

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 10/1/2022 TO 10/31/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001831	10/06/2022	US OMNI 00001317	OH060405 10/06/2022	403(b) 110-000-0000-0000-000-0000-24510032	110	PAY10072022 10/07/2022	66,272.53
EP 00001831	10/06/2022	US OMNI 00001317	OH060405 10/06/2022	457 110-000-0000-0000-000-0000-24510032	110	PAY10072022 10/07/2022	9,704.12
EP 00001832	10/20/2022	MEADOWBROOK INC 00001086	OH060940 10/20/2022	WC Claims Oct 1-15 2022 110-252-0000-0000-000-0851-52840000	110	CLAIMS100120 10/17/2022	15,001.28
EP 00001833	10/20/2022	US OMNI 00001317	OH061040 10/20/2022	403(b) 110-000-0000-0000-000-0000-24510032	110	PAY10202022 10/21/2022	69,526.73
EP 00001833	10/20/2022	US OMNI 00001317	OH061040 10/20/2022	457 110-000-0000-0000-000-0000-24510032	110	PAY10202022 10/21/2022	9,519.12
B1 00021129	10/06/2022	SOIL & MATERIALS 00001633	OH060187 10/05/2022	2022 DISTRICT WIDE ROOF CONSUL 441-456-0000-0000-000-0071-53190000	441	133614 09/30/2022	1,006.40
B1 00021130	10/13/2022	MIDWEST TRANSIT 00000285	OH060451 10/13/2022	77-PASSENGER INTERNATIONAL IC 441-271-0000-0000-000-0071-56610710	441	V105001557 09/20/2022	685,608.00
B1 00021131	10/13/2022	PRESIDIO NETWORKED 00004145	OH060634 10/13/2022	Quote 2003522073756-01 441-459-0000-0000-000-0071-56420710	441	6013522012279 10/10/2022	27,022.00
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060977 10/20/2022	August Retention 441-000-0000-0000-000-0000-24060000	441	90104156 08/31/2022	-103,738.01
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060977 10/20/2022	Stepanski bldg alter Aug 441-456-0000-0000-046-0071-56220710	441	90104156 08/31/2022	736,951.21
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060977 10/20/2022	Kettering bldg alter Aug 441-456-0000-0000-086-0071-56220710	441	90104156 08/31/2022	403,362.70
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Sept Retention 441-000-0000-0000-000-0000-24060000	441	90104281 09/30/2022	-274,997.28
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	beaumont T1 441-456-0000-0000-004-0071-56220710	441	90104281 09/30/2022	10,211.47

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B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	beaumont 441-456-0000-0000-004-0071-56220710	441	90104281 09/30/2022	2,548.79
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Cooley 441-456-0000-0000-010-0071-56220710	441	90104281 09/30/2022	2,292.74
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Cooley T! 441-456-0000-0000-010-0071-56220710	441	90104281 09/30/2022	9,954.99
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Knudsen T1 441-456-0000-0000-013-0071-56220710	441	90104281 09/30/2022	13,369.91
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Donelson Hills 441-456-0000-0000-014-0071-56220710	441	90104281 09/30/2022	2,292.74
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Donelson Hills T1 441-456-0000-0000-014-0071-56220710	441	90104281 09/30/2022	12,098.01
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	grayson 441-456-0000-0000-020-0071-56220710	441	90104281 09/30/2022	2,548.79
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Grayson T! 441-456-0000-0000-020-0071-56220710	441	90104281 09/30/2022	12,098.01
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Haviland 441-456-0000-0000-022-0071-56220710	441	90104281 09/30/2022	2,292.74
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Haviland T1 441-456-0000-0000-022-0071-56220710	441	90104281 09/30/2022	16,182.52
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Houghton 441-456-0000-0000-024-0071-56220710	441	90104281 09/30/2022	2,292.74
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Houghton T1 441-456-0000-0000-024-0071-56220710	441	90104281 09/30/2022	8,392.69
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	REIVERSIDE T1 441-456-0000-0000-040-0071-56220710	441	90104281 09/30/2022	18,199.47

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B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Schoolcraft 441-456-0000-0000-044-0071-56220710	441	90104281 09/30/2022	2,548.79
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Schoolcraft T1 441-456-0000-0000-044-0071-56220710	441	90104281 09/30/2022	14,028.25
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	STEPANKSKI 441-456-0000-0000-046-0071-56220710	441	90104281 09/30/2022	1,815,553.51
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Waterford Village 441-456-0000-0000-048-0071-56220710	441	90104281 09/30/2022	1,231.09
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Covert T1 441-456-0000-0000-066-0071-56220710	441	90104281 09/30/2022	222,696.31
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	KMS 441-456-0000-0000-072-0071-56220710	441	90104281 09/30/2022	3,474.80
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	KMS T1 441-456-0000-0000-072-0071-56220710	441	90104281 09/30/2022	19,634.74
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Leggett T1 441-456-0000-0000-081-0071-56220710	441	90104281 09/30/2022	9,393.45
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Mason 441-456-0000-0000-082-0071-56220710	441	90104281 09/30/2022	6,107.05
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Pierce T1 441-456-0000-0000-084-0071-56220710	441	90104281 09/30/2022	27,239.86
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Durant T1 441-456-0000-0000-085-0071-56220710	441	90104281 09/30/2022	9,233.72
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Kettering 441-456-0000-0000-086-0071-56220710	441	90104281 09/30/2022	766,287.41
B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Kettering T1 441-456-0000-0000-086-0071-56220710	441	90104281 09/30/2022	17,358.04

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B1 00021132	10/20/2022	BARTON MALOW COMPANY 00000173	OH060992 10/20/2022	Mott T1 441-456-0000-0000-087-0071-56220710	441	90104281 09/30/2022	9,012.28
B1 00021133	10/20/2022	FRENCH ASSOCIATES INC 00000624	OH060939 10/20/2022	Stepanski ECC 441-453-0000-0000-046-0071-53190710	441	18309 09/30/2022	12,159.90
B1 00021133	10/20/2022	FRENCH ASSOCIATES INC 00000624	OH060937 10/20/2022	Kettering phase 2 441-453-0000-0000-086-0071-53190710	441	18310 09/30/2022	10,546.45
B1 00021133	10/20/2022	FRENCH ASSOCIATES INC 00000624	OH060943 10/20/2022	Kettering HS site improve 441-452-0000-0000-086-0071-56310711	441	18311 09/30/2022	24,478.40
B1 00021133	10/20/2022	FRENCH ASSOCIATES INC 00000624	OH060932 10/20/2022	Mott HS phase 2 441-453-0000-0000-087-0071-53190710	441	18312 09/30/2022	12,925.63
B1 00021133	10/20/2022	FRENCH ASSOCIATES INC 00000624	OH060930 10/20/2022	Elem playground improv 441-453-0000-0000-044-0071-53190710	441	18313 09/30/2022	6,526.88
B1 00021134	10/20/2022	PRESIDIO NETWORKED 00004145	OH060633 10/20/2022	PowerEdge R350 Per Enclosed Sp 441-459-0000-0000-000-0071-56420710	441	6013522012280 10/10/2022	5,001.00
B1 00021134	10/20/2022	PRESIDIO NETWORKED 00004145	OH060886 10/20/2022	Quote 2003522073758-01 PowerEd 441-459-0000-0000-000-0071-56420710	441	6013522012573 10/17/2022	83,031.00
B1 00021134	10/20/2022	PRESIDIO NETWORKED 00004145	OH060961 10/20/2022	BOND - Quote 2003522073757-01 441-459-0000-0000-000-0071-56420710	441	6013522012633 10/18/2022	7,581.00
B1 00021135	10/27/2022	ADVANCED LIGHTING & 00000034	OH061210 10/27/2022	digital wireless handheld base 441-459-0000-0000-024-0071-56420710	441	17719 10/13/2022	1,672.00
B1 00021136	10/27/2022	NATIONWIDE 00003776	OH061182 10/27/2022	FURNISH AND INSTALL FENCING AT 441-452-0000-0000-044-0071-56310711	441	2035688 10/19/2022	9,963.00
B1 00021137	10/27/2022	PRESIDIO NETWORKED 00004145	OH060632 10/27/2022	Quote 2003522073759-01 APC Sma 441-459-0000-0000-000-0071-56420710	441	6013522012282 10/10/2022	6,001.00
B1 00021137	10/27/2022	PRESIDIO NETWORKED 00004145	OH060632 10/27/2022	Dell HBA355e Adapter Low Profi 441-459-0000-0000-000-0071-56420710	441	6013522012282 10/10/2022	355.00

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B1 00021137	10/27/2022	PRESIDIO NETWORKED 00004145	OH060632 10/27/2022	APC Basic Rack PDU AP9559 1U 2 441-459-0000-0000-000-0071-56420710	441	6013522012282 10/10/2022	298.00
B1 00021137	10/27/2022	PRESIDIO NETWORKED 00004145	OH060632 10/27/2022	CS-Broward County-APC SmartUP 441-459-0000-0000-000-0071-56420710	441	6013522012282 10/10/2022	50.00
B1 00021137	10/27/2022	PRESIDIO NETWORKED 00004145	OH061108 10/27/2022	PowerEdge R740XD 441-459-0000-0000-000-0071-56420710	441	6013522012816 10/21/2022	16,588.00
AP 00024167	10/06/2022	ABELL PEST CONTROL INC 00003615	OH060374 10/06/2022	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	09071773 09/30/2022	1,585.00
AP 00024168	10/06/2022	ALLIED INC 00000066	OH060043 10/05/2022	Vehicle lift parts 110-271-0000-0000-000-0255-54121000	110	8939 09/22/2022	2,530.23
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060263 10/05/2022	Crazy Aaron's Putty Mini Tins 110-111-0000-0000-024-0000-55110000	110	11Q413KD9NK1 09/29/2022	21.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060263 10/05/2022	MILADO Stress Balls Fidget Toy 110-111-0000-0000-024-0000-55110000	110	11Q413KD9NK1 09/29/2022	11.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060263 10/05/2022	JOYIN Play Construction Sand K 110-111-0000-0000-024-0000-55110000	110	11Q413KD9NK1 09/29/2022	19.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060262 10/05/2022	15-Minute Focus - Behavioral T 110-221-0000-0001-000-0363-55110000	110	11Q413KDLXG 09/29/2022	29.90
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060241 10/05/2022	First Aid Only 13-006 First Ai 250-297-0000-3100-000-0021-55910000	250	1311PQMFGNM 09/29/2022	108.60
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060241 10/05/2022	Honeywell Emergency Eyewash 250-297-0000-3100-000-0021-55910000	250	1311PQMFGNM 09/29/2022	235.18
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060241 10/05/2022	Ever Ready First Aid Triple An 250-297-0000-3100-000-0021-55910000	250	1311PQMFGNM 09/29/2022	35.90
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060241 10/05/2022	tifanso Finger Cots, Finger Co 250-297-0000-3100-000-0021-55910000	250	1311PQMFGNM 09/29/2022	11.58

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060241 10/05/2022	LED Wireless Mouse, Uiosmuph G 250-297-0000-3100-000-0021-55910000	250	1311PQMFGNM 09/29/2022	11.69
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060260 10/05/2022	Amazon Basics 12-Pack Low-Odor 110-111-0000-0000-022-0000-55110000	110	13N491NL7V9R 09/28/2022	27.08
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060260 10/05/2022	Labelife 6-Pack Label Tape Rep 110-111-0000-0000-022-0000-55110000	110	13N491NL7V9R 09/28/2022	14.89
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060260 10/05/2022	Improved Childproof Door Lever 110-111-0000-0000-022-0000-55110000	110	13N491NL7V9R 09/28/2022	64.95
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060260 10/05/2022	Lichamp Masking Tape 1 inch, 1 110-111-0000-0000-022-0000-55110000	110	13N491NL7V9R 09/28/2022	22.69
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060260 10/05/2022	Gel Pens, 30 Pack Black Gel Pe 110-111-0000-0000-022-0000-55110000	110	13N491NL7V9R 09/28/2022	23.96
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060260 10/05/2022	Oxford Index Cards, 500 Pack, 110-111-0000-0000-022-0000-55110000	110	13N491NL7V9R 09/28/2022	7.80
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060359 10/05/2022	15-Minute Focus - Behavioral T 110-221-0000-0001-000-0363-55110000	110	13N491NLJJRH 09/29/2022	-21.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060259 10/06/2022	Teacher Created Resources I Ha 110-221-0000-0000-024-0904-55100107	110	13RMC43V7D4 10/02/2022	16.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060259 10/06/2022	Pressman SMATH - The Game That 110-221-0000-0000-024-0904-55100107	110	13RMC43V7D4 10/02/2022	16.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060259 10/06/2022	Educational Insights Math Whiz 110-221-0000-0000-024-0904-55100107	110	13RMC43V7D4 10/02/2022	95.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060259 10/06/2022	hand2mind Rainbow Fraction Tow 110-221-0000-0000-024-0904-55100107	110	13RMC43V7D4 10/02/2022	50.40
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060259 10/06/2022	Edupress Math Splat Game Multi 110-221-0000-0000-024-0904-55100107	110	13RMC43V7D4 10/02/2022	12.99

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060259 10/06/2022	Nicecho Shut The Box Game, 12 110-221-0000-0000-024-0904-55100107	110	13RMC43V7D4 10/02/2022	20.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060259 10/06/2022	PlaySmart Dice Deluxe Edition 110-221-0000-0000-024-0904-55100107	110	13RMC43V7D4 10/02/2022	12.95
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060256 10/06/2022	Milliard Crash Pad, Sensory Pa 110-118-0000-7010-046-0903-55110000	110	13XDTYFWK31 09/19/2022	539.97
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059797 10/05/2022	Ziploc Sandwich and Snack Bags 110-122-0000-0001-086-0668-55110000	110	13XHRNJC61L 09/12/2022	10.11
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059797 10/05/2022	Blue Summit Supplies 50 Two Po 110-122-0000-0001-086-0668-55110000	110	13XHRNJC61L 09/12/2022	34.29
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059797 10/05/2022	Neenah White Index, Heavyweigh 110-122-0000-0001-086-0668-55110000	110	13XHRNJC61L 09/12/2022	31.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059797 10/05/2022	Wood-Cased #2 HB Pencils, Yell 110-122-0000-0001-086-0668-55110000	110	13XHRNJC61L 09/12/2022	25.49
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060244 10/05/2022	Modway EEI-757-BLK Articulate 110-241-0000-0000-087-0000-56410000	110	146KK9VTQPG 10/02/2022	158.08
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059796 10/05/2022	Mind and Matter A Life in Math 110-125-0000-6160-071-0920-55110000	110	14FVFDY6MX 09/18/2022	408.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059796 10/05/2022	Pack of 25 - Clear Plastic She 110-125-0000-6160-071-0920-55110000	110	14FVFDY6MX 09/18/2022	14.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060358 10/05/2022	Upgraded Push Up Board Multi-F 110-125-0000-6160-071-0920-55110000	110	14KDF7WMHV 09/20/2022	-54.09
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060358 10/05/2022	EXPO Low-Odor Dry Erase Marker 110-125-0000-6160-071-0920-55110000	110	14KDF7WMHV 09/20/2022	-41.22
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060357 10/05/2022	Sterilite 16428012 6 Quart57 L 110-125-0000-6160-071-0920-55110000	110	14KDF7WMKF 09/20/2022	-44.17

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060254 10/06/2022	Self Adhesive Dots,1100pcs(550 110-111-0000-0000-024-0000-55110000	110	14L66LLQ7M4 09/19/2022	14.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060254 10/06/2022	Self Adhesive Dots,1700pcs(850 110-111-0000-0000-024-0000-55110000	110	14L66LLQ7M4 09/19/2022	19.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060254 10/06/2022	27Ft x 1 Inch Self Adhesive St 110-111-0000-0000-024-0000-55110000	110	14L66LLQ7M4 09/19/2022	29.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060254 10/06/2022	Gbivbe Large 24 Grids Plastic 110-111-0000-0000-024-0000-55110000	110	14L66LLQ7M4 09/19/2022	50.97
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060254 10/06/2022	IRIS USA Plastic 3-Drawer Desk 110-111-0000-0000-024-0000-55110000	110	14L66LLQ7M4 09/19/2022	34.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060252 10/05/2022	Sharpie 39109PP Metallic Perma 110-284-0000-0000-000-0228-54120000	110	14N7H74H6G7X 10/01/2022	7.83
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060252 10/05/2022	Logitech Wireless Desktop MK71 110-284-0000-0000-000-0228-54120000	110	14N7H74H6G7X 10/01/2022	95.50
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060252 10/05/2022	Barcode Scanner, Inateck Wirel 110-284-0000-0000-000-0228-54120000	110	14N7H74H6G7X 10/01/2022	79.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060252 10/05/2022	Logitech MK270 Wireless Keyboa 110-284-0000-0000-000-0228-54120000	110	14N7H74H6G7X 10/01/2022	255.20
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060252 10/05/2022	Excelity AC-DC 5V 1A Wall Char 110-284-0000-0000-000-0228-54120000	110	14N7H74H6G7X 10/01/2022	42.95
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060252 10/05/2022	DYMO LabelWriter 550 Label Pri 110-284-0000-0000-000-0228-54120000	110	14N7H74H6G7X 10/01/2022	111.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060252 10/05/2022	196ft60m HDMI Extender Over Ca 110-284-0000-0000-000-0228-54120000	110	14N7H74H6G7X 10/01/2022	273.54
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060355 10/05/2022	Self Adhesive Dots,1100pcs(550 110-111-0000-0000-024-0000-55110000	110	14N7H74HDYL 10/01/2022	-14.98

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060251 10/05/2022	Worse, Worser, Wurst #2 (Princ 110-221-0000-0000-044-0904-55100105	110	14VVPTMH7F6 09/19/2022	6.28
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060239 10/05/2022	SKITTLES Original Fun Size Fru 110-111-0000-0000-020-0000-55110000	110	1637J1FJLRMK 10/02/2022	5.74
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060239 10/05/2022	Small Hot Cold 6 Packs, Reusab 110-111-0000-0000-020-0000-55110000	110	1637J1FJLRMK 10/02/2022	14.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060239 10/05/2022	(60 Pcs) Fidget Toys, Pop It P 110-111-0000-0000-020-0000-55110000	110	1637J1FJLRMK 10/02/2022	27.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060239 10/05/2022	30 Pack Classroom Storage Bask 110-111-0000-0000-020-0000-55110000	110	1637J1FJLRMK 10/02/2022	24.49
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059786 10/05/2022	Play-Doh Modeling Compound 36 110-122-0000-0001-086-0668-55110000	110	164JFJW73VTN 09/13/2022	49.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059786 10/05/2022	Intex Inflatable Empire Chair, 110-122-0000-0001-086-0668-55110000	110	164JFJW73VTN 09/13/2022	119.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059786 10/05/2022	Crazy Aaron's Putty Mini Tins 110-122-0000-0001-086-0668-55110000	110	164JFJW73VTN 09/13/2022	43.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059785 10/05/2022	Super Duper Publications Set 110-122-0000-0001-086-0668-55110000	110	164JFJW7H3TP 09/13/2022	125.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059785 10/05/2022	Super Duper Publications Sent 110-122-0000-0001-086-0668-55110000	110	164JFJW7H3TP 09/13/2022	19.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059785 10/05/2022	Spark Cards Sequence Cards for 110-122-0000-0001-086-0668-55110000	110	164JFJW7H3TP 09/13/2022	34.95
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059785 10/05/2022	Vocabulary Builder Flash Cards 110-122-0000-0001-086-0668-55110000	110	164JFJW7H3TP 09/13/2022	64.85
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060250 10/06/2022	Think Fun Math Dice Junior Gam 110-221-0000-0000-024-0904-55100107	110	16CHVNWJ1V3 09/28/2022	9.99

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060250 10/06/2022	BeGenio - Race to Infinity, Ma 110-221-0000-0000-024-0904-55100107	110	16CHVNWJ1V3 09/28/2022	19.90
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060250 10/06/2022	Absolute Zero Card Game - Fami 110-221-0000-0000-024-0904-55100107	110	16CHVNWJ1V3 09/28/2022	14.95
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060250 10/06/2022	Proof! Math Game - The Fast Pa 110-221-0000-0000-024-0904-55100107	110	16CHVNWJ1V3 09/28/2022	17.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060250 10/06/2022	Giantex 12 Drawer Rolling Stor 110-221-0000-0000-024-0904-55100107	110	16CHVNWJ1V3 09/28/2022	89.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060250 10/06/2022	Fraction War Math Game - Fun M 110-221-0000-0000-024-0904-55100107	110	16CHVNWJ1V3 09/28/2022	9.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060354 10/05/2022	Febreze Fabric Spray, Odor Eli 220-226-0000-0001-000-0611-55910000	220	16HHLJYCK6P 09/19/2022	-11.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059553 10/05/2022	Sterilite 16428012 6 Quart57 L 110-125-0000-6160-071-0920-55110000	110	17DKYC9JKCQ 09/05/2022	44.14
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059553 10/05/2022	BULZiBUCKET Beach, Tailgate, C 110-125-0000-6160-071-0920-55110000	110	17DKYC9JKCQ 09/05/2022	75.19
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059553 10/05/2022	SHW 55-Inch Large Electric Hei 110-125-0000-6160-071-0920-55110000	110	17DKYC9JKCQ 09/05/2022	313.27
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059553 10/05/2022	Go New,Unique,Fun and Exciting 110-125-0000-6160-071-0920-55110000	110	17DKYC9JKCQ 09/05/2022	102.79
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059553 10/05/2022	EXPO Low-Odor Dry Erase Marker 110-125-0000-6160-071-0920-55110000	110	17DKYC9JKCQ 09/05/2022	41.20
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059553 10/05/2022	Upgraded Push Up Board Multi-F 110-125-0000-6160-071-0920-55110000	110	17DKYC9JKCQ 09/05/2022	54.06
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059553 10/05/2022	Elan Publishing Company Dated 110-125-0000-6160-071-0920-55110000	110	17DKYC9JKCQ 09/05/2022	88.17

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058932 10/05/2022	Crayola Washable Paint, Assort 110-122-0000-0001-086-0668-55110000	110	17NN4PJ419YX 08/24/2022	28.52
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060248 10/05/2022	Worth Garden 50% Extra Wide Mi 110-113-0000-0000-087-0000-55114000	110	19JVCNDV17K 09/19/2022	119.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058931 10/06/2022	Alera Industrial Metal Shop St 110-111-0000-0000-010-0000-55110000	110	19K7K43TFWY 08/26/2022	834.60
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060246 10/06/2022	Play Brainy 101 Pieces Magneti 110-118-0000-3400-046-0956-55110000	110	19R4NHWX19H 09/26/2022	106.38
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060245 10/05/2022	Sylvania 24671 F40GroAqWsRp 40 110-112-0000-0000-082-0000-55110000	110	19WXJLYNYJ4J 09/30/2022	46.80
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058445 10/05/2022	Cardinal Economy 3-Ring Binder 110-122-0000-0001-086-0668-55110000	110	19XQGD3X1HD 08/11/2022	78.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059214 10/06/2022	Command Medium Utility Hooks M 110-118-0000-3400-046-0956-55110002	110	1C4HVV4R3R4 08/30/2022	74.85
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059214 10/06/2022	Fellowes Thermal Laminating Po 110-118-0000-3400-046-0956-55110002	110	1C4HVV4R3R4 08/30/2022	39.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059214 10/06/2022	HS Clear Zip Ties 6 Inch Small 110-118-0000-3400-046-0956-55110002	110	1C4HVV4R3R4 08/30/2022	6.59
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059214 10/06/2022	HS Long Zip Ties 12 Inch Clear 110-118-0000-3400-046-0956-55110002	110	1C4HVV4R3R4 08/30/2022	24.96
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059214 10/06/2022	Empty Plastic Spray Bottles (5 110-118-0000-3400-046-0956-55110002	110	1C4HVV4R3R4 08/30/2022	13.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059843 10/05/2022	Rubbermaid 295600BK Deskside P 110-122-0000-0001-086-0668-55110000	110	1C9CT9GLJW9 09/13/2022	28.20
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059843 10/05/2022	AT-A-GLANCE 2023 Weekly & Mont 110-122-0000-0001-086-0668-55110000	110	1C9CT9GLJW9 09/13/2022	12.00

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060351 10/05/2022	Swingline Stapler, 747, Classi 110-113-0000-0000-087-0000-55110000	110	1CCFCDXPYLF 10/02/2022	128.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060351 10/05/2022	Ziploc Sandwich Bags (150 bags 110-113-0000-0000-087-0000-55110000	110	1CCFCDXPYLF 10/02/2022	51.96
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060351 10/05/2022	Amazon Basics Binder Paper Cli 110-113-0000-0000-087-0000-55110000	110	1CCFCDXPYLF 10/02/2022	38.82
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060351 10/05/2022	200Pcs ID Badge Holder Vertica 110-113-0000-0000-087-0000-55110000	110	1CCFCDXPYLF 10/02/2022	43.96
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060350 10/05/2022	Of Mice and Men 110-241-0000-0000-086-0000-57915000	110	1CMNG9VMC 09/24/2022	1,248.75
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060348 10/05/2022	Crayola Dry-Erase Crayons Art 110-122-0000-0001-086-0668-55110000	110	1CMNG9VMN 09/24/2022	16.65
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059215 10/05/2022	Math posters 10 educational cl 110-122-0000-0001-086-0668-55110000	110	1CMRC3PPDX 08/31/2022	16.50
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059215 10/05/2022	Everyone is Welcome Today is a 110-122-0000-0001-086-0668-55110000	110	1CMRC3PPDX 08/31/2022	16.18
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058654 10/06/2022	Sterilite 19889804 70 Quart66 110-118-0000-7010-046-0903-55110000	110	1CX4CL3M34C 08/15/2022	162.22
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058654 10/06/2022	Play-Doh Modeling Compound 36 110-118-0000-7010-046-0903-55110000	110	1CX4CL3M34C 08/15/2022	249.90
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060347 10/05/2022	Medline MediGuard Vinyl Non-st 110-111-0000-0000-022-0000-55110000	110	1D77N6NGQTN 10/02/2022	27.24
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060347 10/05/2022	LICHAMP Wide Masking Tape 2 in 110-111-0000-0000-022-0000-55110000	110	1D77N6NGQTN 10/02/2022	19.79
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058986 10/05/2022	The Behavior Code A Practical 110-122-0000-0001-086-0668-55110000	110	1DG6YR1G6N9 08/23/2022	34.00

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058986 10/05/2022	The Behavior Code Companion St 110-122-0000-0001-086-0668-55110000	110	1DG6YR1G6N9 08/23/2022	34.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058986 10/05/2022	Skoolzy Rainbow Counting Bears 110-122-0000-0001-086-0668-55110000	110	1DG6YR1G6N9 08/23/2022	21.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058986 10/05/2022	Learning Resources Farm Animal 110-122-0000-0001-086-0668-55110000	110	1DG6YR1G6N9 08/23/2022	26.95
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058986 10/05/2022	JOHOUSE Rainbow Magic Spring, 110-122-0000-0001-086-0668-55110000	110	1DG6YR1G6N9 08/23/2022	12.74
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058986 10/05/2022	Feelings and Emotions Flash Ca 110-122-0000-0001-086-0668-55110000	110	1DG6YR1G6N9 08/23/2022	14.95
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058986 10/05/2022	San Tungus 14"x14" Teal and Si 110-122-0000-0001-086-0668-55110000	110	1DG6YR1G6N9 08/23/2022	14.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058986 10/05/2022	20 Prints 10 Pairs Baby Childr 110-122-0000-0001-086-0668-55110000	110	1DG6YR1G6N9 08/23/2022	9.49
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058986 10/05/2022	Watercolor Paint Set for Kids 110-122-0000-0001-086-0668-55110000	110	1DG6YR1G6N9 08/23/2022	17.71
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058986 10/05/2022	Peppa Pig Peppa's Adventures P 110-122-0000-0001-086-0668-55110000	110	1DG6YR1G6N9 08/23/2022	12.84
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058986 10/05/2022	LeadsaiL Wireless Mouse for La 110-122-0000-0001-086-0668-55110000	110	1DG6YR1G6N9 08/23/2022	7.89
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058986 10/05/2022	HOMNIVE Birds Figurines, 23pcs 110-122-0000-0001-086-0668-55110000	110	1DG6YR1G6N9 08/23/2022	13.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060344 10/06/2022	AdirOffice Ultimate Drop Box 110-118-0000-7010-046-0903-55110000	110	1DJ4R6CPPCY 09/25/2022	63.95
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060343 10/06/2022	AdirOffice Ultimate Drop Box 110-118-0000-7010-046-0903-55110000	110	1DJ4R6CPPD43 09/25/2022	63.95

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060342 10/05/2022	Avery Hello My Name Is Name Ta 110-282-0000-0000-000-0263-55910000	110	1DWVVFXCHQ 09/21/2022	3.65
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060342 10/05/2022	Steno Pads Notebooks, Top Boun 110-282-0000-0000-000-0263-55910000	110	1DWVVFXCHQ 09/21/2022	15.89
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059837 10/05/2022	Brother Genuine P-touch, TZe-2 110-122-0000-0001-086-0668-55110000	110	1F44FW7N4NM 09/17/2022	24.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059837 10/05/2022	Brother P-Touch, PTH110, Easy 110-122-0000-0001-086-0668-55110000	110	1F44FW7N4NM 09/17/2022	29.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060338 10/05/2022	BLACKDECKER EM031MB11 Digital 110-241-0000-0000-004-0000-57910000	110	1FG9G6YXP1R 10/02/2022	125.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060337 10/05/2022	Rubber Door Stoppers for Botto 110-111-0000-0000-020-0000-55110000	110	1FHWYQ4J7T7 09/20/2022	8.49
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060337 10/05/2022	Energizer AA Batteries, Double 110-111-0000-0000-020-0000-55110000	110	1FHWYQ4J7T7 09/20/2022	19.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060336 10/05/2022	Brother Genuine P-touch TZE-13 110-111-0000-0000-024-0000-55110000	110	1FPTM3CC6FM 09/20/2022	11.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060367 10/06/2022	BULZiBUCKET Beach, Tailgate, C 110-125-0000-6160-071-0920-55110000	110	1FR7FXJR6Y6 10/01/2022	-74.88
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060333 10/05/2022	Monterey LG5482 Thistledown We 110-261-0000-0000-000-0820-55990000	110	1FXRN4JHWFQ 09/22/2022	109.90
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060332 10/05/2022	Brother P-touch Label Maker, P 110-111-0000-0000-024-0000-55110000	110	1FY1XXWV4V 09/27/2022	25.74
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Dart DRC10J10 Styrofoam Insula 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	45.59
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	1 oz Popcorn Bag, Burst Design 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	33.27

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Accordion Party Hats - Set of 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	20.77
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	DART - 8J8CT 8-Ounce Foam Cup 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	95.70
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Premium Life 1 Gallon Bottle D 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	5.74
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Window Markers - 15mm Jumbo - 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	28.19
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Talking Tables Truly Alice Han 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	17.55
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Talking Tables Truly Alice Par 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	21.29
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Gameland Super Jumbo Playing C 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	14.11
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Heansun 80 PCS 3D Butterfly Wa 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	5.78
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Giftgarden 8x10 Picture Frame 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	23.14
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Alice in Wonderland Party Prop 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	15.12
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Mybbshower Colorful Fiesta Pap 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	24.16
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	AnoKe 6pcs 49 FT Rose Vine Flo 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	36.28
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Anderson's Homecoming Royalty 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	35.29

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	WOT I Cash Box with Money Tray 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	30.24
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	CEWOR 14 Pack 98 Feet Fake Ivy 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	24.18
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Amazon Basics Slim, Velvet, No 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	36.28
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	SONGMICS Clothes Rack with Whe 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	50.41
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	WristCo 34" Tyvek Wristbands 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	50.41
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Cardboard People Mad Hatter Li 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	50.37
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	3Pcs Large Mushroom Shaped Pap 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	39.27
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Iridescent White Hanging Swirl 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	12.08
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	UNIQOOO 6PCS Red Purple Mushro 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	20.15
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Alice in Wonderland Party Deco 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	12.09
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Talking Tables Blue Alice in W 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	15.08
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	9 Rolls Crepe Paper Streamers 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	12.19
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Tiara for Women Elegant Prince 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	14.10

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	PartyWoo Crepe Paper Streamers 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	7.05
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	PartyWoo Crepe Paper Streamers 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	7.05
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	600 Counts Paper Wristbands Ne 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	16.13
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060331 10/05/2022	Clear Beach Balls Glitter Beac 110-241-0000-0000-087-0000-57915000	110	1G4R7NYLQ1F 09/28/2022	26.20
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060330 10/05/2022	Classroom Keepers 12" x 18" Co 110-111-0000-0000-020-0361-55110000	110	1GGCLV6NFW 09/19/2022	24.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060330 10/05/2022	VViViD Double Primed Cotton Ca 110-111-0000-0000-020-0361-55110000	110	1GGCLV6NFW 09/19/2022	51.27
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060330 10/05/2022	DSTELIN Binder Clips Paper Cla 110-111-0000-0000-020-0361-55110000	110	1GGCLV6NFW 09/19/2022	8.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060330 10/05/2022	Amazon Elements Baby Wipes, Fr 110-111-0000-0000-020-0361-55110000	110	1GGCLV6NFW 09/19/2022	13.19
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060330 10/05/2022	ArtCreativity Spider Rings for 110-111-0000-0000-020-0361-55110000	110	1GGCLV6NFW 09/19/2022	12.97
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059829 10/05/2022	A Little SPOT of Emotion 8 Plu 110-122-0000-0001-086-0668-55110000	110	1GLFQ3T346L 09/12/2022	25.68
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059829 10/05/2022	PicassoTiles 60 Piece Set 60pc 110-122-0000-0001-086-0668-55110000	110	1GLFQ3T346L 09/12/2022	27.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059829 10/05/2022	Kinetic Sand, Construction Sit 110-122-0000-0001-086-0668-55110000	110	1GLFQ3T346L 09/12/2022	23.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059829 10/05/2022	Power Your Fun Arggh Mini Stre 110-122-0000-0001-086-0668-55110000	110	1GLFQ3T346L 09/12/2022	21.90

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059829 10/05/2022	School of Mindful- Mindfulness 110-122-0000-0001-086-0668-55110000	110	1GLFQ3T346L 09/12/2022	13.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060329 10/05/2022	Gaiam Kids Stay-N-Play Childre 110-221-0000-0000-013-0904-55100103	110	1HQWVQLT143 09/20/2022	97.80
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060329 10/05/2022	Drmeter Kids Noise Reduction E 110-221-0000-0000-013-0904-55100103	110	1HQWVQLT143 09/20/2022	47.78
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060329 10/05/2022	Special Supplies Therapy Putty 110-221-0000-0000-013-0904-55100103	110	1HQWVQLT143 09/20/2022	31.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060329 10/05/2022	Playlearn Cuddle Ball Knot Pil 110-221-0000-0000-013-0904-55100103	110	1HQWVQLT143 09/20/2022	39.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060329 10/05/2022	70 Pieces Calming Anxiety Sens 110-221-0000-0000-013-0904-55100103	110	1HQWVQLT143 09/20/2022	12.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060328 10/05/2022	Tru-Ray Heavyweight Constructi 110-112-0000-0000-082-0361-55110000	110	1HQWVQLTCN 09/21/2022	40.80
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060328 10/05/2022	Krylon I00500A00 12-Ounce Trip 110-112-0000-0000-082-0361-55110000	110	1HQWVQLTCN 09/21/2022	32.35
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060328 10/05/2022	Mont Marte Discovery School Ac 110-112-0000-0000-082-0361-55110000	110	1HQWVQLTCN 09/21/2022	49.90
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060328 10/05/2022	Mandala Dotting Tools (Full Se 110-112-0000-0000-082-0361-55110000	110	1HQWVQLTCN 09/21/2022	36.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060328 10/05/2022	Gorilla Heavy Duty Spray Adhes 110-112-0000-0000-082-0361-55110000	110	1HQWVQLTCN 09/21/2022	33.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060328 10/05/2022	NOKKO Clear Plastic Rulers Bul 110-112-0000-0000-082-0361-55110000	110	1HQWVQLTCN 09/21/2022	19.95
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060328 10/05/2022	Brusarth White Charcoal Pencil 110-112-0000-0000-082-0361-55110000	110	1HQWVQLTCN 09/21/2022	49.30

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060327 10/05/2022	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-020-0000-55110000	110	1HTP1LT4NN9 09/28/2022	25.02
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060327 10/05/2022	40 Pcs Medium Binder Clips 125 110-111-0000-0000-020-0000-55110000	110	1HTP1LT4NN9 09/28/2022	7.21
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060327 10/05/2022	Avery Matte White Round Labels 110-111-0000-0000-020-0000-55110000	110	1HTP1LT4NN9 09/28/2022	13.85
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060326 10/05/2022	Decade Awards Spelling Bee Hon 290-296-8001-0000-000-3000-57921000	290	1JHKG6FV3PJ7 10/02/2022	77.60
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060325 10/05/2022	HP JY728A Aruba Micro-USB 20 C 110-284-0000-0000-000-0228-54120000	110	1JJLM9YQHTH 09/27/2022	125.44
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060324 10/05/2022	Amazon Basics 12-Pack Low-Odor 110-111-0000-0000-022-0000-55110000	110	1JL6Y1FD3QX 09/28/2022	27.08
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060324 10/05/2022	Labelife 6-Pack Label Tape Rep 110-111-0000-0000-022-0000-55110000	110	1JL6Y1FD3QX 09/28/2022	14.89
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060324 10/05/2022	Lichamp Masking Tape 10 Pack G 110-111-0000-0000-022-0000-55110000	110	1JL6Y1FD3QX 09/28/2022	18.79
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060324 10/05/2022	Improved Childproof Door Lever 110-111-0000-0000-022-0000-55110000	110	1JL6Y1FD3QX 09/28/2022	47.97
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060324 10/05/2022	LICHAMP Wide Masking Tape 2 in 110-111-0000-0000-022-0000-55110000	110	1JL6Y1FD3QX 09/28/2022	19.79
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060324 10/05/2022	Gel Pens, 30 Pack Black Gel Pe 110-111-0000-0000-022-0000-55110000	110	1JL6Y1FD3QX 09/28/2022	23.96
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060324 10/05/2022	Oxford Index Cards, 500 Pack, 110-111-0000-0000-022-0000-55110000	110	1JL6Y1FD3QX 09/28/2022	6.21
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Mel Fell 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	15.99

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Fox at Night (My First I Can R 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	16.96
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Red, White, and Whole 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	12.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	The Me I Choose To Be 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	12.24
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Swashby and the Sea 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	11.79
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Wonder Walkers 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	13.89
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Too Bright to See 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	8.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Honeybee The Busy Life of Apis 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	16.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Bright Star 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	13.42
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Watercress 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	16.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	I Hop (I Like to Read) 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	15.59
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	We Are Water Protectors 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	12.56
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Monster and Boy Monster's Firs 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	13.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	We Wait for the Sun 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	15.97

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Here and Now 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	11.59
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Lift 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	15.39
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Our Friend Hedgehog The Story 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	12.59
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	The Oldest Student How Mary Wa 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	12.29
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Gustavo, the Shy Ghost 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	10.73
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Unspeakable The Tulsa Race Mas 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	14.59
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	We Are Still Here! Native Amer 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	13.53
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	The Last Cuentista 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	16.49
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060323 10/05/2022	Donut Feed the Squirrels (A Gr 110-222-0000-0000-013-0000-55311000	110	1JV7P3PJ3XDV 09/20/2022	9.79
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060322 10/05/2022	Post-it Super Sticky Easel Pad 110-111-0000-0000-024-0000-55110000	110	1JV7P3PJ4WRV 09/20/2022	57.96
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060321 10/05/2022	Mr Sketch Scented Water Color 110-111-0000-0000-013-0000-55110000	110	1K7L11KF1HPJ 09/26/2022	32.49
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060320 10/05/2022	15-Minute Focus - Behavioral T 110-221-0000-0001-000-0363-55110000	110	1K7L11KF77D7 09/26/2022	1,099.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060318 10/06/2022	Educational Insights The Origi 110-118-0000-3400-046-0956-55110000	110	1LGH4RRWCC 09/26/2022	168.72

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060318 10/06/2022	247 Bags Double Zipper Storag 110-118-0000-3400-046-0956-55110000	110	1LGH4RRWCC 09/26/2022	68.97
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060318 10/06/2022	Amazon Basics Sandwich Storage 110-118-0000-3400-046-0956-55110000	110	1LGH4RRWCC 09/26/2022	16.80
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060316 10/05/2022	Mr Sketch Scented Water Color 110-111-0000-0000-013-0000-55110000	110	1MFTP6XM911 09/25/2022	21.56
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060314 10/06/2022	Energizer AA Batteries, Double 110-118-0000-0001-046-0191-55110000	110	1MH3643Y7Y4 09/19/2022	28.66
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060314 10/06/2022	Energizer AAA Batteries, Tripl 110-118-0000-0001-046-0191-55110000	110	1MH3643Y7Y4 09/19/2022	35.48
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059819 10/05/2022	PicassoTiles 100 Piece Set 100 110-122-0000-0001-086-0668-55110000	110	1MJGQ4RJPG7 09/14/2022	47.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059819 10/05/2022	Amazon Basics Low-Odor Chisel 110-122-0000-0001-086-0668-55110000	110	1MJGQ4RJPG7 09/14/2022	7.62
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059819 10/05/2022	Original Monkey Spiky Sensory 110-122-0000-0001-086-0668-55110000	110	1MJGQ4RJPG7 09/14/2022	9.89
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059819 10/05/2022	Liquid Timer - Sensory Toy for 110-122-0000-0001-086-0668-55110000	110	1MJGQ4RJPG7 09/14/2022	11.05
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059819 10/05/2022	Sensory Balls for Kids - Textu 110-122-0000-0001-086-0668-55110000	110	1MJGQ4RJPG7 09/14/2022	11.75
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059819 10/05/2022	Chew Necklace by GNAWRISHING - 110-122-0000-0001-086-0668-55110000	110	1MJGQ4RJPG7 09/14/2022	11.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059819 10/05/2022	hand2mind Mindful Maze Boards, 110-122-0000-0001-086-0668-55110000	110	1MJGQ4RJPG7 09/14/2022	41.78
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059819 10/05/2022	Sensory Chew Necklaces for Gir 110-122-0000-0001-086-0668-55110000	110	1MJGQ4RJPG7 09/14/2022	15.58

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059819 10/05/2022	Carson Delloso Be Clever Where 110-122-0000-0001-086-0668-55110000	110	1MJGQ4RJPG7 09/14/2022	5.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059819 10/05/2022	Cutting Play Food Toy for Kids 110-122-0000-0001-086-0668-55110000	110	1MJGQ4RJPG7 09/14/2022	21.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060312 10/06/2022	Yunbaoit Visual Analog Timer,C 110-111-0000-0000-024-0000-55110000	110	1MTDVRJVH9 09/26/2022	18.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060312 10/06/2022	Posh Creations Beanbags Bean B 110-111-0000-0000-024-0000-55110000	110	1MTDVRJVH9 09/26/2022	36.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Junie B Jones and a Little Mon 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	40.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Junie B Jones and Her Big Fat 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	35.60
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Who Would Win Complete Collect 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	89.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	ClosetMaid 420 Cubeicals Organ 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	75.34
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Elmer's All Purpose School Glu 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	16.54
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Learning Resources Conversatio 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	12.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	K'NEX - 35 Model Building Set 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	25.91
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	PACON Art Street Lightweight 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	11.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Ziploc Two Gallon Food Storage 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	19.33

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Self Adhesive Dots,1100pcs(550 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	14.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Elmers Liquid School Glue, Sli 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	13.20
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Dawn Ultra Dishwashing Liquid 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	15.94
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Astrobrights Mega Collection, 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	17.49
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Round Magnets with Adhesive Ba 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	11.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Pretext Toy Storage Bins - Pac 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	39.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	X-Acto Pencil Sharpener, Schoo 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	32.48
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Kenney Rogers 58" Diameter Twi 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	14.02
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Grey Window Curtain Panels Set 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	19.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Colorful Calendar Bulletin Boa 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	12.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059818 10/05/2022	Teacher Stickers 452PCS Motiva 110-122-0000-0001-086-0668-55110000	110	1ND76N669JTW 09/15/2022	8.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059783 10/05/2022	Fiskars 195960-1001 Trimmer Cu 110-122-0000-0001-086-0668-55110000	110	1NNJVP74M4T 09/15/2022	8.15
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059783 10/05/2022	Always Maxi Unscented Pads wit 110-122-0000-0001-086-0668-55110000	110	1NNJVP74M4T 09/15/2022	6.27

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059783 10/05/2022	Dell HG308 5100CN Laser Toner 110-122-0000-0001-086-0668-55110000	110	1NNJVP74M4T 09/15/2022	49.81
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059783 10/05/2022	Dell GG579 Cyan Toner Cartridg 110-122-0000-0001-086-0668-55110000	110	1NNJVP74M4T 09/15/2022	29.74
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059783 10/05/2022	BIC Brite Liner Highlighter, C 110-122-0000-0001-086-0668-55110000	110	1NNJVP74M4T 09/15/2022	7.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059783 10/05/2022	Sharpie 1927350 Electro Pop Pe 110-122-0000-0001-086-0668-55110000	110	1NNJVP74M4T 09/15/2022	30.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059783 10/05/2022	LUDOS Ultra Wired Earbuds with 110-122-0000-0001-086-0668-55110000	110	1NNJVP74M4T 09/15/2022	37.94
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059783 10/05/2022	Dawn Ultra Dishwashing Liquid 110-122-0000-0001-086-0668-55110000	110	1NNJVP74M4T 09/15/2022	15.94
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059783 10/05/2022	Purex 4-in-1 Laundry Detergent 110-122-0000-0001-086-0668-55110000	110	1NNJVP74M4T 09/15/2022	25.41
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059783 10/05/2022	8 Packs Heavy Duty 2 Pocket fo 110-122-0000-0001-086-0668-55110000	110	1NNJVP74M4T 09/15/2022	104.93
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060310 10/05/2022	Classroom Keepers 12" x 18" Co 110-111-0000-0000-010-0361-55110000	110	1NNRMQ31MP 10/03/2022	24.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060310 10/05/2022	VViViD Double Primed Cotton Ca 110-111-0000-0000-010-0361-55110000	110	1NNRMQ31MP 10/03/2022	51.27
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060310 10/05/2022	DSTELIN Binder Clips Paper Cla 110-111-0000-0000-010-0361-55110000	110	1NNRMQ31MP 10/03/2022	8.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060310 10/05/2022	Amazon Elements Baby Wipes, Fr 110-111-0000-0000-010-0361-55110000	110	1NNRMQ31MP 10/03/2022	13.19
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060310 10/05/2022	ArtCreativity Spider Rings for 110-111-0000-0000-010-0361-55110000	110	1NNRMQ31MP 10/03/2022	12.97

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059813 10/05/2022	Lorell File Cabinet, Black - 110-122-0000-0001-086-0668-55110000	110	1P3X7WL94GQ 09/17/2022	72.30
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059813 10/05/2022	3000 Pack, 0375" Round Colored 110-122-0000-0001-086-0668-55110000	110	1P3X7WL94GQ 09/17/2022	8.49
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059813 10/05/2022	Educational Insights Playfoam 110-122-0000-0001-086-0668-55110000	110	1P3X7WL94GQ 09/17/2022	18.69
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059813 10/05/2022	Sheet Protectors for 3 Ring Bi 110-122-0000-0001-086-0668-55110000	110	1P3X7WL94GQ 09/17/2022	16.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059813 10/05/2022	Kinetic Sand, Pave & Play Cons 110-122-0000-0001-086-0668-55110000	110	1P3X7WL94GQ 09/17/2022	9.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059813 10/05/2022	Kinetic Sand, Sandbox Playset 110-122-0000-0001-086-0668-55110000	110	1P3X7WL94GQ 09/17/2022	8.39
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059813 10/05/2022	Decorably 5900 Stickers for Te 110-122-0000-0001-086-0668-55110000	110	1P3X7WL94GQ 09/17/2022	11.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059813 10/05/2022	1" x 2-58" Address Labels 900 110-122-0000-0001-086-0668-55110000	110	1P3X7WL94GQ 09/17/2022	6.86
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060309 10/05/2022	URayCoder H264 Live HDMI Video 110-284-0000-0000-000-0228-53410000	110	1PFN74936YCJ 09/25/2022	329.28
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Concrete Rose 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	27.50
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Monster 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	18.33
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	The Arsonist 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	11.20
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	You'll Be the Death of Me 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	23.99

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Nothing More to Tell 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	30.58
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Rebound (The Crossover Series) 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	18.33
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Battlefield of the Mind Winnin 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	9.94
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	The Crossover (The Crossover S 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	18.33
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	What to Say Next 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	7.11
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	The Rose That Grew From Concre 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	25.67
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Charm & Strange A Novel 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	12.22
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Booked (The Crossover Series) 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	16.90
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Overtuned 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	11.20
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	The Enchanter Heir (The Heir C 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	24.44
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	The Sorcerer Heir (The Heir Ch 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	20.36
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Me and My Big Mouth! (Spiritua 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	18.34
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Percy Jackson and the Olympian 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	19.16

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Long Way Down The Graphic Nove 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	8.86
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Jason Reynolds's Track Series 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	22.78
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Do It Afraid Embracing Courage 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	22.40
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Bob Marley A Life 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	16.34
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	The Ocean of Osyria (Hardy Boy 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	6.03
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Identity Theft (Hardy Boys Gra 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	19.36
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Dragon Ball Super, Vol 16 (16) 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	20.36
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	ONE OF US 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	28.44
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Clean Getaway 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	8.15
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	BIC Brite Liner Highlighter, C 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	12.48
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	BIC Brite Liner Highlighter, C 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	12.15
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Amazon Basics 48 Pack AA 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	14.89
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	BIC - Brite Liner Highlighter, 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	16.04

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Janie Johnson Series Books 1-5 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	57.07
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060305 10/06/2022	Seven Realms Series 4-Book Set 110-125-0000-6160-071-0920-55110000	110	1PNFTTMYL1R 09/25/2022	46.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060304 10/06/2022	AeroGarden Harvest with Gourme 110-118-0000-0001-046-0191-55110000	110	1PNFTTMYNY 09/25/2022	139.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060304 10/06/2022	AeroGarden Bounty - Indoor Gar 110-118-0000-0001-046-0191-55110000	110	1PNFTTMYNY 09/25/2022	698.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060302 10/05/2022	Custom Self-Inking Stamp - Up 110-222-0000-0000-082-0000-55310000	110	1PNFTTMYPN 09/25/2022	19.94
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060302 10/05/2022	Brain Flakes 500 Piece Interlo 110-222-0000-0000-082-0000-55310000	110	1PNFTTMYPN 09/25/2022	16.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060302 10/05/2022	ChromaLabel 050 Inch Round Lab 110-222-0000-0000-082-0000-55310000	110	1PNFTTMYPN 09/25/2022	11.87
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060302 10/05/2022	50 Video Game Bookmarks for Ga 110-222-0000-0000-082-0000-55310000	110	1PNFTTMYPN 09/25/2022	8.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060302 10/05/2022	Sproutbrite Classroom Decorati 110-222-0000-0000-082-0000-55310000	110	1PNFTTMYPN 09/25/2022	12.80
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060302 10/05/2022	Narwhal Novelties Liquid Motio 110-222-0000-0000-082-0000-55310000	110	1PNFTTMYPN 09/25/2022	12.95
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060302 10/05/2022	ATack Double Sided Tape Adhesi 110-222-0000-0000-082-0000-55310000	110	1PNFTTMYPN 09/25/2022	16.82
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060302 10/05/2022	120 Pieces Cool Bookmarks for 110-222-0000-0000-082-0000-55310000	110	1PNFTTMYPN 09/25/2022	17.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060302 10/05/2022	90 Pieces Scratch and Sniff Bo 110-222-0000-0000-082-0000-55310000	110	1PNFTTMYPN 09/25/2022	17.59

