP MISC	MAILCHIMP.COM GA USA	100.00
03/17/2023	03/20/2023	GOOGLE ADS3763324699	INTERNET CA USA	500.00
03/19/2023	03/20/2023	FACEBK TWZ9EPP3S2	MENLO PARK CA USA	125.00
03/21/2023	03/22/2023	REV.COM	8883690701 CA USA	3.00
03/22/2023	03/22/2023	NSPRA	3015190496 MD USA	255.00
03/25/2023	03/27/2023	NSPRA	3015190496 MD USA	85.00
03/30/2023	03/31/2023	FACEBK KHEB2PX3S2	MENLO PARK CA USA	175.00
03/30/2023	03/31/2023	REV.COM	8883690701 CA USA	37.50
Total Amount:				2,097.67

WATERFORD SCHOOL DIST - Card. 8

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/07/2023	03/08/2023	OAKLAND PRESS	8889773677 MI USA	26.00
03/18/2023	03/20/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	318.90
Total Amount:				344.90

WATERFORD SCHOOL DIST - Card. 10

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/17/2023	03/20/2023	AMERICAN SWING PRODUCT	8004332573 NV USA	52.80
03/23/2023	03/24/2023	CHC TRAINING LLC	303-4104941 CO USA	320.00
03/23/2023	03/24/2023	EREPLACEMENTPARTS.COM	866-3229842 FL USA	84.29
03/21/2023	03/27/2023	U-HAUL MOVING & STORAG	WATERFORD MI USA	131.14
03/24/2023	03/27/2023	SHERATON	NOVI MI USA	168.37
03/29/2023	03/30/2023	SP FILTRASUPPLY	COLUMBUS OH USA	96.00
Total Amount:				852.60

WATERFORD SCHOOL DIST - Card. 20

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/08/2023	03/09/2023	DS TEES INC	WATERFORD MI USA	235.00
Total Amount:				235.00

CORPORATE BILLING ACCT

TOTAL - MARCH 2023	\$23,402.78
FEE	\$16.10
TOTAL DUE	<u>\$23,418.88</u>