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060302 10/05/2022	TEACHER PRICES 100 Piece Scrat 110-222-0000-0000-082-0000-55310000	110	1PNFTTMYPN 09/25/2022	12.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060302 10/05/2022	120 Pieces Cool Bookmarks for 110-222-0000-0000-082-0000-55310000	110	1PNFTTMYPN 09/25/2022	16.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060302 10/05/2022	1000 Pieces Clear Labels Prote 110-222-0000-0000-082-0000-55310000	110	1PNFTTMYPN 09/25/2022	38.97
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060301 10/05/2022	URayCoder H264 Live HDMI Video 110-284-0000-0000-000-0228-53410000	110	1PPMMXY6L7 09/24/2022	987.84
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060301 10/05/2022	USB Wall Charger, FONKEN 3-Pac 110-284-0000-0000-000-0228-53410000	110	1PPMMXY6L7 09/24/2022	23.78
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060301 10/05/2022	RCA to HDMI,AV to HDMI Convert 110-284-0000-0000-000-0228-53410000	110	1PPMMXY6L7 09/24/2022	59.96
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060297 10/06/2022	AeroGarden Harvest with Gourme 110-118-0000-3400-046-0956-55110000	110	1PWTL3XYTRR 09/24/2022	979.93
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	Office Essentials 11676 Table 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	27.90
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	ExcelMark Received Self Inking 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	21.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	Scotch Sure Start Shipping Pac 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	25.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	Oxford Spiral Notebooks, 1-Sub 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	114.36
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	Oxford Composition Notebooks, 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	39.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	BOSTITCH EZ Squeeze 40 Sheet 3 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	23.67

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	Masking Tape (Huge Pack of 6) 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	27.40
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	Adams MoneyRent Receipt Book, 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	45.52
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	Jamm Door Stopper Door Stop W 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	113.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	Amazon Basics Twin Pocket File 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	86.08
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	Madisi Golf Pencils with Erase 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	233.88
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	100 Pieces Blooming Peach Jigs 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	10.78
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	Tru-Colour Skin Tone Shade Fab 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	622.50
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	2022-2023 Desk Calendar - Desk 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	19.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	100 Piece Jigsaw Puzzles,100 P 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	12.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	100 Piece Jigsaw Puzzles,100 P 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	12.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	30 Pack Clear Ruler Plastic Ru 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	47.96
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060296 10/05/2022	fishwisdom 100 Piece Donuts Ji 110-112-0000-0000-082-0000-55110000	110	1Q9FG4W6RXD 09/28/2022	11.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059218 10/06/2022	Crayola Washable Window Crayon 110-118-0000-7230-046-0950-55110000	110	1QLJ9RCR3TX 08/30/2022	46.08

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059218 10/06/2022	12 Pack Window Marker for Car, 110-118-0000-7230-046-0950-55110000	110	1QLJ9RCR3TX 08/30/2022	104.95
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060366 10/05/2022	NEW SET! Dog Man 4 Books Colle 110-125-0000-6010-040-0936-55110000	110	1QLRLTGJMH 09/28/2022	-130.32
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060366 10/05/2022	'A Frog and Dog Book' Series 3 110-125-0000-6010-040-0936-55110000	110	1QLRLTGJMH 09/28/2022	-33.90
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059809 10/05/2022	Mind and Matter A Life in Math 110-125-0000-6160-071-0920-55110000	110	1QVXHT4J69M 09/18/2022	17.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059809 10/05/2022	Sterilite 16428012 6 Quart57 L 110-125-0000-6160-071-0920-55110000	110	1QVXHT4J69M 09/18/2022	40.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059809 10/05/2022	BULZiBUCKET Beach, Tailgate, C 110-125-0000-6160-071-0920-55110000	110	1QVXHT4J69M 09/18/2022	69.28
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059809 10/05/2022	SHW 55-Inch Large Electric Hei 110-125-0000-6160-071-0920-55110000	110	1QVXHT4J69M 09/18/2022	288.87
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059809 10/05/2022	Desktop Calculator 12 Digit wi 110-125-0000-6160-071-0920-55110000	110	1QVXHT4J69M 09/18/2022	8.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059809 10/05/2022	EXPO Low-Odor Dry Erase Marker 110-125-0000-6160-071-0920-55110000	110	1QVXHT4J69M 09/18/2022	75.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059809 10/05/2022	Upgraded Push Up Board Multi-F 110-125-0000-6160-071-0920-55110000	110	1QVXHT4J69M 09/18/2022	49.85
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059809 10/05/2022	Elan Publishing Company Dated 110-125-0000-6160-071-0920-55110000	110	1QVXHT4J69M 09/18/2022	81.30
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060295 10/05/2022	Decade Awards Spelling Bee Bob 290-296-8001-0000-000-3000-57921000	290	1R1DC9VCKHL 09/28/2022	31.17
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060295 10/05/2022	Spelling Bee Second Place Meda 290-296-8001-0000-000-3000-57921000	290	1R1DC9VCKHL 09/28/2022	54.49

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060294 10/05/2022	Crayola Crayons 8 in a Box (Pa 110-111-0000-0000-024-0150-55110000	110	1RCYGY3Y37V 09/27/2022	30.90
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059127 10/06/2022	Sterilite 19889804 70 Quart66 110-118-0000-7010-046-0903-55110000	110	1RJP1PLX16CF 09/06/2022	-81.11
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060293 10/05/2022	DELUX Microfiber Feather Duste 230-321-0000-0001-087-0879-55910000	230	1RP3MXL34N1 09/28/2022	16.76
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060293 10/05/2022	GREENBOX Compatible M11XH High 230-321-0000-0001-087-0879-55910000	230	1RP3MXL34N1 09/28/2022	146.61
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060293 10/05/2022	Energizer AAA Batteries, Tripl 230-321-0000-0001-087-0879-55910000	230	1RP3MXL34N1 09/28/2022	-2.81
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060292 10/06/2022	Everest Luggage Classic Backpa 110-118-0000-0001-046-0191-55110000	110	1RPTPFGVDW7 09/20/2022	393.62
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060292 10/06/2022	Fellowes Thermal Laminating Po 110-118-0000-0001-046-0191-55110000	110	1RPTPFGVDW7 09/20/2022	120.55
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060292 10/06/2022	Amazon Basics Cast Iron Kettle 110-118-0000-0001-046-0191-55110000	110	1RPTPFGVDW7 09/20/2022	37.71
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060292 10/06/2022	Sticky Notes 3x3 Inches Bulk 2 110-118-0000-0001-046-0191-55110000	110	1RPTPFGVDW7 09/20/2022	46.09
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060292 10/06/2022	Conspiracy Tee Parking Enforce 110-118-0000-0001-046-0191-55110000	110	1RPTPFGVDW7 09/20/2022	16.53
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060292 10/06/2022	Lined Sticky Notes 4X6 in Brig 110-118-0000-0001-046-0191-55110000	110	1RPTPFGVDW7 09/20/2022	14.41
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060292 10/06/2022	10 Pack XL Yellow High Visibil 110-118-0000-0001-046-0191-55110000	110	1RPTPFGVDW7 09/20/2022	137.42
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060292 10/06/2022	Outlet Covers (38 Pack) Child 110-118-0000-0001-046-0191-55110000	110	1RPTPFGVDW7 09/20/2022	51.23

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060365 10/05/2022	Go New,Unique,Fun and Exciting 110-125-0000-6160-071-0920-55110000	110	1RPTPFGVHN9 09/20/2022	-102.84
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060364 10/05/2022	Elan Publishing Company Dated 110-125-0000-6160-071-0920-55110000	110	1RPTPFGVHYF 09/20/2022	-88.20
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060290 10/06/2022	Mr Pen- Cork Board, 24"x36", B 110-112-0000-0000-082-0000-55110000	110	1RRNH4N6VDF 09/30/2022	23.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060289 10/05/2022	Amazon Basics Twin Pocket File 110-111-0000-0000-024-0361-55110000	110	1T7NTDYHTX4 09/19/2022	26.94
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060363 10/06/2022	Amazon Basics 12-Pack Low-Odor 110-111-0000-0000-022-0000-55110000	110	1TLXX1KJR3Q 09/30/2022	-27.08
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060363 10/06/2022	Labelife 6-Pack Label Tape Rep 110-111-0000-0000-022-0000-55110000	110	1TLXX1KJR3Q 09/30/2022	-14.89
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060363 10/06/2022	Improved Childproof Door Lever 110-111-0000-0000-022-0000-55110000	110	1TLXX1KJR3Q 09/30/2022	-69.95
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060363 10/06/2022	LICHAMP Wide Masking Tape 2 in 110-111-0000-0000-022-0000-55110000	110	1TLXX1KJR3Q 09/30/2022	-19.79
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060363 10/06/2022	Lichamp Masking Tape 1 inch, 1 110-111-0000-0000-022-0000-55110000	110	1TLXX1KJR3Q 09/30/2022	-22.69
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060363 10/06/2022	Gel Pens, 30 Pack Black Gel Pe 110-111-0000-0000-022-0000-55110000	110	1TLXX1KJR3Q 09/30/2022	-19.18
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060363 10/06/2022	Oxford Index Cards, 500 Pack, 110-111-0000-0000-022-0000-55110000	110	1TLXX1KJR3Q 09/30/2022	-7.80
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060288 10/05/2022	Enemies 110-125-0000-6160-071-0920-55110000	110	1TPXXXDRYK 10/01/2022	23.40
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060286 10/05/2022	Crayola Colored Pencils Classp 110-111-0000-0000-024-0150-55110000	110	1VD99XKRGG 10/01/2022	36.98

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060286 10/05/2022	Crayola Crayon Classpack, Scho 110-111-0000-0000-024-0150-55110000	110	1VD99XKRGG 10/01/2022	63.97
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060286 10/05/2022	Amazon Basics File Folders - L 110-111-0000-0000-024-0150-55110000	110	1VD99XKRGG 10/01/2022	14.54
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060286 10/05/2022	Post-it Super Sticky Portable 110-111-0000-0000-024-0150-55110000	110	1VD99XKRGG 10/01/2022	57.20
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060286 10/05/2022	CrayonKing 150 Sets of 4-Packs 110-111-0000-0000-024-0150-55110000	110	1VD99XKRGG 10/01/2022	26.49
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060286 10/05/2022	Wood-Cased #2 HB Pencils, Yell 110-111-0000-0000-024-0150-55110000	110	1VD99XKRGG 10/01/2022	29.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060286 10/05/2022	Digital Dual Alarm Clock for B 110-111-0000-0000-024-0150-55110000	110	1VD99XKRGG 10/01/2022	15.29
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060362 10/05/2022	Tonies The Very Hungry Caterpi 110-221-0000-0000-046-0904-55100105	110	1VHRKHV71LT 09/29/2022	-22.08
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060361 10/05/2022	Original HP 212X Cyan High-yie 110-261-0000-0000-000-0820-55910000	110	1VHRKHV7V9 09/30/2022	-250.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059804 10/05/2022	Amazon Basics Kids Ear-Protect 110-122-0000-0001-086-0668-55110000	110	1VKDF9LX9YV 09/12/2022	43.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059804 10/05/2022	Amazon Basics Kids Ear-Protect 110-122-0000-0001-086-0668-55110000	110	1VKDF9LX9YV 09/12/2022	43.50
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059804 10/05/2022	Amazon Basics Kids Ear-Protect 110-122-0000-0001-086-0668-55110000	110	1VKDF9LX9YV 09/12/2022	52.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059804 10/05/2022	ALP Lockdown Shades, Blackout 110-122-0000-0001-086-0668-55110000	110	1VKDF9LX9YV 09/12/2022	41.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058941 10/05/2022	KC CUBS ABC Alphabet Animal Ed 110-122-0000-0001-086-0668-55110000	110	1VPY4TN36NJR 08/22/2022	54.98

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058941 10/05/2022	Twinkle Star 100 LED Star Stri 110-122-0000-0001-086-0668-55110000	110	1VPY4TN36NJR 08/22/2022	12.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058941 10/05/2022	Sumbababy Teepee Tent for Kids 110-122-0000-0001-086-0668-55110000	110	1VPY4TN36NJR 08/22/2022	49.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058941 10/05/2022	EDOW Throw Pillow Inserts, Set 110-122-0000-0001-086-0668-55110000	110	1VPY4TN36NJR 08/22/2022	21.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058941 10/05/2022	Teacher Created Resources Home 110-122-0000-0001-086-0668-55110000	110	1VPY4TN36NJR 08/22/2022	29.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058941 10/05/2022	HiiARug Hopscotch Kids Rug 63" 110-122-0000-0001-086-0668-55110000	110	1VPY4TN36NJR 08/22/2022	38.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058941 10/05/2022	65ft Bulletin Board Borders, B 110-122-0000-0001-086-0668-55110000	110	1VPY4TN36NJR 08/22/2022	14.89
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058941 10/05/2022	Ailansnug Boho Sun and Moon Cl 110-122-0000-0001-086-0668-55110000	110	1VPY4TN36NJR 08/22/2022	13.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058941 10/05/2022	2 Roll 36 ft Per Roll Rainbow 110-122-0000-0001-086-0668-55110000	110	1VPY4TN36NJR 08/22/2022	12.59
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058941 10/05/2022	Teacher Created Resources Ever 110-122-0000-0001-086-0668-55110000	110	1VPY4TN36NJR 08/22/2022	14.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058941 10/05/2022	Everyone is Welcome Calming Co 110-122-0000-0001-086-0668-55110000	110	1VPY4TN36NJR 08/22/2022	14.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058941 10/05/2022	48 Pcs Boho Rainbow Party Stre 110-122-0000-0001-086-0668-55110000	110	1VPY4TN36NJR 08/22/2022	6.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058941 10/05/2022	Classroom Calendar Bulletin Bo 110-122-0000-0001-086-0668-55110000	110	1VPY4TN36NJR 08/22/2022	20.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH058941 10/05/2022	10 Pcs Boho Rainbow Grammar Ed 110-122-0000-0001-086-0668-55110000	110	1VPY4TN36NJR 08/22/2022	16.99

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060285 10/05/2022	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-024-0000-55110000	110	1VQ6MNV74H 09/29/2022	34.72
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060285 10/05/2022	Self Adhesive Dots,1700pcs(850 110-111-0000-0000-024-0000-55110000	110	1VQ6MNV74H 09/29/2022	19.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060360 10/05/2022	Alera Industrial Metal Shop St 110-111-0000-0000-010-0000-55110000	110	1VQ6MNV74N 09/29/2022	-834.60
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059803 10/05/2022	CanDo TheraPutty Standard Hand 110-122-0000-0001-086-0668-55110000	110	1VVXMF1N3V9 09/12/2022	186.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059803 10/05/2022	Learning Resources Magnetic Po 110-122-0000-0001-086-0668-55110000	110	1VVXMF1N3V9 09/12/2022	44.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059803 10/05/2022	Ticonderoga Golf Pencils With 110-122-0000-0001-086-0668-55110000	110	1VVXMF1N3V9 09/12/2022	99.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059803 10/05/2022	Maped Koopy Spring-Assisted Ed 110-122-0000-0001-086-0668-55110000	110	1VVXMF1N3V9 09/12/2022	31.01
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059803 10/05/2022	WXBOOM Self Adhesive Dots 1400 110-122-0000-0001-086-0668-55110000	110	1VVXMF1N3V9 09/12/2022	33.12
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059803 10/05/2022	Special Supplies Egg Pen-Penci 110-122-0000-0001-086-0668-55110000	110	1VVXMF1N3V9 09/12/2022	7.95
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059803 10/05/2022	Amazon Basics Heavy Duty Dry E 110-122-0000-0001-086-0668-55110000	110	1VVXMF1N3V9 09/12/2022	14.15
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059803 10/05/2022	PlastiMade Clear Disposable Pl 110-122-0000-0001-086-0668-55110000	110	1VVXMF1N3V9 09/12/2022	23.97
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059803 10/05/2022	Amazon Basics Noise-Reduction 110-122-0000-0001-086-0668-55110000	110	1VVXMF1N3V9 09/12/2022	30.24
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060284 10/05/2022	Rubbermaid Commercial Products 110-261-0000-0000-000-0820-55990000	110	1W1MJR7YVK 09/23/2022	91.02

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060281 10/05/2022	Madisi Colored Pencils Bulk - 110-112-0000-0000-084-0000-55110000	110	1W4FK7Y1C7V 09/27/2022	62.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060281 10/05/2022	Erasers, Shuttle Art 72 Pack P 110-112-0000-0000-084-0000-55110000	110	1W4FK7Y1C7V 09/27/2022	22.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060280 10/05/2022	Full&Love Paper Blending Stump 110-112-0000-0000-082-0361-55110000	110	1WC69VHG9W 09/27/2022	25.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060280 10/05/2022	Permanent Marker,Shuttle Art 3 110-112-0000-0000-082-0361-55110000	110	1WC69VHG9W 09/27/2022	82.35
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060278 10/05/2022	Five Star Flex Hybrid NoteBind 110-125-0000-6160-071-0920-55110000	110	1X9KHCERY6N9 09/22/2022	13.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060277 10/05/2022	BIC Glide Retractable Ball Poi 110-113-0000-0000-086-0000-55110000	110	1XD3HHHF64K 09/19/2022	9.00
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060277 10/05/2022	Redi Shade No Tools Original L 110-113-0000-0000-086-0000-55110000	110	1XD3HHHF64K 09/19/2022	39.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060276 10/05/2022	Cardinal Economy 3-Ring Binder 110-241-0000-0000-084-0000-57915000	110	1XFFQ9DJ17YC 09/20/2022	111.96
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060276 10/05/2022	Cardinal Economy 3 Ring Binder 110-241-0000-0000-084-0000-57915000	110	1XFFQ9DJ17YC 09/20/2022	81.63
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060275 10/05/2022	Upgraded to Version 20 - Headp 110-284-0000-0000-000-0228-54120000	110	1XKTXWJ13FK 09/20/2022	14.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060275 10/05/2022	Headphone Plug Extraction Tool 110-284-0000-0000-000-0228-54120000	110	1XKTXWJ13FK 09/20/2022	17.96
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060274 10/05/2022	Nuby 2-Pack No-Spill Super Spo 110-111-0000-0000-004-0000-55110000	110	1XXRGFLDLK1 09/21/2022	5.98
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060274 10/05/2022	Sensory Chew Necklace (3 Pack) 110-111-0000-0000-004-0000-55110000	110	1XXRGFLDLK1 09/21/2022	13.99

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AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060274 10/05/2022	Mr Pen- Dry Erase Board, 14" x 110-111-0000-0000-004-0000-55110000	110	1XXRGFLDLK1 09/21/2022	78.40
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059799 10/05/2022	G Greenfilm Static Cling Windo 110-261-0000-0000-000-0820-55990000	110	1Y9TFM1QCTR 09/17/2022	96.69
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH059799 10/05/2022	Greenfilm Static Cling Window 110-261-0000-0000-000-0820-55990000	110	1Y9TFM1QCTR 09/17/2022	15.99
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060265 10/05/2022	VELCRO Brand Dots with Adhesiv 110-111-0000-0000-024-0000-55110000	110	1YTRHLVQDL 09/26/2022	13.87
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060265 10/05/2022	USB Headset, HROEENOI Noise Ca 110-111-0000-0000-024-0000-55110000	110	1YTRHLVQDL 09/26/2022	15.29
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060264 10/05/2022	Westcott 5" Pointed Safety Sc 110-111-0000-0000-024-0000-55110000	110	1YWRLHR7MF 09/21/2022	24.75
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060264 10/05/2022	Westcott 5" Blunt Safety Scis 110-111-0000-0000-024-0000-55110000	110	1YWRLHR7MF 09/21/2022	12.18
AP 00024169	10/06/2022	AMAZON BUSINESS 00000075	OH060264 10/05/2022	Energizer C Batteries, C Cell 110-111-0000-0000-024-0000-55110000	110	1YWRLHR7MF 09/21/2022	20.98
AP 00024170	10/06/2022	APAC PAPER AND 00000108	OH059147 10/05/2022	toilet tissue 110-261-0000-0000-000-0820-55990000	110	467474 08/30/2022	753.00
AP 00024170	10/06/2022	APAC PAPER AND 00000108	OH059147 10/05/2022	brown roll towel 110-261-0000-0000-000-0820-55990000	110	467474 08/30/2022	258.00
AP 00024170	10/06/2022	APAC PAPER AND 00000108	OH059860 10/05/2022	brown roll towel 110-261-0000-0000-000-0820-55990000	110	469157 09/19/2022	137.60
AP 00024170	10/06/2022	APAC PAPER AND 00000108	OH059860 10/05/2022	toilet paper 110-261-0000-0000-000-0820-55990000	110	469157 09/19/2022	183.20
AP 00024170	10/06/2022	APAC PAPER AND 00000108	OH060012 10/05/2022	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	469229 09/22/2022	183.20

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AP 00024170	10/06/2022	APAC PAPER AND 00000108	OH060012 10/05/2022	BROWN PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	469229 09/22/2022	137.60
AP 00024170	10/06/2022	APAC PAPER AND 00000108	OH060012 10/05/2022	C FOLD TOWEL 110-261-0000-0000-000-0820-55990000	110	469229 09/22/2022	144.40
AP 00024171	10/06/2022	BEHLER-YOUNG CO 00000183	RI23212 10/04/2022	BPO FOR HVAC PARTS 110-261-0000-0000-000-0821-54120000	110	13688354 07/14/2022	2,466.58
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	BLENDING STUMPS MED 3CT 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	23.88
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	BLICK GRAPHITE PENCIL HB 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	32.10
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	BLICK CHARCOAL VINE HARD 12/BX 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	67.08
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	CHALK PATELS SQ PORTRAIT 24CT 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	133.05
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	CHALK PASTELS SQ LANDSCAPE 24C 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	133.05
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	CHALK PASTELS EARTHSTONE 12 CT 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	86.10
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	MAGIC RUB ERASER DOZEN 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	37.76
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	PIGMAS MICRON PEN 005 BLK .20M 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	34.50
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	PIGMA MICRON PEN 10 BLK .60MM 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	34.50
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	PIGMA MICRON PEN 03 BLK .35MM 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	2.30

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AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	PRIMCLR PRTRT PENCIL 24CT 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	431.85
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	PRISMACOLOR CLR PNCL LANDSCAPE10 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	222.30
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	PRISMACOLOR CLR PNCL UNDERSEA110 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	222.30
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	PRISMACOLOR CLR PNCL BOTNCL GR10 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	222.30
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	CEN CHARCOAL PENCIL BLK 6B 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	28.20
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	CEN CHARCOAL PENCIL BLK HB 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	28.20
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	DESIGN EBONY PENCIL BLACK 12CT 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	26.20
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	CRAYPAS EXPRESSIONS MULTICOLOR10 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	95.85
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	CRAYPAS EXPRESSIONS ASRTD 16/S 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	96.30
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	BULK DRAWING PAPER 18X24 100LB 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	90.39
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	BULK DRAWING PAPER 9X12 100LB 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	47.49
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	BLACK DRAWING PAPER 9X12 50/SH 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	15.87
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	STRTH 300 CHARCOAL PAD NTRL WHI10 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	9.36

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AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH058892 10/05/2022	BLICK TRACING PAD 9X12 25LB 50 110-113-0000-0000-087-0361-55110000	110	9057150 08/21/2022	3.18
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH059863 10/05/2022	ELMERS NR GLUE ALL 128OZ 110-113-0000-0000-087-0361-55110000	110	9192717 09/09/2022	17.40
AP 00024172	10/06/2022	BLICK ART MATERIALS 00000476	OH059963 10/05/2022	XL WATERCOLOR PAPER CP 9X12 25 110-113-0000-0000-087-0361-55110000	110	9255995 09/21/2022	52.97
AP 00024173	10/06/2022	BSN SPORTS / US GAMES 00000252	OH060397 10/06/2022	TRIPLE THREAT 05042022 110-293-0000-0001-087-0880-57973000	110	17262116 06/01/2022	693.00
AP 00024173	10/06/2022	BSN SPORTS / US GAMES 00000252	OH060397 10/06/2022	TRIPLE THREAT 05042022 TOP SMA 110-293-0000-0001-087-0880-57973000	110	17262116 06/01/2022	693.00
AP 00024173	10/06/2022	BSN SPORTS / US GAMES 00000252	OH060397 10/06/2022	TRIPLE THREAT 05042022 BOTTOM 110-293-0000-0001-087-0880-57973000	110	17262116 06/01/2022	742.50
AP 00024173	10/06/2022	BSN SPORTS / US GAMES 00000252	OH060397 10/06/2022	TRIPLE THREAT 05042022 TOP MED 110-293-0000-0001-087-0880-57973000	110	17262116 06/01/2022	742.50
AP 00024173	10/06/2022	BSN SPORTS / US GAMES 00000252	OH060397 10/06/2022	TRIPLE THREAT 05042022 BOTTOM 110-293-0000-0001-087-0880-57973000	110	17262116 06/01/2022	247.50
AP 00024173	10/06/2022	BSN SPORTS / US GAMES 00000252	OH060397 10/06/2022	TRIPLE THREAT 050422 TOP LARGE 110-293-0000-0001-087-0880-57973000	110	17262116 06/01/2022	247.50
AP 00024173	10/06/2022	BSN SPORTS / US GAMES 00000252	OH060397 10/06/2022	TRIPLE THREAT 050422 BOTTOM XL 110-293-0000-0001-087-0880-57973000	110	17262116 06/01/2022	49.50
AP 00024173	10/06/2022	BSN SPORTS / US GAMES 00000252	OH060397 10/06/2022	TRIPLE THREAT 05042022 TOP XL 110-293-0000-0001-087-0880-57973000	110	17262116 06/01/2022	49.50
AP 00024173	10/06/2022	BSN SPORTS / US GAMES 00000252	OH060397 10/06/2022	FREIGHT 110-293-0000-0001-087-0880-57973000	110	17262116 06/01/2022	242.55
AP 00024173	10/06/2022	BSN SPORTS / US GAMES 00000252	OH060006 10/05/2022	HEAVY WEIGHTED CTR. STANDARD #10 110-111-0000-0000-004-0151-55110000	110	917965412 08/24/2022	399.00

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AP 00024174	10/06/2022	CELEBRATE HOPE LLC 00002433	OH060124 10/05/2022	22-23 BLANKET PURCHASE ORDER 110-122-0000-0001-014-0624-55110000	110	081822PRESEN 08/22/2022	1,500.00
AP 00024175	10/06/2022	CHARTER TOWNSHIP OF 00001941	OH060382 10/06/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	093022KETT 10/03/2022	1,054.20
AP 00024176	10/06/2022	CINTAS CORPORATION 00000340	OH060387 10/06/2022	2022-2023 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FS2300181 10/07/2022	788.98
AP 00024177	10/06/2022	COGNIA INC 00000031	OH060214 10/05/2022	ENGAGEMENT REVIEW FEE 110-221-0000-0000-000-0364-53190000	110	00149431 03/09/2022	1,300.00
AP 00024178	10/06/2022	CRISIS PREVENTION 00000400	OH059876 10/05/2022	NVCI TRAINING BOOKLETS 110-122-0000-8010-086-0664-55110000	110	CUS0308856 09/14/2022	1,299.50
AP 00024179	10/06/2022	DETROIT CHEMICAL & 00000464	OH059746 10/05/2022	PH7Q 6 110-261-0000-0000-000-0820-55990000	110	471654 09/21/2022	321.18
AP 00024179	10/06/2022	DETROIT CHEMICAL & 00000464	OH059746 10/05/2022	FUEL SERVICE 110-261-0000-0000-000-0820-55990000	110	471654 09/21/2022	6.95
AP 00024180	10/06/2022	DETROIT CHEMICAL & 00000464	OH057179 10/06/2022	AX-IT BASEBOARD STRIPPER 110-261-0000-0000-000-0820-55990000	110	466929 07/11/2022	160.35
AP 00024180	10/06/2022	DETROIT CHEMICAL & 00000464	OH059032 10/05/2022	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	470520 08/31/2022	249.42
AP 00024180	10/06/2022	DETROIT CHEMICAL & 00000464	OH059032 10/05/2022	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	470520 08/31/2022	6.95
AP 00024180	10/06/2022	DETROIT CHEMICAL & 00000464	OH059033 10/05/2022	Multi-purpose acid cleaner 110-261-0000-0000-000-0820-55990000	110	470542 08/31/2022	41.41
AP 00024180	10/06/2022	DETROIT CHEMICAL & 00000464	OH059033 10/05/2022	AX-IT plus floor Stripper 110-261-0000-0000-000-0820-55990000	110	470542 08/31/2022	637.56
AP 00024180	10/06/2022	DETROIT CHEMICAL & 00000464	OH059033 10/05/2022	glare floor finish 110-261-0000-0000-000-0820-55990000	110	470542 08/31/2022	581.98

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AP 00024180	10/06/2022	DETROIT CHEMICAL & 00000464	OH059033 10/05/2022	fuel service charge 110-261-0000-0000-000-0820-55990000	110	470542 08/31/2022	6.95
AP 00024180	10/06/2022	DETROIT CHEMICAL & 00000464	OH059691 10/05/2022	Multi-purpose acid cleaner 110-261-0000-0000-000-0820-55990000	110	47054202 09/19/2022	124.23
AP 00024181	10/06/2022	DEUTSCHE BANK NATIONAL 00003092	AIP2201200 10/06/2022	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2201200 10/05/2022	345.20
AP 00024182	10/06/2022	DIVISION OF CHILD SUPPORT 00003919	P2201200 10/06/2022	845661 110-000-0000-0000-000-0000-24510030	110	2800/2201200 10/05/2022	122.31
AP 00024183	10/06/2022	FOLLETT CONTENT 00004763	OH060388 10/06/2022	Archaeologists on a dig 110-222-0000-0000-004-0000-55311000	110	540180F 10/04/2022	16.65
AP 00024183	10/06/2022	FOLLETT CONTENT 00004763	OH060388 10/06/2022	Dav Pilkey 110-222-0000-0000-004-0000-55311000	110	540180F 10/04/2022	21.00
AP 00024183	10/06/2022	FOLLETT CONTENT 00004763	OH060388 10/06/2022	Flying high: the story 110-222-0000-0000-004-0000-55311000	110	540180F 10/04/2022	17.53
AP 00024183	10/06/2022	FOLLETT CONTENT 00004763	OH060388 10/06/2022	Giannis Antetokounmpo 110-222-0000-0000-004-0000-55311000	110	540180F 10/04/2022	17.75
AP 00024183	10/06/2022	FOLLETT CONTENT 00004763	OH060388 10/06/2022	I am Anne Frank 110-222-0000-0000-004-0000-55311000	110	540180F 10/04/2022	14.89
AP 00024183	10/06/2022	FOLLETT CONTENT 00004763	OH060388 10/06/2022	I am Oprah Winfrey 110-222-0000-0000-004-0000-55311000	110	540180F 10/04/2022	14.89
AP 00024183	10/06/2022	FOLLETT CONTENT 00004763	OH060388 10/06/2022	Lonnie Johnson: NASA 110-222-0000-0000-004-0000-55311000	110	540180F 10/04/2022	21.54
AP 00024183	10/06/2022	FOLLETT CONTENT 00004763	OH060388 10/06/2022	Marine biologists 110-222-0000-0000-004-0000-55311000	110	540180F 10/04/2022	16.65
AP 00024183	10/06/2022	FOLLETT CONTENT 00004763	OH060388 10/06/2022	Michael Phelps 110-222-0000-0000-004-0000-55311000	110	540180F 10/04/2022	22.04

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AP 00024183	10/06/2022	FOLLETT CONTENT 00004763	OH060388 10/06/2022	Molly, by golly! 110-222-0000-0000-004-0000-55311000	110	540180F 10/04/2022	16.65
AP 00024183	10/06/2022	FOLLETT CONTENT 00004763	OH060388 10/06/2022	What's your story 110-222-0000-0000-004-0000-55311000	110	540180F 10/04/2022	20.04
AP 00024184	10/06/2022	GENERAL BINDING CORP 00000642	OH060165 10/05/2022	6 ROLLS OF LAMINATION 110-111-0000-0000-010-0000-55110000	110	4725383557 09/29/2022	125.76
AP 00024185	10/06/2022	GORDON FOOD SERVICE INC 00000675	OH060386 10/06/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS100722 10/07/2022	4,816.33
AP 00024185	10/06/2022	GORDON FOOD SERVICE INC 00000675	OH060385 10/06/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FNSNF100722 10/07/2022	1,464.62
AP 00024186	10/06/2022	GREAT LAKES BEVERAGE 00004347	OH060369 10/06/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS100722 10/07/2022	1,512.00
AP 00024187	10/06/2022	GREAT LAKES COCA-COLA 00004478	OH060384 10/06/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS100722 10/07/2022	1,855.68
AP 00024188	10/06/2022	HERSHEY'S ICE CREAM 00000758	OH060371 10/06/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS100722 10/07/2022	248.36
AP 00024189	10/06/2022	HODGES SUPPLY CO 00000774	OH060201 10/05/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1809847A 09/15/2022	4.31
AP 00024189	10/06/2022	HODGES SUPPLY CO 00000774	OH060188 10/05/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1811678 09/30/2022	157.67
AP 00024190	10/06/2022	HOLLAND BUS COMPANY 00000776	OH060016 10/05/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	182159 09/21/2022	190.63
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-111-0000-6010-014-0917-55110000	110	955700837 09/20/2022	80.13
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Guided Read 110-111-0000-6010-014-0917-55110000	110	955700837 09/20/2022	47.25

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AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-111-0000-6010-014-0917-55110000	110	955700837 09/20/2022	84.28
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-111-0000-6010-014-0917-55110000	110	955700837 09/20/2022	86.59
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Benchmark G 110-111-0000-6010-014-0917-55110000	110	955700837 09/20/2022	52.15
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-004-0917-55110000	110	955700837 09/20/2022	80.13
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Guided Read 110-125-0000-6010-004-0917-55110000	110	955700837 09/20/2022	47.25
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-004-0917-55110000	110	955700837 09/20/2022	84.28
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-004-0917-55110000	110	955700837 09/20/2022	86.59
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Benchmark G 110-125-0000-6010-004-0917-55110000	110	955700837 09/20/2022	52.15
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-010-0917-55110000	110	955700837 09/20/2022	80.13
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Guided Read 110-125-0000-6010-010-0917-55110000	110	955700837 09/20/2022	47.25
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-010-0917-55110000	110	955700837 09/20/2022	84.28
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-010-0917-55110000	110	955700837 09/20/2022	86.59
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Benchmark G 110-125-0000-6010-010-0917-55110000	110	955700837 09/20/2022	52.15

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AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-013-0917-55110000	110	955700837 09/20/2022	80.12
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Guided Read 110-125-0000-6010-013-0917-55110000	110	955700837 09/20/2022	47.25
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-013-0917-55110000	110	955700837 09/20/2022	84.28
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-013-0917-55110000	110	955700837 09/20/2022	86.59
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Benchmark G 110-125-0000-6010-013-0917-55110000	110	955700837 09/20/2022	52.15
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-020-0917-55110000	110	955700837 09/20/2022	80.13
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Guided Read 110-125-0000-6010-020-0917-55110000	110	955700837 09/20/2022	47.25
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-020-0917-55110000	110	955700837 09/20/2022	84.28
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-020-0917-55110000	110	955700837 09/20/2022	86.59
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Benchmark G 110-125-0000-6010-020-0917-55110000	110	955700837 09/20/2022	52.15
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-022-0917-55110000	110	955700837 09/20/2022	80.12
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Guided Read 110-125-0000-6010-022-0917-55110000	110	955700837 09/20/2022	47.25
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-022-0917-55110000	110	955700837 09/20/2022	84.28

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AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-022-0917-55110000	110	955700837 09/20/2022	86.59
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Benchmark G 110-125-0000-6010-022-0917-55110000	110	955700837 09/20/2022	52.15
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-024-0917-55110000	110	955700837 09/20/2022	80.17
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Guided Read 110-125-0000-6010-024-0917-55110000	110	955700837 09/20/2022	47.25
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-024-0917-55110000	110	955700837 09/20/2022	84.28
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-024-0917-55110000	110	955700837 09/20/2022	86.59
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Benchmark G 110-125-0000-6010-024-0917-55110000	110	955700837 09/20/2022	52.15
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-040-0917-55110000	110	955700837 09/20/2022	80.12
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Guided Read 110-125-0000-6010-040-0917-55110000	110	955700837 09/20/2022	47.25
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-040-0917-55110000	110	955700837 09/20/2022	84.28
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-040-0917-55110000	110	955700837 09/20/2022	86.59
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Benchmark G 110-125-0000-6010-040-0917-55110000	110	955700837 09/20/2022	52.15
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-044-0917-55110000	110	955700837 09/20/2022	80.05

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AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Guided Read 110-125-0000-6010-044-0917-55110000	110	955700837 09/20/2022	47.25
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-044-0917-55110000	110	955700837 09/20/2022	84.28
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Instructional Car 110-125-0000-6010-044-0917-55110000	110	955700837 09/20/2022	86.59
AP 00024191	10/06/2022	HOUGHTON MIFFLIN 00000789	OH059849 10/06/2022	Into Reading Rigby Benchmark G 110-125-0000-6010-044-0917-55110000	110	955700837 09/20/2022	52.15
AP 00024192	10/06/2022	JIMMYS POOL SERVICE 00002999	OH060053 10/05/2022	Blanket PO for Jimmy's Pool se 230-321-0000-0001-087-0879-55992000	230	083122 08/31/2022	3,265.00
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060221 10/06/2022	SINGLE SELF PORTRAIT MIRROR 110-118-0000-7010-046-0903-55110000	110	0006379959 09/10/2022	499.00
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060221 10/06/2022	BRICK, BLOCKS, AND ROCK BUILDE 110-118-0000-7010-046-0903-55110000	110	0006379959 09/10/2022	1,359.90
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060221 10/06/2022	MYSTERY FEELY BOX 110-118-0000-7010-046-0903-55110000	110	0006379959 09/10/2022	399.60
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060221 10/06/2022	STRAWS AND CONNECTORS - 400 PI 110-118-0000-7010-046-0903-55110000	110	0006379959 09/10/2022	1,342.60
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060221 10/06/2022	DELUXE EQUIPMENT INFLATING PUM10 110-118-0000-7010-046-0903-55110000	110	0006379959 09/10/2022	299.90
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060221 10/06/2022	FOAM BRICK BUILDERS - SET OF 2 110-118-0000-7010-046-0903-55110000	110	0006379959 09/10/2022	1,019.70
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	WOODEN GEOMETRIC SOLIDS 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	149.70
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	SNAP BLOCK ANIMALS - 33 PIECE 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	159.90

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AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	BRANCH BLOCKS - 36 PIECES 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	199.80
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	BIG CITY BUILDING BLOCKS - 36 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	231.80
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	SOFT TEXTURED DINOSAUR - SET O 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	175.90
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	WOODEN TRANSPORTATION SET - SEI 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	211.90
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	FOX IN THE BOX - RHYMING AND P 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	77.90
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	STACKING LETTER BLOCKS 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	51.90
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	STONES & MINERALS LOOSE PARTS 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	159.90
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	NATURAL BOTANICALS LOOSE PARTS 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	399.80
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	GLO PALS LIGHT UP WATER CUBES 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	139.80
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	PLAY & EXPLORE FOSSILS - SET O 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	131.80
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	PLAY DIRT - 3 ILBS. 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	289.50
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	ALUMINUM SCOOPS & SIFTER SET 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	239.80
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	CLASSROOM WATER PLAY SET - 35 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	139.90

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AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	STEM BUILDER SERIES BUILD AN A 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	99.90
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	JUMBO EYEDROPPERS WITH STAND 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	39.90
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	ANIMAL SKIN PICTURE CARDS 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	33.90
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	WHAT'S INSIDE ANIMALS? 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	77.90
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	LET'S SEE NATURE ASSORTED LOOS 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	119.80
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	MINERAL AND FOSSIL COLLECTION 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	199.80
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	POND HABITAT SENSORY BIN 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	143.80
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	ARCTIC HABITAT SENSORY BIN 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	143.80
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	MAGNETS STEM ACTIVITY SET 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	79.90
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	PATTERN BLOCKS & BOARDS WITH W 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	119.80
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060230 10/06/2022	DIVE INTO SHAPES!(TM) 110-118-0000-7010-046-0903-55110000	110	0006384081 09/14/2022	119.96
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH059890 10/06/2022	SINGLE SELF PORTRAIT MIRROR 110-118-0000-7010-046-0903-55110000	110	0006384516 09/14/2022	499.00
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH059890 10/06/2022	LETTER FORMATION SAND TRAY 110-118-0000-7010-046-0903-55110000	110	0006384516 09/14/2022	499.00

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AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH059890 10/06/2022	SORTING SHELLS LOOSE PARTS - S 110-118-0000-7010-046-0903-55110000	110	0006384516 09/14/2022	207.60
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH059890 10/06/2022	SONES & MINERALS LOOSE PARTS K 110-118-0000-7010-046-0903-55110000	110	0006384516 09/14/2022	319.80
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH059890 10/06/2022	LIFE CYCLE FIGURINES - 24 PIEC 110-118-0000-7010-046-0903-55110000	110	0006384516 09/14/2022	199.80
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH059890 10/06/2022	ANIMAL SKIN PICTURE CARDS 110-118-0000-7010-046-0903-55110000	110	0006384516 09/14/2022	67.80
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060403 10/06/2022	ILLUMINATION STATION 110-118-0000-7010-046-0903-55110000	110	0006389052 09/20/2022	21,899.85
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	HOME COMFORT COLLECTION CHAIR 110-118-0000-7010-046-0903-55110000	110	0006396984 09/28/2022	1,139.81
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	HOME COMFORT COLLECTION SOFA 110-118-0000-7010-046-0903-55110000	110	0006396984 09/28/2022	1,329.81
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	PREMIUM SOLID MAPLE KITCHEN MI 110-118-0000-7010-046-0903-55110000	110	0006396984 09/28/2022	359.95
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	PREMIUM SOLID MAPLE KITCHEN RA 110-118-0000-7010-046-0903-55110000	110	0006396984 09/28/2022	1,143.61
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	PREMIUM SOLID MAPLE KITCHEN RE 110-118-0000-7010-046-0903-55110000	110	0006396984 09/28/2022	1,687.01
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	EASY VIEW PARENT/TEACHER COMM 110-118-0000-7010-046-0903-55110000	110	0006396984 09/28/2022	1,799.90
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	FULL SIZE DELUXE SAND OR WATER 110-118-0000-7010-046-0903-55110000	110	0006396984 09/28/2022	2,051.82
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	DELUXE GLIDER WITH VINYL CUSHI 110-118-0000-7010-046-0903-55110000	110	0006396984 09/28/2022	289.99

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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 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	HOME COMFORT COLLECTION CHAIR 110-118-0000-7230-046-0950-55110010	10	0006396984 09/28/2022	1,139.81
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	HOME COMFORT COLLECTION SOFA 110-118-0000-7230-046-0950-55110010	110	0006396984 09/28/2022	1,329.81
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	PREMIUM SOLID MAPLE KITCHEN MI 110-118-0000-7230-046-0950-55110010	110	0006396984 09/28/2022	359.95
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	PREMIUM SOLID MAPLE KITCHEN RA 110-118-0000-7230-046-0950-55110010	110	0006396984 09/28/2022	1,143.61
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	PREMIUM SOLID MAPLE KITCHEN RE 110-118-0000-7230-046-0950-55110010	110	0006396984 09/28/2022	1,687.01
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	EASY VIEW PARENT/TEACHER COMM 110-118-0000-7230-046-0950-55110010	110	0006396984 09/28/2022	1,799.90
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	FULL SIZE DELUXE SAND OR WATER 110-118-0000-7230-046-0950-55110010	110	0006396984 09/28/2022	2,051.82
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	DELUXE GLIDER WITH VINYL CUSHI 110-118-0000-7230-046-0950-55110010	110	0006396984 09/28/2022	289.99
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	HOME COMFORT COLLECTION CHAIR 110-283-0000-3400-046-0956-57910000	10	0006396984 09/28/2022	3,419.43
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	HOME COMFORT COLLECTION SOFA 110-283-0000-3400-046-0956-57910000	110	0006396984 09/28/2022	3,989.43
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	PREMIUM SOLID MAPLE KITCHEN MI 110-283-0000-3400-046-0956-57910000	110	0006396984 09/28/2022	1,079.85
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	PREMIUM SOLID MAPLE KITCHEN RA 110-283-0000-3400-046-0956-57910000	110	0006396984 09/28/2022	3,430.83
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	PREMIUM SOLID MAPLE KITCHEN RE 110-283-0000-3400-046-0956-57910000	110	0006396984 09/28/2022	5,061.03

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AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	EASY VIEW PARENT/TEACHER COMMU 110-283-0000-3400-046-0956-57910000	110	0006396984 09/28/2022	5,399.70
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	FULL SIZE DELUXE SAND OR WATER 110-283-0000-3400-046-0956-57910000	110	0006396984 09/28/2022	6,155.46
AP 00024193	10/06/2022	KAPLAN EARLY LEARNING 00000901	OH060401 10/06/2022	DELUXE GLIDER WITH VINYL CUSHI 110-283-0000-3400-046-0956-57910000	110	0006396984 09/28/2022	869.97
AP 00024194	10/06/2022	KSS ENTERPRISES 00000932	OH057857 10/06/2022	Glass cleaner 110-261-0000-0000-000-0820-55990000	110	1401765 07/29/2022	100.00
AP 00024194	10/06/2022	KSS ENTERPRISES 00000932	OH057857 10/06/2022	symmetry green foam soap 110-261-0000-0000-000-0820-55990000	110	1401765 07/29/2022	1,064.20
AP 00024194	10/06/2022	KSS ENTERPRISES 00000932	OH057857 10/06/2022	buckeye symmetry foam hand sa 110-261-0000-0000-000-0820-55990000	110	1401765 07/29/2022	1,738.50
AP 00024194	10/06/2022	KSS ENTERPRISES 00000932	OH057857 10/06/2022	fuel charge 110-261-0000-0000-000-0820-55990000	110	1401765 07/29/2022	9.95
AP 00024194	10/06/2022	KSS ENTERPRISES 00000932	OH058779 10/06/2022	GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	1408878 08/23/2022	50.00
AP 00024194	10/06/2022	KSS ENTERPRISES 00000932	OH058779 10/06/2022	BUCKEYE SYMMETERY FOAM HAND 110-261-0000-0000-000-0820-55990000	110	1408878 08/23/2022	231.80
AP 00024194	10/06/2022	KSS ENTERPRISES 00000932	OH058779 10/06/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1408878 08/23/2022	9.95
AP 00024194	10/06/2022	KSS ENTERPRISES 00000932	OH058779 10/06/2022	BUCKEYE SYMMETERY FOAM HAND 110-261-0000-0000-000-0820-55990000	110	1408878 08/23/2022	255.84
AP 00024194	10/06/2022	KSS ENTERPRISES 00000932	OH059727 10/06/2022	GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	1418437 09/20/2022	125.00
AP 00024194	10/06/2022	KSS ENTERPRISES 00000932	OH059727 10/06/2022	SYMMETRY GREEN FOAM SOAP 110-261-0000-0000-000-0820-55990000	110	1418437 09/20/2022	319.26

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AP 00024194	10/06/2022	KSS ENTERPRISES 00000932	OH059727 10/06/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1418437 09/20/2022	9.95
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LK227 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	2,088.10
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LM120 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	103.55
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LL236 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	32.28
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LL235 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	37.98
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LL234 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	47.48
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # FF660 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	569.05
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LL363 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	-466.74
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # AA687 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	246.05
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LM120 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	103.55
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LL235 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	18.99
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LL234 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	23.74
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LK231 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	1,670.10

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LL236 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	32.28
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LL235 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	37.98
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LM343 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	245.10
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # DG437 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	645.05
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LL236 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	32.28
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LL236 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	32.28
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LL235 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	37.98
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # DG332 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	626.05
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LL235 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	37.98
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LM142 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	132.06
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # DG184 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	835.05
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LM122 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	132.05
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LL581 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	189.98

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AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM# LM120 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	207.10
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LC93 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	47.40
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LC510X 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	28.48
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # DG244 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	436.05
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM # LK244 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	854.05
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM# LM145 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	35.14
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059914 10/05/2022	ITEM# LK108 110-118-0000-7230-046-0950-55110010	110	320648090722 09/07/2022	1,899.05
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059869 10/05/2022	DOT AND LEARN ALPHABET JOURNAL 110-122-0000-0001-086-0668-55110000	110	492733091322 09/13/2022	11.98
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059869 10/05/2022	Dot and Learn Counting Journal 110-122-0000-0001-086-0668-55110000	110	492733091322 09/13/2022	11.98
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059869 10/05/2022	Dot and Learn Sight 110-122-0000-0001-086-0668-55110000	110	492733091322 09/13/2022	7.44
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059869 10/05/2022	Daily Math Practice 110-122-0000-0001-086-0668-55110000	110	492733091322 09/13/2022	19.96
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059869 10/05/2022	Daily Math Practice 110-122-0000-0001-086-0668-55110000	110	492733091322 09/13/2022	9.98
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059869 10/05/2022	Reading 110-122-0000-0001-086-0668-55110000	110	492733091322 09/13/2022	14.97

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AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059869 10/05/2022	Reading 110-122-0000-0001-086-0668-55110000	110	492733091322 09/13/2022	9.98
AP 00024195	10/06/2022	LAKESHORE LEARNING 00000945	OH059869 10/05/2022	s/h 110-122-0000-0001-086-0668-55110000	110	492733091322 09/13/2022	13.62
AP 00024197	10/06/2022	LEARNING A-Z 00000958	OH059892 10/05/2022	RAZ KIDS SUBSCRIPTION RENEWAL 110-122-0000-0001-086-0668-55110000	110	5851636 09/12/2022	125.00
AP 00024197	10/06/2022	LEARNING A-Z 00000958	OH059891 10/05/2022	RAZ KIDS SUBSCRIPTION RENEWAL 110-122-0000-0001-086-0668-55110000	110	5851924 09/12/2022	118.00
AP 00024197	10/06/2022	LEARNING A-Z 00000958	OH059981 10/05/2022	RAZ-PLUS SUBSCRIPTION RENEWAL 110-122-0000-0001-086-0668-55110000	110	5886842 09/19/2022	228.00
AP 00024198	10/06/2022	LESLIE ELECTRIC COMPANY 00000970	OH060173 10/05/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	20524500 09/23/2022	34.41
AP 00024199	10/06/2022	MCGRAW-HILL SCHOOL 00000666	OH058427 10/06/2022	REVEAL MATH COURSE 1 STUDENT 110-221-0000-0001-000-0363-55110000	1110	123375797001 07/11/2022	7,587.27
AP 00024200	10/06/2022	MCMaster-CARR SUPPLY 00001083	OH060198 10/05/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	83219970A 08/16/2022	28.60
AP 00024200	10/06/2022	MCMaster-CARR SUPPLY 00001083	OH060196 10/05/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	85719019 09/30/2022	52.84
AP 00024200	10/06/2022	MCMaster-CARR SUPPLY 00001083	OH060220 10/05/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	85794449 10/03/2022	64.77
AP 00024201	10/06/2022	MICHIGAN STATE 00001186	P2201200 10/06/2022	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2201200 10/05/2022	154.25
AP 00024201	10/06/2022	MICHIGAN STATE 00001186	P2201200 10/06/2022	912346328 110-000-0000-0000-000-0000-24510030	110	2800/2201200 10/05/2022	131.72
AP 00024201	10/06/2022	MICHIGAN STATE 00001186	P2201200 10/06/2022	912549809 110-000-0000-0000-000-0000-24510030	110	2800/2201200 10/05/2022	162.99

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AP 00024201	10/06/2022	MICHIGAN STATE 00001186	P2201200 10/06/2022	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2201200 10/05/2022	90.80
AP 00024201	10/06/2022	MICHIGAN STATE 00001186	P2201200 10/06/2022	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2201200 10/05/2022	123.91
AP 00024202	10/06/2022	MICHIGAN STATE 00001148	OH060203 10/05/2022	MSU DRUMLINE REGISTRATION 110-241-0000-0000-086-0000-57915000	110	MSUWKDRUM 09/26/2022	250.00
AP 00024203	10/06/2022	NATIONAL TIME SIGNAL 00001246	OH060238 10/05/2022	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	151043 10/04/2022	175.00
AP 00024203	10/06/2022	NATIONAL TIME SIGNAL 00001246	OH060368 10/06/2022	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	151112 10/05/2022	347.00
AP 00024204	10/06/2022	NCS PEARSON INC 00002174	OH058905 10/05/2022	GLOBAL SCORING SUBSCRIPTION 1 110-122-0000-0001-086-0668-55110000	110	18578878 08/17/2022	225.00
AP 00024204	10/06/2022	NCS PEARSON INC 00002174	OH058905 10/05/2022	Q-GLOBAL SCORING 1 YEAR SUBSCR110 110-122-0000-0001-086-0668-55110000	110	18578878 08/17/2022	135.00
AP 00024204	10/06/2022	NCS PEARSON INC 00002174	OH058905 10/05/2022	Q-GLOBAL COMPLETE KIT (DIGITAL 110-122-0000-0001-086-0668-55110000	110	18578878 08/17/2022	315.00
AP 00024204	10/06/2022	NCS PEARSON INC 00002174	OH058905 10/05/2022	Q-GLOBAL SCORE REPORT QTY 1 110-122-0000-0001-086-0668-55110000	110	18578878 08/17/2022	37.50
AP 00024204	10/06/2022	NCS PEARSON INC 00002174	OH059900 10/05/2022	CLINICAL EVALUATION OF LANGUAGE 110-122-0000-8020-086-0669-55110000	110	19604214 09/14/2022	471.00
AP 00024204	10/06/2022	NCS PEARSON INC 00002174	OH059900 10/05/2022	S/H 110-122-0000-8020-086-0669-55110000	110	19604214 09/14/2022	28.26
AP 00024205	10/06/2022	NEWTON CRANE ROOFING 00001263	OH060169 10/05/2022	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	31436 09/30/2022	665.00
AP 00024206	10/06/2022	NEWTON, SHEILA K 00001264	OH060271 10/05/2022	ACCOUNTING SERVICES - AUG 22 110-252-0000-0000-000-0252-53190000	110	NEWTONAUG2 08/31/2022	4,427.00

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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 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH058506 10/06/2022	SENSOR VACUUM BAGS 10PK25PKS 110-261-0000-0000-000-0820-55990000	CI 10	677204300 08/15/2022	297.50
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH058506 10/06/2022	12" BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	677204300 08/15/2022	87.96
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH058506 10/06/2022	2846 EXHAUST FILTER FORS12 - W 110-261-0000-0000-000-0820-55990000	110	677204300 08/15/2022	75.16
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH058506 10/06/2022	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	677204300 08/15/2022	10.44
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH058506 10/06/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	677204300 08/15/2022	99.20
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH058506 10/06/2022	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	677204300 08/15/2022	86.00
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH058506 10/06/2022	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	677204300 08/15/2022	210.00
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH058506 10/06/2022	6"X9" HAND PAD MD DUTYGR 20CS 110-261-0000-0000-000-0820-55990000	110	677204300 08/15/2022	19.22
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH058506 10/06/2022	20" STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-000-0820-55990000	110	677204300 08/15/2022	20.50
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH058506 10/06/2022	6472 DOODLEBUG PADHOLDER 9x375 110-261-0000-0000-000-0820-55990000	110	677204300 08/15/2022	37.88
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH058506 10/06/2022	CELLULOSE SPONGE MD6PK 4PKCS 110-261-0000-0000-000-0820-55990000	110	677204300 08/15/2022	80.78
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH058506 10/06/2022	CONTEMPO V EXTRACTIONCLEANER 110-261-0000-0000-000-0820-55990000	140	677204300 08/15/2022	45.63
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH058506 10/06/2022	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	677204300 08/15/2022	92.70

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AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH060122 10/06/2022	STRIPWASHER 18" STRIPPAC 10CS 110-261-0000-0000-000-0820-55990000	110	677564401 09/28/2022	53.42
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059692 10/05/2022	SENSOR VACUUM BAGS 10PK25PKS CI 110-261-0000-0000-000-0820-55990000	110	677656300 09/19/2022	83.37
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059692 10/05/2022	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	677656300 09/19/2022	5.88
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059692 10/05/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	677656300 09/19/2022	67.09
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059692 10/05/2022	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	677656300 09/19/2022	38.77
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059692 10/05/2022	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	677656300 09/19/2022	10.71
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059692 10/05/2022	32 OZ PLASTIC BOTTLEWGRADUATIO 110-261-0000-0000-000-0820-55990000	110	677656300 09/19/2022	10.93
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059692 10/05/2022	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	677656300 09/19/2022	59.17
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059692 10/05/2022	GLOVE JOBSELECT PF VINYLXL 101 110-261-0000-0000-000-0820-55990000	110	677656300 09/19/2022	33.18
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059692 10/05/2022	VB NATURAL WHITE BURNISHPAD 20 110-261-0000-0000-000-0820-55990000	110	677656300 09/19/2022	23.77
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059692 10/05/2022	8541 DOODLEBUG PAD BRN4-58X10 110-261-0000-0000-000-0820-55990000	110	677656300 09/19/2022	21.84
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH060376 10/05/2022	SENSOR VACUUM BAGS 10PK25PKS CI 110-261-0000-0000-000-0820-55990000	110	677656301 10/04/2022	73.96
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059694 10/05/2022	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	677656400 09/19/2022	12.25

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AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059694 10/05/2022	24 OZ WET MOP WHITE CUTEND COT 110 110-261-0000-0000-000-0820-55990000	110	677656400 09/19/2022	65.94
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059694 10/05/2022	TOILET BOWL MOP DURALONWH 100CL 110-261-0000-0000-000-0820-55990000	110	677656400 09/19/2022	21.05
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059694 10/05/2022	32 OZ PLASTIC BOTTLEWGRADUATIO 110-261-0000-0000-000-0820-55990000	110	677656400 09/19/2022	6.45
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059694 10/05/2022	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	677656400 09/19/2022	232.66
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059694 10/05/2022	GLOVE JOBSELECT PF VINYLXL 101 110-261-0000-0000-000-0820-55990000	110	677656400 09/19/2022	48.93
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059694 10/05/2022	VB NATURAL WHITE BURNISHPAD 201 110-261-0000-0000-000-0820-55990000	110	677656400 09/19/2022	23.37
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059942 10/05/2022	WASTEBASKET GY 44 QT6CS 110-261-0000-0000-000-0820-55990000	110	677779500 09/26/2022	56.56
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059942 10/05/2022	SENSOR VACUUM BAGS 10PK25PKS CI 110-261-0000-0000-000-0820-55990000	110	677779500 09/26/2022	48.64
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059942 10/05/2022	12" BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	677779500 09/26/2022	117.20
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059942 10/05/2022	2846 EXHAUST FILTER FORS12 - W 110-261-0000-0000-000-0820-55990000	110	677779500 09/26/2022	60.70
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059942 10/05/2022	24 OZ WET MOP WHITE CUTEND COT 110 110-261-0000-0000-000-0820-55990000	110	677779500 09/26/2022	59.52
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059942 10/05/2022	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	677779500 09/26/2022	51.60
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059942 10/05/2022	TOILET BOWL MOP DURALONWH 100CL 110-261-0000-0000-000-0820-55990000	110	677779500 09/26/2022	9.50

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AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059942 10/05/2022	LITE N FOAMY SOAP NEWDISPENSER110 110-261-0000-0000-000-0820-55990000	110	677779500 09/26/2022	62.84
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059942 10/05/2022	WET TASK WIPER WBUCKET690CS 110-261-0000-0000-000-0820-55990000	110	677779500 09/26/2022	107.58
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059942 10/05/2022	GLOVE JOBSELECT PF VINYL 101 110-261-0000-0000-000-0820-55990000	110	677779500 09/26/2022	24.42
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059942 10/05/2022	ENZYME ENRICHED FLOORCLEANER110 110-261-0000-0000-000-0820-55990000	110	677779500 09/26/2022	271.08
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059942 10/05/2022	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	677779500 09/26/2022	92.70
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059942 10/05/2022	LIFT OFF #2 ADHESIVEREMOVER 6- 110-261-0000-0000-000-0820-55990000	110	677779500 09/26/2022	59.28
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059944 10/05/2022	38X58 .9MIL LINER BK 4/25/CS 110-261-0000-0000-000-0820-55990000	110	677780800 09/26/2022	342.15
AP 00024207	10/06/2022	NICHOLS PAPER AND 00001265	OH059944 10/05/2022	33X39 .9MIL LINER BK 6/25/CS 110-261-0000-0000-000-0820-55990000	110	677780800 09/26/2022	184.90
AP 00024209	10/06/2022	OAKLAND SCHOOLS 00001299	OH060170 10/05/2022	Blanket PO for School year 22- 110-113-0000-0000-086-0000-53610000	110	GR22093018487 09/30/2022	25.46
AP 00024209	10/06/2022	OAKLAND SCHOOLS 00001299	OH060170 10/05/2022	4 Poster for Hallway project 110-282-0000-0000-000-0263-53610000	110	GR22093018487 09/30/2022	25.56
AP 00024209	10/06/2022	OAKLAND SCHOOLS 00001299	OH060170 10/05/2022	Millage renewal flyer 110-282-0000-0000-000-0263-53610000	110	GR22093018487 09/30/2022	158.35
AP 00024209	10/06/2022	OAKLAND SCHOOLS 00001299	OH060170 10/05/2022	Millage inserts for SC newslet 110-282-0000-0000-000-0263-53610000	110	GR22093018487 09/30/2022	167.00
AP 00024209	10/06/2022	OAKLAND SCHOOLS 00001299	OH060170 10/05/2022	Revised Millage Flyers 110-282-0000-0000-000-0263-53610000	110	GR22093018487 09/30/2022	167.00

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AP 00024209	10/06/2022	OAKLAND SCHOOLS 00001299	OH060170 10/05/2022	PODCAST POSTER - DSF ORDER 109 110-282-0000-0000-000-0263-53610000	110	GR22093018487 09/30/2022	46.75
AP 00024209	10/06/2022	OAKLAND SCHOOLS 00001299	OH060170 10/05/2022	Blanket PO for Printing Newsle 230-391-0000-0001-000-0871-55910000	230	GR22093018487 09/30/2022	1,052.50
AP 00024210	10/06/2022	ODP BUSINESS SOLUTIONS 00004884	OH059456 10/05/2022	Office Depot Brand Durable Vie 110-122-0000-0001-086-0668-55110000	110	263002931001 09/13/2022	26.52
AP 00024210	10/06/2022	ODP BUSINESS SOLUTIONS 00004884	OH059596 10/05/2022	Office Depot Brand Durable Vie 110-122-0000-0001-086-0668-55110000	110	263002931002 09/14/2022	26.52
AP 00024210	10/06/2022	ODP BUSINESS SOLUTIONS 00004884	OH059596 10/05/2022	Office Depot Brand Durable Vie 110-122-0000-0001-086-0668-55110000	110	263002931002 09/14/2022	13.26
AP 00024210	10/06/2022	ODP BUSINESS SOLUTIONS 00004884	OH060164 10/06/2022	Boise X-9 Multi-Use Print amp 110-118-0000-0001-046-0191-55110000	110	267217714001 09/26/2022	256.99
AP 00024210	10/06/2022	ODP BUSINESS SOLUTIONS 00004884	OH060207 10/06/2022	Boise X-9 Multi-Use Print amp 110-118-0000-7230-046-0950-55110000	110	267735076001 09/26/2022	770.96
AP 00024210	10/06/2022	ODP BUSINESS SOLUTIONS 00004884	OH060208 10/06/2022	Boise X-9 Multi-Use Print amp 110-118-0000-0001-046-0191-55110000	110	267735444001 09/26/2022	513.97
AP 00024210	10/06/2022	ODP BUSINESS SOLUTIONS 00004884	OH060209 10/06/2022	Boise X-9 Multi-Use Print amp 110-118-0000-3400-046-0956-55110002	110	267751875001 09/26/2022	1,541.92
AP 00024210	10/06/2022	ODP BUSINESS SOLUTIONS 00004884	OH060210 10/05/2022	Swingline Optima 25 Reduced Ef 110-271-0000-0000-000-0255-55910000	110	268355442001 09/26/2022	60.18
AP 00024210	10/06/2022	ODP BUSINESS SOLUTIONS 00004884	OH060210 10/05/2022	Post-it Super Sticky Pop-Up Di 110-271-0000-0000-000-0255-55910000	110	268355442001 09/26/2022	35.98
AP 00024210	10/06/2022	ODP BUSINESS SOLUTIONS 00004884	OH060210 10/05/2022	Office Depot Brand File Folder 110-271-0000-0000-000-0255-55910000	110	268355442001 09/26/2022	13.80
AP 00024210	10/06/2022	ODP BUSINESS SOLUTIONS 00004884	OH060210 10/05/2022	Scotch Heavy-Duty Shipping Pac 110-271-0000-0000-000-0255-55910000	110	268355442001 09/26/2022	26.96

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AP 00024210	10/06/2022	ODP BUSINESS SOLUTIONS 00004884	OH060211 10/05/2022	JAM Paper Cover Card Stock, 11 110-112-0000-0000-082-0000-55110000	110	269891276001 09/27/2022	53.09
AP 00024210	10/06/2022	ODP BUSINESS SOLUTIONS 00004884	OH060212 10/05/2022	Office Depot Brand Quadrille-R 110-112-0000-0000-082-0000-55110000	110	269891277001 09/27/2022	30.60
AP 00024210	10/06/2022	ODP BUSINESS SOLUTIONS 00004884	OH060212 10/05/2022	Avery TrueBlock Shipping Label 110-112-0000-0000-082-0000-55110000	110	269891277001 09/27/2022	26.15
AP 00024211	10/06/2022	OHIO CHILD SUPPORT 00005133	P2201200 10/06/2022	CU200800054B 110-000-0000-0000-000-0000-24510030	110	2802/2201200 10/05/2022	116.01
AP 00024211	10/06/2022	OHIO CHILD SUPPORT 00005133	P2201200 10/06/2022	CU0854A 110-000-0000-0000-000-0000-24510030	110	2804/2201200 10/05/2022	31.52
AP 00024212	10/06/2022	ORIENTAL TRADING - 00001331	OH059660 10/05/2022	BAG OF SKULLS HALLOWEEN DECORIA 110-113-0000-0000-085-0361-55110000	110	71917145501 09/16/2022	134.95
AP 00024212	10/06/2022	ORIENTAL TRADING - 00001331	OH059660 10/05/2022	FREE SHIPPPING 110-113-0000-0000-085-0361-55110000	110	71917145501 09/16/2022	0.00
AP 00024213	10/06/2022	PEPSI BEVERAGES 00001367	OH060370 10/06/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS100722 10/07/2022	993.12
AP 00024214	10/06/2022	PLAYALL LLC 00003267	OH060171 10/05/2022	GILDAN 50/50 S/S SHIRT 110-261-0000-0000-000-0820-55990000	110	4812224993 09/07/2022	500.00
AP 00024214	10/06/2022	PLAYALL LLC 00003267	OH060171 10/05/2022	GILDAN 50/50 S/S SHIRT 110-261-0000-0000-000-0820-55990000	110	4812224993 09/07/2022	210.00
AP 00024214	10/06/2022	PLAYALL LLC 00003267	OH060171 10/05/2022	GILDAN 50/50 S/S SHIRT 110-261-0000-0000-000-0820-55990000	110	4812224993 09/07/2022	120.00
AP 00024214	10/06/2022	PLAYALL LLC 00003267	OH060171 10/05/2022	PORT & COMPANY 50/50 L/S SHIRT 110-261-0000-0000-000-0820-55990000	110	4812224993 09/07/2022	700.00
AP 00024214	10/06/2022	PLAYALL LLC 00003267	OH060171 10/05/2022	PORT & COMPANY 50/50 L/S SHIRT 110-261-0000-0000-000-0820-55990000	110	4812224993 09/07/2022	240.00

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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 00024214	10/06/2022	PLAYALL LLC 00003267	OH060171 10/05/2022	PORT & COMPANY 50/50 L/S SHIRT 110-261-0000-0000-000-0820-55990000	110	4812224993 09/07/2022	135.00
AP 00024214	10/06/2022	PLAYALL LLC 00003267	OH060171 10/05/2022	SETUP / SHIPPING / ARTWORK 110-261-0000-0000-000-0820-55990000	110	4812224993 09/07/2022	50.00
AP 00024214	10/06/2022	PLAYALL LLC 00003267	OH060171 10/05/2022	RUN CHARGES 110-261-0000-0000-000-0820-55990000	110	4812224993 09/07/2022	1,015.00
AP 00024215	10/06/2022	PRO-ED INC 00001429	OH059189 10/05/2022	DAYC-2: Cognitive Domain Scori 110-122-0000-8020-086-0669-55110000	110	2948461 08/28/2022	158.40
AP 00024215	10/06/2022	PRO-ED INC 00001429	OH059189 10/05/2022	DAYC-2: Adaptive Behavior Doma 110-122-0000-8020-086-0669-55110000	110	2948461 08/28/2022	198.00
AP 00024215	10/06/2022	PRO-ED INC 00001429	OH059189 10/05/2022	Add To Cart 110-122-0000-8020-086-0669-55110000	110	2948461 08/28/2022	158.40
AP 00024215	10/06/2022	PRO-ED INC 00001429	OH059189 10/05/2022	DAYC-2: Social-Emotional Domai 110-122-0000-8020-086-0669-55110000	110	2948461 08/28/2022	198.00
AP 00024215	10/06/2022	PRO-ED INC 00001429	OH059189 10/05/2022	DAYC-2: Communication Domain S 110-122-0000-8020-086-0669-55110000	110	2948461 08/28/2022	105.60
AP 00024216	10/06/2022	QUALITY FIRST AID AND 00002209	OH060202 10/05/2022	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF005622 09/30/2022	63.84
AP 00024217	10/06/2022	RAYHAVEN GROUP INC 00001450	OH060394 10/06/2022	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0813795IN 09/30/2022	350.00
AP 00024218	10/06/2022	REALITYWORKS INC 00001454	OH058719 10/06/2022	Infant Car Seat/Carrier QTY 18 110-127-0000-0000-087-0530-55110000	110	40102 08/19/2022	3,402.00
AP 00024218	10/06/2022	REALITYWORKS INC 00001454	OH058719 10/06/2022	RealCare Baby 3 Baby with 5 ye 110-127-0000-0000-087-0530-55110000	110	40102 08/19/2022	14,388.00
AP 00024218	10/06/2022	REALITYWORKS INC 00001454	OH058719 10/06/2022	RealCare Pregnancy Pro??le Si 110-127-0000-0000-087-0530-55110000	110	40102 08/19/2022	999.00

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AP 00024218	10/06/2022	REALITYWORKS INC 00001454	OH058719 10/06/2022	RealCare Baby Diapers - 2 sets 110-127-0000-0000-087-0530-55110000	110	40102 08/19/2022	275.00
AP 00024218	10/06/2022	REALITYWORKS INC 00001454	OH058719 10/06/2022	RealCare Wristbands Plastic Ta 110-127-0000-0000-087-0530-55110000	110	40102 08/19/2022	105.00
AP 00024218	10/06/2022	REALITYWORKS INC 00001454	OH058719 10/06/2022	RealCare Baby Bodysuit-Green 110-127-0000-0000-087-0530-55110000	110	40102 08/19/2022	170.00
AP 00024218	10/06/2022	REALITYWORKS INC 00001454	OH058719 10/06/2022	RealCare Baby - Sleeper 110-127-0000-0000-087-0530-55110000	110	40102 08/19/2022	100.00
AP 00024218	10/06/2022	REALITYWORKS INC 00001454	OH058719 10/06/2022	RealCare Baby - Outerwear-Gree 110-127-0000-0000-087-0530-55110000	110	40102 08/19/2022	731.00
AP 00024218	10/06/2022	REALITYWORKS INC 00001454	OH058719 10/06/2022	SHIPPING 110-127-0000-0000-087-0530-55110000	110	40102 08/19/2022	2,274.19
AP 00024219	10/06/2022	RELIABLE AUTO FINANCE 00004457	P2201200 10/06/2022	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2201200 10/05/2022	170.51
AP 00024220	10/06/2022	RITE-WAY SERVICE INC 00003594	OH060390 10/06/2022	2022-2023 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FS100722 10/07/2022	267.99
AP 00024221	10/06/2022	ROBOTICS EDUCATION & 00001492	OH060227 10/05/2022	CHIMERA ROBOTICS VEX IQ ES/MS 110-219-0000-0001-000-0272-55110000	110	62061811 10/03/2022	65.00
AP 00024221	10/06/2022	ROBOTICS EDUCATION & 00001492	OH060226 10/05/2022	CHIMERA ROBOTICS VEX IQ SLAPSH 110-219-0000-0001-000-0272-55110000	110	62062863 10/03/2022	195.00
AP 00024221	10/06/2022	ROBOTICS EDUCATION & 00001492	OH060226 10/05/2022	MCCC/KNABUSH SLAPSHOT WINTER M0 110-219-0000-0001-000-0272-55110000	110	62062863 10/03/2022	130.00
AP 00024221	10/06/2022	ROBOTICS EDUCATION & 00001492	OH060226 10/05/2022	MCCC/KNABUSH SLAPSHOT WINTER M0 110-219-0000-0001-000-0272-55110000	110	62062863 10/03/2022	65.00
AP 00024221	10/06/2022	ROBOTICS EDUCATION & 00001492	OH060225 10/05/2022	CHIMERA ROBOTICS VEX IQ ES/MS 110-219-0000-0001-000-0272-55110000	110	62062865 10/03/2022	195.00

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AP 00024221	10/06/2022	ROBOTICS EDUCATION & 00001492	OH060224 10/05/2022	KETTERING UNIVERSITY VEX IQ #1 110-219-0000-0001-000-0272-55110000	110	62063417 10/03/2022	195.00
AP 00024222	10/06/2022	ROOSEN VARCHETTI & 00001502	P2201200 10/06/2022	191702GC 110-000-0000-0000-000-0000-24510029	110	2842/2201200 10/05/2022	91.02
AP 00024223	10/06/2022	ROWLEY BROTHERS 00001510	OH060127 10/05/2022	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	231296700 09/29/2022	549.04
AP 00024224	10/06/2022	SCHOLASTIC INC 00001553	OH059997 10/05/2022	SCIENCE NEWSPAPER 110-122-0000-0001-086-0668-55110000	110	M7328064 09/20/2022	76.78
AP 00024225	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059908 10/05/2022	Sparco Multipurpose Paper, 8-1 110-111-0000-0000-004-0000-55110000	110	308104097632 09/12/2022	63.45
AP 00024225	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059908 10/05/2022	Sparco Multipurpose Paper, 8-1 110-111-0000-0000-004-0000-55110000	110	308104097632 09/12/2022	25.38
AP 00024225	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059908 10/05/2022	Sparco Multipurpose Paper, 8-1 110-111-0000-0000-004-0000-55110000	110	308104097632 09/12/2022	25.38
AP 00024225	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059908 10/05/2022	Neenah Bright White Cardstock, 110-111-0000-0000-004-0000-55110000	110	308104097632 09/12/2022	27.32
AP 00024225	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059908 10/05/2022	Fadeless Paper Roll, Canary, 4 110-111-0000-0000-004-0000-55110000	110	308104097632 09/12/2022	13.85
AP 00024225	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059908 10/05/2022	Fadeless Paper Roll, Brite Blu 110-111-0000-0000-004-0000-55110000	110	308104097632 09/12/2022	13.85
AP 00024225	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059908 10/05/2022	Fadeless Paper Roll, Orange, 4 110-111-0000-0000-004-0000-55110000	110	308104097632 09/12/2022	13.85
AP 00024225	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059908 10/05/2022	Fadeless Designs Paper Roll, P 110-111-0000-0000-004-0000-55110000	110	308104097632 09/12/2022	13.85
AP 00024225	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059908 10/05/2022	Fadeless Paper Roll, Brown, 48 110-111-0000-0000-004-0000-55110000	110	308104097632 09/12/2022	13.85

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AP 00024225	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059908 10/05/2022	Fadeless Paper Roll, Apple Gre 110-111-0000-0000-004-0000-55110000	110	308104097632 09/12/2022	13.85
AP 00024225	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059908 10/05/2022	Fadeless Paper Roll, Violet, 4 110-111-0000-0000-004-0000-55110000	110	308104097632 09/12/2022	11.77
AP 00024225	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059908 10/05/2022	School Smart Dry Erase Marker, 110-111-0000-0000-004-0000-55110000	110	308104097632 09/12/2022	13.98
AP 00024226	10/06/2022	SEHI COMPUTER PRODUCTS 00002184	OH060395 10/06/2022	Multifunction Color Laser Prin 110-293-0000-0001-087-0880-55910000	110	I00228983 09/23/2022	466.39
AP 00024227	10/06/2022	SHERMETA LAW GROUP 00001594	P2201200 10/06/2022	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2201200 10/05/2022	248.05
AP 00024228	10/06/2022	SMORE 00004975	OH058818 10/05/2022	SMORE TEAM ACCOUNT INV#22541 110-122-0000-0001-014-0624-55110000	110	22541 08/26/2022	999.00
AP 00024229	10/06/2022	STANTONS SHEET MUSIC INC 00001677	OH060379 10/06/2022	Blanket PO for Stanton Music - 110-113-0000-0000-086-0162-55110000	110	1923427 09/23/2022	197.54
AP 00024230	10/06/2022	STAPLES BUSINESS 00001678	OH059626 10/05/2022	Pyle Pro PMP40 Professional 110-266-0000-0000-000-0822-55910000	110	35156589452 08/30/2022	101.97
AP 00024230	10/06/2022	STAPLES BUSINESS 00001678	OH060055 10/05/2022	Staples 2 File Drawers Vertica 110-122-0000-0001-086-0668-55110000	110	3517928129 09/15/2022	199.99
AP 00024231	10/06/2022	STENGER AND STENGER PC 00001685	P2201200 10/06/2022	212033GC 110-000-0000-0000-000-0000-24510029	110	2840/2201200 10/05/2022	217.31
AP 00024232	10/06/2022	TEACHERS CURRICULUM 00001731	OH060222 10/05/2022	HA! PURSUING AMERICAN IDEAS: S 110-113-0000-0000-085-0090-55210000	110	INV99152 10/03/2022	1,785.00
AP 00024233	10/06/2022	TEACHTOWN INC 00003769	OH059278 10/05/2022	ENCORE K-5 STUDENT SUBSTRIPTIO 110-122-0000-0001-086-0668-55110000	110	0000017040 08/15/2022	2,985.00
AP 00024233	10/06/2022	TEACHTOWN INC 00003769	OH059278 10/05/2022	ENCORE K-5 TEACHER SUBSCRIPTIO 110-122-0000-0001-086-0668-55110000	110	0000017040 08/15/2022	2,196.00

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AP 00024233	10/06/2022	TEACHTOWN INC 00003769	OH059278 10/05/2022	ENCORE PROFESSIONAL SERVICES T 110-122-0000-0001-086-0668-55110000	110	0000017040 08/15/2022	600.00
AP 00024233	10/06/2022	TEACHTOWN INC 00003769	OH059278 10/05/2022	SOCIAL SKILLS TEACHER SUBSCRIP 110-122-0000-0001-086-0668-55110000	110	0000017040 08/15/2022	449.00
AP 00024233	10/06/2022	TEACHTOWN INC 00003769	OH059278 10/05/2022	CREDIT AS PER ATTACHED QUOTE 110-122-0000-0001-086-0668-55110000	110	0000017040 08/15/2022	-250.00
AP 00024233	10/06/2022	TEACHTOWN INC 00003769	OH059287 10/05/2022	ENCORE K-5 STUDENT SUBSCRIPTIO 110-122-0000-0001-086-0668-55110000	110	0000017470 08/31/2022	2,786.00
AP 00024234	10/06/2022	THERMALNETICS INC 00001769	OH060192 10/05/2022	#2 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01373 09/30/2022	975.00
AP 00024234	10/06/2022	THERMALNETICS INC 00001769	OH060396 10/06/2022	#2 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01380 10/05/2022	615.00
AP 00024235	10/06/2022	TRINITY HEALTH SAINT 00002678	OH060112 10/05/2022	DOT & Other Emergency Care 110-271-0000-0000-000-0255-57910000	110	SEP2022STMT 09/05/2022	570.00
AP 00024236	10/06/2022	TRUCK & TRAILER 00002260	OH060175 10/05/2022	BPO FOR EQUIPMENT PARTS AND RE 110-261-0000-0000-000-0821-54120000	110	HRO006231 09/23/2022	142.50
AP 00024237	10/06/2022	UNIFIRST CORPORATION 00001845	OH060194 10/05/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390132941 09/30/2022	197.80
AP 00024238	10/06/2022	UNITY SCHOOL BUS PARTS 00001852	OH060119 10/05/2022	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0530176IN 09/23/2022	249.00
AP 00024239	10/06/2022	VAN EERDEN FOODSERVICE 00001876	OH060372 10/06/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF100722 10/07/2022	4,383.42
AP 00024240	10/06/2022	VERONA INDUSTRIAL 00002807	OH060168 10/05/2022	BPO for HVAC parts 110-261-0000-0000-000-0821-55992000	110	33943 09/30/2022	687.00
AP 00024241	10/06/2022	WATERFORD FOUNDATION 00001933	P2201200 10/06/2022	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2201200 10/05/2022	220.00

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AP 00024242	10/06/2022	WELTMAN WEINBERG & 00001963	P2201200 10/06/2022	134485GC 110-000-0000-0000-0000-24510029	110	2840/2201200 10/05/2022	215.42
AP 00024243	10/06/2022	WESTERN PSYCHOLOGICAL 00001971	OH058903 10/05/2022	PARENT/CAREGIVER CHECK LIST 110-122-0000-0001-086-0668-55110000	110	WPS438268 08/18/2022	138.00
AP 00024243	10/06/2022	WESTERN PSYCHOLOGICAL 00001971	OH058903 10/05/2022	TEACHER PRINT CHECKLIST 110-122-0000-0001-086-0668-55110000	110	WPS438268 08/18/2022	138.00
AP 00024243	10/06/2022	WESTERN PSYCHOLOGICAL 00001971	OH058903 10/05/2022	STANDARD VERSION RATING BOOKLE 110-122-0000-0001-086-0668-55110000	110	WPS438268 08/18/2022	64.00
AP 00024243	10/06/2022	WESTERN PSYCHOLOGICAL 00001971	OH058903 10/05/2022	3 ONLINE MANUAL 110-122-0000-0001-086-0668-55110000	110	WPS438268 08/18/2022	215.00
AP 00024243	10/06/2022	WESTERN PSYCHOLOGICAL 00001971	OH058903 10/05/2022	ABAS-3 TEACHER ONLINE FORM 110-122-0000-0001-086-0668-55110000	110	WPS438268 08/18/2022	93.00
AP 00024243	10/06/2022	WESTERN PSYCHOLOGICAL 00001971	OH058903 10/05/2022	S/H 110-122-0000-0001-086-0668-55110000	110	WPS438268 08/18/2022	34.00
AP 00024244	10/06/2022	WESTERN PSYCHOLOGICAL 00001971	OH058717 10/05/2022	TGMD-3 EXAMINER RECORD FORM 110-122-0000-8020-086-0669-55110000	110	WPS432454 05/20/2022	71.50
AP 00024245	10/06/2022	YOUNG SUPPLY COMPANY 00002025	OH060378 10/06/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022667400 10/04/2022	95.14
AP 00024245	10/06/2022	YOUNG SUPPLY COMPANY 00002025	OH060190 10/05/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023199200 09/30/2022	2,786.16
AP 00024245	10/06/2022	YOUNG SUPPLY COMPANY 00002025	OH060191 10/05/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023223800 09/30/2022	138.90
AP 00024246	10/06/2022	ADN ADMINISTRATORS INC 00000028	OH060183 10/06/2022	Sept. 2022 Admin Fees 110-252-0000-0000-000-0851-52140000	110	10488PB2 09/15/2022	4,135.80
AP 00024246	10/06/2022	ADN ADMINISTRATORS INC 00000028	OH060183 10/06/2022	Sept. 2022 ID Card Mailing 110-252-0000-0000-000-0851-52140000	110	10488PB2 09/15/2022	46.00

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AP 00024246	10/06/2022	ADN ADMINISTRATORS INC 00000028	OH060183 10/06/2022	Sept. 2022 Billing Period Adj. 110-252-0000-0000-000-0851-52140000	110	10488PB2 09/15/2022	372.90
AP 00024246	10/06/2022	ADN ADMINISTRATORS INC 00000028	OH060184 10/06/2022	Claims for 9/1/22 - 9/30/22 110-252-0000-0000-000-0851-52140000	110	10713 10/03/2022	47,203.32
AP 00024247	10/06/2022	ALLEMAN, ROBERT 00004468	OH060402 10/06/2022	September 2022 MOW Milege 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	240.63
AP 00024248	10/06/2022	ARENDELL, SARA 00004626	OH060270 10/06/2022	PARENT MILEAGE REIMB SEP2 110-213-0000-0001-000-0609-53210000	110	ARENDELL 10/04/2022	1,085.00
AP 00024249	10/06/2022	ARENDSSEN, BARNEY 00000169	OH060404 10/06/2022	September 2022 MOW Milege 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	67.50
AP 00024250	10/06/2022	AXFORD, CAROL 00000295	OH060406 10/06/2022	September 2022 MOW Milege 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	52.50
AP 00024251	10/06/2022	BARNETT, LAURYN GRACE 00003859	OH060152 10/06/2022	2 Studio Classes 9/20&9/27/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR09272 09/29/2022	50.00
AP 00024252	10/06/2022	BARRETT, JAMES R 00003191	OH060407 10/06/2022	September 2022 MOW Milege 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	40.00
AP 00024253	10/06/2022	BENEDICT, MICHAEL 00000190	OH060408 10/06/2022	September 2022 MOW Milege 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	32.50
AP 00024254	10/06/2022	BRADFORD, LESLIE 00000969	OH060409 10/06/2022	September 2022 MOW Milege 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	84.38
AP 00024255	10/06/2022	BRANDON, CHARLES E 00004467	OH060410 10/06/2022	September 2022 MOW Milege 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	27.50
AP 00024256	10/06/2022	BRENDEL, ALEX XAVIER 00002225	OH060153 10/06/2022	3 Studio Classes 9/19-9/26/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR09262 09/29/2022	75.00
AP 00024257	10/06/2022	BUNTING, MELISSA A 00000257	OH060154 10/06/2022	3 Studio Classes 9/9-9/21/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR09212 09/29/2022	75.00

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AP 00024258	10/06/2022	CAMPANARO, SANDY 00000276	OH060411 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	27.50
AP 00024259	10/06/2022	CLARK, GARY 00000640	OH060415 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	15.00
AP 00024260	10/06/2022	CLARKSTON COMMUNITY 00000348	OH060151 10/06/2022	MHSAA District Fee Tennis 110-293-0000-0001-086-0880-57991000	110	CLARKDISTRI 09/29/2022	75.00
AP 00024261	10/06/2022	COBB, JESSIE 00004931	OH060155 10/06/2022	6 Studio Classes 9/15-9/26/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR09262 09/29/2022	150.00
AP 00024262	10/06/2022	CODING ZONE LLC 00004900	OH059424 10/06/2022	Coding and Data Integrity 110-284-0000-0000-000-0266-53190000	110	503 09/13/2022	3,999.96
AP 00024263	10/06/2022	CRISIS PREVENTION 00000400	OH060215 10/06/2022	ANNUAL NVCI TRAINERS FEE 110-122-0000-0001-086-0668-55110000	110	IUS0232632 09/01/2022	1,600.00
AP 00024264	10/06/2022	CURTIS, MELINDA M 00000416	OH060156 10/06/2022	6 Studio Classes 9/14-9/26/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR92622 09/29/2022	150.00
AP 00024265	10/06/2022	DOWNS, DEBORAH J 00003414	OH060416 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	105.00
AP 00024266	10/06/2022	DTE ENERGY COMPANY 00000465	OH060176 10/06/2022	ELEC - SEPTEMBER 2022 110-261-0000-0000-000-0825-55520000	110	910015602279S 09/23/2022	1,027.80
AP 00024267	10/06/2022	DUFF, MICHAEL L 00003529	OH060417 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	8.13
AP 00024268	10/06/2022	DURHAM, PETER 00002227	OH060157 10/06/2022	4 Studio Classes 9/19-9/28/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR09282 09/29/2022	100.00
AP 00024269	10/06/2022	FITZGERALD, MICHAEL 00001170	OH060420 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	125.00
AP 00024270	10/06/2022	FREE THINKERS LLC 00004491	OH060398 10/06/2022	Community Ed Instructor 110-391-0000-0001-000-0870-53110000	110	2 10/05/2022	690.00

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AP 00024271	10/06/2022	FRICK, FLORENCE M 00003416	OH060421 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	40.63
AP 00024272	10/06/2022	FULL CIRCLE THERAPY LLC 00003782	OH060177 10/06/2022	AUG-SEP22 COTA SERV 110-213-0000-0001-000-0609-53130000	110	AUG-SEP 09/30/2022	6,720.00
AP 00024273	10/06/2022	GETNER, VICTORIA 00004698	OH060159 10/06/2022	3 Studio Classes 9/19-9/26/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR20926 09/29/2022	75.00
AP 00024274	10/06/2022	GREEN MEADOWS 00004854	OH060206 10/06/2022	BPO for Lawn Care Services 110-261-0000-0000-000-0821-53190000	110	320275 08/31/2022	8,095.00
AP 00024275	10/06/2022	GWIZDALA, LILLIAN 00003641	OH060422 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	96.25
AP 00024276	10/06/2022	HEALTHBAAR LLC DBA 00004792	OH060237 10/06/2022	BLANKET PURCHASE ORDER FOR ADM0 110-213-0000-4850-000-0909-53130000		2994 10/01/2022	10,500.00
AP 00024277	10/06/2022	HELNER, SANDRA 00001535	OH060423 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	68.75
AP 00024278	10/06/2022	HURLBERT, GRETCHEN 00000700	OH060424 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	59.38
AP 00024279	10/06/2022	IMPERIAL FLOOR COVERING 00003686	OH060377 10/06/2022	Tile Work at Mott Pool 230-321-0000-0001-087-0879-55992000	230	14306 10/04/2022	4,905.00
AP 00024280	10/06/2022	JACOB, AMELIA 00000077	OH060425 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	65.00
AP 00024281	10/06/2022	KERIN, KATHRYN 00004700	OH060160 10/06/2022	7.5 Studio Classes 9/15-9/27/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR09272 09/29/2022	187.50
AP 00024282	10/06/2022	KOWALSKI, DUANE 00005143	OH060205 10/06/2022	MM REFUND - JACOB KOWALSKI 250-000-0000-0000-000-0000-24710000	250	MMREF100322 09/29/2022	215.15
AP 00024283	10/06/2022	KRAMER, DAVID 00000439	OH060426 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	56.88

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AP 00024284	10/06/2022	LEARNING ALLY INC 00003911	OH060166 10/06/2022	PYMT ON 3RD YR OF 5 YR CONTRAC 110-125-0000-3060-000-0093-55110000	110	78406 07/31/2022	9,985.43
AP 00024285	10/06/2022	LEE, ROBERT ALLEN 00004782	OH060427 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	30.00
AP 00024286	10/06/2022	LEON, SARA 00004929	OH060161 10/06/2022	3.5 Studio Classes9/17-9/27/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR92720 09/29/2022	87.50
AP 00024287	10/06/2022	LOMBARDO, DANIEL A 00004827	OH060428 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	22.50
AP 00024288	10/06/2022	LORENZ, PHILIP 00001378	OH060432 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	30.00
AP 00024289	10/06/2022	MAKKONEN, VIRGINIA 00004924	OH060433 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	81.25
AP 00024290	10/06/2022	MESSA 00001103	OH060186 10/06/2022	Sept. 2022 MESSA Opt. Ins. 110-000-0000-0000-000-0000-24510045	110	22100106350 09/12/2022	6,358.80
AP 00024290	10/06/2022	MESSA 00001103	OH060186 10/06/2022	Sept. 2022 Health Premiums 110-252-0000-0000-000-0851-52130000	110	22100106350 09/12/2022	833,536.35
AP 00024290	10/06/2022	MESSA 00001103	OH060186 10/06/2022	Sept. 2022 COBRA 110-252-0000-0000-000-0851-52130000	110	22100106350 09/12/2022	1,385.46
AP 00024291	10/06/2022	MICHIGAN ASSOCIATION OF 00004696	OH060268 10/06/2022	MANS EDUC CONFERENCE & EXPO 110-371-0000-7640-000-0947-53220000	110	92322 09/23/2022	7,343.00
AP 00024292	10/06/2022	MILLER, KATY ANN 00002218	OH060162 10/06/2022	8 Studio Classes 9/15-9/28/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR92822 09/29/2022	200.00
AP 00024293	10/06/2022	MILLER, RYAN 00004699	OH060434 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	55.63
AP 00024294	10/06/2022	NATIONAL INSURANCE 00001241	OH060185 10/06/2022	Sept. 2022 Life/AD&D 110-000-0000-0000-000-0000-24510044	110	1520639 10/01/2022	1,371.23

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AP 00024294	10/06/2022	NATIONAL INSURANCE 00001241	OH060185 10/06/2022	Sept. 2022 Opt. Ins. 110-252-0000-0000-000-0851-52110000	110	1520639 10/01/2022	6,941.98
AP 00024294	10/06/2022	NATIONAL INSURANCE 00001241	OH060185 10/06/2022	Sept. 2022 LTD 110-252-0000-0000-000-0851-52120000	110	1520639 10/01/2022	14,718.83
AP 00024295	10/06/2022	ON THE MOVE COACHES INC 00004612	OH060098 10/06/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	22910 09/28/2022	750.00
AP 00024296	10/06/2022	ORTIZ, CARRIE 00005145	OH060418 10/06/2022	REGISTRATION REFUND FOR HAV 230-000-0000-0000-000-0201-41810000	230	C ORTIZ 10/06/2022	85.00
AP 00024297	10/06/2022	OSTHAUS, CARL 00000292	OH060435 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	56.25
AP 00024298	10/06/2022	PATTERSON, BETSY 00002341	OH060436 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	56.25
AP 00024299	10/06/2022	Peggy Anne Dupuis 00003761	OH060419 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	48.75
AP 00024300	10/06/2022	RAUP, DAVID 00005129	OH060437 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	23.75
AP 00024301	10/06/2022	RICE, SUZANNE K 00003531	OH060439 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	16.25
AP 00024302	10/06/2022	RODEGEB, DAVID 00003903	OH060440 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	45.00
AP 00024303	10/06/2022	SCHERMERHORN, KARIN 00002407	OH060174 10/06/2022	PARENT MILEAGE REIMB SEP26-30 110-213-0000-0001-000-0609-53210000	110	SEP263022 09/30/2022	337.50
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	School Smart Block Erasers, La 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	2.94
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	School Smart Pencil Cap Eraser 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	4.65

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AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Elmer's Glue Stick Classroom P 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	23.44
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Elmer's Glue-All Multi-Purpose 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	1.82
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	19.96
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	EXPO Soft Pile Dry Erase Board 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	2.77
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Sharpie Fine Permanent Markers 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	16.36
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	School Smart File Folder, Lett 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	12.84
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	School Smart Hanging File Fold 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	3.35
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	School Smart 2-Pocket Folder w 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	5.71
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	BIC Wite-Out Extra Coverage Co 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	1.72
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Post-it Pop-Up Original Notes, 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	5.80
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	School Smart Loose Leaf Rings, 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	4.89
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	School Smart Presentation Bind 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	2.45
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	School Smart Blunt Tip Kid Sci 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	13.16

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AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	School Smart 1-Hole Paper Punc 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	1.28
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	School Smart Chart Paper Pad, 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	5.68
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	School Smart Standard Staples, 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	1.04
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Scotch 810 Magic Tape Refill P 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	23.47
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Scotch 845 Book Tape, 150 Inch 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	12.03
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Scotch Long Lasting Storage Pa 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	11.65
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Prang Shades of Me Multi-Ethni 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	3.18
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Tru-Ray Construction Paper Swa 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	0.00
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	2.13
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	0.71
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	0.71
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	2.22
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	1.50

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AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	1.54
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	1.23
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	1.14
AP 00024304	10/06/2022	SCHOOL SPECIALTY LLC 00001559	OH059911 10/06/2022	Prang Construction Paper Swatc 110-111-0000-0000-013-0000-55110000	110	308104103580 09/14/2022	0.00
AP 00024305	10/06/2022	SHEARER, ARLENE MAE 00003527	OH060441 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	60.00
AP 00024306	10/06/2022	STATE OF MICHIGAN 00001682	OH060267 10/06/2022	CC RENWAL HAVILAND 230-351-0000-0001-022-0201-55110000	230	CC HAVILAND 10/04/2022	125.00
AP 00024307	10/06/2022	STATE OF MICHIGAN 00001682	OH060243 10/06/2022	CC RENEWAL FEE SCHOOLCRAFT 230-351-0000-0001-044-0188-55110000	230	CC RENEWAL 10/04/2022	150.00
AP 00024308	10/06/2022	STERNS, GREGORY 00001690	OH060442 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	70.00
AP 00024309	10/06/2022	THOMPSON-DODSON, 00005138	OH060167 10/06/2022	MM REF OWED - ISAAC BRIDGES 250-000-0000-0000-000-0000-24710000	250	MMREQ02 09/30/2022	27.40
AP 00024310	10/06/2022	TREMBLAY, PAUL LEO 00004535	OH060443 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	85.63
AP 00024311	10/06/2022	VAN EERDEN FOODSERVICE 00001876	OH060373 10/06/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS100722 10/07/2022	49,221.85
AP 00024312	10/06/2022	WILLIAMS, LERONE 00004800	OH060445 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	39.38
AP 00024313	10/06/2022	WRIGHT, KATIE LAVON 00004779	OH060446 10/06/2022	September 2022 MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0922 10/06/2022	20.63

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AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060516 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022523 09/30/2022	3,876.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060529 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022524 09/30/2022	2,812.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060528 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022525 09/30/2022	1,680.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060513 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022526 09/30/2022	1,680.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060523 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022527 09/30/2022	135.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060527 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022528 09/30/2022	2,394.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060526 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022529 09/30/2022	2,808.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060519 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022530 09/30/2022	2,640.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060525 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022531 09/30/2022	2,361.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060515 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022532 09/30/2022	4,403.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060518 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022533 09/30/2022	3,774.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060512 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022534 09/30/2022	2,280.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060511 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022535 09/30/2022	1,836.00

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AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060514 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022537 09/30/2022	4,095.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060509 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022538 09/30/2022	3,348.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060506 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022539 09/30/2022	3,684.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060503 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022540 09/30/2022	1,443.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060500 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022541 09/30/2022	3,564.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060530 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022542 09/30/2022	2,715.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060534 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022555 09/30/2022	1,782.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060532 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022556 09/30/2022	1,881.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060535 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022557 09/30/2022	1,008.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060531 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022561 09/30/2022	528.00
AP 00024314	10/13/2022	ACE TRANSPORTATION INC 00000017	OH060533 10/13/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022562 09/30/2022	63.00
AP 00024315	10/13/2022	ACTIVATE LEARNING LLC 00002113	OH059771 10/13/2022	STUDENT EDITION 8 PACK ES2- WH 110-111-0000-0000-020-0132-55110000	110	040272 09/23/2022	98.90
AP 00024315	10/13/2022	ACTIVATE LEARNING LLC 00002113	OH059771 10/13/2022	STDUENT EDITION 8PACK WHAT IS 110-111-0000-0000-020-0132-55110000	110	040272 09/23/2022	98.90

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AP 00024315	10/13/2022	ACTIVATE LEARNING LLC 00002113	OH059771 10/13/2022	SHIPPING 110-111-0000-0000-020-0132-55110000	110	040272 09/23/2022	23.74
AP 00024316	10/13/2022	ADT COMMERCIAL LLC 00001576	OH060637 10/13/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	147562704 10/07/2022	1,635.44
AP 00024316	10/13/2022	ADT COMMERCIAL LLC 00001576	OH060636 10/13/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	147563747 10/07/2022	648.18
AP 00024317	10/13/2022	AIRGAS USA LLC 00000043	OH060821 10/13/2022	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9991589345 09/30/2022	163.63
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060687 10/13/2022	Bietrun UHF Wireless Microphon 110-241-0000-0000-013-0000-55910000	110	14G7FN63WDL 10/05/2022	29.90
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060253 10/13/2022	Sharpie Tank Style Highlighter 110-111-0000-0000-014-0000-55110000	110	14M11MFJ31M 09/29/2022	30.76
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060253 10/13/2022	Sharpie Tank Style Highlighter 110-111-0000-0000-014-0000-55110000	110	14M11MFJ31M 09/29/2022	40.36
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060253 10/13/2022	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-014-0000-55110000	110	14M11MFJ31M 09/29/2022	29.97
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060253 10/13/2022	Amazon Basics 12 Pack C Cell A 110-111-0000-0000-014-0000-55110000	110	14M11MFJ31M 09/29/2022	915.30
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060253 10/13/2022	Sharpie Tank Style Highlighter 110-111-0000-0000-014-0000-55110000	110	14M11MFJ31M 09/29/2022	33.98
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060253 10/13/2022	Crayola Crayons Bulk, 24 Crayo 110-111-0000-0000-014-0000-55110000	110	14M11MFJ31M 09/29/2022	69.00
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060253 10/13/2022	Relay MP, Multipurpose Copy Pa 110-111-0000-0000-014-0000-55110000	110	14M11MFJ31M 09/29/2022	1,359.00
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060253 10/13/2022	100pcs Clothes Pins Wooden Clo 110-111-0000-0000-014-0000-55110000	110	14M11MFJ31M 09/29/2022	11.99

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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 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060253 10/13/2022	MyMealivos Portable Megaphone 110-111-0000-0000-014-0000-55110000	110	14M11MFJ31M 09/29/2022	14.39
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060253 10/13/2022	32 Pack Dry Erase Lapboards, 110-111-0000-0000-014-0000-55110000	110	14M11MFJ31M 09/29/2022	54.89
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060253 10/13/2022	LxTek Compatible Toner Cartrid 110-111-0000-0000-014-0000-55110000	110	14M11MFJ31M 09/29/2022	46.09
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060253 10/13/2022	MyMealivos Portable Megaphone 110-111-0000-0000-014-0000-55110000	110	14M11MFJ31M 09/29/2022	51.96
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060676 10/13/2022	Satco S4885 120V 250 Watt R40 250-297-0000-3100-000-0021-55910000	250	16L9QN7X11T 10/04/2022	325.50
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060675 10/13/2022	HIIMIEI 12 Pack 85x11 Acrylic 110-222-0000-0000-087-0000-55310000	110	16RYMNG79M 10/03/2022	59.89
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060673 10/13/2022	Jane Goodall A Champion of Chi 110-221-0000-0000-010-0904-55100111	110	194PMFQYRK9 10/05/2022	16.99
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060673 10/13/2022	I am I M Pei (Ordinary People 110-221-0000-0000-010-0904-55100111	110	194PMFQYRK9 10/05/2022	11.90
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060673 10/13/2022	Susan B Anthony Her Fight for 110-221-0000-0000-010-0904-55100111	110	194PMFQYRK9 10/05/2022	20.93
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060673 10/13/2022	Mobs in the Overworld! (Minecr 110-221-0000-0000-010-0904-55100111	110	194PMFQYRK9 10/05/2022	14.99
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060673 10/13/2022	Uni and the Butterfly (Uni the 110-221-0000-0000-010-0904-55100111	110	194PMFQYRK9 10/05/2022	14.99
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060673 10/13/2022	I am Muhammad Ali (Ordinary Pe 110-221-0000-0000-010-0904-55100111	110	194PMFQYRK9 10/05/2022	12.79
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060673 10/13/2022	I am Malala Yousafzai (Ordinar 110-221-0000-0000-010-0904-55100111	110	194PMFQYRK9 10/05/2022	10.89

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AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060673 10/13/2022	I am Dolly Parton (Ordinary Pe 110-221-0000-0000-010-0904-55100111	110	194PMFQYRK9 10/05/2022	13.59
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060673 10/13/2022	Listening to the Stars Jocelyn 110-221-0000-0000-010-0904-55100111	110	194PMFQYRK9 10/05/2022	14.59
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060673 10/13/2022	Dream March Dr Martin Luther K 110-221-0000-0000-010-0904-55100111	110	194PMFQYRK9 10/05/2022	6.84
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060673 10/13/2022	The Stuff Between the Stars Ho 110-221-0000-0000-010-0904-55100111	110	194PMFQYRK9 10/05/2022	14.99
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060673 10/13/2022	Above the Rim How Elgin Baylor 110-221-0000-0000-010-0904-55100111	110	194PMFQYRK9 10/05/2022	18.93
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060673 10/13/2022	Brave Clara Barton (Step into 110-221-0000-0000-010-0904-55100111	110	194PMFQYRK9 10/05/2022	12.99
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060673 10/13/2022	Eliza Hamilton Founding Mother 110-221-0000-0000-010-0904-55100111	110	194PMFQYRK9 10/05/2022	12.99
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060673 10/13/2022	Uni Goes to School (Uni the Un 110-221-0000-0000-010-0904-55100111	110	194PMFQYRK9 10/05/2022	12.99
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060672 10/13/2022	ZOJO Reflective Vest Lightwei 110-241-0000-0000-013-0000-57915000	110	194PMFQYTT9 10/05/2022	39.98
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060670 10/13/2022	Dollate 15x15 Heat Press Machi 110-241-0000-0000-082-0000-55910000	110	197MP3DKCW6 10/04/2022	213.99
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060738 10/13/2022	24 Pack Wholesale Lot Panasoni 110-111-0000-0000-022-0000-55110000	110	1DD9HY37YHY 10/07/2022	19.83
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	Hot Wheels 50-Car Pack of 164 110-112-0000-4350-082-0910-55110000	110	1FR6HCM7JGM 09/25/2022	59.99
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	AdTech Hot Glue Sticks 10 Inch 110-112-0000-4350-082-0910-55110000	110	1FR6HCM7JGM 09/25/2022	37.88

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AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	Amazon Basics 65 Piece Home Ba 110-112-0000-4350-082-0910-55110000	110	1FR6HCM7JGM 09/25/2022	129.60
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	Mydio 20 Cavity Gummy Worm Sil 110-112-0000-4350-082-0910-55110000	110	1FR6HCM7JGM 09/25/2022	85.90
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	Craftzilla Rainbow Colored Duc 110-112-0000-4350-082-0910-55110000	110	1FR6HCM7JGM 09/25/2022	104.25
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	Victor M158-4 Metal Pedal Mous 110-112-0000-4350-082-0910-55110000	110	1FR6HCM7JGM 09/25/2022	50.26
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	RIDA Cordless Drill Set 20V El 110-112-0000-4350-082-0910-55110000	110	1FR6HCM7JGM 09/25/2022	95.48
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	SallyFashion 66 PCS Glass Marb 110-112-0000-4350-082-0910-55110000	110	1FR6HCM7JGM 09/25/2022	23.98
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	T TOVIA Hot Glue Gun with Heat 110-112-0000-4350-082-0910-55110000	110	1FR6HCM7JGM 09/25/2022	167.90
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	Hot Wheels 50-Car Pack of 164 110-112-0000-4350-084-0910-55110000	110	1FR6HCM7JGM 09/25/2022	22.57
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	AdTech Hot Glue Sticks 10 Inch 110-112-0000-4350-084-0910-55110000	110	1FR6HCM7JGM 09/25/2022	37.88
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	Amazon Basics 65 Piece Home Ba 110-112-0000-4350-084-0910-55110000	110	1FR6HCM7JGM 09/25/2022	129.60
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	Mydio 20 Cavity Gummy Worm Sil 110-112-0000-4350-084-0910-55110000	110	1FR6HCM7JGM 09/25/2022	85.90
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	Craftzilla Rainbow Colored Duc 110-112-0000-4350-084-0910-55110000	110	1FR6HCM7JGM 09/25/2022	104.25
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	Victor M158-4 Metal Pedal Mous 110-112-0000-4350-084-0910-55110000	110	1FR6HCM7JGM 09/25/2022	50.26

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AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	RIDA Cordless Drill Set 20V EI 110-112-0000-4350-084-0910-55110000	110	1FR6HCM7JGM 09/25/2022	95.48
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	SallyFashion 66 PCS Glass Marb 110-112-0000-4350-084-0910-55110000	110	1FR6HCM7JGM 09/25/2022	23.98
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060335 10/13/2022	T TOVIA Hot Glue Gun with Heat 110-112-0000-4350-084-0910-55110000	110	1FR6HCM7JGM 09/25/2022	167.90
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060735 10/13/2022	American White Cross Adhesive 110-111-0000-0000-020-0000-55110000	110	1FRNW9H366X 10/06/2022	31.82
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060735 10/13/2022	Icona Bay 8x10 Picture Frames 110-111-0000-0000-020-0000-55110000	110	1FRNW9H366X 10/06/2022	74.94
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060734 10/13/2022	AmTab - AK365D - Multi-Functio 110-111-0000-0000-020-0000-55110000	110	1GN3J34C1WC 10/04/2022	455.67
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060741 10/13/2022	Shinecailife Adjustable Reflec 110-241-0000-0000-004-0000-57910000	110	1GWLYK9FGQ 10/08/2022	-75.90
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060726 10/13/2022	Crayola Broad Line Markers, Cl 110-111-0000-0000-024-0000-55110000	110	1KKLRDTN3C1 10/05/2022	16.00
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060726 10/13/2022	KTOJOY 2 Inch (15 Pack) Loose 110-111-0000-0000-024-0000-55110000	110	1KKLRDTN3C1 10/05/2022	9.98
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060740 10/13/2022	Happy in Our Skin 110-118-0000-3400-046-0956-55110000	110	1MDDHVYKLT 10/04/2022	-17.99
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060313 10/13/2022	Ghost Boys 110-125-0000-6160-071-0920-55110000	110	1MT3J1M7CC1 10/01/2022	64.74
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060313 10/13/2022	Creative Teaching Press Poster 110-125-0000-6160-071-0920-55110000	110	1MT3J1M7CC1 10/01/2022	5.05
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060313 10/13/2022	Amazon Basics Stapler with 100 110-125-0000-6160-071-0920-55110000	110	1MT3J1M7CC1 10/01/2022	18.78

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AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060313 10/13/2022	Really Good Stuff Plastic Penc 110-125-0000-6160-071-0920-55110000	110	1MT3J1M7CC1 10/01/2022	49.32
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060313 10/13/2022	PAPERAGE 48-Pack Composition N 110-125-0000-6160-071-0920-55110000	110	1MT3J1M7CC1 10/01/2022	64.13
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060313 10/13/2022	12 Pack Multi-Function Electro 110-125-0000-6160-071-0920-55110000	110	1MT3J1M7CC1 10/01/2022	88.09
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060720 10/13/2022	Craftsman Storage Shelving Uni 110-221-0000-0001-000-0363-55910000	110	1PNWVVLG99 10/06/2022	428.00
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060715 10/13/2022	Amazon Basics Wide Ruled 85 x 110-241-0000-0000-022-0000-55910000	110	1RNQ1H6WFD1 10/08/2022	11.15
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060715 10/13/2022	(8 Pack) Sticky Notes 3x3 Inch 110-241-0000-0000-022-0000-55910000	110	1RNQ1H6WFD1 10/08/2022	8.95
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060715 10/13/2022	Aobopar Adjustable Book Ends, 110-241-0000-0000-022-0000-55910000	110	1RNQ1H6WFD1 10/08/2022	140.00
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060711 10/13/2022	Dell PK492 Black Toner Cartrid 110-125-0000-6160-071-0920-55110000	110	1T9Y71WJ3QK 10/03/2022	68.99
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060707 10/13/2022	4 Packs Small Spiral Hardcover 110-252-0000-0000-000-0252-55910000	110	1TLYP74W3TC 10/03/2022	18.99
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060707 10/13/2022	Mini Binder Clips - 48 Pack Bi 110-252-0000-0000-000-0252-55910000	110	1TLYP74W3TC 10/03/2022	4.34
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060739 10/13/2022	Jabari Jumps 110-118-0000-3400-046-0956-55110000	110	1TWY7VJLVD 10/04/2022	-10.29
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060705 10/13/2022	Hammermill Printer Paper, Grea 110-112-0000-0000-082-0361-55110000	110	1V7MXV3K1C 10/06/2022	74.95
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060703 10/13/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1V7PMKLG49J 10/03/2022	19.98

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AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060704 10/13/2022	The Poodle of Doom A Branches 110-221-0000-0000-000-0904-55100114	110	1V7PMKLG9X 10/03/2022	23.96
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060693 10/13/2022	Z ZELUS Medicine Ball with Dua 110-125-0000-6160-071-0920-55110000	110	1VQFTTJ9FF9H 10/06/2022	269.90
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060693 10/13/2022	The Planet Earth Collection (D 110-125-0000-6160-071-0920-55110000	110	1VQFTTJ9FF9H 10/06/2022	20.97
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060693 10/13/2022	Blue Planet Collection, The (D 110-125-0000-6160-071-0920-55110000	110	1VQFTTJ9FF9H 10/06/2022	20.70
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060693 10/13/2022	Charles Leonard Magnetic Pocke 110-125-0000-6160-071-0920-55110000	110	1VQFTTJ9FF9H 10/06/2022	16.99
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060693 10/13/2022	Nature Serengeti Rules 110-125-0000-6160-071-0920-55110000	110	1VQFTTJ9FF9H 10/06/2022	14.09
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060693 10/13/2022	Koosh 3" Ball -- Assorted Colo 110-125-0000-6160-071-0920-55110000	110	1VQFTTJ9FF9H 10/06/2022	39.98
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060693 10/13/2022	Helium Helios Pickleball Paddl 110-125-0000-6160-071-0920-55110000	110	1VQFTTJ9FF9H 10/06/2022	84.95
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060693 10/13/2022	Green Planet (DVD) 110-125-0000-6160-071-0920-55110000	110	1VQFTTJ9FF9H 10/06/2022	21.69
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060690 10/13/2022	AmTab - AK365D - Multi-Functio 110-111-0000-0000-020-0000-55110000	110	1Y393DGY1RP 10/04/2022	455.67
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060689 10/13/2022	Battery Tender Junior 12V Char 110-284-0000-0000-000-0228-54120000	110	1Y393DGYL61 10/04/2022	39.95
AP 00024318	10/13/2022	AMAZON BUSINESS 00000075	OH060689 10/13/2022	Energizer TX9 AGM Motorcycle a 110-284-0000-0000-000-0228-54120000	110	1Y393DGYL61 10/04/2022	84.99
AP 00024319	10/13/2022	APAC PAPER AND 00000108	OH060475 10/13/2022	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	469846 09/27/2022	503.00

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AP 00024319	10/13/2022	APAC PAPER AND 00000108	OH060475 10/13/2022	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	469846 09/27/2022	172.00
AP 00024319	10/13/2022	APAC PAPER AND 00000108	OH060475 10/13/2022	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	469846 09/27/2022	201.00
AP 00024319	10/13/2022	APAC PAPER AND 00000108	OH060653 10/13/2022	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	470427 10/04/2022	140.70
AP 00024319	10/13/2022	APAC PAPER AND 00000108	OH060653 10/13/2022	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	470427 10/04/2022	200.80
AP 00024319	10/13/2022	APAC PAPER AND 00000108	OH060653 10/13/2022	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	470427 10/04/2022	120.40
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages 2 Gr. K Dec 110-331-0000-6010-004-0917-55110000	110	471957 09/26/2022	309.00
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages Gr. 1 Decod 110-331-0000-6010-004-0917-55110000	110	471957 09/26/2022	587.10
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages 2 Gr. K Dec 110-331-0000-6010-010-0917-55110000	110	471957 09/26/2022	309.00
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages Gr. 1 Decod 110-331-0000-6010-010-0917-55110000	110	471957 09/26/2022	587.10
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages 2 Gr. K Dec 110-331-0000-6010-013-0917-55110000	110	471957 09/26/2022	309.00
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages Gr. 1 Decod 110-331-0000-6010-013-0917-55110000	110	471957 09/26/2022	587.10
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages 2 Gr. K Dec 110-331-0000-6010-014-0917-55110000	110	471957 09/26/2022	309.00
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages Gr. 1 Decod 110-331-0000-6010-014-0917-55110000	110	471957 09/26/2022	587.10

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AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages 2 Gr. K Dec 110-331-0000-6010-020-0917-55110000	110	471957 09/26/2022	309.00
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages Gr. 1 Decod 110-331-0000-6010-020-0917-55110000	110	471957 09/26/2022	587.10
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages 2 Gr. K Dec 110-331-0000-6010-022-0917-55110000	110	471957 09/26/2022	309.00
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages Gr. 1 Decod 110-331-0000-6010-022-0917-55110000	110	471957 09/26/2022	587.10
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages 2 Gr. K Dec 110-331-0000-6010-024-0917-55110000	110	471957 09/26/2022	309.00
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages Gr. 1 Decod 110-331-0000-6010-024-0917-55110000	110	471957 09/26/2022	587.10
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages 2 Gr. K Dec 110-331-0000-6010-040-0917-55110000	110	471957 09/26/2022	309.00
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages Gr. 1 Decod 110-331-0000-6010-040-0917-55110000	110	471957 09/26/2022	587.10
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages 2 Gr. K Dec 110-331-0000-6010-044-0917-55110000	110	471957 09/26/2022	309.00
AP 00024320	10/13/2022	BENCHMARK EDUCATION 00000189	OH059846 10/13/2022	Decodable Packages Gr. 1 Decod 110-331-0000-6010-044-0917-55110000	110	471957 09/26/2022	587.10
AP 00024321	10/13/2022	BILLS PLUMBING & SEWER 00000203	OH060536 10/13/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116164 09/19/2022	158.00
AP 00024321	10/13/2022	BILLS PLUMBING & SEWER 00000203	OH060537 10/13/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116165 09/19/2022	158.00
AP 00024321	10/13/2022	BILLS PLUMBING & SEWER 00000203	OH060538 10/13/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116166 09/19/2022	158.00

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AP 00024321	10/13/2022	BILLS PLUMBING & SEWER 00000203	OH060539 10/13/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116169 09/20/2022	823.00
AP 00024321	10/13/2022	BILLS PLUMBING & SEWER 00000203	OH060540 10/13/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116170 09/21/2022	429.40
AP 00024321	10/13/2022	BILLS PLUMBING & SEWER 00000203	OH060541 10/13/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116171 09/21/2022	199.52
AP 00024322	10/13/2022	BLICK ART MATERIALS 00000476	OH060520 10/13/2022	CNSN MI TIENTES PAPER ALSK B 8 110-113-0000-0000-087-0361-55110000	110	9295306 09/27/2022	16.12
AP 00024322	10/13/2022	BLICK ART MATERIALS 00000476	OH060522 10/13/2022	SPECTRA ART TISSUE 100SHT 20X3 110-113-0000-0000-087-0361-55110000	110	9298838 09/28/2022	10.85
AP 00024322	10/13/2022	BLICK ART MATERIALS 00000476	OH060524 10/13/2022	BLICK LIQ WC ASSORTED 10/COLOR 110-113-0000-0000-085-0361-55110000	110	9316188 10/01/2022	33.78
AP 00024322	10/13/2022	BLICK ART MATERIALS 00000476	OH060524 10/13/2022	GLITTER EXTR FN 1.05OZ SEAGRN 110-113-0000-0000-085-0361-55110000	110	9316188 10/01/2022	3.14
AP 00024322	10/13/2022	BLICK ART MATERIALS 00000476	OH060524 10/13/2022	GLITTER EXTR F 1.5OZ RSPB PK 110-113-0000-0000-085-0361-55110000	110	9316188 10/01/2022	3.14
AP 00024322	10/13/2022	BLICK ART MATERIALS 00000476	OH060524 10/13/2022	GLITTER EXT F 1.5OZ PMPKN OR 110-113-0000-0000-085-0361-55110000	110	9316188 10/01/2022	3.14
AP 00024322	10/13/2022	BLICK ART MATERIALS 00000476	OH060524 10/13/2022	GLITTER EXTRA FN 1.5OZ NN YW 110-113-0000-0000-085-0361-55110000	110	9316188 10/01/2022	3.14
AP 00024322	10/13/2022	BLICK ART MATERIALS 00000476	OH060524 10/13/2022	GLITTER EXTR FN 1.5OZ NN GRN 110-113-0000-0000-085-0361-55110000	110	9316188 10/01/2022	3.14
AP 00024322	10/13/2022	BLICK ART MATERIALS 00000476	OH060524 10/13/2022	GLITTER EXTR FN 1.5OZ MSPRPL 110-113-0000-0000-085-0361-55110000	110	9316188 10/01/2022	3.14
AP 00024322	10/13/2022	BLICK ART MATERIALS 00000476	OH060524 10/13/2022	GLITTER EXTR F 1.5OZ GOLD 110-113-0000-0000-085-0361-55110000	110	9316188 10/01/2022	3.14

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AP 00024322	10/13/2022	BLICK ART MATERIALS 00000476	OH060524 10/13/2022	GLITTER EXTRT FN 1.5OZ FRST BL 110-113-0000-0000-085-0361-55110000	110	9316188 10/01/2022	3.14
AP 00024322	10/13/2022	BLICK ART MATERIALS 00000476	OH060524 10/13/2022	GLITTER EXTR FINE 1.5OZ FRY BL 110-113-0000-0000-085-0361-55110000	110	9316188 10/01/2022	3.14
AP 00024322	10/13/2022	BLICK ART MATERIALS 00000476	OH060524 10/13/2022	GLITTER EXTR FN 1.5OZ CPPR 110-113-0000-0000-085-0361-55110000	110	9316188 10/01/2022	3.14
AP 00024322	10/13/2022	BLICK ART MATERIALS 00000476	OH060524 10/13/2022	GLITTER EXTR FN 1.5OZ CHRY R 110-113-0000-0000-085-0361-55110000	110	9316188 10/01/2022	3.14
AP 00024323	10/13/2022	CAROLINA BIOLOGICAL 00000297	OH060802 10/13/2022	EASY-VIEW PROTOZOA SET, LIVING 110-113-0000-0000-087-0000-55114000	110	51925490RI 10/03/2022	103.31
AP 00024323	10/13/2022	CAROLINA BIOLOGICAL 00000297	OH060802 10/13/2022	PROTOZOA SURVEY SET, LIVING 110-113-0000-0000-087-0000-55114000	110	51925490RI 10/03/2022	122.44
AP 00024324	10/13/2022	CARR SUPPLY INC 00000298	OH060611 10/13/2022	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10093101 09/13/2022	20.25
AP 00024324	10/13/2022	CARR SUPPLY INC 00000298	OH060614 10/13/2022	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10126101 09/20/2022	18.01
AP 00024324	10/13/2022	CARR SUPPLY INC 00000298	OH060814 10/13/2022	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10195801 10/03/2022	59.44
AP 00024325	10/13/2022	CDW GOVERNMENT LLC 00000306	OH060463 10/13/2022	TROY MICR Toner Cartridge Secu 110-284-0000-0000-000-0228-54120000	110	DG65750 10/06/2022	262.49
AP 00024326	10/13/2022	CHARTER TOWNSHIP OF 00001941	OH060743 10/13/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	100722MOTT 10/11/2022	2,108.41
AP 00024327	10/13/2022	CHARTER TWP OF 00000327	OH060492 10/13/2022	2022SUMMER TAX COLLECTION 110-231-0000-0000-000-0231-53190000	110	0000073797 09/21/2022	2,177.43
AP 00024328	10/13/2022	CITY ELECTRIC SUPPLY 00000342	OH060495 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108052 09/06/2022	68.91

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AP 00024328	10/13/2022	CITY ELECTRIC SUPPLY 00000342	OH060494 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108095 09/07/2022	15.90
AP 00024328	10/13/2022	CITY ELECTRIC SUPPLY 00000342	OH060543 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108127 09/08/2022	58.26
AP 00024328	10/13/2022	CITY ELECTRIC SUPPLY 00000342	OH060498 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108172 09/09/2022	472.07
AP 00024328	10/13/2022	CITY ELECTRIC SUPPLY 00000342	OH060496 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108200 09/12/2022	327.96
AP 00024328	10/13/2022	CITY ELECTRIC SUPPLY 00000342	OH060497 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108210 09/12/2022	130.60
AP 00024328	10/13/2022	CITY ELECTRIC SUPPLY 00000342	OH060502 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108247 09/14/2022	191.75
AP 00024328	10/13/2022	CITY ELECTRIC SUPPLY 00000342	OH060504 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108253 09/14/2022	230.03
AP 00024328	10/13/2022	CITY ELECTRIC SUPPLY 00000342	OH060505 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108262 09/14/2022	56.18
AP 00024328	10/13/2022	CITY ELECTRIC SUPPLY 00000342	OH060499 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108372 09/19/2022	933.06
AP 00024328	10/13/2022	CITY ELECTRIC SUPPLY 00000342	OH060501 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108387 09/20/2022	157.10
AP 00024328	10/13/2022	CITY ELECTRIC SUPPLY 00000342	OH060510 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108424 09/21/2022	168.73
AP 00024328	10/13/2022	CITY ELECTRIC SUPPLY 00000342	OH060507 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108511 09/23/2022	90.24
AP 00024328	10/13/2022	CITY ELECTRIC SUPPLY 00000342	OH060508 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108512 09/23/2022	46.43

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AP 00024328	10/13/2022	CITY ELECTRIC SUPPLY 00000342	OH060817 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108535 09/26/2022	198.82
AP 00024329	10/13/2022	CLEARFLY 00003351	OH060490 10/13/2022	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	INV456598 10/01/2022	4,073.03
AP 00024330	10/13/2022	COMMITTEE FOR CHILDREN 00003282	OH060517 10/13/2022	RENEWING SUBSCRIPTION ID# 8001 110-112-0000-0000-084-0000-55110000	110	2038557 09/30/2022	3,199.00
AP 00024331	10/13/2022	COMPASS TECHNOLOGY 00004534	OH060764 10/13/2022	BPO FOR P.A. AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	10774 10/04/2022	950.00
AP 00024331	10/13/2022	COMPASS TECHNOLOGY 00004534	OH060762 10/13/2022	BPO FOR P.A. AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	11999 10/04/2022	580.00
AP 00024331	10/13/2022	COMPASS TECHNOLOGY 00004534	OH060760 10/13/2022	BPO FOR P.A. AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	12011 10/04/2022	475.00
AP 00024331	10/13/2022	COMPASS TECHNOLOGY 00004534	OH060759 10/13/2022	BPO FOR P.A. AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	12012 10/04/2022	380.00
AP 00024331	10/13/2022	COMPASS TECHNOLOGY 00004534	OH060765 10/13/2022	BPO FOR P.A. AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	12075 10/04/2022	285.00
AP 00024331	10/13/2022	COMPASS TECHNOLOGY 00004534	OH060767 10/13/2022	BPO FOR P.A. AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	12076 10/04/2022	190.00
AP 00024331	10/13/2022	COMPASS TECHNOLOGY 00004534	OH060769 10/13/2022	BPO FOR P.A. AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	12117 10/04/2022	450.00
AP 00024332	10/13/2022	COVENTRY MOTORS LTD 00000399	OH060380 10/13/2022	Truck Repair 110-271-0000-0000-000-0255-54121000	110	2787 08/30/2022	716.84
AP 00024333	10/13/2022	CUMMINS SALES AND 00000413	OH060488 10/13/2022	BPO FOR GENERATOR REPAIR SERVI 110-261-0000-0000-000-0821-53190000	110	S695432 09/26/2022	1,258.16
AP 00024334	10/13/2022	DEMCO INC 00000461	OH060788 10/13/2022	PRESSURE SENSITIVE BOOK POCKET 110-122-0000-0001-071-0620-55990000	110	7187652 09/19/2022	41.00

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AP 00024334	10/13/2022	DEMCO INC 00000461	OH060788 10/13/2022	DEMCO BOOK CARDS PKG WHITE 110-122-0000-0001-071-0620-55990000	110	7187652 09/19/2022	22.31
AP 00024335	10/13/2022	DTE ENERGY COMPANY 00000465	OH060656 10/13/2022	ELEC - SEPT 2022 110-261-0000-0000-000-0825-55520000	110	910014899678S 09/23/2022	15.09
AP 00024335	10/13/2022	DTE ENERGY COMPANY 00000465	OH060658 10/13/2022	ELEC - SEPT 2022 110-261-0000-0000-000-0825-55520000	110	910014912083S 09/23/2022	20.59
AP 00024335	10/13/2022	DTE ENERGY COMPANY 00000465	OH060657 10/13/2022	ELEC - SEPT 2022 110-261-0000-0000-000-0825-55520000	110	910040655821S 09/30/2022	2,624.86
AP 00024336	10/13/2022	EDCLUB INC 00001835	OH060459 10/13/2022	TYPING CLUB STUDENT LICENSES F 110-127-0000-0000-084-0770-55110000	110	222997 10/06/2022	401.00
AP 00024337	10/13/2022	ELECTROCOMM MICHIGAN 00000553	OH060479 10/13/2022	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M10012280 10/01/2022	350.00
AP 00024337	10/13/2022	ELECTROCOMM MICHIGAN 00000553	OH060480 10/13/2022	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M10112279 10/01/2022	295.10
AP 00024338	10/13/2022	FLINN SCIENTIFIC INC 00004729	OH060552 10/13/2022	ARGON SPECTRUM TUBE 110-113-0000-0000-087-0000-55114000	110	2785441 10/06/2022	49.45
AP 00024339	10/13/2022	FOLLETT SCHOOL 00000613	OH060635 10/13/2022	Destiny District Member Librar 110-222-0000-0000-000-0267-51630000	110	1490094 10/10/2022	778.53
AP 00024340	10/13/2022	FORBES TRAILERS LLC 00000615	OH060627 10/13/2022	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00124059 07/01/2022	62.28
AP 00024340	10/13/2022	FORBES TRAILERS LLC 00000615	OH060628 10/13/2022	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00124097 07/01/2022	59.98
AP 00024341	10/13/2022	GFL ENVIRONMENTAL USA 00001483	OH060452 10/13/2022	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0057266973 08/31/2022	561.60
AP 00024341	10/13/2022	GFL ENVIRONMENTAL USA 00001483	OH060453 10/13/2022	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0057389256 09/12/2022	561.60

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AP 00024341	10/13/2022	GFL ENVIRONMENTAL USA 00001483	OH060454 10/13/2022	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0057464837 09/26/2022	1,123.20
AP 00024342	10/13/2022	GRAINGER INC 00001908	OH060818 10/13/2022	TK72407020T Tie Down Strap, Ca 110-261-0000-0000-000-0820-55990000	110	9464187930 10/03/2022	112.19
AP 00024343	10/13/2022	GZ PAINTING & 00003755	OH060493 10/13/2022	#2 BPO FOR CONTRACTED PAINTING 110-261-0000-0000-000-0820-53190000	110	10170 09/21/2022	1,150.00
AP 00024344	10/13/2022	HIGH NOON BOOKS 00004919	OH059856 10/13/2022	CS-2021-3 Sound Out Info Mag 110-125-0000-6010-040-0917-55110000	110	298385 09/12/2022	192.40
AP 00024345	10/13/2022	HOME DEPOT 00000782	OH060639 10/13/2022	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	322501221174S 09/28/2022	3,570.88
AP 00024345	10/13/2022	HOME DEPOT 00000782	OH060727 10/13/2022	STEM - FRAZEE 110-113-0000-0000-087-0000-55114001	110	33240918079SE 09/28/2022	109.57
AP 00024345	10/13/2022	HOME DEPOT 00000782	OH060727 10/13/2022	PAC - PRATT 230-391-0000-0001-086-0865-54120000	230	33240918079SE 09/28/2022	491.25
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-111-0000-6010-014-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-111-0000-6010-014-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-111-0000-6010-014-0917-55110000	110	955721857 10/06/2022	32.67
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AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-111-0000-6010-014-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-004-0917-55110000	110	955721857 10/06/2022	32.67

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AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-010-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-010-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-010-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-010-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-010-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-013-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-013-0917-55110000	110	955721857 10/06/2022	32.67
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AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-020-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-020-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-020-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-020-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-022-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-022-0917-55110000	110	955721857 10/06/2022	32.67
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AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-022-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-024-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-024-0917-55110000	110	955721857 10/06/2022	32.67

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AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-024-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-024-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-024-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-040-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-040-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-040-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-040-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-044-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-044-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-044-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-044-0917-55110000	110	955721857 10/06/2022	32.67
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060584 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-044-0917-55110000	110	955721857 10/06/2022	32.84

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AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060790 10/13/2022	Into Reading Tabletop Miniless 110-111-0000-6010-014-0917-55110000	110	955727550 10/11/2022	32.25
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060790 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-004-0917-55110000	110	955727550 10/11/2022	32.25
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060790 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-010-0917-55110000	110	955727550 10/11/2022	32.25
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060790 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-013-0917-55110000	110	955727550 10/11/2022	32.25
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060790 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-020-0917-55110000	110	955727550 10/11/2022	32.25
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060790 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-022-0917-55110000	110	955727550 10/11/2022	32.25
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060790 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-024-0917-55110000	110	955727550 10/11/2022	32.25
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060790 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-040-0917-55110000	110	955727550 10/11/2022	32.25
AP 00024346	10/13/2022	HOUGHTON MIFFLIN 00000789	OH060790 10/13/2022	Into Reading Tabletop Miniless 110-125-0000-6010-044-0917-55110000	110	955727550 10/11/2022	32.29
AP 00024347	10/13/2022	IDN HARDWARE SALES INC 00000818	OH060820 10/13/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	994588200 10/04/2022	261.58
AP 00024347	10/13/2022	IDN HARDWARE SALES INC 00000818	OH060659 10/13/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	994846800 10/03/2022	74.90
AP 00024348	10/13/2022	INTERIM OF OAKLAND 00000837	OH060457 10/13/2022	22-23 BLANKET PO FOR 110-213-0000-8010-000-0664-53131006	110	156702 10/05/2022	2,189.44
AP 00024348	10/13/2022	INTERIM OF OAKLAND 00000837	OH060458 10/13/2022	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	157302 10/05/2022	4,699.17

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AP 00024348	10/13/2022	INTERIM OF OAKLAND 00000837	OH060456 10/13/2022	22-23 BLANKET FOR MOTT-EE 110-213-0000-8010-000-0664-53131006	110	157702 10/05/2022	4,096.44
AP 00024349	10/13/2022	INTERNAL TRAINING 00000840	OH060744 10/13/2022	YOUR CHECKING ACCOUNT 110-127-0000-0000-087-0531-53110000	110	65118 07/11/2022	277.75
AP 00024349	10/13/2022	INTERNAL TRAINING 00000840	OH060744 10/13/2022	SHIPPING & HANDLING 110-127-0000-0000-087-0531-53110000	110	65118 07/11/2022	15.24
AP 00024350	10/13/2022	JUNIOR LIBRARY GUILD 00000893	OH060580 10/13/2022	Non-fiction Middle Grades 5-8 110-222-0000-0000-082-0000-55410000	110	628613 10/05/2022	229.84
AP 00024350	10/13/2022	JUNIOR LIBRARY GUILD 00000893	OH060580 10/13/2022	Spanish Middle (Grades 5-8) 110-222-0000-0000-082-0000-55410000	110	628613 10/05/2022	153.40
AP 00024350	10/13/2022	JUNIOR LIBRARY GUILD 00000893	OH060580 10/13/2022	Advanced Readers (Grades 6-9) 110-222-0000-0000-082-0000-55410000	110	628613 10/05/2022	216.76
AP 00024351	10/13/2022	JW PEPPER AND SON INC 00000850	OH060473 10/13/2022	THIS BLANKET PO AUTHORIZES REG 110-113-0000-0000-087-0162-55110000	110	364544488 09/15/2022	38.00
AP 00024351	10/13/2022	JW PEPPER AND SON INC 00000850	OH060465 10/13/2022	THIS BLANKET PO AUTHORIZES REG 110-113-0000-0000-087-0162-55110000	110	364587531 09/27/2022	-38.00
AP 00024351	10/13/2022	JW PEPPER AND SON INC 00000850	OH060466 10/13/2022	Blanket PO for Choir w/in PAVA 110-113-0000-0000-086-0162-55110000	110	364616530 10/04/2022	10.25
AP 00024352	10/13/2022	LESLIE ELECTRIC COMPANY 00000970	OH060630 10/13/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	20401600 09/23/2022	179.34
AP 00024353	10/13/2022	LEXIA LEARNING SYSTEMS 00003511	OH060621 10/13/2022	LEXIA ENGLISH STUDENT SUBSCRI 110-125-0000-3070-004-0092-53450000	110	SIN092706 10/07/2022	1,900.00
AP 00024353	10/13/2022	LEXIA LEARNING SYSTEMS 00003511	OH060621 10/13/2022	LEXIA ENGLISH STUDENT SUBSCRI 110-125-0000-3070-010-0092-53450000	110	SIN092706 10/07/2022	1,900.00
AP 00024353	10/13/2022	LEXIA LEARNING SYSTEMS 00003511	OH060621 10/13/2022	LEXIA ENGLISH STUDENT SUBSCRI 110-125-0000-3070-013-0092-53450000	110	SIN092706 10/07/2022	1,425.00

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AP 00024353	10/13/2022	LEXIA LEARNING SYSTEMS 00003511	OH060621 10/13/2022	LEXIA ENGLISH STUDENT SUBSCRI 110-125-0000-3070-014-0092-53450000	110	SIN092706 10/07/2022	5,700.00
AP 00024353	10/13/2022	LEXIA LEARNING SYSTEMS 00003511	OH060621 10/13/2022	LEXIA ENGLISH STUDENT SUBSCRI 110-125-0000-3070-020-0092-53450000	110	SIN092706 10/07/2022	1,900.00
AP 00024353	10/13/2022	LEXIA LEARNING SYSTEMS 00003511	OH060621 10/13/2022	LEXIA ENGLISH STUDENT SUBSCRI 110-125-0000-3070-022-0092-53450000	110	SIN092706 10/07/2022	1,900.00
AP 00024353	10/13/2022	LEXIA LEARNING SYSTEMS 00003511	OH060621 10/13/2022	LEXIA ENGLISH STUDENT SUBSCRI 110-125-0000-3070-024-0092-53450000	110	SIN092706 10/07/2022	1,425.00
AP 00024353	10/13/2022	LEXIA LEARNING SYSTEMS 00003511	OH060621 10/13/2022	LEXIA ENGLISH STUDENT SUBSCRI 110-125-0000-3070-040-0092-53450000	110	SIN092706 10/07/2022	1,425.00
AP 00024353	10/13/2022	LEXIA LEARNING SYSTEMS 00003511	OH060621 10/13/2022	LEXIA ENGLISH STUDENT SUBSCRI 110-125-0000-3070-044-0092-53450000	110	SIN092706 10/07/2022	1,425.00
AP 00024354	10/13/2022	MAZZA AUTO PARTS INC 00001071	OH060547 10/13/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	971729 09/13/2022	33.96
AP 00024354	10/13/2022	MAZZA AUTO PARTS INC 00001071	OH060546 10/13/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	976042 09/30/2022	169.99
AP 00024355	10/13/2022	MICHIGAN 00002737	RI00024122 10/12/2022	miaaa membership 110-293-0000-0001-097-0880-53190000	110	MIAAAFEES20 08/25/2022	55.00
AP 00024355	10/13/2022	MICHIGAN 00002737	RI00024122 10/12/2022	membership fee for MIAAA 110-293-0000-0001-097-0880-53190000	110	MIAAAKGRIN 09/28/2022	55.00
AP 00024356	10/13/2022	MIDWEST TRANSIT 00000285	OH060467 10/13/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501693701 10/06/2022	263.24
AP 00024356	10/13/2022	MIDWEST TRANSIT 00000285	OH060468 10/13/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501696501 10/05/2022	3,281.92
AP 00024357	10/13/2022	NCS PEARSON INC 00002174	OH060708 10/13/2022	32402 - KTEA-3 FORM A&B COMPLE 110-125-0000-3060-000-0093-55110000	110	19815265 09/26/2022	945.00

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AP 00024358	10/13/2022	NICHOLS PAPER AND 00001265	OH060482 10/13/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	555135700 10/06/2022	2,844.00
AP 00024358	10/13/2022	NICHOLS PAPER AND 00001265	OH060464 10/13/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	555164100 10/06/2022	1,948.40
AP 00024359	10/13/2022	OAKLAND FUELS 00001290	OH060551 10/13/2022	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2182953 09/29/2022	1,907.72
AP 00024360	10/13/2022	OAKLAND PRESS-MICHIGAN 00000001	OH060685 10/13/2022	THE OAKLAND PRESS DITIGAL 110-282-0000-0000-000-0263-53610000	110	23600762355747 08/31/2022	1,700.00
AP 00024360	10/13/2022	OAKLAND PRESS-MICHIGAN 00000001	OH060677 10/13/2022	WATERFORD SCHOOL DISTRICT ADVEI 110-271-0000-0000-000-0255-57910000	110	2364513 09/30/2022	135.34
AP 00024360	10/13/2022	OAKLAND PRESS-MICHIGAN 00000001	OH060683 10/13/2022	BUS DRIVER - TECHNICIAN 110-271-0000-0000-000-0255-57910000	110	23650192364986 09/30/2022	901.00
AP 00024360	10/13/2022	OAKLAND PRESS-MICHIGAN 00000001	OH060682 10/13/2022	WATERFORD SCHOOL DISTRICT ADVEI 110-252-0000-0000-000-0840-53190000	110	2365232 08/31/2022	199.00
AP 00024360	10/13/2022	OAKLAND PRESS-MICHIGAN 00000001	OH060678 10/13/2022	WSD BID 22-07 KETTERING 110-252-0000-0000-000-0840-53190000	110	2382044 09/30/2022	181.70
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060491 10/13/2022	BRIGADE BOOKCASE 3 SHELF 12-5/ 110-221-0000-0001-000-0363-56410000	110	268217676001 09/15/2022	592.20
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060491 10/13/2022	MOTIVATE 4-LEG STACK CHAIR-UPH 110-221-0000-0001-000-0363-56410000	110	268217676001 09/15/2022	1,394.49
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060491 10/13/2022	IGNITION 2 TASK LOW-BACK, ILIR 110-221-0000-0001-000-0363-56410000	110	268217676001 09/15/2022	347.33
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060491 10/13/2022	MOTIVATE TABLE HR 24DX48W 2MM 110-221-0000-0001-000-0363-56410000	110	268217676001 09/15/2022	1,071.60
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060491 10/13/2022	MOTIVATE TABLE RECT 24DX66W 2MI 110-221-0000-0001-000-0363-56410000	110	268217676001 09/15/2022	1,445.72

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AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060491 10/13/2022	60"WX14"H LAMINATE FLOATING MOI 10 110-221-0000-0001-000-0363-56410000		268217676001 09/15/2022	153.69
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060491 10/13/2022	20DX24HX72W LOW CRED RH DRAWER 10 110-221-0000-0001-000-0363-56410000		268217676001 09/15/2022	930.13
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060491 10/13/2022	ANGLED STEEL LEG 29H 2-PACK 110-221-0000-0001-000-0363-56410000	110	268217676001 09/15/2022	402.32
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060491 10/13/2022	VOI 30" DX72"W RECTANGLE WORKS 110-221-0000-0001-000-0363-56410000	110	268217676001 09/15/2022	284.35
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060491 10/13/2022	DELIVER AND INSTALL PER QUOTE 110-221-0000-0001-000-0363-56410000	110	268217676001 09/15/2022	733.00
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060747 10/13/2022	Smead Poly Expanding File Jack 110-112-0000-0000-084-0000-55110000	110	270784467001 10/11/2022	23.20
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060753 10/13/2022	Brother TN-850 High-Yield Blac 110-112-0000-0000-082-0000-55110000	110	270797860001 10/11/2022	102.90
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060754 10/13/2022	Office Depot Brand Copy Paper, 110-241-0000-0000-004-0000-57910000	110	270874548001 10/11/2022	269.00
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060754 10/13/2022	Xerox Vitality Colors Colored 110-241-0000-0000-004-0000-57910000	110	270874548001 10/11/2022	18.82
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060754 10/13/2022	Xerox Vitality Colors Colored 110-241-0000-0000-004-0000-57910000	110	270874548001 10/11/2022	18.68
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060754 10/13/2022	Office Depot Brand File Folder 110-241-0000-0000-004-0000-57910000	110	270874548001 10/11/2022	6.09
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060754 10/13/2022	Xerox Vitality Colors Colored 110-241-0000-0000-004-0000-57910000	110	270874548001 10/11/2022	19.00
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060755 10/13/2022	Office Depot Brand Standard We 110-111-0000-0000-020-0000-55110000	110	270877222001 10/11/2022	11.18

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AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060755 10/13/2022	Office Depot Brand File Folder 110-111-0000-0000-020-0000-55110000	110	270877222001 10/11/2022	13.80
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060755 10/13/2022	Office Depot Brand File Folder 110-111-0000-0000-020-0000-55110000	110	270877222001 10/11/2022	13.80
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060755 10/13/2022	Swingline Eco Version Standard 110-111-0000-0000-020-0000-55110000	110	270877222001 10/11/2022	15.87
AP 00024361	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060755 10/13/2022	Scotch Desk Tape Dispenser, 10 110-111-0000-0000-020-0000-55110000	110	270877222001 10/11/2022	8.92
AP 00024362	10/13/2022	QUALITY FIRST AID AND 00002209	OH060483 10/13/2022	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF005632 10/05/2022	35.58
AP 00024362	10/13/2022	QUALITY FIRST AID AND 00002209	OH060484 10/13/2022	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF005633 10/05/2022	131.90
AP 00024363	10/13/2022	QUILL CORPORATION 00001441	OH060548 10/13/2022	Quill Brand 8.5x11 Copy Paper, 110-112-0000-0000-082-0000-55110000	110	27849107 09/21/2022	1,719.60
AP 00024364	10/13/2022	READING WAREHOUSE (THE) 00002111	OH060709 10/13/2022	ESPERANZA RISING 110-222-0000-0000-084-0000-53190000	110	221058 09/19/2022	46.64
AP 00024364	10/13/2022	READING WAREHOUSE (THE) 00002111	OH060709 10/13/2022	SHIPPING CHARGES 110-222-0000-0000-084-0000-53190000	110	221058 09/19/2022	4.95
AP 00024365	10/13/2022	REFRIGERATION SERVICE 00001462	OH060725 10/13/2022	2022-2023 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS101422 10/14/2022	2,845.00
AP 00024366	10/13/2022	RL DEPPMANN COMPANY 00001444	OH060573 10/13/2022	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5609370 10/07/2022	537.50
AP 00024367	10/13/2022	ROBERT BROOKE AND 00001487	OH060793 10/13/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	275082 10/12/2022	192.97
AP 00024368	10/13/2022	RR DONNELLEY AND SONS 00002612	OH060822 10/13/2022	PRESSURE SEAL CHECK STOCK 110-252-0000-0000-000-0252-55910000	110	571773427 10/04/2022	280.00

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AP 00024369	10/13/2022	SAVVAS LEARNING 00004293	OH060549 10/13/2022	ENVISION MATHEMATICS 2020 PRAC 110-111-0000-4350-004-0910-55110000	110	4026785744 09/27/2022	13.50
AP 00024369	10/13/2022	SAVVAS LEARNING 00004293	OH060549 10/13/2022	ENVISION MATHEMATICS 2020 PRAC 110-111-0000-4350-004-0910-55110000	110	4026785744 09/27/2022	40.50
AP 00024369	10/13/2022	SAVVAS LEARNING 00004293	OH060549 10/13/2022	ENVISION MATHEMATICS 2020 PRAC 110-111-0000-4350-013-0910-55110000	110	4026785744 09/27/2022	13.50
AP 00024369	10/13/2022	SAVVAS LEARNING 00004293	OH060549 10/13/2022	ENVISION MATHEMATICS 2020 PRAC 110-111-0000-4350-022-0910-55110000	110	4026785744 09/27/2022	27.00
AP 00024369	10/13/2022	SAVVAS LEARNING 00004293	OH060549 10/13/2022	ENVISION MATHEMATICS 2020 PRAC 110-111-0000-4350-024-0910-55110000	110	4026785744 09/27/2022	13.50
AP 00024369	10/13/2022	SAVVAS LEARNING 00004293	OH060549 10/13/2022	ENVISION MATHEMATICS 2020 PRAC 110-111-0000-4350-040-0910-55110000	110	4026785744 09/27/2022	13.50
AP 00024369	10/13/2022	SAVVAS LEARNING 00004293	OH060549 10/13/2022	ENVISION MATHEMATICS 2020 PRAC 110-113-0000-4350-085-0910-55110000	110	4026785744 09/27/2022	27.00
AP 00024369	10/13/2022	SAVVAS LEARNING 00004293	OH060549 10/13/2022	SHIPPING 110-221-0000-4350-000-0910-55110000	110	4026785744 09/27/2022	11.88
AP 00024370	10/13/2022	SCHOLASTIC INC 00001553	OH060544 10/13/2022	If you give a mouse...Grades K 110-221-0000-0000-013-0904-55100101	110	41685962 09/24/2022	16.75
AP 00024370	10/13/2022	SCHOLASTIC INC 00001553	OH060544 10/13/2022	Clearance: Early Readers Grade 110-221-0000-0000-013-0904-55100101	110	41685962 09/24/2022	52.50
AP 00024370	10/13/2022	SCHOLASTIC INC 00001553	OH060544 10/13/2022	Eric Carle Grades preK-2 110-221-0000-0000-013-0904-55100101	110	41685962 09/24/2022	31.00
AP 00024370	10/13/2022	SCHOLASTIC INC 00001553	OH060544 10/13/2022	Fly Guy Grades K-2 110-221-0000-0000-013-0904-55100101	110	41685962 09/24/2022	15.00

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AP 00024370	10/13/2022	SCHOLASTIC INC 00001553	OH060544 10/13/2022	National Geographic Pre-Reader 110-221-0000-0000-013-0904-55100101	110	41685962 09/24/2022	11.00
AP 00024370	10/13/2022	SCHOLASTIC INC 00001553	OH060544 10/13/2022	Little Leveled Readers: Level 110-221-0000-0000-013-0904-55100101	110	41685962 09/24/2022	26.24
AP 00024370	10/13/2022	SCHOLASTIC INC 00001553	OH060544 10/13/2022	Elephant and Piggie Grades K-2 110-221-0000-0000-013-0904-55100101	110	41685962 09/24/2022	70.00
AP 00024370	10/13/2022	SCHOLASTIC INC 00001553	OH060544 10/13/2022	Pete the Cat Reader Collection 110-221-0000-0000-013-0904-55100101	110	41685962 09/24/2022	20.00
AP 00024370	10/13/2022	SCHOLASTIC INC 00001553	OH060544 10/13/2022	estimated shipping 110-221-0000-0000-013-0904-55100101	110	41685962 09/24/2022	23.71
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	BIC Brite Liner Chisel Tip Poc 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	7.50
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	EXPO Low Odor Non-Toxic Dry Er 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	7.77
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Sharpie Ultra Fine Point Perma 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	8.18
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Sharpie Ultra Fine Point Perma 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	9.24
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Sharpie Acid-Free Non-Toxic Pe 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	12.58
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Sharpie Stylo Pens, Fine Tip, 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	8.81
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	14.73

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AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	School Smart Lined Self-Stick 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	2.97
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	School Smart Binder Clip, 916 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	0.50
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	School Smart Binder Clip, Larg 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	0.92
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	School Smart Presentation Bind 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	2.32
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Sparco Pen-Style Staple Remove 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	0.91
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Scotch 810 Magic Tape Refill P 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	23.47
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Scotch 845 Book Tape, 150 Inch 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	8.02
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Scotch 845 Book Tape, 2 Inches 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	10.62
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Scotch Heavy Duty Shipping Tap 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	3.08
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	1.47
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	1.55
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	1.55

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AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	1.40
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	1.38
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	1.29
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	1.38
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	1.40
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	1.38
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Prang Shades of Me Multi-Ethni 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	1.59
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059907 10/13/2022	Pacon Tru-Ray Sulfite Construc 110-111-0000-0000-013-0000-55110000	110	308104097878 09/12/2022	2.07
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Ticonderoga Original Pencils, 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	12.56
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Ticonderoga Original Pre-Sharp 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	19.40
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Block Erasers, La 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	2.94
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Pencil Cap Eraser 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	3.10
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Glue Stick, 028 O 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	5.78

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AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Sharpie Fine Permanent Markers 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	5.36
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Felt Tip Pens, Fi 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	7.45
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	14.73
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart File Folder, Lett 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	6.42
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Hanging File Fold 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	3.35
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart 2-Pocket Folder, 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	3.63
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart 2-Pocket Folder, 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	3.63
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Blank Plain Index 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	1.02
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Custom Sticky Not 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	4.42
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Brass Fasteners, 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	0.97
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Prong Fasteners, 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	0.50
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Binder Clip Set, 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	0.17
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Binder Clips, 1-1 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	0.39

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AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Presentation Bind 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	2.32
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Blunt Tip Kid Sci 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	13.16
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart 1-Hole Paper Punc 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	0.64
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Full Strip Staple 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	3.04
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Sparco Pen-Style Staple Remove 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	0.91
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Rustproof Staple 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	0.27
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	School Smart Weighted Modern D 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	0.83
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Highland 5910 Transparent Tape 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	8.04
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Scotch 845 Book Tape, 150 Inch 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	4.01
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	1.59
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**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 10/1/2022 TO 10/31/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	1.55
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	1.59
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	1.55
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	1.59
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	1.38
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	1.29
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	1.29
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	1.38
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	1.10
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	3.15
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	3.15
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	3.10
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	2.59

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AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	2.74
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	2.74
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	2.18
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Prang Shades of Me Multi-Ethni 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	1.59
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH059905 10/13/2022	Prang Shades of Me Multi-Ethni 110-111-0000-0000-013-0000-55110000	110	308104098192 09/12/2022	3.09
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Exact Color Copy Paper, 8-12 x 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	11.11
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Astrobrights Premium Color Pap 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	10.98
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Exact Color Copy Paper, 8-12 x 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	11.11
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Astrobrights Premium Color Pap 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	10.98
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	6.30
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	6.30
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	2.74
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	2.82

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AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	2.74
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	4.36
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	2.82
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	3.10
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	2.59
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	2.82
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	School Smart Non-Skid Jumbo Pa 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	1.41
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	School Smart Nickel Coated Pap 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	0.38
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Paper Mate Liquid Paper Fast D 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	3.09
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Rayovac Alkaline AA Batteries 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	17.66
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	Rayovac Alkaline AAA Batteries 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	17.66
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060561 10/13/2022	School Smart Chart Paper Pad, 110-111-0000-0000-010-0000-55110000	110	308104138095 09/29/2022	5.86
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060661 10/13/2022	School Smart Gregg Ruled Steno 110-111-0000-0000-013-0000-55110000	110	308104145595 10/03/2022	22.68

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AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060661 10/13/2022	School Smart Spiral Wide Ruled 110-111-0000-0000-013-0000-55110000	110	308104145595 10/03/2022	16.40
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060661 10/13/2022	Astrobrights Card Stock, 8-12 110-111-0000-0000-013-0000-55110000	110	308104145595 10/03/2022	40.98
AP 00024371	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060661 10/13/2022	Astrobrights Card Stock, 8-12 110-111-0000-0000-013-0000-55110000	110	308104145595 10/03/2022	66.42
AP 00024372	10/13/2022	STATE WIRE & TERMINAL 00004555	OH060461 10/13/2022	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3401102 10/06/2022	69.34
AP 00024372	10/13/2022	STATE WIRE & TERMINAL 00004555	OH060460 10/13/2022	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3488002 10/06/2022	64.05
AP 00024372	10/13/2022	STATE WIRE & TERMINAL 00004555	OH060272 10/13/2022	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3738202 10/04/2022	20.61
AP 00024372	10/13/2022	STATE WIRE & TERMINAL 00004555	OH060273 10/13/2022	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3795000 10/04/2022	73.12
AP 00024373	10/13/2022	THERMALNETICS INC 00001769	OH060471 10/13/2022	#2 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01387 10/07/2022	256.58
AP 00024373	10/13/2022	THERMALNETICS INC 00001769	OH060784 10/13/2022	#2 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01395 10/12/2022	2,860.23
AP 00024373	10/13/2022	THERMALNETICS INC 00001769	OH060787 10/13/2022	#2 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01396 10/12/2022	2,908.05
AP 00024374	10/13/2022	THRUN LAW FIRM PC 00001778	OH060724 10/13/2022	STUDENT DISCIPLINE WEBINAR 220-226-0000-0001-000-0663-53220000	220	280744 09/20/2022	450.00
AP 00024375	10/13/2022	TODAYS CLASSROOM 00003309	OH060778 10/13/2022	Book Browser Cart with 18 Smal 110-111-0000-0000-004-0000-55110000	110	225823 09/07/2022	427.18
AP 00024376	10/13/2022	UNIFIRST CORPORATION 00001845	OH060193 10/13/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390132940 09/30/2022	172.36

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AP 00024376	10/13/2022	UNIFIRST CORPORATION 00001845	OH060571 10/13/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390134737 10/07/2022	172.36
AP 00024376	10/13/2022	UNIFIRST CORPORATION 00001845	OH060572 10/13/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390134738 10/07/2022	238.04
AP 00024377	10/13/2022	VAN EERDEN FOODSERVICE 00001876	OH060623 10/13/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF101422 10/14/2022	1,493.69
AP 00024378	10/13/2022	VERONA INDUSTRIAL 00002807	OH060472 10/13/2022	BPO for HVAC parts 110-261-0000-0000-000-0821-55992000	110	34079 10/07/2022	324.00
AP 00024379	10/13/2022	VIDEO INSTALLATION AND 00001894	OH060462 10/13/2022	Video Installation 110-271-0000-0000-000-0255-54121000	110	30339 10/06/2022	150.00
AP 00024380	10/13/2022	WAREHOUSE TIRE 00001922	OH060481 10/13/2022	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	117036 08/23/2022	115.75
AP 00024381	10/13/2022	WEINGARTZ SUPPLY 00001961	OH060558 10/13/2022	Repair WSD Generator Covert Ce 110-281-0000-0000-000-0262-54121000	110	6037750700 10/03/2022	608.06
AP 00024381	10/13/2022	WEINGARTZ SUPPLY 00001961	OH060555 10/13/2022	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA0	6037791800 09/23/2022	399.97
AP 00024381	10/13/2022	WEINGARTZ SUPPLY 00001961	OH060556 10/13/2022	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA0	6037826400 09/27/2022	106.69
AP 00024382	10/13/2022	YOUNG SUPPLY COMPANY 00002025	OH060631 10/13/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023257500 10/10/2022	30.19
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060247 10/13/2022	KidCarpetcom Sky's The Limit C 110-122-0000-0001-086-0668-55110000	110	19JXNWWY7FT 09/21/2022	351.66
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060247 10/13/2022	Tokkidas 295"-453" Baby Gate f 110-122-0000-0001-086-0668-55110000	110	19JXNWWY7FT 09/21/2022	199.98
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060349 10/13/2022	STOTT PILATES Toning Ball (Gre 110-122-0000-0001-086-0668-55110000	110	1CMNG9VMJL4 09/24/2022	11.90

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AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060349 10/13/2022	STOTT PILATES Toning Ball (Pur 110-122-0000-0001-086-0668-55110000	110	1CMNG9VMJL4 09/24/2022	11.82
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060349 10/13/2022	STOTT PILATES Toning Ball (Pin 110-122-0000-0001-086-0668-55110000	110	1CMNG9VMJL4 09/24/2022	9.70
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060349 10/13/2022	Wilbarger Therapy Brush - Ther 110-122-0000-0001-086-0668-55110000	110	1CMNG9VMJL4 09/24/2022	14.95
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060349 10/13/2022	Fun Little Toys 25 PCs Wind Up 110-122-0000-0001-086-0668-55110000	110	1CMNG9VMJL4 09/24/2022	22.95
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060349 10/13/2022	48 Sets - 8 oz Plastic Contain 110-122-0000-0001-086-0668-55110000	110	1CMNG9VMJL4 09/24/2022	14.99
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060349 10/13/2022	Magnetic Dry Erase Marker Hold 110-122-0000-0001-086-0668-55110000	110	1CMNG9VMJL4 09/24/2022	11.99
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060349 10/13/2022	Super Z Outlet Liquid Motion B 110-122-0000-0001-086-0668-55110000	110	1CMNG9VMJL4 09/24/2022	20.99
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060349 10/13/2022	FC FUNCHEER 6FT9FT Folding Flo 110-122-0000-0001-086-0668-55110000	110	1CMNG9VMJL4 09/24/2022	55.99
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060349 10/13/2022	CVNDKN 6 Pack Pop Tube Sensory 110-122-0000-0001-086-0668-55110000	110	1CMNG9VMJL4 09/24/2022	11.98
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060349 10/13/2022	Stretchy Balls Stress Relief ( 110-122-0000-0001-086-0668-55110000	110	1CMNG9VMJL4 09/24/2022	25.89
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060349 10/13/2022	Sensory Water Beads Toy for Ki 110-122-0000-0001-086-0668-55110000	110	1CMNG9VMJL4 09/24/2022	21.40
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060349 10/13/2022	HUOVTR Wooden Balance Board Ki 110-122-0000-0001-086-0668-55110000	110	1CMNG9VMJL4 09/24/2022	49.99
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060345 10/13/2022	A Boy Called Bat (The Bat Seri 110-122-0000-0001-086-0668-55110000	110	1D97PKV4K167 09/24/2022	27.96

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AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060345 10/13/2022	EXPO 86001 Low Odor Dry Erase 110-122-0000-0001-086-0668-55110000	110	1D97PKV4K167 09/24/2022	9.46
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060345 10/13/2022	Scotch Thermal Laminator, 2 Ro 110-122-0000-0001-086-0668-55110000	110	1D97PKV4K167 09/24/2022	29.99
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060345 10/13/2022	Scotch Thermal Laminating Pouc 110-122-0000-0001-086-0668-55110000	110	1D97PKV4K167 09/24/2022	15.98
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060345 10/13/2022	Post-it Easel Pad, 20 in x 23 110-122-0000-0001-086-0668-55110000	110	1D97PKV4K167 09/24/2022	39.99
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060345 10/13/2022	Amazon Basics Hanging Organize 110-122-0000-0001-086-0668-55110000	110	1D97PKV4K167 09/24/2022	9.67
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060345 10/13/2022	Didax Educational Resources Sa 110-122-0000-0001-086-0668-55110000	110	1D97PKV4K167 09/24/2022	37.95
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060345 10/13/2022	Didax Educational Resources Sa 110-122-0000-0001-086-0668-55110000	110	1D97PKV4K167 09/24/2022	26.67
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060345 10/13/2022	ONEDONE Reward Punch Cards (Pa 110-122-0000-0001-086-0668-55110000	110	1D97PKV4K167 09/24/2022	12.95
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060345 10/13/2022	Hot Chips Snacks Variety Pack 110-122-0000-0001-086-0668-55110000	110	1D97PKV4K167 09/24/2022	41.99
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060345 10/13/2022	(50 Pcs) Fidget Toys Party Fav 110-122-0000-0001-086-0668-55110000	110	1D97PKV4K167 09/24/2022	29.95
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060345 10/13/2022	Candy Variety Pack - Bulk Cand 110-122-0000-0001-086-0668-55110000	110	1D97PKV4K167 09/24/2022	29.89
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060345 10/13/2022	300 Pcs Cute Animal Stickers f 110-122-0000-0001-086-0668-55110000	110	1D97PKV4K167 09/24/2022	11.98
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060733 10/13/2022	Scotch Heavy Duty Packaging Ta 110-226-0000-0001-000-0609-55910000	110	1H7CMPJH6C4 10/06/2022	38.70

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AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060733 10/13/2022	Smart Design Classic Grip Shel 110-226-0000-0001-000-0609-55910000	110	1H7CMPJH6C4 10/06/2022	10.99
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060731 10/13/2022	Dell PK492 Black Toner Cartrid 250-297-0000-3100-000-0021-55910000	250	1HFRMRV9KW 10/09/2022	75.40
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060731 10/13/2022	Med PRIDE Transparent Medical 250-297-0000-3100-000-0021-55910000	250	1HFRMRV9KW 10/09/2022	8.88
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060317 10/13/2022	Fiskars Pre-School Spring Acti 110-122-0000-0001-086-0668-55110000	110	1LQP4M7XDN 09/21/2022	24.87
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060317 10/13/2022	Staedtler Mechanical Pencil 13 110-122-0000-0001-086-0668-55110000	110	1LQP4M7XDN 09/21/2022	44.94
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060317 10/13/2022	The Pencil Grip Pencil Grips, 110-122-0000-0001-086-0668-55110000	110	1LQP4M7XDN 09/21/2022	22.94
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060317 10/13/2022	CanDo Theraputty Plus Hand Exe 110-122-0000-0001-086-0668-55110000	110	1LQP4M7XDN 09/21/2022	31.08
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060317 10/13/2022	Cando - 263615 - 263615 263615 110-122-0000-0001-086-0668-55110000	110	1LQP4M7XDN 09/21/2022	28.50
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060317 10/13/2022	The Pencil Grip Pinch Grip, Er 110-122-0000-0001-086-0668-55110000	110	1LQP4M7XDN 09/21/2022	23.70
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060317 10/13/2022	INNER-ACTIVE Slant Board for W 110-122-0000-0001-086-0668-55110000	110	1LQP4M7XDN 09/21/2022	119.80
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060317 10/13/2022	Ecklace and Pencil Topper for 110-122-0000-0001-086-0668-55110000	110	1LQP4M7XDN 09/21/2022	9.98
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060317 10/13/2022	Sensory Chew Necklace Diamond 110-122-0000-0001-086-0668-55110000	110	1LQP4M7XDN 09/21/2022	12.95
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060317 10/13/2022	Mini Loop Scissors for Kid or 110-122-0000-0001-086-0668-55110000	110	1LQP4M7XDN 09/21/2022	10.88

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AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060311 10/13/2022	Smead 10310 File Folders Strai 110-226-0000-0001-000-0609-55910000	110	1NF6PGV39K6 09/27/2022	35.57
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060311 10/13/2022	Smead SMD67372 Single Digit En 110-226-0000-0001-000-0609-55910000	110	1NF6PGV39K6 09/27/2022	13.55
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060311 10/13/2022	2400 Pieces Page Markers Stick 110-226-0000-0001-000-0609-55910000	110	1NF6PGV39K6 09/27/2022	8.79
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060307 10/13/2022	Scotch Thermal Laminating Pouc 110-122-0000-0001-086-0668-55110000	110	1PK67W3G1YY 09/19/2022	28.39
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060716 10/13/2022	Avery Printable Shipping Label 110-111-0000-0000-010-0000-55110000	110	1RCMVQWXJH 10/07/2022	18.17
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060716 10/13/2022	Avery Clear Easy Peel Address 110-111-0000-0000-010-0000-55110000	110	1RCMVQWXJH 10/07/2022	12.08
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060716 10/13/2022	EXPO Low Odor Fine Tip Dry Era 110-111-0000-0000-010-0000-55110000	110	1RCMVQWXJH 10/07/2022	9.68
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060716 10/13/2022	Swiffer 360 Ceiling Fan Duster 110-111-0000-0000-010-0000-55110000	110	1RCMVQWXJH 10/07/2022	8.94
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060716 10/13/2022	Paper Mate Flair Pen, 07 mm Me 110-111-0000-0000-010-0000-55110000	110	1RCMVQWXJH 10/07/2022	33.00
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060716 10/13/2022	Kenney 58" Magnetic Curtain Ro 110-111-0000-0000-010-0000-55110000	110	1RCMVQWXJH 10/07/2022	17.46
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060716 10/13/2022	Clipboards (Set of 30) Letter 110-111-0000-0000-010-0000-55110000	110	1RCMVQWXJH 10/07/2022	36.50
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060716 10/13/2022	Board Geeks Dry Erase Lapboard 110-111-0000-0000-010-0000-55110000	110	1RCMVQWXJH 10/07/2022	38.99
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060716 10/13/2022	Avery Glossy Crystal Clear Add 110-111-0000-0000-010-0000-55110000	110	1RCMVQWXJH 10/07/2022	15.22

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AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060716 10/13/2022	Holiday Joy - Clear White Mini 110-111-0000-0000-010-0000-55110000	110	1RCMVQWXJH 10/07/2022	5.11
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060716 10/13/2022	Magnetic Spice Rack, Thipoten 110-111-0000-0000-010-0000-55110000	110	1RCMVQWXJH 10/07/2022	24.99
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060716 10/13/2022	Nicunom 272 Pcs Binder Clips P 110-111-0000-0000-010-0000-55110000	110	1RCMVQWXJH 10/07/2022	17.99
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060716 10/13/2022	Liquid Chalk Marker Pen - Dry 110-111-0000-0000-010-0000-55110000	110	1RCMVQWXJH 10/07/2022	9.87
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060716 10/13/2022	LANA & LUCA Liquid Chalk Marke 110-111-0000-0000-010-0000-55110000	110	1RCMVQWXJH 10/07/2022	14.87
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060716 10/13/2022	MaxGear Magnetic Pen Holder, 2 110-111-0000-0000-010-0000-55110000	110	1RCMVQWXJH 10/07/2022	13.49
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060291 10/13/2022	Post-it Super Sticky Mini Ease 110-122-0000-0001-086-0668-55110000	110	1RRNH4N67744 09/29/2022	80.99
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060713 10/13/2022	Elmer's All Purpose School Glu 110-111-0000-0000-024-0361-55110000	110	1T3V1RQHL11 10/05/2022	19.61
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060713 10/13/2022	Amazon Basics Twin Pocket File 110-111-0000-0000-024-0361-55110000	110	1T3V1RQHL11 10/05/2022	21.52
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060695 10/13/2022	BRAPILOT Visual Kitchen Countd 110-122-0000-0001-086-0668-55110000	110	1VHQ97KQDQ6 10/05/2022	12.95
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060691 10/13/2022	Vio Music Cello Wooden Stand B 110-241-0000-0000-084-0000-57915000	110	1Y9LJF3WGFP 10/09/2022	509.97
AP 00024383	10/13/2022	AMAZON BUSINESS 00000075	OH060730 10/13/2022	Avery 6521 Glossy Crystal Clea 110-111-0000-0000-010-0000-55110000	110	J7DKMN61QY9 10/09/2022	14.79
AP 00024384	10/13/2022	AT&T 00000138	OH060800 10/13/2022	AT&T Kettering Elevator Invoic 110-284-0000-0000-000-0256-53410000	110	1248618794010 10/04/2022	109.30

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AP 00024384	10/13/2022	AT&T 00000138	OH060805 10/13/2022	Mott AT&T Elevator Line 110-284-0000-0000-000-0256-53410000	110	248618701410 10/04/2022	165.09
AP 00024385	10/13/2022	BENNETT TRAVEL LLC 00000192	OH060640 10/13/2022	CMU TRIP 11.4.22 110-271-0000-0000-086-0162-53310000	110	1020-2022 10/07/2022	1,790.00
AP 00024386	10/13/2022	BRENDEL, ALEX XAVIER 00002225	OH060795 10/13/2022	4 Studio Classes 9/28-10/10/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10102 10/12/2022	100.00
AP 00024387	10/13/2022	BRIGHTLY SOFTWARE INC 00001562	OH060393 10/13/2022	SCHOOLDUDE SOFTWARE FEES 110-261-0000-0000-000-0821-53190000	110	INV123580 10/01/2022	12,425.42
AP 00024388	10/13/2022	BROMBERG & ASSOCIATES 00000247	OH060671 10/13/2022	NAPALEASE INTERPRETING SERVICES 110-122-0000-0001-082-0668-53110000	110	20113 10/05/2022	272.50
AP 00024389	10/13/2022	BUNTING, MELISSA A 00000257	OH060796 10/13/2022	5 Studio Classes 9/28-10/5/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10052 10/12/2022	125.00
AP 00024390	10/13/2022	BURNS, MISTY 00005152	OH060836 10/13/2022	PETTY CASH 110-000-0000-0000-000-0000-11020000	110	PETTYCASHB 10/13/2022	200.00
AP 00024391	10/13/2022	CHARTER TOWNSHIP OF 00001941	OH060474 10/13/2022	Mott Powder Puff game 10-5-22 110-241-0000-0000-087-0000-57915000	110	100522MOTT 10/06/2022	458.35
AP 00024391	10/13/2022	CHARTER TOWNSHIP OF 00001941	OH060742 10/13/2022	Police Service Mott Homecoming 110-241-0000-0000-087-0000-57915000	110	100822MOTT 10/11/2022	825.03
AP 00024392	10/13/2022	CHARTER TOWNSHIP OF 00001941	OH060827 10/13/2022	WATER-SEWER JUL-SEP 22 110-261-0000-0000-000-0825-53830000	110	132115JULSEP2 10/01/2022	649.65
AP 00024393	10/13/2022	COBB, JESSIE 00004931	OH060797 10/13/2022	7 Studio 9/29-10/10/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10101 10/12/2022	175.00
AP 00024394	10/13/2022	CODING ZONE LLC 00004900	OH060655 10/13/2022	Data Checking; Support 110-284-0000-0000-000-0266-53190000	110	504 10/11/2022	3,999.96
AP 00024395	10/13/2022	COMCAST 00002047	OH060845 10/13/2022	Blanket Purchase Order 2022-23 110-284-0000-0000-000-0256-53400000	110	156121254 10/01/2022	534.05

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AP 00024396	10/13/2022	CONSUMERS ENERGY 00000387	OH060566 10/13/2022	GAS SERVICE - SEPTEMBER 110-261-0000-0000-000-0825-55510000	110	100021511363S 09/28/2022	61.43
AP 00024397	10/13/2022	CURTIS, MELINDA M 00000416	OH060798 10/13/2022	7 Studio Classes 9/28-10/10/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10102 10/12/2022	175.00
AP 00024398	10/13/2022	DON JOHNSTON INC 00000500	OH060833 10/13/2022	12 MONTH UNLIMITED CO: WRITER 220-122-1400-0001-072-0663-55110000	220	41 07/15/2022	810.00
AP 00024399	10/13/2022	DRAPERY BY ERNEST LLC 00000508	OH060581 10/13/2022	Shade Repairs 110-261-0000-0000-000-0820-53190000	110	6657 10/10/2022	160.00
AP 00024400	10/13/2022	DURHAM, PETER 00002227	OH060799 10/13/2022	4 Studio Classes 10/3-10/12/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10122 10/12/2022	100.00
AP 00024401	10/13/2022	ERG ENVIRONMENTAL 00000569	OH060697 10/13/2022	CHEMICAL REMOVAL AT KETTERING 110-261-0000-0000-000-0821-53190000	110	LIIN022462 10/06/2022	2,924.54
AP 00024401	10/13/2022	ERG ENVIRONMENTAL 00000569	OH060699 10/13/2022	CHEMICAL REMOVAL AT DURANT 110-261-0000-0000-000-0821-53190000	110	LIIN022463 10/06/2022	3,521.32
AP 00024402	10/13/2022	GETNER, VICTORIA 00004698	OH060801 10/13/2022	4 Studio Classes 10/3-10/10/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR01010 10/12/2022	100.00
AP 00024403	10/13/2022	GRAINGER INC 00001908	OH060819 10/13/2022	ROLLER WHEEL: 15 SERIES/40 SER 110-221-0000-0000-000-0904-55100111	110	9467555703 10/05/2022	118.00
AP 00024404	10/13/2022	GRAND BLANC PRINTING 00000681	OH060553 10/13/2022	Printing Fall Brochure 110-391-0000-0001-000-0870-53610000	110	64260 09/19/2022	1,929.70
AP 00024405	10/13/2022	HODGES SUPPLY CO 00000774	OH060785 10/13/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1813011 10/11/2022	5,834.03
AP 00024405	10/13/2022	HODGES SUPPLY CO 00000774	OH060834 10/13/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1813188 10/12/2022	301.51
AP 00024406	10/13/2022	INTERIM OF OAKLAND 00000837	OH060650 10/13/2022	SVC NURSE KENNEDY STEVENS 220-213-0000-0001-000-0611-53130000	220	157002 10/05/2022	3,130.05

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AP 00024407	10/13/2022	JUNIOR LIBRARY GUILD 00000893	OH060811 10/13/2022	Order # QUP-281992-R3Z6F9 110-222-0000-0000-013-0000-55311000	110	630349 10/19/2022	215.16
AP 00024408	10/13/2022	KERIN, KATHRYN 00004700	OH060806 10/13/2022	7 Studio Classes 10/4-10/11/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10112 10/12/2022	175.00
AP 00024409	10/13/2022	LAKESHORE LEARNING 00000945	OH060232 10/13/2022	LL317 - Gumball Grab Pre-Writi 110-122-0000-0001-086-0668-55110000	110	530120092322 09/23/2022	28.49
AP 00024409	10/13/2022	LAKESHORE LEARNING 00000945	OH060232 10/13/2022	AA775 - Button Size-Sorting Bo 110-122-0000-0001-086-0668-55110000	110	530120092322 09/23/2022	28.49
AP 00024409	10/13/2022	LAKESHORE LEARNING 00000945	OH060232 10/13/2022	LL426 - Squeeze Scoop Count Ic 110-122-0000-0001-086-0668-55110000	110	530120092322 09/23/2022	20.89
AP 00024409	10/13/2022	LAKESHORE LEARNING 00000945	OH060232 10/13/2022	LC108 - Pattern Cards for Magn 110-122-0000-0001-086-0668-55110000	110	530120092322 09/23/2022	7.59
AP 00024409	10/13/2022	LAKESHORE LEARNING 00000945	OH060232 10/13/2022	LC107 - Magnetic Designer 110-122-0000-0001-086-0668-55110000	110	530120092322 09/23/2022	42.64
AP 00024409	10/13/2022	LAKESHORE LEARNING 00000945	OH060232 10/13/2022	FF236 - Sequence Write Story T 110-122-0000-0001-086-0668-55110000	110	530120092322 09/23/2022	31.34
AP 00024410	10/13/2022	LEON, SARA 00004929	OH060807 10/13/2022	3 Studio Classes 10/4-10/8/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10082 10/12/2022	75.00
AP 00024411	10/13/2022	MICHIGAN SCHOOL BAND 00000493	OH060679 10/13/2022	KETTERING MEMBERSHIP 2022-2023 110-113-0000-0000-086-0162-57410000	110	48796 10/05/2022	375.00
AP 00024411	10/13/2022	MICHIGAN SCHOOL BAND 00000493	OH060680 10/13/2022	MOTT MEMBERSHIP 2022-2023 110-113-0000-0000-087-0162-57410000	110	48797 10/05/2022	375.00
AP 00024412	10/13/2022	MICHIGAN SCHOOLS 00002404	OH060583 10/13/2022	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	22090021 10/06/2022	178.04
AP 00024412	10/13/2022	MICHIGAN SCHOOLS 00002404	OH060583 10/13/2022	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	22090021 10/06/2022	17,524.18

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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 00024412	10/13/2022	MICHIGAN SCHOOLS 00002404	OH060583 10/13/2022	NATURAL GAS 220-261-0000-0001-000-0611-55510000	220	22090021 10/06/2022	255.86
AP 00024412	10/13/2022	MICHIGAN SCHOOLS 00002404	OH060583 10/13/2022	NATURAL GAS 230-261-0000-0001-086-0879-55510000	230	22090021 10/06/2022	6,181.29
AP 00024412	10/13/2022	MICHIGAN SCHOOLS 00002404	OH060583 10/13/2022	NATURAL GAS 230-261-0000-0001-087-0879-55510000	230	22090021 10/06/2022	1,581.16
AP 00024412	10/13/2022	MICHIGAN SCHOOLS 00002404	OH060583 10/13/2022	NATURAL GAS 230-391-0000-0001-000-0871-55510000	230	22090021 10/06/2022	178.04
AP 00024413	10/13/2022	MIDWEST TRANSIT 00000285	OH060469 10/13/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501696401 10/05/2022	6,428.64
AP 00024414	10/13/2022	MILLER, KATY ANN 00002218	OH060808 10/13/2022	12 Studio Classes9/29-10/11/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10112 10/12/2022	300.00
AP 00024415	10/13/2022	NATIONAL VISION 00001248	OH060732 10/13/2022	Sept. 2022 Cycle 1 Claims 110-252-0000-0000-000-0851-52150000	110	5075955 10/02/2022	1,338.00
AP 00024415	10/13/2022	NATIONAL VISION 00001248	OH060732 10/13/2022	Sept. 2022 Cycle 2 Claims 110-252-0000-0000-000-0851-52150000	110	5075955 10/02/2022	1,052.50
AP 00024415	10/13/2022	NATIONAL VISION 00001248	OH060732 10/13/2022	ASO Contract Count 110-252-0000-0000-000-0851-52150000	110	5075955 10/02/2022	475.80
AP 00024415	10/13/2022	NATIONAL VISION 00001248	OH060732 10/13/2022	Postage 110-252-0000-0000-000-0851-52150000	110	5075955 10/02/2022	22.66
AP 00024416	10/13/2022	OAKLAND COUNTY 00001289	OH060582 10/13/2022	PROPERTY TAX LEVY 110-000-0000-0000-000-0000-41110000	110	OCPRPRTYTX0 10/11/2022	15,288.41
AP 00024416	10/13/2022	OAKLAND COUNTY 00001289	OH060582 10/13/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0031-41110000	310	OCPRPRTYTX0 10/11/2022	15.40
AP 00024416	10/13/2022	OAKLAND COUNTY 00001289	OH060582 10/13/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0032-41110000	310	OCPRPRTYTX0 10/11/2022	4.87

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AP 00024416	10/13/2022	OAKLAND COUNTY 00001289	OH060582 10/13/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0033-41110000	310	OCPRPRTYTX0 10/11/2022	9.21
AP 00024416	10/13/2022	OAKLAND COUNTY 00001289	OH060582 10/13/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0035-41110000	310	OCPRPRTYTX0 10/11/2022	8.60
AP 00024416	10/13/2022	OAKLAND COUNTY 00001289	OH060582 10/13/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0036-41110000	310	OCPRPRTYTX0 10/11/2022	17.66
AP 00024416	10/13/2022	OAKLAND COUNTY 00001289	OH060582 10/13/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0037-41110000	310	OCPRPRTYTX0 10/11/2022	18.66
AP 00024416	10/13/2022	OAKLAND COUNTY 00001289	OH060582 10/13/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0039-41110000	310	OCPRPRTYTX0 10/11/2022	6.13
AP 00024416	10/13/2022	OAKLAND COUNTY 00001289	OH060582 10/13/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0040-41110000	310	OCPRPRTYTX0 10/11/2022	6.83
AP 00024417	10/13/2022	OAKLAND COUNTY ROAD 00001485	OH060841 10/13/2022	SIGNAL MAINTENANCE - JULY 110-289-0000-0000-000-0852-57910000	110	4180 08/15/2022	46.98
AP 00024417	10/13/2022	OAKLAND COUNTY ROAD 00001485	OH060842 10/13/2022	SIGNAL MAINTENANCE - AUG 110-289-0000-0000-000-0852-57910000	110	4325 09/15/2022	570.18
AP 00024418	10/13/2022	OAKLAND PRESS-MICHIGAN 00000001	OH060779 10/13/2022	Millage print & direct mailing 110-282-0000-0000-000-0263-53610000	110	2374601 09/22/2022	21,970.00
AP 00024419	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060748 10/13/2022	Logitech M325 Wireless Mouse, 110-283-0000-0000-000-0264-55910000	110	270774154001 10/11/2022	16.19
AP 00024419	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060748 10/13/2022	BIC Wite-Out Brand EZ Correct 110-283-0000-0000-000-0264-55910000	110	270774154001 10/11/2022	14.31
AP 00024419	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060748 10/13/2022	Office Depot Brand Sticky Note 110-283-0000-0000-000-0264-55910000	110	270774154001 10/11/2022	7.08
AP 00024419	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060748 10/13/2022	Post-it Pop-Up Dispenser Notes 110-283-0000-0000-000-0264-55910000	110	270774154001 10/11/2022	13.70

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AP 00024419	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060748 10/13/2022	Post it Notes Super Sticky Not 110-283-0000-0000-000-0264-55910000	110	270774154001 10/11/2022	22.17
AP 00024419	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060748 10/13/2022	Office Depot Brand Sticky Note 110-283-0000-0000-000-0264-55910000	110	270774154001 10/11/2022	3.54
AP 00024419	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060748 10/13/2022	Office Depot Brand Lined Stick 110-283-0000-0000-000-0264-55910000	110	270774154001 10/11/2022	21.74
AP 00024419	10/13/2022	ODP BUSINESS SOLUTIONS 00004884	OH060748 10/13/2022	Office Depot Brand Pop Up Stic 110-283-0000-0000-000-0264-55910000	110	270774154001 10/11/2022	19.34
AP 00024420	10/13/2022	ON THE MOVE COACHES INC 00004612	OH060609 10/13/2022	pierce to hess 110-271-0000-0001-086-0880-53310000	110	23069 09/28/2022	750.00
AP 00024420	10/13/2022	ON THE MOVE COACHES INC 00004612	OH060612 10/13/2022	khs vb 110-271-0000-0001-086-0880-53310000	110	23070 09/28/2022	1,050.00
AP 00024420	10/13/2022	ON THE MOVE COACHES INC 00004612	OH060620 10/13/2022	pierce to walnut creek bus 110-271-0000-0001-086-0880-53310000	110	23157 10/12/2022	800.00
AP 00024421	10/13/2022	PAR INC 00001350	OH060577 10/13/2022	BREIF2 PARENT FORMS 110-122-0000-0001-086-0668-55110000	110	IN00122124 08/26/2022	98.00
AP 00024421	10/13/2022	PAR INC 00001350	OH060577 10/13/2022	BRIEF 2 TEACHER FORMS 110-122-0000-0001-086-0668-55110000	110	IN00122124 08/26/2022	98.00
AP 00024421	10/13/2022	PAR INC 00001350	OH060577 10/13/2022	ICONNECT QUICK START KIT 110-122-0000-0001-086-0668-55110000	110	IN00122124 08/26/2022	115.00
AP 00024421	10/13/2022	PAR INC 00001350	OH060577 10/13/2022	PAR ICONNECT QUICK START KIT 110-122-0000-0001-086-0668-55110000	110	IN00122124 08/26/2022	115.00
AP 00024421	10/13/2022	PAR INC 00001350	OH060577 10/13/2022	PAR ICONNECT QUICK START KIT 110-122-0000-0001-086-0668-55110000	110	IN00122124 08/26/2022	115.00
AP 00024421	10/13/2022	PAR INC 00001350	OH060577 10/13/2022	S/H 110-122-0000-0001-086-0668-55110000	110	IN00122124 08/26/2022	19.60

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AP 00024422	10/13/2022	PRAIRIE FARMS DAIRY INC 00004284	OH060638 10/13/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS101422 10/14/2022	11,607.13
AP 00024423	10/13/2022	PROBITY SERVICES LLC 00002440	OH060648 10/13/2022	Student Transport 110-271-0000-0000-000-0255-53310000	110	2143 09/30/2022	2,380.00
AP 00024424	10/13/2022	QUALITY FIRST AID AND 00002209	OH060485 10/13/2022	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	73475 10/05/2022	140.97
AP 00024424	10/13/2022	QUALITY FIRST AID AND 00002209	OH060486 10/13/2022	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	73476 10/05/2022	148.96
AP 00024425	10/13/2022	REALLY GOOD STUFF LLC 00001455	OH059992 10/13/2022	Really Good Classroom Mail Cen 110-111-0000-0000-010-0000-55110000	110	8074492 09/06/2022	234.73
AP 00024425	10/13/2022	REALLY GOOD STUFF LLC 00001455	OH059992 10/13/2022	Classroom Stacking Bins 12 bi 110-111-0000-0000-010-0000-55110000	110	8074492 09/06/2022	116.39
AP 00024425	10/13/2022	REALLY GOOD STUFF LLC 00001455	OH059992 10/13/2022	Colorations Washable Primary D 110-111-0000-0000-010-0000-55110000	110	8074492 09/06/2022	17.45
AP 00024425	10/13/2022	REALLY GOOD STUFF LLC 00001455	OH059992 10/13/2022	Colorations Alphabet Dough Sta 110-111-0000-0000-010-0000-55110000	110	8074492 09/06/2022	32.97
AP 00024425	10/13/2022	REALLY GOOD STUFF LLC 00001455	OH059992 10/13/2022	Colorations Lowercase Dough St 110-111-0000-0000-010-0000-55110000	110	8074492 09/06/2022	29.09
AP 00024425	10/13/2022	REALLY GOOD STUFF LLC 00001455	OH060813 10/13/2022	Kids Kore Wobble Chair 14 1 w 110-111-0000-0000-010-0000-55110000	110	8096814 10/03/2022	349.15
AP 00024426	10/13/2022	RICOH USA INC 00001471	OH060830 10/13/2022	COPIER USAGE 6-30 to 9-29-22 230-351-0000-0001-000-0182-54121000	230	5065642362 09/27/2022	111.63
AP 00024427	10/13/2022	RICOH USA INC 00001471	OH060829 10/13/2022	PAPERCUT SYSTEM - NOV 110-257-0000-0000-000-0842-54220000	110	106571832 10/04/2022	1,819.28
AP 00024428	10/13/2022	SCHERMERHORN, KARIN 00002407	OH060542 10/13/2022	MILEAGE REIMB OCT 3 THRU 7 110-213-0000-0001-000-0609-53210000	110	SCHMERHORN 10/07/2022	337.50

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AP 00024429	10/13/2022	SCHOLASTIC INC 00001553	OH060626 10/13/2022	Book Order 110-111-0000-0000-014-0000-55110000	110	40363795 07/01/2022	1,275.98
AP 00024429	10/13/2022	SCHOLASTIC INC 00001553	OH060626 10/13/2022	SHIPPING 110-111-0000-0000-014-0000-55110000	110	40363795 07/01/2022	114.89
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	4.20
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	Prang Medium Weight Constructi 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	4.26
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	8.28
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	9.54
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	5.60
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	Prang Medium Weight Constructi 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	2.13
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	3.87
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	Childcraft Construction Paper, 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	12.76
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Skip-A-Line Ruled 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	2.21
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Red & Blue Newspr 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	5.47
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart 2-Pocket Folder w 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	22.84

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AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart 2-Pocket Folder w 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	22.84
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart 2-Pocket Folder, 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	17.64
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Washable Finger P 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	7.30
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Washable Finger P 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	7.30
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Washable Finger P 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	3.65
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Washable Finger P 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	7.30
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Washable Finger P 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	7.30
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Washable Finger P 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	7.30
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Washable Tempera 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	4.40
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Washable Finger P 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	7.30
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	Alliance Advantage Latex Rubbe 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	0.71
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	Alliance Advantage Latex Rubbe 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	1.25
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	Alliance Advantage Latex Rubbe 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	4.35

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AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	Scotch Sure Start Shipping Pac 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	21.94
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	Crayola Crayons, Assorted Colo 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	110.00
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	Scotch Blunt Tip Soft Grip Kid 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	67.20
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Pen Style Highlig 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	2.86
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Non-Toxic Tank St 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	4.64
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Non-Toxic Tank St 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	3.34
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Tank Style Highli 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	1.67
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Glue Sticks, 028 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	35.04
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	EXPO Soft Pile Dry Erase Board 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	27.70
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	EXPO Whiteboard Cleaner, 8 Oun 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	33.36
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Fastener, 1-12 In 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	3.22
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Prong Fasteners, 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	1.10
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Brass Fasteners, 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	1.94

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AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Ruled Sentence St 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	2.78
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Sentence Strip, 3 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	11.90
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060663 10/13/2022	School Smart Spiral Wide Ruled 110-111-0000-0000-040-0000-55110000	110	308104144787 10/03/2022	41.00
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060812 10/13/2022	School Smart 2-Pocket Folder w 110-111-0000-0000-010-0000-55110000	110	308104148314 10/04/2022	11.42
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060812 10/13/2022	School Smart 2-Pocket Folder w 110-111-0000-0000-010-0000-55110000	110	308104148314 10/04/2022	11.42
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060812 10/13/2022	School Smart Storage Tray, Let 110-111-0000-0000-010-0000-55110000	110	308104148314 10/04/2022	550.00
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060812 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104148314 10/04/2022	2.80
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060812 10/13/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	308104148314 10/04/2022	4.36
AP 00024430	10/13/2022	SCHOOL SPECIALTY LLC 00001559	OH060812 10/13/2022	Avery Easy Peel Address Labels 110-111-0000-0000-010-0000-55110000	110	308104148314 10/04/2022	28.03
AP 00024431	10/13/2022	SECREST, WARDLE, LYNCH, 00001575	OH059881 10/13/2022	Adair v SoM 6/22-8/22 110-231-0000-0000-000-0231-53170000	110	1450045 09/13/2022	568.44
AP 00024432	10/13/2022	SHRED-IT USA LLC 00001600	OH060550 10/13/2022	Shredding Kettering 110-241-0000-0000-086-0000-53190000	110	8002418331 09/25/2022	64.87
AP 00024432	10/13/2022	SHRED-IT USA LLC 00001600	OH060550 10/13/2022	Shredding Crary 110-252-0000-0000-000-0252-53190000	110	8002418331 09/25/2022	103.78
AP 00024432	10/13/2022	SHRED-IT USA LLC 00001600	OH060550 10/13/2022	Shredding Covert 110-284-0000-0000-000-0266-55910000	110	8002418331 09/25/2022	38.92

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AP 00024433	10/13/2022	STATE OF MICHIGAN 00001682	OH060840 10/13/2022	MIDEAL MEMBERSHIP 22-23 250-297-0000-3100-000-0021-57410000	250	MIDEAL735 09/21/2022	125.00
AP 00024434	10/13/2022	VAN EERDEN FOODSERVICE 00001876	OH060622 10/13/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS101422 10/14/2022	47,379.94
AP 00024435	10/13/2022	WATERFORD YOUTH 00001948	OH060746 10/13/2022	Lindberg-Davis-Himmelspach 110-231-0000-0000-000-0231-57919000	110	WYA2022 10/12/2022	75.00
AP 00024435	10/13/2022	WATERFORD YOUTH 00001948	OH060782 10/13/2022	Petrusha - Annual Mtg 110-231-0000-0000-000-0231-57919000	110	WYA2022RP 10/11/2022	25.00
AP 00024436	10/13/2022	WRIGHT, DEBORAH 00002600	OH060702 10/13/2022	Aug. 2022 Head Start Payroll 110-213-0000-7230-046-0950-53190000	110	DWHSGRP831 10/11/2022	1,428.00
AP 00024436	10/13/2022	WRIGHT, DEBORAH 00002600	OH060702 10/13/2022	Aug 2022 GSRP DW Payroll 110-283-0000-3400-046-0956-57910000	110	DWHSGRP831 10/11/2022	1,071.00
AP 00024436	10/13/2022	WRIGHT, DEBORAH 00002600	OH060701 10/13/2022	Sept Head Start GSRP DW Pay 110-213-0000-7230-046-0950-53190000	110	DWHSGRP930 10/11/2022	3,066.00
AP 00024436	10/13/2022	WRIGHT, DEBORAH 00002600	OH060701 10/13/2022	Sept Head Start GSRP DW Pay 110-283-0000-3400-046-0956-57910000	110	DWHSGRP930 10/11/2022	1,855.00
AP 00024437	10/20/2022	DEUTSCHE BANK NATIONAL 00003092	AIP2201210 10/20/2022	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2201210 10/19/2022	351.45
AP 00024438	10/20/2022	DIVISION OF CHILD SUPPORT 00003919	P2201210 10/20/2022	845661 110-000-0000-0000-000-0000-24510030	110	2800/2201210 10/19/2022	122.31
AP 00024439	10/20/2022	MICHIGAN STATE 00001186	P2201210 10/20/2022	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2201210 10/19/2022	154.25
AP 00024439	10/20/2022	MICHIGAN STATE 00001186	P2201210 10/20/2022	912346328 110-000-0000-0000-000-0000-24510030	110	2800/2201210 10/19/2022	131.72
AP 00024439	10/20/2022	MICHIGAN STATE 00001186	P2201210 10/20/2022	912549809 110-000-0000-0000-000-0000-24510030	110	2800/2201210 10/19/2022	161.93

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AP 00024439	10/20/2022	MICHIGAN STATE 00001186	P2201210 10/20/2022	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2201210 10/19/2022	90.80
AP 00024439	10/20/2022	MICHIGAN STATE 00001186	P2201210 10/20/2022	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2201210 10/19/2022	123.91
AP 00024440	10/20/2022	OHIO CHILD SUPPORT 00005133	P2201210 10/20/2022	CU200800054B 110-000-0000-0000-000-0000-24510030	110	2802/2201210 10/19/2022	115.26
AP 00024440	10/20/2022	OHIO CHILD SUPPORT 00005133	P2201210 10/20/2022	CU0854A 110-000-0000-0000-000-0000-24510030	110	2804/2201210 10/19/2022	31.31
AP 00024441	10/20/2022	RELIABLE AUTO FINANCE 00004457	P2201210 10/20/2022	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2201210 10/19/2022	184.73
AP 00024442	10/20/2022	ROOSEN VARCHETTI & 00001502	P2201210 10/20/2022	191702GC 110-000-0000-0000-000-0000-24510029	110	2842/2201210 10/19/2022	91.04
AP 00024443	10/20/2022	SHERMETA LAW GROUP 00001594	P2201210 10/20/2022	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2201210 10/19/2022	248.05
AP 00024444	10/20/2022	STENGER AND STENGER PC 00001685	P2201210 10/20/2022	212033GC 110-000-0000-0000-000-0000-24510029	110	2840/2201210 10/19/2022	229.64
AP 00024445	10/20/2022	WATERFORD FOUNDATION 00001933	P2201210 10/20/2022	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2201210 10/19/2022	224.00
AP 00024446	10/20/2022	WELTMAN WEINBERG & 00001963	P2201210 10/20/2022	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2201210 10/19/2022	248.44
AP 00024447	10/20/2022	WINTERS, SUSAN L 00005148	P2201210 10/20/2022	22 1950 GC/ 110-000-0000-0000-000-0000-24510029	110	2840/2201210 10/19/2022	374.90
AP 00024448	10/20/2022	A PARTS WAREHOUSE LLC 00004746	OH060652 10/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	171639 09/27/2022	240.00
AP 00024449	10/20/2022	A-1 TRUCK PARTS 00004777	OH060777 10/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	313754818 09/23/2022	644.77

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AP 00024449	10/20/2022	A-1 TRUCK PARTS 00004777	OH060776 10/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	3137555330 09/28/2022	243.74
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	ELODEA SPRING IC3 110-112-0000-0000-082-0132-55110000	110	008438 08/29/2022	13.75
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	ACTIVATE LEARNING SMELL KIT 110-112-0000-0000-082-0132-55110000	110	008438 08/29/2022	52.25
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	RUBBER STOPPER FOR 125ML FLASK 110-112-0000-0000-082-0132-55110000	110	008438 08/29/2022	1.38
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	LESSON 2 RUBBER STOPPER APPARA 110-112-0000-0000-082-0132-55110000	110	008438 08/29/2022	5.47
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	RUBBER STOPPER, SIZE 7, SOLID, 110-112-0000-0000-082-0132-55110000	110	008438 08/29/2022	0.66
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	SPECIMEN REFILL COUPON FOR 8 L 110-112-0000-0000-082-0132-55110000	110	008438 08/29/2022	165.55
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	NIGHTCRAWLER WORM SPECIMENS, L 110-112-0000-0000-082-0132-55110000	110	008438 08/29/2022	13.75
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	WISCONSIN FAST PLANT, F1, PACK 110-112-0000-0000-082-0132-55110000	110	008438 08/29/2022	20.85
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	WISCONSIN FAST PLANT, FS, PACK 110-112-0000-0000-082-0132-55110000	110	008438 08/29/2022	45.05
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	WISCONSIN FAST PLANT, PACKET B 110-112-0000-0000-082-0132-55110000	110	008438 08/29/2022	41.70
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	WISCONSIN FAST PLANT, PACKET A 110-112-0000-0000-082-0132-55110000	110	008438 08/29/2022	41.70
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	SHIPPING 110-112-0000-0000-082-0132-55110000	110	008438 08/29/2022	48.26

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AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	ELODEA SPRING IC3 110-112-0000-0000-084-0132-55110000	110	008438 08/29/2022	13.74
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	ACTIVATE LEARNING SMELL KIT 110-112-0000-0000-084-0132-55110000	110	008438 08/29/2022	52.25
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	RUBBER STOPPER FOR 125ML FLASK 110-112-0000-0000-084-0132-55110000	110	008438 08/29/2022	1.38
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	LESSON 2 RUBBER STOPPER APPARA 110-112-0000-0000-084-0132-55110000	110	008438 08/29/2022	5.47
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	RUBBER STOPPER, SIZE 7, SOLID, 110-112-0000-0000-084-0132-55110000	110	008438 08/29/2022	0.66
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	SPECIMEN REFILL COUPON FOR 8 L 110-112-0000-0000-084-0132-55110000	110	008438 08/29/2022	165.55
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	NIGHTCRAWLER WORM SPECIMENS, L10 110-112-0000-0000-084-0132-55110000	110	008438 08/29/2022	13.75
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	WISCONSIN FAST PLANT, F1, PACK 110-112-0000-0000-084-0132-55110000	110	008438 08/29/2022	20.85
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	WISCONSIN FAST PLANT, FS, PACK 110-112-0000-0000-084-0132-55110000	110	008438 08/29/2022	45.05
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	WISCONSIN FAST PLANT, PACKET B 110-112-0000-0000-084-0132-55110000	110	008438 08/29/2022	41.70
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	WISCONSIN FAST PLANT, PACKET A 110-112-0000-0000-084-0132-55110000	110	008438 08/29/2022	41.70
AP 00024450	10/20/2022	ACTIVATE LEARNING LLC 00002113	OH060163 10/20/2022	SHIPPING 110-112-0000-0000-084-0132-55110000	110	008438 08/29/2022	48.26
AP 00024451	10/20/2022	ADLERS SERVICE INC 00000027	OH060770 10/20/2022	Vehicle Towing 110-271-0000-0000-000-0255-57910000	110	H20241 09/12/2022	300.00

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AP 00024451	10/20/2022	ADLERS SERVICE INC 00000027	OH060775 10/20/2022	Vehicle Towing 110-271-0000-0000-000-0255-57910000	110	H20686 09/25/2022	100.00
AP 00024451	10/20/2022	ADLERS SERVICE INC 00000027	OH060773 10/20/2022	Vehicle Towing 110-271-0000-0000-000-0255-57910000	110	H20772 09/23/2022	300.00
AP 00024451	10/20/2022	ADLERS SERVICE INC 00000027	OH060774 10/20/2022	Vehicle Towing 110-271-0000-0000-000-0255-57910000	110	H20773 09/23/2022	150.00
AP 00024452	10/20/2022	ADORAMA INC 00002660	OH060875 10/20/2022	CANON EOS REBEL T7 W/18-55 & 7 110-113-0000-0000-086-0361-55110000	110	31779764 08/26/2022	1,161.00
AP 00024453	10/20/2022	ADT COMMERCIAL LLC 00001576	OH060870 10/20/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	147616440 10/12/2022	349.09
AP 00024453	10/20/2022	ADT COMMERCIAL LLC 00001576	OH060871 10/20/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	147616468 10/12/2022	420.35
AP 00024453	10/20/2022	ADT COMMERCIAL LLC 00001576	OH061045 10/20/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	147690027 10/18/2022	3,831.49
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060686 10/20/2022	Really Good Stuff Book Pouch - 110-111-0000-0000-044-0000-55110000	110	14LPQH4HTC4 10/07/2022	734.44
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060686 10/20/2022	File Box with Lock, AMBOR Fire 110-111-0000-0000-044-0000-55110000	110	14LPQH4HTC4 10/07/2022	38.13
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060681 10/20/2022	VIZ-PRO Cork Notice Board, 72 110-111-0000-0000-044-0000-55110000	110	14XWHP16C47 10/06/2022	227.90
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060681 10/20/2022	12 Pack Black Coat Hooks Wall 110-111-0000-0000-044-0000-55110000	110	14XWHP16C47 10/06/2022	113.90
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060674 10/20/2022	GlareShade Fluorescent Light C 110-118-0000-7230-046-0950-55110000	110	173DPRDNRNV 10/04/2022	75.90
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	Scotch Transparent Tape, 34 in 110-122-0000-0001-086-0668-55110000	110	197WVVXXXP 10/09/2022	12.24

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AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	Scotch Long Lasting Storage Pa 110-122-0000-0001-086-0668-55110000	110	197WVVXXXXP 10/09/2022	15.79
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	School Smart - 85325 Chart Tab 110-122-0000-0001-086-0668-55110000	110	197WVVXXXXP 10/09/2022	11.77
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	Scotch Thermal Laminating Pouc 110-122-0000-0001-086-0668-55110000	110	197WVVXXXXP 10/09/2022	55.98
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	Play-Doh Modeling Compound 10- 110-122-0000-0001-086-0668-55110000	110	197WVVXXXXP 10/09/2022	29.95
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	Big Joe Bean Refill 100L 2 Pac 110-122-0000-0001-086-0668-55110000	110	197WVVXXXXP 10/09/2022	39.88
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	AIEX 3937 Feet12m Hook and Loo 110-122-0000-0001-086-0668-55110000	110	197WVVXXXXP 10/09/2022	12.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	JIKIOU 3 Pack Mouse Pad with S 110-122-0000-0001-086-0668-55110000	110	197WVVXXXXP 10/09/2022	7.98
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	SpriteGru 102pcs Magnetic Numb 110-122-0000-0001-086-0668-55110000	110	197WVVXXXXP 10/09/2022	9.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	Black Gel Pens, 48 Pack(20 Gel 110-122-0000-0001-086-0668-55110000	110	197WVVXXXXP 10/09/2022	9.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	Round Magnets with Adhesive Ba 110-122-0000-0001-086-0668-55110000	110	197WVVXXXXP 10/09/2022	12.49
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	MoloTAR 8 Colors Rainbow Washa 110-122-0000-0001-086-0668-55110000	110	197WVVXXXXP 10/09/2022	19.97
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	Bmag Counting Bears with Match 110-122-0000-0001-086-0668-55110000	110	197WVVXXXXP 10/09/2022	16.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	Narwhal Novelties Liquid Motio 110-122-0000-0001-086-0668-55110000	110	197WVVXXXXP 10/09/2022	12.95

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AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	Wostar Nitrile Disposable Exam 110-122-0000-0001-086-0668-55110000	110	197WVVXXXXP 10/09/2022	31.98
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060669 10/20/2022	Wostar Nitrile Disposable Glov 110-122-0000-0001-086-0668-55110000	110	197WVVXXXXP 10/09/2022	79.96
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060737 10/20/2022	Sensory Chew Necklace by GNAWR 110-122-0000-0001-086-0668-55110000	110	1FMWGWQLL 10/04/2022	11.98
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060737 10/20/2022	Special Supplies Weighted Sens 110-122-0000-0001-086-0668-55110000	110	1FMWGWQLL 10/04/2022	119.90
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060737 10/20/2022	(60 Pcs) Fidget Toys, Pop It P 110-122-0000-0001-086-0668-55110000	110	1FMWGWQLL 10/04/2022	19.89
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060737 10/20/2022	Solfres Small Weighted Lap Pad 110-122-0000-0001-086-0668-55110000	110	1FMWGWQLL 10/04/2022	57.98
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060736 10/20/2022	STOTT PILATES Toning Ball (Gre 110-122-0000-0001-086-0668-55110000	110	1FR6JQD99R1H 10/09/2022	8.37
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060736 10/20/2022	Wilbarger Therapy Brush - Ther 110-122-0000-0001-086-0668-55110000	110	1FR6JQD99R1H 10/09/2022	29.90
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060736 10/20/2022	URBNFit Exercise Ball (55 cm) 110-122-0000-0001-086-0668-55110000	110	1FR6JQD99R1H 10/09/2022	68.37
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060736 10/20/2022	Brother Genuine P-touch, TZe-2 110-122-0000-0001-086-0668-55110000	110	1FR6JQD99R1H 10/09/2022	24.98
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060736 10/20/2022	Fun Little Toys 25 PCs Wind Up 110-122-0000-0001-086-0668-55110000	110	1FR6JQD99R1H 10/09/2022	21.95
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060736 10/20/2022	BalanceFrom GoGym All-Purpose 110-122-0000-0001-086-0668-55110000	110	1FR6JQD99R1H 10/09/2022	450.39
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060736 10/20/2022	Super Z Outlet Liquid Motion B 110-122-0000-0001-086-0668-55110000	110	1FR6JQD99R1H 10/09/2022	41.98

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AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060736 10/20/2022	20pcs Flip Sequin Keychain Par 110-122-0000-0001-086-0668-55110000	110	1FR6JQD99R1H 10/09/2022	11.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060736 10/20/2022	6 Foot Play Tunnel - Indoor Cr 110-122-0000-0001-086-0668-55110000	110	1FR6JQD99R1H 10/09/2022	45.96
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060736 10/20/2022	CVNDKN 6 Pack Pop Tube Sensory 110-122-0000-0001-086-0668-55110000	110	1FR6JQD99R1H 10/09/2022	5.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060736 10/20/2022	12 Pack Dry Erase Small White 110-122-0000-0001-086-0668-55110000	110	1FR6JQD99R1H 10/09/2022	25.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060728 10/20/2022	Playlearn Sensory Interactive 110-122-0000-0001-086-0668-55110000	110	1K4L1H7X4MV 10/04/2022	94.07
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060722 10/20/2022	Book Order 110-241-0000-0000-013-0000-57915000	110	1LY1MV1MHK 10/04/2022	89.28
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060315 10/20/2022	Swingline 1 Hole Punch, Single 110-111-0000-0000-044-0000-55110000	110	1MFTP6XMTF 09/25/2022	25.59
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060315 10/20/2022	Sunworks Construction Paper, Y 110-111-0000-0000-044-0000-55110000	110	1MFTP6XMTF 09/25/2022	24.70
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060315 10/20/2022	Nintendo boys Super Mario Brot 110-111-0000-0000-044-0000-55110000	110	1MFTP6XMTF 09/25/2022	10.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060315 10/20/2022	Hanes Girls' Hipster Underwear 110-111-0000-0000-044-0000-55110000	110	1MFTP6XMTF 09/25/2022	9.49
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060315 10/20/2022	Boboking Baby Soft Cotton Pant 110-111-0000-0000-044-0000-55110000	110	1MFTP6XMTF 09/25/2022	17.84
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060315 10/20/2022	100Pcs Jumbo Wooden Craft Stic 110-111-0000-0000-044-0000-55110000	110	1MFTP6XMTF 09/25/2022	19.96
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060853 10/20/2022	Excelity AC-DC 5V 1A Wall Char 110-284-0000-0000-000-0228-54120000	110	1NMQRJP34PT 10/13/2022	-8.59

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AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060308 10/20/2022	Sensory Liquid Motion Timer Bu 110-221-0000-0000-044-0904-55100102	110	1PFN7493KHT4 09/25/2022	16.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060308 10/20/2022	Really Good Stuff EZ Stick Sen 110-221-0000-0000-044-0904-55100102	110	1PFN7493KHT4 09/25/2022	90.20
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060308 10/20/2022	ZaxiDeel Sensory Stress Ball a 110-221-0000-0000-044-0904-55100102	110	1PFN7493KHT4 09/25/2022	16.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060308 10/20/2022	Sportneer Exercise Ball - Extr 110-221-0000-0000-044-0904-55100102	110	1PFN7493KHT4 09/25/2022	16.89
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060306 10/20/2022	ihuan Ventilated Weight Liftin 110-113-0000-0000-086-0151-55110000	110	1PNFTTMYFW 09/25/2022	15.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060306 10/20/2022	ihuan Ventilated Weight Liftin 110-113-0000-0000-086-0151-55110000	110	1PNFTTMYFW 09/25/2022	31.98
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060306 10/20/2022	ihuan Ventilated Weight Liftin 110-113-0000-0000-086-0151-55110000	110	1PNFTTMYFW 09/25/2022	31.94
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060306 10/20/2022	ihuan Ventilated Weight Liftin 110-113-0000-0000-086-0151-55110000	110	1PNFTTMYFW 09/25/2022	31.98
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060306 10/20/2022	ihuan Ventilated Weight Liftin 110-113-0000-0000-086-0151-55110000	110	1PNFTTMYFW 09/25/2022	15.97
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060306 10/20/2022	ihuan Ventilated Weight Liftin 110-113-0000-0000-086-0151-55110000	110	1PNFTTMYFW 09/25/2022	16.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH059811 10/20/2022	Safco Products Wood Adjustable 110-111-0000-0000-010-0000-55110000	110	1Q669QMYLRR 09/18/2022	90.77
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH059811 10/20/2022	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-010-0000-55110000	110	1Q669QMYLRR 09/18/2022	13.69
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH059811 10/20/2022	Crayola Fine Line Markers For 110-111-0000-0000-010-0000-55110000	110	1Q669QMYLRR 09/18/2022	56.99

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AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH059811 10/20/2022	Play-Doh Modeling Compound 36 110-111-0000-0000-010-0000-55110000	110	1Q669QMYLRR 09/18/2022	24.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH059811 10/20/2022	PPF1051900 - Goldfish Crackers 110-111-0000-0000-010-0000-55110000	110	1Q669QMYLRR 09/18/2022	23.49
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH059811 10/20/2022	Crayola Crayons and Washable M 110-111-0000-0000-010-0000-55110000	110	1Q669QMYLRR 09/18/2022	68.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH059811 10/20/2022	BIC Gel-ocity Quick Dry Fashio 110-111-0000-0000-010-0000-55110000	110	1Q669QMYLRR 09/18/2022	8.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH059811 10/20/2022	Rold Gold Tiny Twists Pretzels 110-111-0000-0000-010-0000-55110000	110	1Q669QMYLRR 09/18/2022	18.82
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH059811 10/20/2022	Workablez Magnetic Pencil Hold 110-111-0000-0000-010-0000-55110000	110	1Q669QMYLRR 09/18/2022	11.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH059811 10/20/2022	Gel Pens, 33 Color Gel Pen Fin 110-111-0000-0000-010-0000-55110000	110	1Q669QMYLRR 09/18/2022	7.48
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH059811 10/20/2022	100Pcs Jumbo Wooden Craft Stic 110-111-0000-0000-010-0000-55110000	110	1Q669QMYLRR 09/18/2022	4.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060717 10/20/2022	Velcro USA LOOP 71WI07525 7071 110-122-0000-0001-086-0668-55110000	110	1RCMVQWX1 10/06/2022	30.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060717 10/20/2022	4 Inch Arrow Spinners Plastic 110-122-0000-0001-086-0668-55110000	110	1RCMVQWX1 10/06/2022	7.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060714 10/20/2022	(50 Pcs) Fidget Toys Party Fav 110-122-0000-0001-086-0668-55110000	110	1T3V1RQH9GK 10/05/2022	29.95
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060714 10/20/2022	Everyone is Welcome Calming Co 110-122-0000-0001-086-0668-55110000	110	1T3V1RQH9GK 10/05/2022	14.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060712 10/20/2022	CROSS COUNTRY SUPPLIES 110-293-0000-0001-086-0880-57978000	110	1T7XGJ6QFMP 10/07/2022	39.98

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AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060712 10/20/2022	CROSS COUNTRY SUPPLIES 110-293-0000-0001-086-0880-57978000	110	1T7XGJ6QFMP 10/07/2022	64.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060712 10/20/2022	Crown Sporting Goods 6-Foot Po 110-293-0000-0001-086-0880-57978000	110	1T7XGJ6QFMP 10/07/2022	86.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060712 10/20/2022	Camping Trash Can, Pop-Up Tras 110-293-0000-0001-086-0880-57978000	110	1T7XGJ6QFMP 10/07/2022	16.19
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060694 10/20/2022	Rubber-Cal 03167WRC15 Ramp Cle 110-122-0000-0001-086-0668-55110000	110	1VML1KT47MR 10/04/2022	155.58
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060694 10/20/2022	Custom Self-Inking Stamp - Up 110-122-0000-0001-086-0668-55110000	110	1VML1KT47MR 10/04/2022	9.97
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060694 10/20/2022	Chew Necklace by GNAWRISHING - 110-122-0000-0001-086-0668-55110000	110	1VML1KT47MR 10/04/2022	11.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	Scotch Sure Start Shipping Pac 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	14.95
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	New Star Foodservice 26115 Squ 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	12.97
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	Sharpie Permanent Markers, Fin 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	21.79
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	Nuova Premium Thermal Laminati 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	16.02
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	Swingline Stapler, Commercial 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	20.78
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	Bar5F Plastic Spray Bottles, L 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	32.00
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	Lazzy Black Kitchen Curtains 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	97.93

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AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	Bissell Easy Sweep Compact Car 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	20.59
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	ZEBRA PENS, bulk pack of 24 in 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	23.78
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	1InTheOffice Plastic Storage C 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	26.49
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	(8 Pack) Sticky Notes 3x3 Inch 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	8.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	Adhesive Magnets for Crafts - 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	13.49
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	Melsan 1x4 inch Hook and Loop 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	99.90
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	Pretext Realistic Looking Dino 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	39.98
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	Med PRIDE NitriPride Nitrile-V 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	39.96
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	PCS Industries 12 Pounds Silic 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	24.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	Fixwal 4 Set Floating Shelves 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	26.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060668 10/20/2022	700 Paper Clips, Assorted Size 110-122-0000-0001-086-0668-55110000	110	1WHYXQXTGL 10/06/2022	11.29
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060279 10/20/2022	LEVOIT Air Purifiers for Home 110-111-0000-0000-044-0000-55110000	110	1X1LM6XMDV 09/21/2022	89.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060279 10/20/2022	iSingo Core 200S H13 True HEPA 110-111-0000-0000-044-0000-55110000	110	1X1LM6XMDV 09/21/2022	34.99

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AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060279 10/20/2022	Gocheer Dehumidifier for Home, 110-111-0000-0000-044-0000-55110000	110	1X1LM6XMDV 09/21/2022	89.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060266 10/20/2022	Kidnovations Premium Potty Tra 110-111-0000-0000-044-0000-55110000	110	1Y7XNJVVDP 09/21/2022	43.90
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060266 10/20/2022	74 Pieces Counting Sorting Bea 110-111-0000-0000-044-0000-55110000	110	1Y7XNJVVDP 09/21/2022	16.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060266 10/20/2022	138 Pieces Fine Motor Skills T 110-111-0000-0000-044-0000-55110000	110	1Y7XNJVVDP 09/21/2022	22.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060266 10/20/2022	4 Pieces Pencil Grips Trainer 110-111-0000-0000-044-0000-55110000	110	1Y7XNJVVDP 09/21/2022	8.22
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060692 10/20/2022	Highlighted Paper for Handwrit 110-122-0000-0001-086-0668-55110000	110	1Y9LJF3W61D3 10/09/2022	13.99
AP 00024454	10/20/2022	AMAZON BUSINESS 00000075	OH060692 10/20/2022	ChesterMouse AbleNet Chester C 110-122-0000-0001-086-0668-55110000	110	1Y9LJF3W61D3 10/09/2022	67.47
AP 00024455	10/20/2022	APAC PAPER AND 00000108	OH060911 10/20/2022	Brown Roll Towel 110-261-0000-0000-000-0820-55990000	110	471180 10/13/2022	275.20
AP 00024455	10/20/2022	APAC PAPER AND 00000108	OH060911 10/20/2022	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	471180 10/13/2022	175.70
AP 00024456	10/20/2022	ARMSTRONG TOOL & 00000124	OH060959 10/20/2022	WORK BENCH 37" HIGH 110-113-0000-0000-086-0361-55110000	110	089961 08/19/2022	2,876.96
AP 00024456	10/20/2022	ARMSTRONG TOOL & 00000124	OH059852 10/20/2022	FOREDOM SR MTR 1/6 RESERSIBLE 110-113-0000-0000-086-0361-55110000	110	090047 09/07/2022	205.73
AP 00024456	10/20/2022	ARMSTRONG TOOL & 00000124	OH059852 10/20/2022	FOREDOM FCT 1 FOOT CONTROL 110-113-0000-0000-086-0361-55110000	110	090047 09/07/2022	37.21
AP 00024456	10/20/2022	ARMSTRONG TOOL & 00000124	OH059852 10/20/2022	FOREDOM #30 HANDPIECE 110-113-0000-0000-086-0361-55110000	110	090047 09/07/2022	143.53

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AP 00024456	10/20/2022	ARMSTRONG TOOL & 00000124	OH059858 10/20/2022	FOREDOM SR MTR 1/6 RESERSIBLE 110-113-0000-0000-086-0361-55110000	110	090100 09/16/2022	841.00
AP 00024456	10/20/2022	ARMSTRONG TOOL & 00000124	OH059858 10/20/2022	FOREDOM FCT 1 FOOT CONTROL 110-113-0000-0000-086-0361-55110000	110	090100 09/16/2022	140.00
AP 00024456	10/20/2022	ARMSTRONG TOOL & 00000124	OH059858 10/20/2022	FOREDOM #30 HANDPIECE 110-113-0000-0000-086-0361-55110000	110	090100 09/16/2022	202.50
AP 00024457	10/20/2022	BATTERIES PLUS #674 00000876	OH058712 10/20/2022	Duracell ProCell Intense 1.5V 230-391-0000-0001-087-0865-55996000	230	P53230553 07/15/2022	379.20
AP 00024457	10/20/2022	BATTERIES PLUS #674 00000876	OH058712 10/20/2022	Duracell ProCell Intense 1.5V 230-391-0000-0001-087-0865-55996000	230	P53230553 07/15/2022	227.52
AP 00024457	10/20/2022	BATTERIES PLUS #674 00000876	OH058712 10/20/2022	SLI24MDP Duracell Ultra BCI Gr 230-391-0000-0001-087-0865-55996000	230	P53230553 07/15/2022	114.99
AP 00024458	10/20/2022	BATTERY WORLD 00000175	OH060864 10/20/2022	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00024447 10/04/2022	239.60
AP 00024459	10/20/2022	BENCHMARK EDUCATION 00000189	OH060478 10/20/2022	Spanish Decodable Packages Gr 110-331-0000-6840-000-0985-55110000	110	473440 10/07/2022	901.25
AP 00024459	10/20/2022	BENCHMARK EDUCATION 00000189	OH060478 10/20/2022	Spanish Decodable Packages Gr. 110-331-0000-6840-000-0985-55110000	110	473440 10/07/2022	901.25
AP 00024459	10/20/2022	BENCHMARK EDUCATION 00000189	OH060478 10/20/2022	Spanish Gr. K-5 Read Aloud Tr 110-331-0000-6840-000-0985-55110000	110	473440 10/07/2022	875.50
AP 00024459	10/20/2022	BENCHMARK EDUCATION 00000189	OH060478 10/20/2022	Gr. K-5 Read Aloud Trade Book 110-331-0000-6840-000-0985-55110000	110	473440 10/07/2022	612.85
AP 00024460	10/20/2022	BILLS PLUMBING & SEWER 00000203	OH060865 10/20/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116184 09/28/2022	360.00
AP 00024461	10/20/2022	BLICK ART MATERIALS 00000476	OH059379 10/20/2022	XL MIX MEDIA 14X17 60 SHT WRBN 110-113-0000-0000-087-0361-55110000	110	9147814 09/02/2022	20.42

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AP 00024461	10/20/2022	BLICK ART MATERIALS 00000476	OH059379 10/20/2022	MI TEINTES PAD BLK 9X12 SHT PA 110-113-0000-0000-087-0361-55110000	110	9147814 09/02/2022	9.47
AP 00024461	10/20/2022	BLICK ART MATERIALS 00000476	OH059379 10/20/2022	XL WATERCOLOR PAPER 18INX24IN 110-113-0000-0000-087-0361-55110000	110	9147814 09/02/2022	32.62
AP 00024461	10/20/2022	BLICK ART MATERIALS 00000476	OH061007 10/20/2022	BULK WC PAPER 18X24 135LB 110-113-0000-0000-087-0361-55110000	110	9377436 10/12/2022	241.60
AP 00024461	10/20/2022	BLICK ART MATERIALS 00000476	OH061006 10/20/2022	BLICK READYCUT PLATE 8INX10IN 110-113-0000-0000-087-0361-55110000	110	9385919 10/13/2022	234.90
AP 00024462	10/20/2022	BRENDELS SEPTIC TANK 00000240	OH060562 10/20/2022	Porta John Service for Mott 110-293-0000-0001-097-0880-53190000	110	218072 09/30/2022	1,120.00
AP 00024463	10/20/2022	BROOKWOOD FRUIT FARM 00000244	OH060867 10/20/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS102122 10/21/2022	2,030.00
AP 00024464	10/20/2022	BSN SPORTS / US GAMES 00000252	OH061008 10/20/2022	chain set chevron orange 110-293-0000-0001-086-0880-57973000	110	918015270 08/29/2022	300.00
AP 00024464	10/20/2022	BSN SPORTS / US GAMES 00000252	OH061008 10/20/2022	freights 110-293-0000-0001-086-0880-57973000	110	918015270 08/29/2022	32.00
AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060757 10/20/2022	camp to Pierce 110-271-0000-0001-086-0880-53310000	110	25142 09/22/2022	2,150.00
AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060585 10/20/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	25795 10/10/2022	1,195.00
AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060758 10/20/2022	pierce to grand blanc 110-271-0000-0001-086-0880-53310000	110	26308 09/21/2022	1,695.00
AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060761 10/20/2022	pierce to island lake state re 110-271-0000-0001-086-0880-53310000	110	26309 09/21/2022	1,695.00
AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060586 10/20/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	26310 10/10/2022	1,395.00

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AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060587 10/20/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	26311 10/13/2022	1,395.00
AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060588 10/20/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	26312 10/10/2022	1,395.00
AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060589 10/20/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	26450 10/10/2022	1,395.00
AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060763 10/20/2022	lettering to SL 110-271-0000-0001-086-0880-53310000	110	26633 09/29/2022	1,975.00
AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060766 10/20/2022	khs to SL 110-271-0000-0001-086-0880-53310000	110	26634 09/29/2022	1,975.00
AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060768 10/20/2022	khs to lakeland 110-271-0000-0001-086-0880-53310000	110	26650 09/29/2022	1,975.00
AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060590 10/20/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	26685 09/29/2022	1,595.00
AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060592 10/20/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	26686 10/04/2022	1,695.00
AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060772 10/20/2022	pierce to hart middle 110-271-0000-0001-086-0880-53310000	110	26688 10/05/2022	1,295.00
AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060595 10/20/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	26689 10/04/2022	1,695.00
AP 00024465	10/20/2022	CATCH TRANSPORT, LLC 00004840	OH060783 10/20/2022	khs to lakeland 110-271-0000-0001-086-0880-53310000	110	26733 10/12/2022	1,295.00
AP 00024466	10/20/2022	CHARTER TOWNSHIP OF 00001941	OH060430 10/20/2022	XC parks and rec 110-293-0000-0001-086-0880-57998000	110	2200288 08/01/2022	25.00
AP 00024466	10/20/2022	CHARTER TOWNSHIP OF 00001941	OH060431 10/20/2022	xc 110-293-0000-0001-086-0880-57998000	110	2200309 10/05/2022	25.00

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AP 00024467	10/20/2022	CHARTER TOWNSHIP OF 00001941	OH060835 10/20/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	090922KETT 09/12/2022	1,283.38
AP 00024467	10/20/2022	CHARTER TOWNSHIP OF 00001941	OH060837 10/20/2022	Kettering Powderpuff Game 110-241-0000-0000-086-0000-57915000	110	101222KETT 10/13/2022	458.35
AP 00024467	10/20/2022	CHARTER TOWNSHIP OF 00001941	OH060951 10/20/2022	Police Patrol Kett Homecoming 110-241-0000-0000-086-0000-57915000	110	101522KETT 10/17/2022	825.03
AP 00024468	10/20/2022	CHARTER TOWNSHIP OF 00001941	OH060414 10/20/2022	hess pavillion XC 110-293-0000-0001-086-0880-57998000	110	2200224 08/01/2022	225.00
AP 00024469	10/20/2022	CHETS RENT ALL 00000330	OH060880 10/20/2022	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	681785 10/14/2022	536.87
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH061031 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4130634620 09/07/2022	104.58
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH061036 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4130634651 09/07/2022	116.42
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH061027 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4130634659 09/07/2022	126.30
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH061029 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4130634677 09/07/2022	110.00
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH061039 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4130634710 09/07/2022	69.27
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH061032 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4130634716 09/07/2022	117.15
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH061028 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4130634743 09/07/2022	21.04
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH061038 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4130634745 09/07/2022	18.53

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AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH061030 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4130634752 09/07/2022	17.88
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH061035 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4130634755 09/07/2022	20.21
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH061037 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4130634766 09/07/2022	15.00
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH061033 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4130634772 09/07/2022	24.35
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH061034 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4130634802 09/07/2022	72.98
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH060913 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4133482539 10/05/2022	126.30
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH060914 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4133482548 10/05/2022	104.58
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH060915 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4133482549 10/05/2022	17.88
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH060917 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4133482556 10/05/2022	117.15
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH060919 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4133482558 10/05/2022	24.35
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH060920 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4133482568 10/05/2022	116.42
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH060921 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4133482575 10/05/2022	110.00
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH060922 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4133482577 10/05/2022	69.27

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AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH060923 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4133482590 10/05/2022	15.00
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH060924 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4133482601 10/05/2022	20.21
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH060926 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4133482613 10/05/2022	21.04
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH060927 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4133482622 10/05/2022	18.53
AP 00024470	10/20/2022	CINTAS CORPORATION 00000340	OH060928 10/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4133482632 10/05/2022	23.98
AP 00024471	10/20/2022	COVENTRY MOTORS LTD 00000399	OH060654 10/20/2022	Truck Repair 110-271-0000-0000-000-0255-54121000	110	2790 10/10/2022	978.99
AP 00024472	10/20/2022	CUMMINS SALES AND 00000413	OH060995 10/20/2022	BPO FOR GENERATOR REPAIR SERVI 110-261-0000-0000-000-0821-53190000	110	S696100 10/06/2022	583.51
AP 00024472	10/20/2022	CUMMINS SALES AND 00000413	OH060994 10/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	S696106 10/06/2022	2,024.39
AP 00024473	10/20/2022	DEMCO INC 00000461	OH061046 10/20/2022	POLYFIT CENTER CUT BOOK JACKET 110-222-0000-0000-010-0000-55310000	110	7205105 10/19/2022	41.17
AP 00024473	10/20/2022	DEMCO INC 00000461	OH061046 10/20/2022	DEMCO ULTRA AGGRESSIVE LBL PRO 110-222-0000-0000-010-0000-55310000	110	7205105 10/19/2022	23.40
AP 00024473	10/20/2022	DEMCO INC 00000461	OH061046 10/20/2022	DEMCO PREMIUM BOOK TAPE 1/2X7 110-222-0000-0000-010-0000-55310000	110	7205105 10/19/2022	16.10
AP 00024473	10/20/2022	DEMCO INC 00000461	OH061046 10/20/2022	DEMCO PREMIUM BOOK TAPE 2X15 110-222-0000-0000-010-0000-55310000	110	7205105 10/19/2022	7.61
AP 00024473	10/20/2022	DEMCO INC 00000461	OH061046 10/20/2022	SPORTS LABEL 100/ROLL 110-222-0000-0000-010-0000-55310000	110	7205105 10/19/2022	3.80

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AP 00024473	10/20/2022	DEMCO INC 00000461	OH061046 10/20/2022	REALISTIC FIC 110-222-0000-0000-010-0000-55310000	110	7205105 10/19/2022	3.80
AP 00024473	10/20/2022	DEMCO INC 00000461	OH061046 10/20/2022	GRAPHIC NOVELS LABEL 500 ROLL 110-222-0000-0000-010-0000-55310000	110	7205105 10/19/2022	9.75
AP 00024473	10/20/2022	DEMCO INC 00000461	OH061047 10/20/2022	Polyfit Center Cut Book Jacket 110-222-0000-0000-004-0000-55310000	110	7205147 10/19/2022	33.87
AP 00024473	10/20/2022	DEMCO INC 00000461	OH061047 10/20/2022	Clear Glossy Label Protectors 110-222-0000-0000-004-0000-55310000	110	7205147 10/19/2022	63.59
AP 00024473	10/20/2022	DEMCO INC 00000461	OH061047 10/20/2022	Sports Sticker 100/roll 110-222-0000-0000-004-0000-55310000	110	7205147 10/19/2022	3.77
AP 00024473	10/20/2022	DEMCO INC 00000461	OH061047 10/20/2022	Polyfit Center Cut Book Jacket 110-222-0000-0000-004-0000-55310000	110	7205147 10/19/2022	19.16
AP 00024474	10/20/2022	DETROIT CHEMICAL & 00000464	OH060854 10/20/2022	38X58 TRASH LINER CLEAR .95 MI 110-261-0000-0000-000-0820-55990000	110	472475 10/12/2022	4,997.52
AP 00024475	10/20/2022	DM BURR MECHANICAL INCOH060903 00000496	10/20/2022	CUSTODIANS 9-18 to 10-7-22 110-261-0000-0000-000-0820-53194000	110	58999 10/01/2022	94,651.68
AP 00024475	10/20/2022	DM BURR MECHANICAL INCOH060905 00000496	10/20/2022	SUB CUSTODIANS 9-18 to 10-1-22 110-261-0000-0000-000-0820-53194000	110	59000 10/01/2022	3,899.16
AP 00024475	10/20/2022	DM BURR MECHANICAL INCOH060902 00000496	10/20/2022	HVAC TECH/SUPER 9-18 to 10-1-2 110-261-0000-0000-000-0821-53190000	110	59001 10/01/2022	16,666.85
AP 00024476	10/20/2022	EARTH TO EARTH, INC 00000524	OH060236 10/20/2022	Teacher Welcome Back Shirts 110-111-0000-0000-014-0000-55110000	110	55191 09/30/2022	303.00
AP 00024476	10/20/2022	EARTH TO EARTH, INC 00000524	OH060887 10/20/2022	Robotics 2022-23 Shirts 110-219-0000-0001-000-0272-55110000	110	55379 10/13/2022	726.50
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Cooley 110-111-0000-0000-010-0000-55110000	110	M10012278 10/01/2022	31.80

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AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Durant 110-113-0000-0001-085-0383-57910000	110	M10012278 10/01/2022	47.70
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Student Support Services 110-122-0000-0001-086-0668-55110000	110	M10012278 10/01/2022	1,510.50
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Stepanski 110-118-0000-3400-046-0956-56410000	110	M10012278 10/01/2022	15.90
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Stepanski 110-241-0000-0001-046-0191-55910000	110	M10012278 10/01/2022	7.95
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Donelson 110-125-0000-3060-000-0093-57910000	110	M10012278 10/01/2022	7.95
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Kettering Athletics 110-261-0000-0001-086-0880-54110000	110	M10012278 10/01/2022	31.80
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Mott Athletics 110-261-0000-0001-087-0880-54110000	110	M10012278 10/01/2022	23.85
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Beaumont 110-241-0000-0000-004-0000-55910000	110	M10012278 10/01/2022	79.50
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Cooley 110-241-0000-0000-010-0000-57910000	110	M10012278 10/01/2022	103.35
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Grayson 110-241-0000-0000-020-0000-57910000	110	M10012278 10/01/2022	39.75
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Haviland 110-241-0000-0000-022-0000-57910000	110	M10012278 10/01/2022	7.95
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Houghton 110-241-0000-0000-024-0000-57910000	110	M10012278 10/01/2022	87.45
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Riverside 110-241-0000-0000-040-0000-57910000	110	M10012278 10/01/2022	47.70

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AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Schoolcraft 110-241-0000-0000-044-0000-54121000	110	M10012278 10/01/2022	79.50
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Mason 110-241-0000-0000-082-0000-55910000	110	M10012278 10/01/2022	15.90
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Pierce 110-241-0000-0000-084-0000-57910000	110	M10012278 10/01/2022	55.65
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Kettering 110-241-0000-0000-086-0000-57910000	110	M10012278 10/01/2022	87.45
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Mott 110-241-0000-0000-087-0000-57910000	110	M10012278 10/01/2022	166.95
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Mott Security Team Units 110-241-0000-0000-087-0000-57910000	110	M10012278 10/01/2022	132.44
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	District Radios 110-266-0000-0000-000-0822-54290000	110	M10012278 10/01/2022	1,338.60
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Kingsley Montgomery SXI 220-226-0000-0001-000-0611-56410000	220	M10012278 10/01/2022	63.60
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Kingsley Montgomery SCI 220-226-0000-0001-000-0612-56410000	220	M10012278 10/01/2022	47.70
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Kingsley Montgomery DT 220-226-0000-0001-000-0663-56410000	220	M10012278 10/01/2022	182.85
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Child Care Beaumont 230-351-0000-0001-004-0196-56410000	230	M10012278 10/01/2022	23.85
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Child Care Cooley 230-351-0000-0001-010-0199-56410000	230	M10012278 10/01/2022	23.85
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Child Care Donelson 230-351-0000-0001-014-0186-56410000	230	M10012278 10/01/2022	15.90

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AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Child Care Grayson 230-351-0000-0001-020-0198-56410000	230	M10012278 10/01/2022	31.80
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Child Care Haviland 230-351-0000-0001-022-0201-56410000	230	M10012278 10/01/2022	15.90
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Child Care Houghton 230-351-0000-0001-024-0187-56410000	230	M10012278 10/01/2022	15.90
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Child Care Riverside 230-351-0000-0001-040-0195-56410000	230	M10012278 10/01/2022	15.90
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Child Care Schoolcraft 230-351-0000-0001-044-0188-56410000	230	M10012278 10/01/2022	23.85
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Child Care Stepanksi/Village 230-351-0000-0001-046-0194-56410000	230	M10012278 10/01/2022	23.85
AP 00024477	10/20/2022	ELECTROCOMM MICHIGAN 00000553	OH060643 10/20/2022	Child Care Cray Office 230-351-0000-0001-081-0184-56410000	230	M10012278 10/01/2022	15.90
AP 00024478	10/20/2022	FORTZ LEGAL SUPPORT LLC 00004755	OH060950 10/20/2022	TRANSCRIBING SERVICES 110-266-0000-0000-000-0822-53190000	110	26219 10/14/2022	191.25
AP 00024479	10/20/2022	FOUNDATION 00004586	OH061002 10/20/2022	THE BORNOFF APPROACH 110-221-0000-0001-000-0363-55110000	110	00181 10/03/2022	165.00
AP 00024479	10/20/2022	FOUNDATION 00004586	OH061002 10/20/2022	BORNOFF'S FINGER PATTERNS 110-221-0000-0001-000-0363-55110000	110	00181 10/03/2022	400.00
AP 00024479	10/20/2022	FOUNDATION 00004586	OH061002 10/20/2022	SHIPPING 110-221-0000-0001-000-0363-55110000	110	00181 10/03/2022	17.00
AP 00024479	10/20/2022	FOUNDATION 00004586	OH061004 10/20/2022	BORNOFF'S FINGER PATTERNS 110-221-0000-0001-000-0363-55110000	110	00182 10/03/2022	400.00
AP 00024479	10/20/2022	FOUNDATION 00004586	OH061004 10/20/2022	THE BORNOFF APPROACH 110-221-0000-0001-000-0363-55110000	110	00182 10/03/2022	165.00

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AP 00024479	10/20/2022	FOUNDATION 00004586	OH061004 10/20/2022	SHIPPING 110-221-0000-0001-000-0363-55110000	110	00182 10/03/2022	17.00
AP 00024480	10/20/2022	GEN OIL COMPANY 00000645	OH060824 10/20/2022	Fuel for buses and other distr 110-271-0000-0000-000-0255-55710000	110	25441 10/11/2022	39,605.81
AP 00024481	10/20/2022	GORDON FOOD SERVICE INCOH 00000675	OH060878 10/20/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS102122 10/21/2022	26,409.64
AP 00024481	10/20/2022	GORDON FOOD SERVICE INCOH 00000675	OH060877 10/20/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF102122 10/21/2022	4,444.31
AP 00024482	10/20/2022	HIGH NOON BOOKS 00004919	OH060972 10/20/2022	Sound Out infoMag Set B-Classr 110-125-0000-6010-022-0917-55110000	110	300232 10/07/2022	148.00
AP 00024483	10/20/2022	HODGES SUPPLY CO 00000774	OH060879 10/20/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1813528 10/14/2022	301.68
AP 00024483	10/20/2022	HODGES SUPPLY CO 00000774	OH060888 10/20/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1813696 10/17/2022	456.03
AP 00024484	10/20/2022	HOLLAND BUS COMPANY 00000776	OH061000 10/20/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	183021 10/12/2022	229.74
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059058 10/20/2022	Credit Memo for P220004 110-221-0000-0001-000-0363-55110000	110	911444879 06/13/2022	-31,194.58
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING TEACHER GUIDE SET 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	776.25
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING READ ALOUD SET GR 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	1,188.00
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING INSTRUCTIONAL CA 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	1,312.50
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING TABLETOP MINILES 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	139.50

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AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING RIBGY LEVELED LI 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	5,175.00
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING LITTLE BIG BOOK 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	1,350.00
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING TEACHER GUIDE SET 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	155.25
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	2020 INTO READING WRITING WOR 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	43.47
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING READ ALOUD SET GR 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	316.80
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING BIOSTIX GRADE 1 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	15.84
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING TRADE CLASSROOM 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	89.44
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING INSTRUCTIONAL CA 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	1,052.00
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING START RIGHT READ 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	4,199.04
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING TABLETOP MINILESS 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	502.20
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING READ ALOUD SET G 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	356.40
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING BIOSTIX GRADE 2 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	11.88
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING TRADE CLASSROOM II 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	67.08

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AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING INSTRUCTIONAL CARI 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	1,080.80
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING TABLETOP MINILES 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	27.90
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	2020 INTO READING WRITING WORK 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	43.47
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING TEACHING PAL SET 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	34.20
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING TRADE CLASSROOM 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	44.72
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING TRADE CLASSROOM II 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	44.72
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	2020 INTO READING WRITING WOR 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	130.41
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING TRADE CLASSROOM 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	67.08
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	INTO READING RIGBY LEVELED LI 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	3,105.00
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059057 10/20/2022	SHIPPING 110-221-0000-0001-000-0363-55110000	110	955680012 08/31/2022	2,516.50
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059039 10/20/2022	INTO READING BIG BOOK SET GRAD 110-221-0000-0001-000-0363-55110000	110	955680429 08/31/2022	345.58
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059146 10/20/2022	INTO READING TABLE TOP MINILE 110-221-0000-0001-000-0363-55110000	110	955685578 09/06/2022	680.69
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059146 10/20/2022	INTO READING TEACHER GUIDE SE 110-221-0000-0001-000-0363-55110000	110	955685578 09/06/2022	494.05

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AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059335 10/20/2022	Into Reading Tabletop Miniless 110-125-0000-6010-040-0936-55110000	110	955688906 09/07/2022	70.41
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059335 10/20/2022	Into Reading Instructional Car 110-125-0000-6010-040-0936-55110000	110	955688906 09/07/2022	236.62
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059335 10/20/2022	Into Reading Rigby Guided Read 110-125-0000-6010-040-0936-55110000	110	955688906 09/07/2022	139.52
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059335 10/20/2022	Into Reading Instructional Car 110-125-0000-6010-040-0936-55110000	110	955688906 09/07/2022	248.88
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059335 10/20/2022	Into Reading Instructional Car 110-125-0000-6010-040-0936-55110000	110	955688906 09/07/2022	255.70
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059335 10/20/2022	Into Reading Rigby Benchmark G 110-125-0000-6010-040-0936-55110000	110	955688906 09/07/2022	154.00
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH059356 10/20/2022	INTO READING BOOKSTIX GRADE K 110-221-0000-0001-000-0363-55110000	110	955690291 09/09/2022	46.23
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH060213 10/20/2022	INTO READING TEACHING PAL SET 110-221-0000-0001-000-0363-55110000	110	955713448 10/01/2022	120.99
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH060470 10/20/2022	INTO READING TEACHER GUIDE SET 110-221-0000-0001-000-0363-55110000	110	955718873 10/05/2022	167.55
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH060579 10/20/2022	INTO READING TABLETOP MINILESS 110-221-0000-0001-000-0363-55110000	110	955723854 10/07/2022	533.24
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH060791 10/20/2022	INTO READING TABLETOP MINILES 110-221-0000-0001-000-0363-55110000	110	955727549 10/11/2022	534.23
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH060791 10/20/2022	INTO READING TABLETOP MINILES 110-221-0000-0001-000-0363-55110000	110	955727549 10/11/2022	623.27
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH060791 10/20/2022	INTO READING TABELTOP MINILES 110-221-0000-0001-000-0363-55110000	110	955727549 10/11/2022	89.04

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AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH060792 10/20/2022	INTO READING START RIGHT READ 110-221-0000-0001-000-0363-55110000	110	955727551 10/11/2022	3,714.26
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH060956 10/20/2022	INTO READING TEACHING PAL SET 110-221-0000-0001-000-0363-55110000	110	955732777 10/17/2022	42.62
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH060987 10/20/2022	INTO LITERATURE GRAMMAR PRACTICE 110-113-0000-0000-085-0090-55210000	110	955732778 10/17/2022	750.00
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH060987 10/20/2022	10% DISCOUNT 110-113-0000-0000-085-0090-55210000	110	955732778 10/17/2022	-75.00
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH060987 10/20/2022	INTO LITERATURE STUDENT EDITIO 110-113-0000-0000-085-0090-55210000	110	955732778 10/17/2022	1,902.00
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH060987 10/20/2022	10% DISCOUNT 110-113-0000-0000-085-0090-55210000	110	955732778 10/17/2022	-190.20
AP 00024485	10/20/2022	HOUGHTON MIFFLIN 00000789	OH060987 10/20/2022	SHIPPING & HANDLING 110-113-0000-0000-085-0090-55210000	110	955732778 10/17/2022	381.89
AP 00024486	10/20/2022	HUTSON INC OF MICHIGAN 00004764	OH060965 10/20/2022	BLANKET PURCHASE ORDER FOR MAIL 110-261-0000-0000-000-0821-54190000	110	9715412 10/18/2022	412.32
AP 00024487	10/20/2022	IDN HARDWARE SALES INC 00000818	OH060974 10/20/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	995454900 10/12/2022	640.21
AP 00024488	10/20/2022	IMAGINE LEARNING, LLC 00004816	OH059935 10/20/2022	IS TEACHING SUMMER SCHOOL 110-113-0000-0001-085-0383-53110000	110	900169 09/24/2022	7,650.00
AP 00024489	10/20/2022	INTERIM OF OAKLAND 00000837	OH060954 10/20/2022	SVC NURSE KENNEDY STEVENS 220-213-0000-0001-000-0611-53130000	220	157003 10/18/2022	2,933.15
AP 00024490	10/20/2022	JACKSON TRUCK SERVICE 00004734	OH060651 10/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021351830 09/09/2022	1,442.08
AP 00024491	10/20/2022	JW PEPPER AND SON INC 00000850	OH060569 10/20/2022	Blanket PO for Choir w/in PAVA 110-113-0000-0000-086-0162-55110000	110	364574764 09/23/2022	217.99

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AP 00024491	10/20/2022	JW PEPPER AND SON INC 00000850	OH060570 10/20/2022	Blanket PO for Choir w/in PAVA 110-113-0000-0000-086-0162-55110000	110	364578166 09/23/2022	79.74
AP 00024492	10/20/2022	KAPLAN EARLY LEARNING 00000901	OH060975 10/20/2022	EASY VIEW PARENT/TEACHER COMM 110-118-0000-7010-046-0903-55110000	110	0006404656 10/08/2022	1,619.91
AP 00024492	10/20/2022	KAPLAN EARLY LEARNING 00000901	OH060975 10/20/2022	EASY VIEW PARENT/TEACHER COMM 110-118-0000-7230-046-0950-55110010	110	0006404656 10/08/2022	1,619.91
AP 00024492	10/20/2022	KAPLAN EARLY LEARNING 00000901	OH060975 10/20/2022	EASY VIEW PARENT/TEACHER COMM 110-283-0000-3400-046-0956-57910000	110	0006404656 10/08/2022	4,859.73
AP 00024493	10/20/2022	KEGLOVITZ, JOHN 00002333	OH060900 10/20/2022	MSBO Conference Gas Reimb 110-261-0000-0000-000-0820-53210000	110	MSBOCONFER 10/04/2022	40.01
AP 00024494	10/20/2022	KSS ENTERPRISES 00000932	OH058950 10/20/2022	GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	1411045 08/30/2022	62.72
AP 00024494	10/20/2022	KSS ENTERPRISES 00000932	OH058950 10/20/2022	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	1411045 08/30/2022	9.95
AP 00024496	10/20/2022	LESLIE ELECTRIC COMPANY 00000970	OH060889 10/20/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	20609400 10/18/2022	211.74
AP 00024497	10/20/2022	LINDSAY, CARRIE 00005149	OH060847 10/20/2022	SEP STUDIO8-LIFE TRACKS 110-122-1200-0001-080-0613-53710000	110	STUDIO8LINDS 10/13/2022	609.00
AP 00024498	10/20/2022	LOGISOFT COMPUTER 00000995	OH061041 10/20/2022	Quote 114077 / CVS Sophos Web 110-284-0000-0000-000-0256-56410000	110	78398 10/18/2022	1,260.00
AP 00024499	10/20/2022	MAZZA AUTO PARTS INC 00001071	OH060647 10/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9730681 10/03/2022	389.39
AP 00024499	10/20/2022	MAZZA AUTO PARTS INC 00001071	OH060646 10/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9745831 09/23/2022	59.80
AP 00024499	10/20/2022	MAZZA AUTO PARTS INC 00001071	OH060645 10/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9748521 09/26/2022	172.95

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AP 00024499	10/20/2022	MAZZA AUTO PARTS INC 00001071	OH060970 10/20/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9760461 09/30/2022	430.68
AP 00024499	10/20/2022	MAZZA AUTO PARTS INC 00001071	OH060644 10/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9763191 10/03/2022	-65.00
AP 00024499	10/20/2022	MAZZA AUTO PARTS INC 00001071	OH060966 10/20/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9769171 10/05/2022	12.48
AP 00024499	10/20/2022	MAZZA AUTO PARTS INC 00001071	OH060969 10/20/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	97743361 10/07/2022	345.00
AP 00024499	10/20/2022	MAZZA AUTO PARTS INC 00001071	OH060968 10/20/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9779791 10/10/2022	309.80
AP 00024499	10/20/2022	MAZZA AUTO PARTS INC 00001071	OH060967 10/20/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9781941 10/11/2022	18.97
AP 00024500	10/20/2022	MCCOURTS MUSIC 00001752	OH061050 10/20/2022	BLANKET TO PURCHASE STRINGS AN 10 110-112-0000-0000-084-0162-55110000	110	1252908 10/13/2022	687.79
AP 00024501	10/20/2022	MCGRAW-HILL SCHOOL 00000666	OH059401 10/20/2022	LANGUAGE DEVELOPMENT 110-112-0000-4350-084-0910-55110000	110	124271661001 08/31/2022	17.12
AP 00024501	10/20/2022	MCGRAW-HILL SCHOOL 00000666	OH059401 10/20/2022	REVEAL MATH COURSE 3 INTERACTI 10 110-112-0000-4350-084-0910-55110000	110	124271661001 08/31/2022	244.47
AP 00024501	10/20/2022	MCGRAW-HILL SCHOOL 00000666	OH059401 10/20/2022	LANGUAGE DEVELOPMENT 110-112-0000-4350-084-0910-55110000	110	124271661001 08/31/2022	17.12
AP 00024502	10/20/2022	MCMASTER-CARR SUPPLY 00001083	OH060884 10/20/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	86578167 10/17/2022	236.12
AP 00024502	10/20/2022	MCMASTER-CARR SUPPLY 00001083	OH060949 10/20/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	86650360 10/18/2022	127.10
AP 00024502	10/20/2022	MCMASTER-CARR SUPPLY 00001083	OH060948 10/20/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	86654798 10/18/2022	87.38

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AP 00024503	10/20/2022	MIDWEST TRANSIT 00000285	OH060619 10/20/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	R33600312801 09/20/2022	293.17
AP 00024503	10/20/2022	MIDWEST TRANSIT 00000285	OH060617 10/20/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	R33600315701 09/20/2022	305.28
AP 00024503	10/20/2022	MIDWEST TRANSIT 00000285	OH060642 10/20/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501654101 10/10/2022	127.44
AP 00024503	10/20/2022	MIDWEST TRANSIT 00000285	OH060641 10/20/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501693702 10/10/2022	69.60
AP 00024504	10/20/2022	MILLER JOHNSON 00001177	OH060892 10/20/2022	Legal Services - 9/30/22 110-231-0000-0000-000-0231-53170000	110	1851753 10/11/2022	1,640.00
AP 00024505	10/20/2022	NATIONAL TIME SIGNAL 00001246	OH060890 10/20/2022	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	151258 10/18/2022	225.00
AP 00024506	10/20/2022	NICHOLS PAPER AND 00001265	OH060852 10/20/2022	12" BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	678017700 10/13/2022	131.94
AP 00024506	10/20/2022	NICHOLS PAPER AND 00001265	OH060852 10/20/2022	8" TAMPICO COUNTERBRUSH, 12CS 110-261-0000-0000-000-0820-55990000	110	678017700 10/13/2022	9.88
AP 00024506	10/20/2022	NICHOLS PAPER AND 00001265	OH060852 10/20/2022	GLOVE JOBSELECT PF VINYL LG 101 110-261-0000-0000-000-0820-55990000	110	678017700 10/13/2022	15.33
AP 00024506	10/20/2022	NICHOLS PAPER AND 00001265	OH060852 10/20/2022	VB NATURAL WHITE BURNISHPAD 20110 110-261-0000-0000-000-0820-55990000	110	678017700 10/13/2022	42.18
AP 00024506	10/20/2022	NICHOLS PAPER AND 00001265	OH060852 10/20/2022	CELLULOSE SPONGE MD6PK 4PKCS 110-261-0000-0000-000-0820-55990000	110	678017700 10/13/2022	16.89
AP 00024506	10/20/2022	NICHOLS PAPER AND 00001265	OH060852 10/20/2022	ENZYME ENRICHED FLOORCLEANER 1&0 110-261-0000-0000-000-0820-55990000	110	678017700 10/13/2022	135.54
AP 00024506	10/20/2022	NICHOLS PAPER AND 00001265	OH060852 10/20/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	678017700 10/13/2022	59.52

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AP 00024506	10/20/2022	NICHOLS PAPER AND 00001265	OH060852 10/20/2022	SOFTSOAP HAND SOAP GAL4CS 110-261-0000-0000-000-0820-55990000	110	678017700 10/13/2022	61.62
AP 00024506	10/20/2022	NICHOLS PAPER AND 00001265	OH060852 10/20/2022	FEM NAPKIN WAXED BAGF 110-261-0000-0000-000-0820-55990000	110	678017700 10/13/2022	95.25
AP 00024506	10/20/2022	NICHOLS PAPER AND 00001265	OH060946 10/20/2022	TOILET BOWL MOP DURALONWH 1000 110-261-0000-0000-000-0820-55990000	110	678076400 10/18/2022	5.70
AP 00024506	10/20/2022	NICHOLS PAPER AND 00001265	OH060946 10/20/2022	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	678076400 10/18/2022	157.50
AP 00024507	10/20/2022	OAKLAND COUNTY 00001289	OH060756 10/20/2022	Stage Rental for Regionals XC 110-293-0000-0001-087-0880-57978000	110	5098407 10/11/2022	550.00
AP 00024508	10/20/2022	OAKLAND FUELS 00001290	OH061022 10/20/2022	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2182997 10/10/2022	2,620.94
AP 00024509	10/20/2022	OAKLAND SCHOOLS 00001299	OH060719 10/20/2022	SDI Specialty Designed Instr. 110-221-0000-8010-000-0664-53120000	110	RG000032683 09/13/2022	45.00
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH060868 10/20/2022	VELCRO Brand Tape Combo Pack, 110-111-0000-0000-004-0000-55110000	110	267635479001 10/14/2022	52.79
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH061044 10/20/2022	Neenah Card Stock - Bright Whi 110-111-0000-0000-004-0000-55110000	110	267635481001 10/18/2022	59.95
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH060872 10/20/2022	HSM Securio B22s 24 Sheet Stri 110-112-0000-0000-082-0000-55110000	110	269676805001 10/13/2022	499.99
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH060856 10/20/2022	ScotchBlue Original Multi-Surf 110-112-0000-0000-082-0000-55110000	110	269676806001 10/13/2022	72.77
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH060856 10/20/2022	Avery Easy Peel Address Labels 110-112-0000-0000-082-0000-55110000	110	269676806001 10/13/2022	53.66
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH060856 10/20/2022	HP 58A Black Toner Cartridge, 110-112-0000-0000-082-0000-55110000	110	269676806001 10/13/2022	116.89

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AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH060855 10/20/2022	Boise X-9 Multi-Use Print amp 110-252-0000-0000-000-0252-55910000	110	270787663001 10/13/2022	774.13
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH060751 10/20/2022	Office Depot Brand Copy Paper, 110-122-0000-0001-071-0621-55110000	110	270791099001 10/11/2022	266.35
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH060751 10/20/2022	Oxford Twin-Pocket Portfolios, 110-122-0000-0001-071-0621-55110000	110	270791099001 10/11/2022	26.18
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH060751 10/20/2022	Avery 2-Pocket Folders, Letter 110-122-0000-0001-071-0621-55110000	110	270791099001 10/11/2022	36.98
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH060751 10/20/2022	Avery 2-Pocket Folders, Letter 110-122-0000-0001-071-0621-55110000	110	270791099001 10/11/2022	34.98
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH060751 10/20/2022	Oxford Twin-Pocket Portfolios, 110-122-0000-0001-071-0621-55110000	110	270791099001 10/11/2022	47.38
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH060751 10/20/2022	Avery Easy Peel Address Labels 110-122-0000-0001-071-0621-55110000	110	270791099001 10/11/2022	26.83
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH060751 10/20/2022	Ticonderoga Woodcase Pencils, 110-122-0000-0001-071-0621-55110000	110	270791099001 10/11/2022	66.76
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH061043 10/20/2022	Office Depot Brand Copy Paper, 110-111-0000-0000-010-0000-55110000	110	272741143001 10/19/2022	548.10
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH061043 10/20/2022	Neenah Bright Premium Card Sto 110-111-0000-0000-010-0000-55110000	110	272741143001 10/19/2022	21.18
AP 00024510	10/20/2022	ODP BUSINESS SOLUTIONS 00004884	OH061043 10/20/2022	Sharpie Fine Point Permanent M 110-111-0000-0000-010-0000-55110000	110	272741143001 10/19/2022	27.55
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060591 10/20/2022	pierce to smart 110-271-0000-0001-086-0880-53310000	110	22907 09/12/2022	750.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060593 10/20/2022	khs to wlc 110-271-0000-0001-086-0880-53310000	110	22908 09/13/2022	750.00

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AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060594 10/20/2022	khs to durand 110-271-0000-0001-086-0880-53310000	110	22914 09/15/2022	950.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060597 10/20/2022	khs to wln 110-271-0000-0001-086-0880-53310000	110	22917 09/16/2022	850.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060598 10/20/2022	khs to wln 110-271-0000-0001-086-0880-53310000	110	22918 09/16/2022	850.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060599 10/20/2022	khs to SL 110-271-0000-0001-086-0880-53310000	110	23042 09/19/2022	850.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060600 10/20/2022	khs/mott to slehs 110-271-0000-0001-086-0880-53310000	110	23046 09/22/2022	1,050.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060601 10/20/2022	pierce to hess 110-271-0000-0001-086-0880-53310000	110	23049 09/23/2022	750.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060602 10/20/2022	pierce to muir 110-271-0000-0001-086-0880-53310000	110	23051 09/26/2022	800.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060606 10/20/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23052 10/10/2022	750.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060603 10/20/2022	pierce to banks 110-271-0000-0001-086-0880-53310000	110	23053 09/28/2022	800.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060604 10/20/2022	pierce to oxford 110-271-0000-0001-086-0880-53310000	110	23066 09/28/2022	850.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060605 10/20/2022	pierce to oxford 110-271-0000-0001-086-0880-53310000	110	23068 09/28/2022	850.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060610 10/20/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23144 10/03/2022	750.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060608 10/20/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23145 10/03/2022	900.00

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AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060613 10/20/2022	khs xc to island state 110-271-0000-0001-086-0880-53310000	110	23146 10/04/2022	850.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060607 10/20/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23147 10/05/2022	750.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060615 10/20/2022	pierce to white lake 110-271-0000-0001-086-0880-53310000	110	23148 10/05/2022	750.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060616 10/20/2022	pierce to hart 110-271-0000-0001-086-0880-53310000	110	23150 10/05/2022	850.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060618 10/20/2022	khs to sl 110-271-0000-0001-086-0880-53310000	110	23154 10/11/2022	950.00
AP 00024511	10/20/2022	ON THE MOVE COACHES INC 00004612	OH060625 10/20/2022	khs to howell 110-271-0000-0001-086-0880-53310000	110	23158 10/13/2022	850.00
AP 00024512	10/20/2022	PATHE WAYE 00004505	OH060838 10/20/2022	Student Transport 110-271-0000-0000-000-0255-53310000	110	HUS3131Q 09/30/2022	4,560.00
AP 00024513	10/20/2022	PATHFUL INC 00004973	OH060857 10/20/2022	PATHFUL SUBSCRIPTION 110-212-0000-0001-000-0709-57910000	110	INV0201 08/30/2022	12,000.00
AP 00024514	10/20/2022	PENCHURA LLC 00001361	OH060894 10/20/2022	PLAYGROUND REPLACEMENT PARTS 110-261-0000-0000-000-0821-56450000	110	221351 10/13/2022	236.00
AP 00024515	10/20/2022	PRAIRIE FARMS DAIRY INC 00004284	OH060960 10/20/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS102122 10/21/2022	12,497.94
AP 00024516	10/20/2022	QUALITY FIRST AID AND 00002209	OH060848 10/20/2022	First Aid Supplies 230-321-0000-0001-087-0879-55992000	230	BF005243 05/02/2022	85.78
AP 00024516	10/20/2022	QUALITY FIRST AID AND 00002209	OH060860 10/20/2022	First Aid Kit Updates Warehouse 110-266-0000-0000-000-0822-56410000	110	BF005360 06/20/2022	147.96
AP 00024517	10/20/2022	REALVOLLEYBALL 00005117	OH060979 10/20/2022	boys under armour jacker 110-293-0000-0001-086-0880-57978000	110	54600 10/10/2022	359.90

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AP 00024517	10/20/2022	REALVOLLEYBALL 00005117	OH060979 10/20/2022	girls armour jackets 110-293-0000-0001-086-0880-57978000	110	54600 10/10/2022	431.88
AP 00024517	10/20/2022	REALVOLLEYBALL 00005117	OH060979 10/20/2022	shipping 110-293-0000-0001-086-0880-57978000	110	54600 10/10/2022	15.50
AP 00024518	10/20/2022	RITE-WAY SERVICE INC 00003594	OH060883 10/20/2022	2022-2023 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FS102122 10/21/2022	180.00
AP 00024519	10/20/2022	ROWLEY BROTHERS 00001510	OH060789 10/20/2022	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	231418300 10/12/2022	2,352.53
AP 00024520	10/20/2022	SALINE AREA SCHOOLS 00002539	OH060844 10/20/2022	xc pr saline 110-293-0000-0001-086-0880-57978000	110	XCPRSALINE 10/13/2022	400.00
AP 00024521	10/20/2022	SCHERMERHORN, KARIN 00002407	OH060858 10/20/2022	MILEAGE REIMB OCT 10 THRU 14 110-213-0000-0001-000-0609-53210000	110	SCHEROCT101 10/14/2022	337.50
AP 00024522	10/20/2022	SCHOLASTIC INC 00001553	OH060981 10/20/2022	Clearance super reluctant read 110-221-0000-0000-010-0904-55100108	110	42275777 10/06/2022	140.61
AP 00024522	10/20/2022	SCHOLASTIC INC 00001553	OH060981 10/20/2022	Pleasure reading grade 3-5 boo 110-221-0000-0000-010-0904-55100108	110	42275777 10/06/2022	158.05
AP 00024522	10/20/2022	SCHOLASTIC INC 00001553	OH060981 10/20/2022	Clearance super saver collecti 110-221-0000-0000-010-0904-55100108	110	42275777 10/06/2022	99.19
AP 00024522	10/20/2022	SCHOLASTIC INC 00001553	OH060981 10/20/2022	TEACHER BOOK CLEARANCE BEST SE 110-221-0000-0000-010-0904-55100108	110	42275777 10/06/2022	56.68
AP 00024522	10/20/2022	SCHOLASTIC INC 00001553	OH060981 10/20/2022	TEACHER BOOKS CLEARANCE BEST S 110-221-0000-0000-010-0904-55100108	110	42275777 10/06/2022	57.23
AP 00024522	10/20/2022	SCHOLASTIC INC 00001553	OH060981 10/20/2022	GRAB AND GO PACK THEME 1 FAVOR 110-221-0000-0000-010-0904-55100108	110	42275777 10/06/2022	32.65
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH060560 10/20/2022	Hammond & Stephens Corridor Pa 110-113-0000-0000-086-0000-55110000	110	208131117830 09/29/2022	401.10

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AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	IBS Heavyweight Low Density Tr 110-112-0000-4350-082-0910-55110000	110	308104092436 09/08/2022	16.72
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	Business Source Hardboard Clip 110-112-0000-4350-082-0910-55110000	110	308104092436 09/08/2022	28.82
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	School Smart Permanent Markers 110-112-0000-4350-082-0910-55110000	110	308104092436 09/08/2022	6.47
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	Officemate Steel Gem Standard 110-112-0000-4350-082-0910-55110000	110	308104092436 09/08/2022	10.44
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	Lettermark Multi-Purpose Copy 110-112-0000-4350-082-0910-55110000	110	308104092436 09/08/2022	11.32
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	School Smart Round Stick Pen, 110-112-0000-4350-082-0910-55110000	110	308104092436 09/08/2022	9.45
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	School Smart Push Pins Plastic 110-112-0000-4350-082-0910-55110000	110	308104092436 09/08/2022	2.88
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	Schoolworks Kids Scissors, 7 I 110-112-0000-4350-082-0910-55110000	110	308104092436 09/08/2022	18.12
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	Duck Brand Clean Release Paint 110-112-0000-4350-082-0910-55110000	110	308104092436 09/08/2022	45.88
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	Business Source Clear Tape Han 110-112-0000-4350-082-0910-55110000	110	308104092436 09/08/2022	11.58
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	Pro Art Storage Box with Lid, 110-112-0000-4350-082-0910-55110000	110	308104092436 09/08/2022	32.28
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	IBS Heavyweight Low Density Tr 110-112-0000-4350-084-0910-55110000	110	308104092436 09/08/2022	16.73
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	Business Source Hardboard Clip 110-112-0000-4350-084-0910-55110000	110	308104092436 09/08/2022	28.82

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AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	School Smart Permanent Markers 110-112-0000-4350-084-0910-55110000	110	308104092436 09/08/2022	6.47
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	Officemate Steel Gem Standard 110-112-0000-4350-084-0910-55110000	110	308104092436 09/08/2022	10.44
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	Lettermark Multi-Purpose Copy 110-112-0000-4350-084-0910-55110000	110	308104092436 09/08/2022	11.32
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	School Smart Round Stick Pen, 110-112-0000-4350-084-0910-55110000	110	308104092436 09/08/2022	9.45
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	School Smart Push Pins Plastic 110-112-0000-4350-084-0910-55110000	110	308104092436 09/08/2022	2.88
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	Schoolworks Kids Scissors, 7 I 110-112-0000-4350-084-0910-55110000	110	308104092436 09/08/2022	18.12
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	Duck Brand Clean Release Paint 110-112-0000-4350-084-0910-55110000	110	308104092436 09/08/2022	45.88
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	Business Source Clear Tape Han 110-112-0000-4350-084-0910-55110000	110	308104092436 09/08/2022	11.58
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH059904 10/20/2022	Pro Art Storage Box with Lid, 110-112-0000-4350-084-0910-55110000	110	308104092436 09/08/2022	32.28
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	7.77
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	Sax Sulphite Drawing Paper, 70 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	121.96
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	Sax Sulphite Drawing Paper, 80 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	16.42
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	Prang Medium Weight Constructi 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	4.92

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AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	School Smart Vinyl Art Smock A 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	117.00
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	Prang Medium Weight Constructi 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	9.84
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	43.00
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	Prang Medium Weight Constructi 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	5.65
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	12.60
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	Prang Medium Weight Constructi 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	4.62
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	School Smart 1-Hole Handheld P 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	1.75
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	Fiskars Pointed Tip Kids Sciss 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	36.66
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	School Smart Plastic Ruler, In 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	5.13
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	Sax True Flow Crystal Magic Gl 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	16.97
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	Crayola Model Magic Modeling D 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	94.47
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	AMACO Low Fire Moist Earthenwa 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	107.25
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	Elmer's Glue-All Multi-Purpose 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	26.10

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AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	Prang Medium Weight Constructi 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	12.90
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	Elmer's Glue Stick Classroom P 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	23.44
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061026 10/20/2022	School Smart Dual Temperature 110-111-0000-0000-010-0361-53110000	110	308104150462 10/05/2022	3.36
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	7.77
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Sax Sulphite Drawing Paper, 70 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	121.96
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Sax Sulphite Drawing Paper, 80 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	16.42
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Prang Medium Weight Constructi 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	4.92
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	School Smart Vinyl Art Smock A 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	117.00
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Prang Medium Weight Constructi 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	9.84
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Sharpie Fine Permanent Markers 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	32.72
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	43.00
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Prang Medium Weight Constructi 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	5.65
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	12.60

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AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Prang Medium Weight Constructi 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	4.62
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	School Smart 1-Hole Handheld P 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	1.75
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Fiskars Pointed Tip Kids Sciss 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	36.66
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	School Smart Plastic Ruler, In 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	5.13
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Crayola Model Magic Modeling D 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	94.47
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	AMACO Low Fire Moist Earthenwa 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	107.25
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Sax True Flow Crystal Magic Gl 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	16.97
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Elmer's Glue-All Multi-Purpose 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	26.10
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Prang Medium Weight Constructi 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	12.90
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	Elmer's Glue Stick Classroom P 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	23.44
AP 00024523	10/20/2022	SCHOOL SPECIALTY LLC 00001559	OH061025 10/20/2022	School Smart Dual Temperature 110-111-0000-0000-020-0361-55110000	110	308104154754 10/07/2022	3.36
AP 00024524	10/20/2022	SCOTTS LOCK AND KEY 00001568	OH060723 10/20/2022	Keys 110-271-0000-0000-000-0255-55990000	110	2705 09/30/2022	34.50
AP 00024525	10/20/2022	SERVICE REPRODUCTION CO 00001583	OH060476 10/20/2022	Fredrix Canvas Pads 16" x 20" 110-113-0000-0000-086-0361-55110000	110	414795 09/30/2022	138.90

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AP 00024525	10/20/2022	SERVICE REPRODUCTION CO 00001583	OH060476 10/20/2022	Crayola Markers, Conical tip, 110-113-0000-0000-086-0361-55110000	110	414795 09/30/2022	81.85
AP 00024525	10/20/2022	SERVICE REPRODUCTION CO 00001583	OH060476 10/20/2022	Compressed Charcoal 2B 110-113-0000-0000-086-0361-55110000	110	414795 09/30/2022	12.75
AP 00024525	10/20/2022	SERVICE REPRODUCTION CO 00001583	OH060476 10/20/2022	Compressed Charcoal 6B 110-113-0000-0000-086-0361-55110000	110	414795 09/30/2022	12.75
AP 00024526	10/20/2022	SIGNARAMA 00004485	OH060204 10/20/2022	5th Grade Yard Signs 110-241-0000-0000-010-0000-55910000	110	INV11427 05/16/2022	677.32
AP 00024527	10/20/2022	STANTONS SHEET MUSIC INC 00001677	OH061048 10/20/2022	Blanket PO for Stanton Music - 110-113-0000-0000-086-0162-55110000	110	1923756 10/27/2022	73.19
AP 00024527	10/20/2022	STANTONS SHEET MUSIC INC 00001677	OH061049 10/20/2022	Blanket PO for Stanton Music - 110-113-0000-0000-086-0162-55110000	110	1924043 09/30/2022	50.05
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061053 10/20/2022	Ergodyne GloWear 8205HL Type R 110-111-0000-0000-044-0000-55110000	110	3519140741 09/30/2022	25.16
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061054 10/20/2022	Staples 2-Pocket School Folder 110-111-0000-0000-044-0000-55110000	110	3519140744 09/30/2022	-67.45
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061055 10/20/2022	TRU RED 85" x 11" Copy Paper, 110-113-0000-0000-087-0000-55110000	110	3519140746 09/30/2022	2,964.80
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061056 10/20/2022	Astrobrights Bright 65 lb Card 110-293-0000-0001-087-0880-55910000	110	3519140754 09/30/2022	46.58
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061056 10/20/2022	Swingline TOT Mini Stapler, 12 110-293-0000-0001-087-0880-55910000	110	3519140754 09/30/2022	30.64
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061056 10/20/2022	Southworth Parchments 85" x 11 110-293-0000-0001-087-0880-55910000	110	3519140754 09/30/2022	35.58
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061056 10/20/2022	Smead Poly Two-Pocket Fastener 110-293-0000-0001-087-0880-55910000	110	3519140754 09/30/2022	76.78

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AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061056 10/20/2022	Staples Sticky Notes, 3" x 3", 110-293-0000-0001-087-0880-55910000	110	3519140754 09/30/2022	25.88
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061056 10/20/2022	Post-it Notes, 1 38" x 1 78", 110-293-0000-0001-087-0880-55910000	110	3519140754 09/30/2022	8.25
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061056 10/20/2022	Staples LaserInkjet Address La 110-293-0000-0001-087-0880-55910000	110	3519140754 09/30/2022	6.07
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061056 10/20/2022	Staples EasyClose Catalog Enve 110-293-0000-0001-087-0880-55910000	110	3519140754 09/30/2022	43.48
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061056 10/20/2022	Staples 2-Pocket Presentation 110-293-0000-0001-087-0880-55910000	110	3519140754 09/30/2022	11.00
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061056 10/20/2022	Staples File Folder, 13 Cut Ta 110-293-0000-0001-087-0880-55910000	110	3519140754 09/30/2022	9.18
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061056 10/20/2022	BIC Round Stic Grip Xtra Comfo 110-293-0000-0001-087-0880-55910000	110	3519140754 09/30/2022	5.21
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061057 10/20/2022	Post-it Pop-Up Super Sticky No 110-285-0000-0001-000-0211-55910000	110	3519140776 09/30/2022	10.88
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061057 10/20/2022	Post-it Pop-up Notes, 3" x 3", 110-285-0000-0001-000-0211-55910000	110	3519140776 09/30/2022	17.62
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061057 10/20/2022	Kleenex Standard Facial Tissue 110-285-0000-0001-000-0211-55910000	110	3519140776 09/30/2022	37.50
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061057 10/20/2022	WorkSaver Insertable Tab Index 110-285-0000-0001-000-0211-55910000	110	3519140776 09/30/2022	24.84
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061057 10/20/2022	Avery EcoFriendly LaserInkjet 110-285-0000-0001-000-0211-55910000	110	3519140776 09/30/2022	16.17
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061057 10/20/2022	Staples 11" x 17" Copy Paper, 110-285-0000-0001-000-0211-55910000	110	3519140776 09/30/2022	19.34

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AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061057 10/20/2022	Pentel EnerGel RTX Retractable 110-285-0000-0001-000-0211-55910000	110	3519140776 09/30/2022	14.83
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061057 10/20/2022	2022-2023 House of Doolittle 8 110-285-0000-0001-000-0211-55910000	110	3519140776 09/30/2022	6.32
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061057 10/20/2022	Staples 66" x 60" PlushMat Med 110-285-0000-0001-000-0211-55910000	110	3519140776 09/30/2022	43.43
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061058 10/20/2022	Procell Alkaline Battery, AAA, 110-112-0000-0000-084-0000-55110000	110	3519140784 09/30/2022	47.92
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061058 10/20/2022	Sharpie Permanent Marker, Fine 110-112-0000-0000-084-0000-55110000	110	3519140784 09/30/2022	27.21
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061058 10/20/2022	Sharpie Permanent Markers, Fin 110-112-0000-0000-084-0000-55110000	110	3519140784 09/30/2022	8.20
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061058 10/20/2022	First Aid Only 075"W x 3"L Hea 110-112-0000-0000-084-0000-55110000	110	3519140784 09/30/2022	64.48
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061058 10/20/2022	Staples Invisible Tape, 34" x 110-112-0000-0000-084-0000-55110000	110	3519140784 09/30/2022	6.23
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061058 10/20/2022	Staples EasyClose #10 Business 110-112-0000-0000-084-0000-55110000	110	3519140784 09/30/2022	50.52
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061060 10/20/2022	Astrobrights Cardstock Paper, 110-111-0000-0000-024-0000-55110000	110	3519140797 09/30/2022	18.96
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061060 10/20/2022	Astrobrights 65 lb Cardstock P 110-111-0000-0000-024-0000-55110000	110	3519140797 09/30/2022	17.48
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061061 10/20/2022	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3519140801 09/30/2022	13.68
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061061 10/20/2022	Staples Plastic File Jacket, L 110-112-0000-0000-084-0000-55110000	110	3519140801 09/30/2022	16.38

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AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061061 10/20/2022	Crayola Super Tips Washable Ma 110-112-0000-0000-084-0000-55110000	110	3519140801 09/30/2022	19.68
AP 00024528	10/20/2022	STAPLES BUSINESS 00001678	OH061062 10/20/2022	Staples 4 File Drawers Vertica 110-112-0000-0000-082-0000-55110000	110	3519140803 09/30/2022	225.32
AP 00024529	10/20/2022	STATE OF MICHIGAN 00001682	OH061018 10/20/2022	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	99R2204663OC 10/19/2022	155.00
AP 00024529	10/20/2022	STATE OF MICHIGAN 00001682	OH060861 10/20/2022	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	99R2204686OC 10/11/2022	180.00
AP 00024530	10/20/2022	TEACHERS CURRICULUM 00001731	OH060849 10/20/2022	MIDDLE SCHOOL (6-8) SOCIAL STU 110-112-0000-0000-082-0090-55210000	110	INV99674 10/14/2022	5,220.00
AP 00024530	10/20/2022	TEACHERS CURRICULUM 00001731	OH060849 10/20/2022	MIDDLE SCHOOL (6-8) SOCIAL STU 110-112-0000-0000-084-0090-55210000	110	INV99674 10/14/2022	5,220.00
AP 00024530	10/20/2022	TEACHERS CURRICULUM 00001731	OH060849 10/20/2022	HIGH SCHOOL (9-12) SOCIAL STUD 110-113-0000-0000-086-0090-55210000	110	INV99674 10/14/2022	9,932.50
AP 00024530	10/20/2022	TEACHERS CURRICULUM 00001731	OH060849 10/20/2022	HIGH SCHOOL (9-12) SOCIAL STUD 110-113-0000-0000-087-0090-55210000	110	INV99674 10/14/2022	9,932.50
AP 00024531	10/20/2022	TEAMLEADER INC 00004953	OH060991 10/20/2022	hooded taffeta jacket 110-293-0000-0001-086-0880-57973000	110	RG119378 10/13/2022	1,499.70
AP 00024531	10/20/2022	TEAMLEADER INC 00004953	OH060991 10/20/2022	monogram 110-293-0000-0001-086-0880-57973000	110	RG119378 10/13/2022	450.00
AP 00024531	10/20/2022	TEAMLEADER INC 00004953	OH060991 10/20/2022	joggers 110-293-0000-0001-086-0880-57973000	110	RG119378 10/13/2022	959.70
AP 00024531	10/20/2022	TEAMLEADER INC 00004953	OH060991 10/20/2022	freight 110-293-0000-0001-086-0880-57973000	110	RG119378 10/13/2022	191.50
AP 00024532	10/20/2022	THERMALNETICS INC 00001769	OH060908 10/20/2022	#2 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01397 10/13/2022	65.11

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AP 00024532	10/20/2022	THERMALNETICS INC 00001769	OH060910 10/20/2022	#2 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01402 10/14/2022	4,872.92
AP 00024533	10/20/2022	TRANE US INC 00001802	OH060986 10/20/2022	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	313045522 10/12/2022	195.00
AP 00024534	10/20/2022	UNIFIRST CORPORATION 00001845	OH060873 10/20/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390136216 10/14/2022	196.43
AP 00024534	10/20/2022	UNIFIRST CORPORATION 00001845	OH060874 10/20/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390136217 10/14/2022	197.12
AP 00024535	10/20/2022	UNITY SCHOOL BUS PARTS 00001852	OH060990 10/20/2022	Bus Parts 110-271-0000-0000-000-0255-54121000	110	053205IN 10/13/2022	249.76
AP 00024536	10/20/2022	VAN EERDEN FOODSERVICE 00001876	OH060882 10/20/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS102122 10/21/2022	50,977.46
AP 00024536	10/20/2022	VAN EERDEN FOODSERVICE 00001876	OH060881 10/20/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF102122 10/21/2022	3,045.10
AP 00024537	10/20/2022	WAYNE STATE UNIVERSITY 00001953	OH060895 10/20/2022	LISA PARTOGIAN TUITION 110-221-0000-3070-000-0092-53120000	110	75144 09/27/2022	2,730.71
AP 00024537	10/20/2022	WAYNE STATE UNIVERSITY 00001953	OH060896 10/20/2022	KRISTEN POWELL TUITION 110-221-0000-3070-000-0092-53120000	110	75145 09/27/2022	2,730.71
AP 00024537	10/20/2022	WAYNE STATE UNIVERSITY 00001953	OH060897 10/20/2022	LYNN QUETELL TUITION 110-221-0000-3070-000-0092-53120000	110	75146 09/27/2022	2,730.71
AP 00024537	10/20/2022	WAYNE STATE UNIVERSITY 00001953	OH060898 10/20/2022	LAURIE RUNK TUITION 110-221-0000-3070-000-0092-53120000	110	75147 09/27/2022	2,730.71
AP 00024537	10/20/2022	WAYNE STATE UNIVERSITY 00001953	OH060899 10/20/2022	HEATHER SIMPSON TUITION 110-221-0000-3070-000-0092-53120000	110	75148 09/27/2022	2,730.71
AP 00024538	10/20/2022	WEINGARTZ SUPPLY 00001961	OH060971 10/20/2022	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA0	6037973000 10/10/2022	116.97

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AP 00024539	10/20/2022	WEST MUSIC COMPANY INC 00001970	OH060989 10/20/2022	KIDS-MOVEMENT/KIDS-BELLS-GLOCK 110-111-0000-0000-004-0162-55110000	110	SI2201891 10/06/2022	99.75
AP 00024540	10/20/2022	WHITE LAKE TOWNSHIP 00001976	OH060863 10/20/2022	Water Sewer July/Sep 110-261-0000-0000-000-0825-53830000	110	00100300000JY 10/03/2022	297.53
AP 00024541	10/20/2022	YEO AND YEO 00002023	OH060941 10/20/2022	annl, sngl audits, bond test 110-231-0000-0000-000-0231-53180000	110	563663 09/30/2022	40,000.00
AP 00024542	10/21/2022	APAC PAPER AND 00000108	OH060477 10/21/2022	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	469875 09/27/2022	86.00
AP 00024542	10/21/2022	APAC PAPER AND 00000108	OH060477 10/21/2022	C FOLD TOWEL 110-261-0000-0000-000-0820-55990000	110	469875 09/27/2022	180.50
AP 00024542	10/21/2022	APAC PAPER AND 00000108	OH060477 10/21/2022	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	469875 09/27/2022	125.50
AP 00024543	10/21/2022	ARJO INC 00000123	OH060710 10/13/2022	700-19470 220-226-0000-0001-000-0611-56410000	220	6850028517 09/22/2022	-221.60
AP 00024543	10/21/2022	ARJO INC 00000123	OH061064 10/21/2022	4 point spreader bar/lift 220-226-0000-0001-000-0611-56410000	220	6891406467 09/07/2022	351.50
AP 00024544	10/21/2022	CHARTER TOWNSHIP OF 00001941	OH061069 10/21/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	101422KETT 10/18/2022	1,604.24
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	AHEAD OF THE GAME 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	144.14
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	IN THE SHUFFLE, 2ND ED. PACKAG 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	134.84
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	WHAT'S YOUR GAME? 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	111.59
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	THE GREAT UNWIND 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	92.99

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AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	THE UNWINDER 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	111.59
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	BIG FUN 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	130.19
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	ACE THE GAME 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	144.14
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	THE GREAT GAMER, 3RD ED. 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	120.89
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	BRAIN BUMP 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	139.49
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	TOP THE SCOREBOARD 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	144.14
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	UN-STUMPED 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	144.14
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	LETTER TOGETHER 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	134.84
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	FINDERS KEEPERS 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	134.84
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	KNOW COLORS 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	134.84
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	STRATEGIV STATE OF MIND 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	120.89
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	BUILD THAT BRAIN 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	134.84
AP 00024545	10/21/2022	FINDAWAY WORLD LLC 00002667	OH060944 10/21/2022	LAUNCHPAD EXTENDED WARRANTY1 110-125-0000-6160-071-0920-55110000	110	408897 10/18/2022	160.00

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AP 00024546	10/21/2022	FORTZ LEGAL SUPPORT LLC 00004755	COH061080 10/21/2022	TRANSCRIBING SERVICES 110-266-0000-0000-000-0822-53190000	110	26335 10/21/2022	404.00
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	THE ULTIMATE FORT BUILDER 110-118-0000-7010-046-0903-55110000	110	320537090222 09/02/2022	113.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EASY-BUILD BRICKS-CLASS SET 110-118-0000-7010-046-0903-55110000	110	320537090222 09/02/2022	288.04
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	DESIGN-BUILD WATER BLOCKS 110-118-0000-7010-046-0903-55110000	110	320537090222 09/02/2022	62.68
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MIX-MATCH WATERFALLS-SET 4 110-118-0000-7010-046-0903-55110000	110	320537090222 09/02/2022	75.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	JUMBO LOG BUILDERS 110-118-0000-7010-046-0903-55110000	110	320537090222 09/02/2022	216.03
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SUPER SAFE LIGHT-UP WTR TBL 110-118-0000-7010-046-0903-55110000	110	320537090222 09/02/2022	113.81
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAKESHORE BIG BUBBLES KIT 110-118-0000-7010-046-0903-55110000	110	320537090222 09/02/2022	37.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	HELP-YOURSELF PITCHERS-SET 6 110-118-0000-7010-046-0903-55110000	110	320537090222 09/02/2022	175.50
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	REAL-WORKING CASH REGISTER 110-118-0000-7010-046-0903-55110000	110	320537090222 09/02/2022	212.74
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	FOAM SENSORY PAINT 110-118-0000-7010-046-0903-55110000	110	320537090222 09/02/2022	319.09
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ROLL-ON PAINTERS 110-118-0000-7010-046-0903-55110000	110	320537090222 09/02/2022	175.50
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	PEEL-STICK FOAM CUBES 110-118-0000-7010-046-0903-55110000	110	320537090222 09/02/2022	129.12

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	DOUGH TOOL SET 110-118-0000-7010-046-0903-55110000	110	320537090222 09/02/2022	95.65
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EASY GRIP DOUGH ROLLERS 110-118-0000-7010-046-0903-55110000	110	320537090222 09/02/2022	159.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	THE ULTIMATE FORT BUILDER 110-118-0000-7230-046-0950-55110010	110	320537090222 09/02/2022	113.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EASY-BUILD BRICKS-CLASS SET 110-118-0000-7230-046-0950-55110010	110	320537090222 09/02/2022	288.04
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	DESIGN-BUILD WATER BLOCKS 110-118-0000-7230-046-0950-55110010	110	320537090222 09/02/2022	62.68
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MIX-MATCH WATERFALLS-SET 4 110-118-0000-7230-046-0950-55110010	110	320537090222 09/02/2022	75.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	JUMBO LOG BUILDERS 110-118-0000-7230-046-0950-55110010	110	320537090222 09/02/2022	216.03
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SUPER SAFE LIGHT-UP WTR TBL 110-118-0000-7230-046-0950-55110010	110	320537090222 09/02/2022	113.81
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAKESHORE BIG BUBBLES KIT 110-118-0000-7230-046-0950-55110010	110	320537090222 09/02/2022	37.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	HELP-YOURSELF PITCHERS-SET 6 110-118-0000-7230-046-0950-55110010	110	320537090222 09/02/2022	175.50
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	REAL-WORKING CASH REGISTER 110-118-0000-7230-046-0950-55110010	110	320537090222 09/02/2022	212.74
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	FOAM SENSORY PAINT 110-118-0000-7230-046-0950-55110010	110	320537090222 09/02/2022	319.09
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ROLL-ON PAINTERS 110-118-0000-7230-046-0950-55110010	110	320537090222 09/02/2022	175.50

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	PEEL-STICK FOAM CUBES 110-118-0000-7230-046-0950-55110010	110	320537090222 09/02/2022	129.12
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	DOUGH TOOL SET 110-118-0000-7230-046-0950-55110010	110	320537090222 09/02/2022	95.65
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EASY GRIP DOUGH ROLLERS 110-118-0000-7230-046-0950-55110010	110	320537090222 09/02/2022	159.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	THE ULTIMATE FORT BUILDER 110-283-0000-3400-046-0956-57910000	110	320537090222 09/02/2022	341.94
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EASY-BUILD BRICKS-CLASS SET 110-283-0000-3400-046-0956-57910000	110	320537090222 09/02/2022	864.12
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	DESIGN-BUILD WATER BLOCKS 110-283-0000-3400-046-0956-57910000	110	320537090222 09/02/2022	188.04
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MIX-MATCH WATERFALLS-SET 4 110-283-0000-3400-046-0956-57910000	110	320537090222 09/02/2022	227.97
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	JUMBO LOG BUILDERS 110-283-0000-3400-046-0956-57910000	110	320537090222 09/02/2022	648.09
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SUPER SAFE LIGHT-UP WTR TBL 110-283-0000-3400-046-0956-57910000	110	320537090222 09/02/2022	341.43
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAKESHORE BIG BUBBLES KIT 110-283-0000-3400-046-0956-57910000	110	320537090222 09/02/2022	113.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	HELP-YOURSELF PITCHERS-SET 6 110-283-0000-3400-046-0956-57910000	110	320537090222 09/02/2022	526.51
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	REAL-WORKING CASH REGISTER 110-283-0000-3400-046-0956-57910000	110	320537090222 09/02/2022	638.23
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	FOAM SENSORY PAINT 110-283-0000-3400-046-0956-57910000	110	320537090222 09/02/2022	957.26

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	PEEL-STICK FOAM CUBES 110-283-0000-3400-046-0956-57910000	110	320537090222 09/02/2022	387.36
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	DOUGH TOOL SET 110-283-0000-3400-046-0956-57910000	110	320537090222 09/02/2022	286.94
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EASY GRIP DOUGH ROLLERS 110-283-0000-3400-046-0956-57910000	110	320537090222 09/02/2022	478.46
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	BEADS FROM AROUND THE WORLD 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	25.82
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SEE-INSIDE MAGNETIC BLOCKS 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	68.39
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC PATTRN BLOCK BUILDRS 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	40.27
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SENSORY BEADS LACING SET 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	26.59
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ENGLISH ALPHABET TEACHING TUBS 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	113.43
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ALPHA-BOTS 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	56.41
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAUNCH-LEARN LANGUAGE GAMES 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	90.25
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MY FIRST MAGIC BOARD 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	87.36
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	WHATS INSIDE SOFT FEELY BOX 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	37.99

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**Waterford School District**  
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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT LACING BUTTONS 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	250.71
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LACE-A-WORD UPPERCASE BEADS 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	113.96
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EASY-GRIP SAFETY TWEEZERS - 12 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	9.87
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	FINE MOTOR SCISSOR SCOOPS - 4 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	29.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EZ-SQUEEZ MOTOR SCOOPS - ST 10 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	12.91
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	HANDS-ON SCI SPECIMEN CENTERS 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	189.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MEMORY MATCH GAME 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	4.94
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ACT TREE FOR CHICKA BOOM 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	94.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GO AWAY BG GRN MNSTR STORY KIT 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	41.78
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	STORYTELLING LAPBOARD 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	113.90
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT GEOMETRIC SHAPES 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	53.18
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITS A SNAP-COUNTING MATH CTR 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	22.79
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITS A SNAP-SIMPLE ADDITION CT 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	17.09

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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITS A SNAP-PATRRNING MATH CTR 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	17.09
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	WHOLE NMBRS-STUDENT WW NBR LNI0 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	4.18
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	TACTILE NUMBER LINES -ST OF 30 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	15.20
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	TEN-FRAMES CLASS SET 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	15.20
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	TWEEZER TONGS COLOR SORTING KII10 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	53.18
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	BUILD A 3-LTR WORD MAGNET BRD 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	68.38
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SEE-INSIDE COUNTING TUBES 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	62.68
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT MAGNETIC NUMBERS 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	161.40
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC NUMBERS 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	94.90
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CLEAR VIEW TRACING BOARDS - 10 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	186.18
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ZINGO BINGO NUMBER GAME 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	91.16
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAKESHOR WASHABLE INK PADS SET10 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	364.64
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	UPPERCASE APLHABET STAMPS 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	122.66

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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LOWERCASE ALPHABET STAMPS 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	122.66
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ALPHABET PICTURE MAGNETS 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	31.91
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	UPPERCASE TACTILE LETTERS 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	10.25
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LOWERCASE TACTILE LETTERS 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	10.25
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CONSTRUCT-A-LTTR ACTIVITY CNTR110 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	94.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	REPLACEMENT HAMMERING BOARD110 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	94.90
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	POSITIONAL WORDS RESOURCE BOX110 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	62.68
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CATEGORY SORTING ACTIVITY BOX 110 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	53.18
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	COMPARING SIZES ACTIVITY BOX 110 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	53.18
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	WHAT GOES TOGETHER ACTIVITY BO110 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	53.18
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	DBL-SIDED MAGNETIC LETTR TILES 110 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	113.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC LETTERS - LOWERCASE 110 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	94.90
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC LETTERS - UPPERCASE 110 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	94.90

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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT MAG LETTERS - LOWERCASE 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	161.40
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT MAG LETTERS - UPPERCASE 110-118-0000-7010-046-0903-55110000	110	320548090222 09/02/2022	161.40
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	BEADS FROM AROUND THE WORLD 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	25.82
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SEE-INSIDE MAGNETIC BLOCKS 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	68.39
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC PATTRN BLOCK BUILDRS 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	40.27
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SENSORY BEADS LACING SET 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	26.59
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ENGLISH ALPHABET TEACHING TUBS 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	113.43
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ALPHA-BOTS 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	56.41
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAUNCH-LEARN LANGUAGE GAMES 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	90.29
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MY FIRST MAGIC BOARD 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	87.36
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	WHATS INSIDE SOFT FEELY BOX 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	37.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT LACING BUTTONS 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	250.71
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LACE-A-WORD UPPERCASE BEADS 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	113.96

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EASY-GRIP SAFETY TWEEZERS - 12 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	9.87
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	FINE MOTOR SCISSOR SCOOPS - 4 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	29.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EZ-SQUEEZ MOTOR SCOOPS - ST 10 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	12.91
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	HANDS-ON SCI SPECIMEN CENTERS 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	189.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MEMORY MATCH GAME 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	4.94
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ACT TREE FOR CHICKA BOOM 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	94.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GO AWAY BG GRN MNSTR STORY KIT 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	41.78
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	STORYTELLING LAPBOARD 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	113.90
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT GEOMETRIC SHAPES 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	53.18
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITS A SNAP-COUNTING MATH CTR 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	22.79
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITS A SNAP-SIMPLE ADDITION CT 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	17.09
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITS A SNAP-PATTRNING MATH CTR 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	17.09
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	WHOLE NMBRS-STUDENT WW NBR LMI 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	4.18

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	TACTILE NUMBER LINES -ST OF 30 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	15.20
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	TEN-FRAMES CLASS SET 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	15.20
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	TWEEZER TONGS COLOR SORTING KII 10 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	53.18
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	BUILD A 3-LTR WORD MAGNET BRD 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	68.38
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SEE-INSIDE COUNTING TUBES 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	62.68
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT MAGNETIC NUMBERS 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	161.40
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC NUMBERS 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	94.90
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CLEAR VIEW TRACING BOARDS - 10 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	186.18
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ZINGO BINGO NUMBER GAME 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	91.16
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAKESHOR WASHABLE INK PADS SET 10 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	364.64
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	UPPERCASE APLHABET STAMPS 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	122.66
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LOWERCASE ALPHABET STAMPS 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	122.66
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ALPHABET PICTURE MAGNETS 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	31.91

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	UPPERCASE TACTILE LETTERS 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	10.25
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LOWERCASE TACTILE LETTERS 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	10.25
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CONSTRUCT-A-LTTR ACTIVITY CNTRI 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	94.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	REPLACEMENT HAMMERING BOARD 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	94.90
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	POSITIONAL WORDS RESOURCE BOX 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	62.68
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CATEGORY SORTING ACTIVITY BOX 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	53.18
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	COMPARING SIZES ACTIVITY BOX 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	53.18
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	WHAT GOES TOGETHER ACTIVITY BO 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	53.18
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	DBL-SIDED MAGNETIC LETTR TILES 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	113.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC LETTERS - LOWERCASE 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	94.90
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC LETTERS - UPPERCASE 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	94.90
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT MAG LETTERS - LOWERCASE 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	161.40
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT MAG LETTERS - UPPERCASE 110-118-0000-7230-046-0950-55110010	110	320548090222 09/02/2022	161.40

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	BEADS FROM AROUND THE WORLD 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	77.47
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SEE-INSIDE MAGNETIC BLOCKS 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	205.18
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC PATTRN BLOCK BUILDRS 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	120.82
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SENSORY BEADS LACING SET 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	79.78
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ENGLISH ALPHABET TEACHING TUBS 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	340.29
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ALPHA-BOTS 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	169.24
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAUNCH-LEARN LANGUAGE GAMES 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	270.75
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MY FIRST MAGIC BOARD 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	262.08
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	WHATS INSIDE SOFT FEELY BOX 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	113.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT LACING BUTTONS 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	752.14
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LACE-A-WORD UPPERCASE BEADS 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	341.88
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EASY-GRIP SAFETY TWEEZERS - 12 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	29.62
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	FINE MOTOR SCISSOR SCOOPS - 4 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	87.16

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EZ-SQUEEZ MOTOR SCOOPS - ST 10 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	38.74
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	HANDS-ON SCI SPECIMEN CENTERS 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	567.15
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MEMORY MATCH GAME 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	14.81
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ACT TREE FOR CHICKA BOOM 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	284.94
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GO AWAY BG GRN MNSTR STORY KIT 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	125.34
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	STORYTELLING LAPBOARD 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	341.70
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT GEOMETRIC SHAPES 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	159.54
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITS A SNAP-COUNTING MATH CTR 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	68.38
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITS A SNAP-SIMPLE ADDITION CT 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	51.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITS A SNAP-PATTRNING MATH CTR 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	51.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	WHOLE NMBRS-STUDENT WW NBR LNI 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	12.53
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	TACTILE NUMBER LINES -ST OF 30 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	45.59
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	TEN-FRAMES CLASS SET 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	45.59

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	TWEEZER TONGS COLOR SORTING KII 10 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	159.54
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	BUILD A 3-LTR WORD MAGNET BRD 110 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	205.15
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SEE-INSIDE COUNTING TUBES 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	188.04
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT MAGNETIC NUMBERS 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	484.20
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC NUMBERS 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	284.70
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CLEAR VIEW TRACING BOARDS - 10 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	558.54
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ZINGO BINGO NUMBER GAME 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	273.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAKESHOR WASHABLE INK PADS SET 10 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	1,093.92
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	UPPERCASE APLHABET STAMPS 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	367.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LOWERCASE ALPHABET STAMPS 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	367.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ALPHABET PICTURE MAGNETS 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	95.72
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	UPPERCASE TACTILE LETTERS 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	30.76
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LOWERCASE TACTILE LETTERS 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	30.76

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CONSTRUCT-A-LTTR ACTIVITY CNTRI 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	284.94
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	REPLACEMENT HAMMERING BOARD 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	284.70
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	POSITIONAL WORDS RESOURCE BOX 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	188.04
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CATEGORY SORTING ACTIVITY BOX 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	159.54
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	COMPARING SIZES ACTIVITY BOX 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	159.54
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	WHAT GOES TOGETHER ACTIVITY BO 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	159.54
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	DBL-SIDED MAGNETIC LETTR TILES 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	341.94
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC LETTERS - LOWERCASE 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	284.70
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC LETTERS - UPPERCASE 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	284.70
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT MAG LETTERS - LOWERCASE 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	484.20
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT MAG LETTERS - UPPERCASE 110-283-0000-3400-046-0956-57910000	110	320548090222 09/02/2022	484.20
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK225 110-118-0000-7010-046-0903-55110000	110	320554090722 09/07/2022	1,614.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK119 110-118-0000-7010-046-0903-55110000	110	320554090722 09/07/2022	11,392.40

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LK227 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	2,088.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LM120 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	103.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG237 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	1,234.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL235 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL234 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	47.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# FF660 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	569.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL363 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	112.08
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # AA687 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	246.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG511 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	311.56
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LM120 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	103.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL235 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	18.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL234 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	23.74

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**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 10/1/2022 TO 10/31/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK231 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	1,670.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM343 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	245.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG437 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	645.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG511 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	155.78
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG332 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	626.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM142 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	132.06
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG184 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	835.05

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM#LM120 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	207.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LC93 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	47.40
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LC510X 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	28.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG244 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	436.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LK244 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	854.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM145 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	35.14
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK108 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	1,899.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG511 110-283-0000-3400-046-0956-57910000	110	320558091422 09/14/2022	1,557.80

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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG237 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	1,234.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL235 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL234 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	47.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# FF660 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	569.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL363 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	112.08
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LM120 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	103.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL235 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	18.99
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	32.28
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM343 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	245.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG437 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	645.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM#LL235 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG332 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	626.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG184 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	835.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM122 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	132.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL581 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	189.98
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM#DG231 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	854.05
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LC93 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	47.40
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LC510X 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	28.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG244 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	436.05
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM145 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	35.14
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK108 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	1,899.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM142 110-283-0000-3400-046-0956-57910000	110	320563091422 09/14/2022	132.06
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG237 110-118-0000-7010-046-0903-55110000	110	320573091422 09/14/2022	1,234.05
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL234 110-118-0000-7010-046-0903-55110000	110	320573091422 09/14/2022	47.48
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM#LL363 110-118-0000-7010-046-0903-55110000	110	320573091422 09/14/2022	112.08
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# AA687 110-118-0000-7010-046-0903-55110000	110	320573091422 09/14/2022	246.05
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-118-0000-7010-046-0903-55110000	110	320573091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG184 110-118-0000-7010-046-0903-55110000	110	320573091422 09/14/2022	835.05
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LC93 110-118-0000-7010-046-0903-55110000	110	320573091422 09/14/2022	47.40
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LC510X 110-118-0000-7010-046-0903-55110000	110	320573091422 09/14/2022	28.48

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**Waterford School District**  
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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG244 110-118-0000-7010-046-0903-55110000	110	320573091422 09/14/2022	436.05
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM145 110-118-0000-7010-046-0903-55110000	110	320573091422 09/14/2022	35.14
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK108 110-118-0000-7010-046-0903-55110000	110	320573091422 09/14/2022	1,899.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM142 110-118-0000-7010-046-0903-55110000	110	320573091422 09/14/2022	132.06
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM#LM120 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	103.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG237 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	1,234.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM#LL236 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM#LL235 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL234 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	47.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM#FF660 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	569.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM#LL363 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	112.08

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK231 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	1,670.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM343 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	245.10
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG332 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	626.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	37.98

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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	189.98
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG231 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	854.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM120 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	207.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LC93 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	47.40
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LC510X 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	28.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG244 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	436.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK244 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	854.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM145 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	35.14
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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG437 110-118-0000-7010-046-0903-55110000	110	320587091422 09/14/2022	645.05
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LM142 110-283-0000-3400-046-0956-57910000	110	320592091422 09/14/2022	132.06
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LC510X 110-283-0000-3400-046-0956-57910000	110	320592091422 09/14/2022	28.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG244 110-283-0000-3400-046-0956-57910000	110	320592091422 09/14/2022	436.05

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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG237 110-283-0000-3400-046-0956-57910000	110	320592091422 09/14/2022	1,234.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL236 110-283-0000-3400-046-0956-57910000	110	320592091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL235 110-283-0000-3400-046-0956-57910000	110	320592091422 09/14/2022	37.98
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # FF660 110-283-0000-3400-046-0956-57910000	110	320592091422 09/14/2022	569.05
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL235 110-283-0000-3400-046-0956-57910000	110	320592091422 09/14/2022	37.98
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	ITEM#LL234 110-118-0000-7010-046-0903-55110000	110	320602091422 09/14/2022	23.74
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	ITEM# LK231 110-118-0000-7010-046-0903-55110000	110	320602091422 09/14/2022	1,670.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	ITEM# LL236 110-118-0000-7010-046-0903-55110000	110	320602091422 09/14/2022	32.28
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**Waterford School District**  
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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	ITEM# LM142 110-118-0000-7010-046-0903-55110000	110	320602091422 09/14/2022	132.06
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	ITEM# DG184 110-118-0000-7010-046-0903-55110000	110	320602091422 09/14/2022	835.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	ITEM# LM122 110-118-0000-7010-046-0903-55110000	110	320602091422 09/14/2022	132.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	ITEM # 110-118-0000-7010-046-0903-55110000	110	320602091422 09/14/2022	189.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	ITEM# LK357 110-118-0000-7010-046-0903-55110000	110	320602091422 09/14/2022	1,708.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	ITEM# DG231 110-118-0000-7010-046-0903-55110000	110	320602091422 09/14/2022	854.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	ITEM# LM120 110-118-0000-7010-046-0903-55110000	110	320602091422 09/14/2022	207.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	ITEM# LC93 110-118-0000-7010-046-0903-55110000	110	320602091422 09/14/2022	47.40
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	ITEM# LC510X 110-118-0000-7010-046-0903-55110000	110	320602091422 09/14/2022	28.48

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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	ITEM#LM120 110-118-0000-7010-046-0903-55110000	110	320602091422 09/14/2022	103.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LK357 110-118-0000-7010-046-0903-55110000	110	320605090722 09/07/2022	5,124.30
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	Item # LK227 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	2,088.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LM120 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	103.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG237 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	1,234.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL236 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL235 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL234 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	47.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # FF660 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	569.05

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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL235 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	18.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL234 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	23.74
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LK231 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	1,670.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL236 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL235 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LM343 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	245.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG437 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	645.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL236 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG511 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	155.78
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL236 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	32.28

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LM142 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	132.06
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LK357 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	1,708.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG511 110-118-0000-7230-046-0950-55110010	110	320614091422 09/14/2022	1,557.80
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG237 110-118-0000-7230-046-0950-55110010	110	320621091422 09/14/2022	1,234.05
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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG184 110-118-0000-7230-046-0950-55110010	110	320621091422 09/14/2022	835.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LM122 110-118-0000-7230-046-0950-55110010	110	320621091422 09/14/2022	132.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL581 110-118-0000-7230-046-0950-55110010	110	320621091422 09/14/2022	189.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LK357 110-118-0000-7230-046-0950-55110010	110	320621091422 09/14/2022	1,708.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG517 110-118-0000-7230-046-0950-55110010	110	320621091422 09/14/2022	203.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG231 110-118-0000-7230-046-0950-55110010	110	320621091422 09/14/2022	854.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LM120 110-118-0000-7230-046-0950-55110010	110	320621091422 09/14/2022	207.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LC93 110-118-0000-7230-046-0950-55110010	110	320621091422 09/14/2022	47.40
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LC510X 110-118-0000-7230-046-0950-55110010	110	320621091422 09/14/2022	28.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG244 110-118-0000-7230-046-0950-55110010	110	320621091422 09/14/2022	436.05

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**Waterford School District**  
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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG237 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	1,234.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL236 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL235 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL234 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	47.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # FF660 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	569.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL363 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	112.08
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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LM343 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	245.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG437 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	645.05
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL236 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL235 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG332 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	626.05
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LM142 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	132.06
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG184 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	835.05

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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG231 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	854.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM120 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	207.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LC93 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	47.40
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LC510X 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	28.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG244 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	436.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LK244 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	854.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM145 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	35.14
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK108 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	1,899.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LM120 110-118-0000-7230-046-0950-55110010	110	320636091422 09/14/2022	103.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	Item #: LK227 110-118-0000-7230-046-0950-55110010	110	320644091422 09/14/2022	2,088.10

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM120 110-118-0000-7230-046-0950-55110010	110	320644091422 09/14/2022	103.55
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL234 110-118-0000-7230-046-0950-55110010	110	320644091422 09/14/2022	47.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # FF660 110-118-0000-7230-046-0950-55110010	110	320644091422 09/14/2022	569.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL363 110-118-0000-7230-046-0950-55110010	110	320644091422 09/14/2022	112.08
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # AA687 110-118-0000-7230-046-0950-55110010	110	320644091422 09/14/2022	246.05
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG437 110-118-0000-7230-046-0950-55110010	110	320644091422 09/14/2022	645.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL236 110-118-0000-7230-046-0950-55110010	110	320644091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL236 110-118-0000-7230-046-0950-55110010	110	320644091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LL235 110-118-0000-7230-046-0950-55110010	110	320644091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG332 110-118-0000-7230-046-0950-55110010	110	320644091422 09/14/2022	626.05
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LM145 110-118-0000-7230-046-0950-55110010	110	320644091422 09/14/2022	35.14
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LK108 110-118-0000-7230-046-0950-55110010	110	320644091422 09/14/2022	1,899.05
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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # DG237 110-118-0000-7230-046-0950-55110010	110	320648091422 09/14/2022	1,234.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK227 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	2,088.10

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM120 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	103.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL234 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	47.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# FF660 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	569.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL363 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	112.08
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# AA687 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	246.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM120 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	103.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	18.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	INBOX# LL234 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	23.74
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK231 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	1,670.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	37.98

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM343 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	245.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG437 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	645.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG332 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	626.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM142 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	132.06
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG184 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	835.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM122 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	132.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL581 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	189.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK357 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	1,708.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG517 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	203.28

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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG231 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	854.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM120 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	207.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LC93 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	47.40
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LC510X 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	28.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG244 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	436.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK 244 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	854.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM145 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	35.14
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM#LK108 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	1,899.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG237 110-118-0000-7010-046-0903-55110000	110	320653091422 09/14/2022	1,234.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK227 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	2,088.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM120 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	103.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG237 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	1,234.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	32.28

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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL234 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	47.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# FF660 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	569.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL363 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	112.08
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# AA687 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	246.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM120 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	103.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	18.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	INBOX# LL234 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	23.74
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM343 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	245.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG437 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	645.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	32.28

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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL236 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	32.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG332 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	626.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL235 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	37.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM142 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	132.06
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG184 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	835.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM122 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	132.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LL581 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	189.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK357 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	1,708.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG517 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	203.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG231 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	854.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM120 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	207.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LC93 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	47.40

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LC510X 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	28.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# DG244 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	436.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK 244 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	854.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LM145 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	35.14
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM#LK108 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	1,899.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM# LK231 110-118-0000-7010-046-0903-55110000	110	320658091422 09/14/2022	1,670.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ITEM # LK357 110-283-0000-3400-046-0956-57910000	110	320663090222 09/02/2022	20,497.20
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	FF524 - Tabletop Teaching Ease 110-122-0000-0001-086-0668-55110000	110	330595080322 08/03/2022	98.31
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GG551GR - Space-Saver Pocket C 110-122-0000-0001-086-0668-55110000	110	330595080322 08/03/2022	20.23
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	FF955X - Story Sequencing Card 110-122-0000-0001-086-0668-55110000	110	330595080322 08/03/2022	43.69
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	PP949 - Positional Words Resou 110-122-0000-0001-086-0668-55110000	110	330595080322 08/03/2022	38.23
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EE930X - Early Language Activi 110-122-0000-0001-086-0668-55110000	110	330595080322 08/03/2022	87.39
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	HEAVY DUTY COT AND CARRIER 110-118-0000-7010-046-0903-55110000	110	476881090922 09/09/2022	3,265.72

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	HANDS-ON SCI SPECIMEN CENTERS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	378.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EXTRA MAGNIFIER 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	104.40
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CALM CLR GIANT PILLOW-SKY BLUE 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	94.53
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SQUISH-SQUEEZE SENSORY BEADS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	56.97
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	REGULAR DOT ART PAINTERS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	56.97
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	BRILLIANT DOT ART PAINTERS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	56.97
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	KWIK STIX TMPRA PNTRS - CLASS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	92.14
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	TISSUE PAPER SQUARES 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	48.42
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	JUMBO COLORED CRAFT STICKS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	17.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	PEOPLE SHAPES PROJECT KIT 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	70.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	PIPE STEMS - 1000 PCS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	51.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	PEEL-STICK FLEXIBLE FOAM SHAPE 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	109.20
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	COLORED FEATHERS - CLASS PACK 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	71.20

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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SUPER SAFE CRAFT TAPE CTR - II 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	94.53
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EXTRA 11IN BRIGHT CRAFT TAPE P 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	85.47
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EXTRA 1IN PASTEL CRAFT TAPE PK 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	85.47
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SUPER-SAFE CRAFT TAPE CTR - .5 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EXTRA .5IN CRAFT TAPE PACK 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	94.02
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGIC CRAFT NOODLES-CLASS PACK 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	85.47
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SPRAY BOTTLES - SET OF 8 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	23.74
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MACARONI - CLASS PACK 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	54.12
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CRAFT STICKS - 1000 PCS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	12.34
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SMELLY MARKERS - SET OF 12 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	53.16
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	TUTTI FRUTTI TROPCL DOUGH 6 PA 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	56.96
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ROLLING PINS SET OF 3 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	37.96
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	PEEL-STICK FOAM PTRN BLCK-CLS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	47.48

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT CLASSRM SPIN ART CENTER 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	189.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EXTRA SPIN ART PAPER - 100 SHT 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	56.97
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SQUEEZE BOTTLES - SET OF 10 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	28.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LETS GO SHOPPING FOOD BASKETS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	151.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SUPER HOUSECLEANING SET 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	47.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	JUST LIKE HOME KITCHEN PLAYSET 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	31.34
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MY ICE CREAM PARLOR 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	35.14
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SEE INSIDE MAGNETIC BLOCKS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	170.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	HARDWOOD UNIT BLOCKS - BUILDER 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	550.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAKESHR HARDWOOD HOLLOW 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	407.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EASY-BUILD BRICKS -CLASS SET 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	360.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	BLOCK PLAY TRAFFIC SIGNS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	56.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LT TBL SENSORY PLAY MTRLS-ST 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	189.05

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LOG BUILDERS - CLASS SET 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	85.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LIGHT UP CIRCUIT BLOCKS MASTER 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	256.47
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	HARDWOOD COMMNTY VEHICLES SET 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	75.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LKSHR COMMNTY BLCK PLAY PEOPLE 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	47.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LKSHR BLK PLAY PEOPLE DIF ABIL 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	33.24
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EXTRA AIRPLANES - SET OF 10 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	23.74
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CLASSIC OCEAN ANIMAL COLLECTIO 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CLASSIC WILD ANIMAL COLLECTION 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CLASSIC FARM ANIMAL COLLECTION 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAKESHORE BARN 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	141.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CLASSIC FOREST ANIMAL COLLECTI 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CLASSIC DINOSAUR COLLECTION 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT BUG COLLECTION 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	66.49

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAG LETTER BUILDERS - CLASS SE 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	85.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	THE ALPHABET ZOO 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	75.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MATCH-A-SOUND PHONEMIC BXS-SET10 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	141.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAUNCH-LEARN LANGUAGE GAMES 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	90.25
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC LETTERS-LOWERCASE 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	94.90
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC LETTERS-UPPERCASE 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	94.90
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LETTER RECOGNITION LANG ILC 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	37.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	BUILDING LANUAGE LOTTO 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	47.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	POSITIONAL WORDS RESOURCE BOX110 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	31.34
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ALPHABET MYSTERY BOX 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	56.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CONSTRUCT-A-LTR ACTIVITY CNTR 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	94.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	3-LETTER WORD BUILDING PUZZLES 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	28.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC BUG TOSS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	75.98

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ALPHA BOTS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	62.68
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ALPHABET BOWLING 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	DBL-SIDED W-W MAG ROOM DIVIDER 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	426.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	STORYTELLING BRD W-MAG BACKING 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	56.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MOLD PLAY SENSORY SAND 10LB 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	189.95
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	KINETIC SENSORY SAND - 11 LB 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	237.45
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	STORE AND EXPLORE PLAY MAT 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	949.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CALMING CLRS PILLOWS - SET OF 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	141.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MINDFUL BREATHING BOARD 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	24.68
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	RAINBOW LIQUID SNSRY VIEWERS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	31.34
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	REAL-WORKING CASH REGISTER 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	37.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	BIG TAPE MEASURE 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	71.20
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAKESHR MATH COUNTERS LIB 2 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	170.05

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	INDESTRCT GIANT BEADS-PATTERNSI 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	75.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	WOODEN PATTERN BLOCKS 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	56.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT SAND TIMERS - COMP SET 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	71.25
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT ACTIVITY DICE 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	23.74
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LETS GET MOVING NMBR-COUNT KIT 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	56.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	REAL BUGS DISCOVERY KIT 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	66.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAKESHORE MAGNET KIT 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	85.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CLASSIC DINOSAUR COLLECTION 110-118-0000-7010-046-0903-55110000	110	501669092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SQUISH-SQUEEZE SENSORY BEARDS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	56.97
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	REGULAR DOT ART PAINTERS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	56.97
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	BRILLIANT DOT ART PAINTERS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	56.97
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	KWIK STIX TEMPRA PNTRS-CLASS P 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	92.14
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	TISSUE PAPER SQUARES 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	48.42

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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 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	JUMBO COLORED CRAFT STICKS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	17.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	PEOPLE SHAPES PROJECT KIT 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	70.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	PIPE STEMS - 1000 PCS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	51.28
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	PEEL-STICK FLXIBL FOAM SHAPES 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	109.20
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	COLORED FEATHERS - CLASS PACK 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	71.20
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SUPER-SAFE CRAFT TAPE CTR-1 IN 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	94.53
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EXTRA 11IN BRIGHT CRAFT TAPE P 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	85.47
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EXTRA 11IN PASTEL CRAFT TAPE P 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	85.47
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SUPER-SAFE CRAFT TAPE CTR-.15I 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EXTRA .5IN CRAFT TAPE PK 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	94.02
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGIC CRAFT NOODLES - CLASS PA 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	85.47
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SPRAY BOTTLES - SET OF 8 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	23.74
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MACARONI - CLASS PACK 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	54.12

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CRAFT STICKS - 1000 PCS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	12.34
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SMELLY MARKERS - SET OF 12 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	53.16
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	TUTTI FRUTTI TROPCL DOUGH 6 PK 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	56.96
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ROLLING PINS SET OF 3 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	37.96
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	PEEL-STICK FOAM PTRN BLCK-CLS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	47.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT CLASSROM SPIN ART CENTER 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	189.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EXTRA SPIN ART PAPER 100 SHTS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	56.97
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SQUEEZE BOTTLES - SET OF 10 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	28.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LETS GO SHOPPING FOOD BASKETS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	151.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SUPER HOUSECLEANING SET 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	47.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	JUST LIKE HOME KITCHEN PLAYSET 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	31.34
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MY ICE CREAM PARLOR 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	35.14
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	SEE-INSIDE MAGNETIC BLOCKS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	170.98

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	HARDWOOD UNIT BLOCKS-BUILDER 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	550.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAKESHR HARDWOOD HOLLOW 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	407.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EASY-BUILD BRICKS-CLASS SET 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	360.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	BLOCK PLAY TRAFFIC SIGNS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	56.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LT TBL SENSORY PLAY MTRLS-ST 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	189.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LOG BUILDERS - CLASS SET 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	85.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LIGHT-UP CIRCUIT BLOCKS-MASTER 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	256.47
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	HARDWOOD COMMENTY VEHICLES 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	75.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LKSHR COMMNTY BLCK PLAY PEOPLE 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	47.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LKSHR BLK PLAY PEOPLE DIF ABIL 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	33.24
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EXTRA AIRPLANES - SET OF 10 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	23.74
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CLASSIC OCEAN ANIMAL COLLECTN 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CLASSIC WILD ANIMAL COLLECTION 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	66.49

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CLASSIC FARM ANIMAL COLLECTN 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAKESHORE BARN 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	141.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CLASSIC FOREST ANIMAL COLLECTI 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CLASSIC DINOSAUR COLLECTION 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT BUG COLLECTION 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAKESHORE MAGIC BOARD - SET 10 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	141.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAG LETTER BUILDERS - CLASS SE 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	85.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	THE ALPHABET ZOO 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	75.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MATCH-A-SOUND PHONEMIC BXS-SET10 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	141.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAUNCH-LEARN LANGUAGE GAMES 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	90.25
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC LETTERS - LOWERCASE 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	94.90
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC LETTERS - UPPERCASE 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	94.90
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LETTER RECOGNITION LANG ILC 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	37.99

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	BUILDING LANGUAGE LOTTO 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	47.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	POSITIONAL WORDS RESOURCE BOX 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	31.34
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ALPHABET MYSTERY BOX 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	56.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CONSTRUCT-A-LTTR ACTIVITY CNTR 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	94.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	3-LETTER WORD BUILDING PUZZLES 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	28.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MAGNETIC BUG TOSS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	75.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ALPHA-BOTS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	62.68
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	ALPHABET BOWLING 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	DBL-SIDED W-W MAG ROOM DIVIDER 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	426.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	STORYTELLING BRD W-MAG BACKING 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	56.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MOLD PLAY SENSORY SAND 10 LB. 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	189.95
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	KINETIC SENSORY SAND - 11 LB 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	237.45
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	STORE AND EXPLORE PLAY MAT 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	949.05

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CALMING CLRS PILLOWS-SET OF 5 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	141.55
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MINDFUL BREATHING BOARD 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	24.68
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	RAINBOW LIQUID SNSRY VIEWERS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	31.34
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	REAL-WORKING CASH REGISTER 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	37.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	BIG TAPE MEASURE 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	71.20
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAKESHR MATH COUNTERS LIB 2 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	170.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	INDESTRCT GIANT BEADS - PATTERN 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	75.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	WOODEN PATTERN BLOCKS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	56.98
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT SAND TIMERS - COMP SET 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	71.25
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	GIANT ACTIVITY DICE 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	23.74
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LETS GET MOVING NMBR-COUNT KIT 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	56.99
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	REAL BUGS DISCOVERY KIT 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	66.48
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LAKESHORE MAGNET KIT 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	85.49

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CLASSIC DINOSAUR COLLECTION 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	66.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	HANDS-ON SCI SPECIMEN CENTERS 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	378.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	MEASURING TAPES - SET OF 36 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	23.74
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	EXTRA MAGNIFIER 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	104.40
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	CALM CLR GIANT PILLOW-SKY BLUE 110-118-0000-7010-046-0903-55110000	110	503645092022 09/20/2022	94.53
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LK225 - Flex-Space Jr&trade Mo 110-118-0000-7010-046-0903-55110000	110	516901092022 09/20/2022	3,228.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24196 10/21/2022	LC510X - Large Unbreakable Cra 110-118-0000-3400-046-0956-55110000	110	540854092722 09/27/2022	92.81
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	TT912 - Life Cycle Specimen Se 110-118-0000-3400-046-0956-55110000	110	569745100522 10/05/2022	47.49
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	TT910X - Easy-View Early Scien 110-118-0000-3400-046-0956-55110000	110	569745100522 10/05/2022	265.05
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	DD646 - Real Bugs Discovery Ki 110-118-0000-3400-046-0956-55110000	110	569745100522 10/05/2022	33.24
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	FF471 - Extra Paper for Giant 110-118-0000-3400-046-0956-55110000	110	569745100522 10/05/2022	75.96
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	FF246 - Giant Classroom Spin A 110-118-0000-3400-046-0956-55110000	110	569745100522 10/05/2022	378.10
AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	LM927 - Super-Safe 12" Cra 110-118-0000-3400-046-0956-55110000	110	569745100522 10/05/2022	132.98

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AP 00024547	10/21/2022	LAKESHORE LEARNING 00000945	RI24495 10/21/2022	LM923 - Super-Safe 1&quot Craf 110-118-0000-3400-046-0956-55110000	110	569745100522 10/05/2022	189.06
AP 00024548	10/21/2022	QUALITY FIRST AID AND 00002209	OH061078 10/21/2022	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF005665 10/19/2022	70.20
AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	ELODEA SPRIG IC3 110-112-0000-0000-082-0132-55110000	110	040326 09/28/2022	13.74
AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	GLASS TUBING, 5MM X30CM 110-112-0000-0000-082-0132-55110000	110	040326 09/28/2022	4.40
AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	SPECIMEN REFILL COUPON FOR 8 L 110-112-0000-0000-082-0132-55110000	110	040326 09/28/2022	662.20
AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	WISCONSIN FAST PLANT, F1, PACK 110-112-0000-0000-082-0132-55110000	110	040326 09/28/2022	41.70
AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	WISCONSIN FAST PLANT, PACKET B 110-112-0000-0000-082-0132-55110000	110	040326 09/28/2022	83.40
AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	WISCONSIN FAST PLANT, PACKET A 110-112-0000-0000-082-0132-55110000	110	040326 09/28/2022	83.40
AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	WISCONSIN FAST PLANT, FS, PACK 110-112-0000-0000-082-0132-55110000	110	040326 09/28/2022	90.10
AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	SHIPPING 110-112-0000-0000-082-0132-55110000	110	040326 09/28/2022	117.48
AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	ELODEA SPRIG IC3 110-112-0000-0000-084-0132-55110000	110	040326 09/28/2022	13.75
AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	GLASS TUBING, 5MM X30CM 110-112-0000-0000-084-0132-55110000	110	040326 09/28/2022	4.40
AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	SPECIMEN REFILL COUPON FOR 8 L 110-112-0000-0000-084-0132-55110000	110	040326 09/28/2022	662.20

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AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	WISCONSIN FAST PLANT, F1, PACK 110-112-0000-0000-084-0132-55110000	110	040326 09/28/2022	41.70
AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	WISCONSIN FAST PLANT, PACKET B 110-112-0000-0000-084-0132-55110000	110	040326 09/28/2022	83.40
AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	WISCONSIN FAST PLANT, PACKET A 110-112-0000-0000-084-0132-55110000	110	040326 09/28/2022	83.40
AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	WISCONSIN FAST PLANT, FS, PACK 110-112-0000-0000-084-0132-55110000	110	040326 09/28/2022	90.10
AP 00024549	10/27/2022	ACTIVATE LEARNING LLC 00002113	OH060052 10/27/2022	SHIPPING 110-112-0000-0000-084-0132-55110000	110	040326 09/28/2022	117.48
AP 00024550	10/27/2022	ADT COMMERCIAL LLC 00001576	OH061098 10/27/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	147716468 10/20/2022	417.61
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061153 10/27/2022	Pendaflex Two-Tone Color File 110-111-0000-0000-024-0000-55110000	110	136L3XYQ6VL 10/18/2022	9.08
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061153 10/27/2022	Adir Acrylic Window Sign Holde 110-111-0000-0000-024-0000-55110000	110	136L3XYQ6VL 10/18/2022	24.94
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061143 10/27/2022	BIC Wite-Out Quick Dry Correct 110-113-0000-0000-087-0000-55110000	110	13H11HX66WN 10/22/2022	18.00
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061143 10/27/2022	Sharpie Permanent Markers, Fin 110-113-0000-0000-087-0000-55110000	110	13H11HX66WN 10/22/2022	21.79
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061143 10/27/2022	DSV Standard Professional 110-113-0000-0000-087-0000-55110000	110	13H11HX66WN 10/22/2022	14.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061144 10/27/2022	Scotch Heavy Duty Packaging Ta 110-111-0000-0000-020-0000-55110000	110	13H11HX6CFX1 10/22/2022	14.98
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061144 10/27/2022	Quality Park Interoffice Envel 110-111-0000-0000-020-0000-55110000	110	13H11HX6CFX1 10/22/2022	29.99

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AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061144 10/27/2022	Charles Leonard, Inc Multi-Pur 110-111-0000-0000-020-0000-55110000	110	13H11HX6CFX1 10/22/2022	14.47
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061144 10/27/2022	Binder Rings 1 Inch 100 pcs-St 110-111-0000-0000-020-0000-55110000	110	13H11HX6CFX1 10/22/2022	7.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061144 10/27/2022	32-Pairs(64 Strips) Medium Pic 110-111-0000-0000-020-0000-55110000	110	13H11HX6CFX1 10/22/2022	15.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061144 10/27/2022	Amazon Basics Sandwich Storage 110-111-0000-0000-020-0000-55110000	110	13H11HX6CFX1 10/22/2022	53.58
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061144 10/27/2022	Hotop 500 Pieces Paper Fastene 110-111-0000-0000-020-0000-55110000	110	13H11HX6CFX1 10/22/2022	9.49
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061145 10/27/2022	Amazon Basics 24 Count (Pack o 110-111-0000-0000-024-0000-55110000	110	13H11HX6Y33N 10/23/2022	34.20
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061148 10/27/2022	Amazon Basics Window Squeegee 110-113-0000-0000-087-0000-55110000	110	13YRCCC7TK3 10/23/2022	10.19
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH060684 10/27/2022	Rico College Big 10 Mini Penna 110-222-0000-0000-087-0000-55310000	110	14T4MJ4LY1CG 10/03/2022	19.51
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH060684 10/27/2022	Caseys Big 10 Mini Pennant Set 110-222-0000-0000-087-0000-55310000	110	14T4MJ4LY1CG 10/03/2022	23.89
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH060684 10/27/2022	College Flags & Banners Co Ari 110-222-0000-0000-087-0000-55310000	110	14T4MJ4LY1CG 10/03/2022	12.95
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH060684 10/27/2022	Ncaa Mini Pennant Set, ACC Con 110-222-0000-0000-087-0000-55310000	110	14T4MJ4LY1CG 10/03/2022	16.95
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH060684 10/27/2022	NCAA Mini Pennant Set, SEC Con 110-222-0000-0000-087-0000-55310000	110	14T4MJ4LY1CG 10/03/2022	26.95
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH060684 10/27/2022	ATack Double Sided Tape Adhesi 110-222-0000-0000-087-0000-55310000	110	14T4MJ4LY1CG 10/03/2022	16.82

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AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH060684 10/27/2022	Sweetzer & Orange Growth Minds 110-222-0000-0000-087-0000-55310000	110	14T4MJ4LY1CG 10/03/2022	24.45
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH060684 10/27/2022	1200 PCS Clear Label Protector 110-222-0000-0000-087-0000-55310000	110	14T4MJ4LY1CG 10/03/2022	56.97
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH060684 10/27/2022	30 Pack Self-Adhesive Index Ca 110-222-0000-0000-087-0000-55310000	110	14T4MJ4LY1CG 10/03/2022	34.76
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH060249 10/27/2022	Avery Address Labels with Sure 110-226-0000-6010-000-0917-55110000	110	17NJ7XQ97DH 09/29/2022	62.49
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH060249 10/27/2022	Avery Clear Easy Peel Return A 110-226-0000-6010-000-0917-55110000	110	17NJ7XQ97DH 09/29/2022	55.98
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH060249 10/27/2022	Avery Heavyweight Diamond Clea 110-226-0000-6010-000-0917-55110000	110	17NJ7XQ97DH 09/29/2022	45.50
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH060249 10/27/2022	ExcelMark Self-Inking Do It Yo 110-226-0000-6010-000-0917-55110000	110	17NJ7XQ97DH 09/29/2022	14.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061109 10/27/2022	Tokkidas 295"-453" Baby Gate f 110-122-0000-0001-086-0668-55110000	110	1C4K1LVG79J1 10/20/2022	-94.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061112 10/27/2022	Heavy Duty Stapler, 240 Sheet 220-226-0000-0001-000-0663-55910000	220	1D7NJYYG4KJ 10/19/2022	24.49
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061112 10/27/2022	FILE-EZ Two-Pocket Folders wit 220-226-0000-0001-000-0663-55910000	220	1D7NJYYG4KJ 10/19/2022	26.58
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061113 10/27/2022	Kemper High Temp Wire 17 Gauge 110-112-0000-0000-082-0361-55110000	110	1D7TTDW3GPK 10/20/2022	23.40
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061113 10/27/2022	BESTEASY 30-up 100 Sheets 1" X 110-112-0000-0000-082-0361-55110000	110	1D7TTDW3GPK 10/20/2022	12.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061113 10/27/2022	Crayola 100 Colored Pencils, G 110-112-0000-0000-082-0361-55110000	110	1D7TTDW3GPK 10/20/2022	25.48

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AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061113 10/27/2022	Ceramic Fiber Paper 7620x610x1 110-112-0000-0000-082-0361-55110000	110	1D7TTDW3GPK 10/20/2022	59.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061113 10/27/2022	XDT 5B Pencils 24 PCS Sketch S 110-112-0000-0000-082-0361-55110000	110	1D7TTDW3GPK 10/20/2022	23.98
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061113 10/27/2022	XDT 4B Pencils 24 PCS Sketch S 110-112-0000-0000-082-0361-55110000	110	1D7TTDW3GPK 10/20/2022	23.98
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061113 10/27/2022	Rarlan Colored Pencils Bulk, 110-112-0000-0000-082-0361-55110000	110	1D7TTDW3GPK 10/20/2022	39.96
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061113 10/27/2022	VELCRO Brand VEL-30768-AMS Wid 110-112-0000-0000-082-0361-55110000	110	1D7TTDW3GPK 10/20/2022	11.09
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061113 10/27/2022	TOBTOS Compressed Air Duster, 110-112-0000-0000-082-0361-55110000	110	1D7TTDW3GPK 10/20/2022	25.28
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061114 10/27/2022	Astrobrights Colored Cardstock 220-226-0000-0001-000-0663-55910000	220	1F4MXWNHNG 10/23/2022	15.29
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061115 10/27/2022	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-024-0000-55110000	110	1F4MXWNHQ9 10/23/2022	9.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061115 10/27/2022	Firlar Magnetic Letters - 124P 110-111-0000-0000-024-0000-55110000	110	1F4MXWNHQ9 10/23/2022	20.88
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061116 10/27/2022	3-Tier Rolling Utility Cart wi 110-111-0000-0000-020-0000-55110000	110	1G1WQL147TP 10/18/2022	36.87
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061110 10/27/2022	MasterVision Magnetic Dry Eras 110-241-0000-0000-082-0000-55910000	110	1HKQ391D399L 10/18/2022	-65.01
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061119 10/27/2022	Office Depot Copy Print Paper, 110-113-0000-0000-086-0000-55110000	110	1J1KXKW4G6N 10/21/2022	507.96
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061120 10/27/2022	Dinosaur Weighted Plush, 24" 3 110-111-0000-0000-004-0000-55110000	110	1J3NXRGM6PY 10/20/2022	139.96

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AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061111 10/27/2022	Croove Megaphone Bullhorn Bul 110-111-0000-0000-024-0000-55110000	110	1JXR V4L3JT44 10/22/2022	-17.00
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061121 10/27/2022	ihuan Ventilated Weight Liftin 110-113-0000-0000-086-0151-55110000	110	1KCYFRCJ9DG 10/23/2022	59.97
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061121 10/27/2022	ihuan Ventilated Weight Liftin 110-113-0000-0000-086-0151-55110000	110	1KCYFRCJ9DG 10/23/2022	19.97
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061121 10/27/2022	ihuan Ventilated Weight Liftin 110-113-0000-0000-086-0151-55110000	110	1KCYFRCJ9DG 10/23/2022	59.97
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061121 10/27/2022	ihuan Ventilated Weight Liftin 110-113-0000-0000-086-0151-55110000	110	1KCYFRCJ9DG 10/23/2022	39.98
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061121 10/27/2022	ihuan Ventilated Weight Liftin 110-113-0000-0000-086-0151-55110000	110	1KCYFRCJ9DG 10/23/2022	39.94
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061121 10/27/2022	ihuan Ventilated Weight Liftin 110-113-0000-0000-086-0151-55110000	110	1KCYFRCJ9DG 10/23/2022	19.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061121 10/27/2022	ihuan Ventilated Weight Liftin 110-113-0000-0000-086-0151-55110000	110	1KCYFRCJ9DG 10/23/2022	39.98
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061122 10/27/2022	Advil Pain Reliever and Fever 110-241-0000-0000-004-0000-55910000	110	1N9X7JHF6WN 10/18/2022	22.85
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061122 10/27/2022	TruBind Binding SpinesSpiralsC 110-241-0000-0000-004-0000-55910000	110	1N9X7JHF6WN 10/18/2022	23.75
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061122 10/27/2022	Degree Shower Clean Dry Protec 110-241-0000-0000-004-0000-55910000	110	1N9X7JHF6WN 10/18/2022	26.59
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061122 10/27/2022	Rayovac AA Batteries, Alkaline 110-241-0000-0000-004-0000-55910000	110	1N9X7JHF6WN 10/18/2022	36.37
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061122 10/27/2022	Crazy Aaron's Putty Mini Tins 110-241-0000-0000-004-0000-55910000	110	1N9X7JHF6WN 10/18/2022	16.99

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AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061122 10/27/2022	Happy Birthday Bookmarks for K 110-241-0000-0000-004-0000-55910000	110	1N9X7JHF6WN 10/18/2022	8.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061122 10/27/2022	150 Pcs Party Favor Bags Assor 110-241-0000-0000-004-0000-55910000	110	1N9X7JHF6WN 10/18/2022	10.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061125 10/27/2022	IRIS USA Plastic 3-Drawer Desk 110-111-0000-0000-014-0150-55110000	110	1QDL77FQM9C 10/22/2022	32.64
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061125 10/27/2022	Faxco 8 Pack Colored Metal Pen 110-111-0000-0000-014-0150-55110000	110	1QDL77FQM9C 10/22/2022	18.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061126 10/27/2022	Giggle Time Tooth Keep Chest A 110-111-0000-0000-004-0000-55110000	110	1QGHY1F71CJ7 10/17/2022	16.95
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061126 10/27/2022	manimo Weighted Stuffed Animal 110-111-0000-0000-004-0000-55110000	110	1QGHY1F71CJ7 10/17/2022	52.95
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061126 10/27/2022	novelinks Transparent 4" x 6" 110-111-0000-0000-004-0000-55110000	110	1QGHY1F71CJ7 10/17/2022	55.78
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061127 10/27/2022	MasterVision Magnetic Dry Eras 110-241-0000-0000-082-0000-55910000	110	1R7YCW1GP6C 10/20/2022	65.02
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061128 10/27/2022	Retro Handheld Game Console, P 110-284-0000-0000-000-0228-54120000	110	1RKTPFF3X7W 10/23/2022	143.92
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061130 10/27/2022	SmartSign - K-1817-EG-18x24-D2 110-261-0000-0000-000-0820-55990000	110	1RRX9TKTTW 10/21/2022	45.80
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061130 10/27/2022	(4 Pack) Speed Limit 15 MPH Si 110-261-0000-0000-000-0820-55990000	110	1RRX9TKTTW 10/21/2022	53.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061132 10/27/2022	DinoFire Wireless Presenter, H 110-111-0000-0000-024-0000-55110000	110	1V7X7L34Y7T6 10/19/2022	30.58
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061133 10/27/2022	Duracell Coppertop AAA Batteri 220-226-0000-0001-000-0663-55910000	220	1VQF94C6KVG 10/21/2022	20.13

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AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061133 10/27/2022	Ear Muffs for Noise Reduction 220-226-0000-0001-000-0663-55910000	220	1VQF94C6KVG 10/21/2022	29.78
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061133 10/27/2022	Secure Pen with Adhesive Pen C 220-226-0000-0001-000-0663-55910000	220	1VQF94C6KVG 10/21/2022	13.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061133 10/27/2022	Duracell Coppertop AA Batterie 220-226-0000-0001-000-0663-55910000	220	1VQF94C6KVG 10/21/2022	17.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061133 10/27/2022	Febreze Fabric Spray, Odor Eli 220-226-0000-0001-000-0663-55910000	220	1VQF94C6KVG 10/21/2022	11.99
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061134 10/27/2022	Shure BLX14CVL Wireless Microp 110-112-0000-0000-082-0000-55110000	110	1VXXGY4V66D 10/17/2022	329.00
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061136 10/27/2022	Safco Products E-Z Stor Litera 110-261-0000-0000-000-0820-55990000	110	1WY9X4C13R3 10/18/2022	366.63
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061136 10/27/2022	Reliable RFC White Cover Plate 110-261-0000-0000-000-0820-55990000	110	1WY9X4C13R3 10/18/2022	81.92
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061137 10/27/2022	Black Permanent Markers - Blac 110-111-0000-0000-010-0000-55110000	110	1WY9X4C1MC 10/19/2022	53.22
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061140 10/27/2022	Hammermill 103382 Recycled Col 110-113-0000-0000-087-0000-55110000	110	1XVNG7GF7W 10/17/2022	47.16
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061142 10/27/2022	Turquoise 4 Pack Magnetic Curt 110-111-0000-0000-024-0000-55110000	110	1YN7NFMG76G 10/23/2022	123.45
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061142 10/27/2022	LEMOMO Blackout Curtains 52 x 110-111-0000-0000-024-0000-55110000	110	1YN7NFMG76G 10/23/2022	175.90
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061142 10/27/2022	Rod Desyne 716 inch Magnetic R 110-111-0000-0000-024-0000-55110000	110	1YN7NFMG76G 10/23/2022	103.88
AP 00024551	10/27/2022	AMAZON BUSINESS 00000075	OH061142 10/27/2022	LEMOMO Navy Blue Thermal Black 110-111-0000-0000-024-0000-55110000	110	1YN7NFMG76G 10/23/2022	42.48

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AP 00024552	10/27/2022	APAC PAPER AND 00000108	OH061156 10/27/2022	Brown paper towel 110-261-0000-0000-000-0820-55990000	110	471402 10/18/2022	172.00
AP 00024552	10/27/2022	APAC PAPER AND 00000108	OH061156 10/27/2022	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	471402 10/18/2022	251.00
AP 00024552	10/27/2022	APAC PAPER AND 00000108	OH061159 10/27/2022	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	471404 10/17/2022	206.40
AP 00024552	10/27/2022	APAC PAPER AND 00000108	OH061159 10/27/2022	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	471404 10/17/2022	201.00
AP 00024552	10/27/2022	APAC PAPER AND 00000108	OH061159 10/27/2022	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	471404 10/17/2022	753.00
AP 00024552	10/27/2022	APAC PAPER AND 00000108	OH061208 10/27/2022	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	471939 10/20/2022	1,004.00
AP 00024552	10/27/2022	APAC PAPER AND 00000108	OH061208 10/27/2022	FACIALTISSUE 100 SHEETS/BOX 30 110-261-0000-0000-000-0820-55990000	110	471939 10/20/2022	160.80
AP 00024553	10/27/2022	AT&T 00000138	OH061198 10/27/2022	AT&T Cellular - DeLong 110-226-0000-0001-000-0609-53410000	110	837665415X101 10/11/2022	48.79
AP 00024553	10/27/2022	AT&T 00000138	OH061198 10/27/2022	AT&T Cellular - Odonnel 110-293-0000-0001-097-0880-53410000	110	837665415X101 10/11/2022	89.58
AP 00024553	10/27/2022	AT&T 00000138	OH061198 10/27/2022	AT&T Cellular - Birr 110-293-0000-0001-097-0880-53410000	110	837665415X101 10/11/2022	74.58
AP 00024553	10/27/2022	AT&T 00000138	OH061198 10/27/2022	AT&T Cellular - Cocking 110-293-0000-0001-097-0880-53410000	110	837665415X101 10/11/2022	52.08
AP 00024553	10/27/2022	AT&T 00000138	OH061198 10/27/2022	AT&T Cellular - Grimes iPod 110-241-0000-0000-024-0000-53410000	110	837665415X101 10/11/2022	40.74
AP 00024553	10/27/2022	AT&T 00000138	OH061198 10/27/2022	AT&T Cellular - Grimes iPod 110-241-0000-0000-024-0000-53410000	110	837665415X101 10/11/2022	40.74

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AP 00024553	10/27/2022	AT&T 00000138	OH061198 10/27/2022	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X101 10/11/2022	138.91
AP 00024553	10/27/2022	AT&T 00000138	OH061198 10/27/2022	AT&T Cellular - Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X101 10/11/2022	180.56
AP 00024553	10/27/2022	AT&T 00000138	OH061198 10/27/2022	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X101 10/11/2022	74.58
AP 00024553	10/27/2022	AT&T 00000138	OH061198 10/27/2022	AT&T Cellular - Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X101 10/11/2022	65.93
AP 00024553	10/27/2022	AT&T 00000138	OH061198 10/27/2022	AT&T Cellular - Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X101 10/11/2022	402.59
AP 00024553	10/27/2022	AT&T 00000138	OH061198 10/27/2022	AT&T SENIOR CENTER 110-289-0000-0000-000-0852-53410000	110	837665415X101 10/11/2022	28.79
AP 00024553	10/27/2022	AT&T 00000138	OH061198 10/27/2022	AT&T Cellular - Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X101 10/11/2022	32.08
AP 00024553	10/27/2022	AT&T 00000138	OH061198 10/27/2022	AT&T Cellular - Lumetta 220-226-0000-0001-000-0611-53410000	220	837665415X101 10/11/2022	37.08
AP 00024553	10/27/2022	AT&T 00000138	OH061198 10/27/2022	AT&T Cellular - Turney-Hartman 250-297-0000-3100-000-0021-53410000	250	837665415X101 10/11/2022	44.67
AP 00024554	10/27/2022	B & H PHOTO VIDEO 00003997	OH060567 10/27/2022	Canon imagePROGRAF TA-30 Large 110-221-0000-0000-087-0904-55100101	110	206480261 10/07/2022	1,699.99
AP 00024555	10/27/2022	BARNES & NOBLE COLLEGE 00005154	OH060953 10/27/2022	HOW LANGUAGES ARE LEARNED 110-221-0000-3070-000-0092-53120000	110	994668 10/02/2022	240.00
AP 00024556	10/27/2022	BARNETT, LAURYN GRACE 00003859	OH061246 10/27/2022	2 Studio Classes10/11&10/18/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10182 10/25/2022	50.00
AP 00024557	10/27/2022	BEST PLUMBING 00000200	OH061314 10/27/2022	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6139994 10/26/2022	648.94

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AP 00024558	10/27/2022	BLICK ART MATERIALS 00000476	OH061212 10/27/2022	EZ CLEAN PALETTE OVAL 10X14 110-113-0000-0000-087-0361-55110000	110	9418911 10/19/2022	167.80
AP 00024559	10/27/2022	BREAKOUT EDU 00002199	OH061086 10/27/2022	FULL PLATFORM ACCESS RENEWAL F10 110-125-0000-6160-071-0920-55110000	110	40898 10/21/2022	99.00
AP 00024560	10/27/2022	BRENDEL, ALEX XAVIER 00002225	OH061247 10/27/2022	3 Studio Classes10/12-10/29/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10292 10/25/2022	75.00
AP 00024561	10/27/2022	BRENDELS SEPTIC TANK 00000240	OH061172 10/27/2022	Porta John Service for Mott 110-293-0000-0001-097-0880-53190000	110	218823 10/24/2022	130.00
AP 00024562	10/27/2022	BROOKWOOD FRUIT FARM 00000244	OH061294 10/27/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS102822 10/28/2022	700.00
AP 00024563	10/27/2022	BUNTING, MELISSA A 00000257	OH061248 10/27/2022	3 Studio Classes10/12-10/22/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10222 10/25/2022	75.00
AP 00024564	10/27/2022	CAELAN SOMA PLLC 00005158	OH061301 10/27/2022	Debriefing with Crisis Team 110-231-0000-0000-000-0231-53190000	110	1011 10/25/2022	400.00
AP 00024565	10/27/2022	CATCH TRANSPORT, LLC 00004840	OH060906 10/27/2022	PUPIL TRAN BY CONTR CARRIER 110-271-0000-0001-087-0880-53310000	110	26730 10/18/2022	1,295.00
AP 00024565	10/27/2022	CATCH TRANSPORT, LLC 00004840	OH060909 10/27/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	27056 10/18/2022	1,295.00
AP 00024565	10/27/2022	CATCH TRANSPORT, LLC 00004840	OH060907 10/27/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	27057 10/18/2022	1,295.00
AP 00024565	10/27/2022	CATCH TRANSPORT, LLC 00004840	OH060918 10/27/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	27159 10/18/2022	1,395.00
AP 00024565	10/27/2022	CATCH TRANSPORT, LLC 00004840	OH061170 10/27/2022	xc island lake state 110-271-0000-0001-086-0880-53310000	110	27293 10/18/2022	1,650.00
AP 00024566	10/27/2022	CERTASITE, LLC 00004687	OH061085 10/27/2022	BPO FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12497921 10/20/2022	254.99

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AP 00024567	10/27/2022	CHARTER TOWNSHIP OF 00001941	OH061181 10/27/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	102122KETT 10/21/2022	550.02
AP 00024568	10/27/2022	CHARTER TOWNSHIP OF 00001941	OH061187 10/27/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	102222KETT 10/24/2022	2,154.25
AP 00024569	10/27/2022	CHARTER TOWNSHIP OF 00001941	OH061313 10/27/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	102522KETT 10/26/2022	687.52
AP 00024570	10/27/2022	CINTAS CORPORATION 00000340	OH061298 10/27/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4134858259 10/19/2022	24.01
AP 00024570	10/27/2022	CINTAS CORPORATION 00000340	OH061275 10/27/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4134858266 10/19/2022	15.00
AP 00024570	10/27/2022	CINTAS CORPORATION 00000340	OH061276 10/27/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4134858275 10/19/2022	35.44
AP 00024570	10/27/2022	CINTAS CORPORATION 00000340	OH061277 10/27/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4134858297 10/19/2022	117.15
AP 00024570	10/27/2022	CINTAS CORPORATION 00000340	OH061278 10/27/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4134858319 10/19/2022	116.42
AP 00024570	10/27/2022	CINTAS CORPORATION 00000340	OH061279 10/27/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4134858322 10/19/2022	20.21
AP 00024570	10/27/2022	CINTAS CORPORATION 00000340	OH061280 10/27/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4134858323 10/19/2022	18.10
AP 00024570	10/27/2022	CINTAS CORPORATION 00000340	OH061281 10/27/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4134858329 10/19/2022	38.94
AP 00024570	10/27/2022	CINTAS CORPORATION 00000340	OH061282 10/27/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4134858339 10/19/2022	126.30
AP 00024570	10/27/2022	CINTAS CORPORATION 00000340	OH061283 10/27/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4134858362 10/19/2022	20.21

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AP 00024570	10/27/2022	CINTAS CORPORATION 00000340	OH061284 10/27/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4134858402 10/19/2022	104.58
AP 00024571	10/27/2022	CINTAS CORPORATION 00000340	OH061274 10/27/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4134858261 10/19/2022	110.00
AP 00024572	10/27/2022	CITY ELECTRIC SUPPLY 00000342	OH061205 10/27/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108679 10/03/2022	195.00
AP 00024572	10/27/2022	CITY ELECTRIC SUPPLY 00000342	OH061204 10/27/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108950 10/13/2022	755.20
AP 00024572	10/27/2022	CITY ELECTRIC SUPPLY 00000342	OH061241 10/27/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD109037 10/18/2022	174.60
AP 00024573	10/27/2022	COBB, JESSIE 00004931	OH061249 10/27/2022	3 Studio Classes10/13-10/24/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10242 10/25/2022	75.00
AP 00024574	10/27/2022	COCHRANE SUPPLY AND 00000367	OH061202 10/27/2022	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1316737 10/18/2022	1,377.05
AP 00024575	10/27/2022	CURTIS, MELINDA M 00000416	OH061250 10/27/2022	6 Studio Classes10/12-10/24/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10242 10/25/2022	150.00
AP 00024576	10/27/2022	DETROIT CHEMICAL & 00000464	OH060885 10/27/2022	ph7q neutral disinfectant 55 g 110-261-0000-0000-000-0820-55990000	110	472476 10/17/2022	551.26
AP 00024576	10/27/2022	DETROIT CHEMICAL & 00000464	OH060885 10/27/2022	ph7 daily floor cleaner 55 gal 110-261-0000-0000-000-0820-55990000	110	472476 10/17/2022	356.47
AP 00024576	10/27/2022	DETROIT CHEMICAL & 00000464	OH060885 10/27/2022	fuel charge 110-261-0000-0000-000-0820-55990000	110	472476 10/17/2022	6.95
AP 00024576	10/27/2022	DETROIT CHEMICAL & 00000464	OH061194 10/27/2022	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	473431 10/24/2022	92.66
AP 00024576	10/27/2022	DETROIT CHEMICAL & 00000464	OH061194 10/27/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	473431 10/24/2022	6.95

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AP 00024577	10/27/2022	DIRECT FITNESS SOLUTIONS 00000485	SOH061190 10/27/2022	For maintenance of fitness equ 230-321-0000-0001-087-0879-55992000	230	1812042IN 10/07/2022	450.00
AP 00024578	10/27/2022	DM BURR MECHANICAL 00000496	INCOH061302 10/27/2022	CUSTODIANS 10-2 to 10-15-22 110-261-0000-0000-000-0820-53194000	110	59103 10/21/2022	92,427.31
AP 00024578	10/27/2022	DM BURR MECHANICAL 00000496	INCOH061303 10/27/2022	SUB CUSTODIANS 10-2 to 10-15-2 110-261-0000-0000-000-0820-53194000	110	59104 10/21/2022	2,358.23
AP 00024578	10/27/2022	DM BURR MECHANICAL 00000496	INCOH061304 10/27/2022	HVAC 10-2 to 10-15-22 110-261-0000-0000-000-0821-53190000	110	59105 10/21/2022	17,304.78
AP 00024579	10/27/2022	DURHAM, PETER 00002227	OH061251 10/27/2022	3 Studio Classes10/17-10/24/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR01024 10/25/2022	75.00
AP 00024580	10/27/2022	FILTERBUY INC 00004424	OH061186 10/27/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0110 10/24/2022	699.04
AP 00024581	10/27/2022	GETNER, VICTORIA 00004698	OH061252 10/27/2022	5 Studio Classes10/13-10/24/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR01024 10/25/2022	125.00
AP 00024582	10/27/2022	GFL ENVIRONMENTAL USA 00001483	OH061147 10/27/2022	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0057596753 09/30/2022	561.60
AP 00024583	10/27/2022	GORDON FOOD SERVICE 00000675	INCOH061291 10/27/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS102822 10/28/2022	17,532.95
AP 00024583	10/27/2022	GORDON FOOD SERVICE 00000675	INCOH061292 10/27/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF102822 10/28/2022	1,789.07
AP 00024584	10/27/2022	GRAINGER INC 00001908	OH061261 10/27/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9480908533 10/17/2022	154.92
AP 00024584	10/27/2022	GRAINGER INC 00001908	OH061262 10/27/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9480974055 10/17/2022	49.32
AP 00024584	10/27/2022	GRAINGER INC 00001908	OH061288 10/27/2022	TK74605803T Tube End, Tube Wal 110-261-0000-0000-000-0820-55990000	110	9483070414 10/18/2022	553.50

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AP 00024584	10/27/2022	GRAINGER INC 00001908	OH061287 10/27/2022	TK74618535T Trash Can, Round, 110-261-0000-0000-000-0820-55990000	110	9483453693 10/18/2022	2,107.46
AP 00024584	10/27/2022	GRAINGER INC 00001908	OH061307 10/27/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9484249025 10/19/2022	13.33
AP 00024584	10/27/2022	GRAINGER INC 00001908	OH061306 10/27/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9485032834 10/19/2022	29.78
AP 00024585	10/27/2022	GWINN LEGAL PLLC 00000714	OH061183 10/27/2022	Community Ed Instructor 110-391-0000-0001-000-0870-53110000	110	102122 10/21/2022	33.75
AP 00024586	10/27/2022	HIGH NOON BOOKS 00004919	OH060973 10/27/2022	CS-2028-2 Sound Out Info MAG 110-125-0000-6010-040-0917-55110000	110	300235 10/07/2022	148.00
AP 00024587	10/27/2022	HOLLAND BUS COMPANY 00000776	OH061160 10/27/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	183123 10/17/2022	2,781.47
AP 00024588	10/27/2022	HUTCHINSONS ELECTRIC 00000805	OH061268 10/27/2022	Yogurt Machine 250-297-0000-3100-000-0021-56450000	250	17541 10/19/2022	1,834.91
AP 00024588	10/27/2022	HUTCHINSONS ELECTRIC 00000805	OH061266 10/27/2022	Yogurt Machine 250-297-0000-3100-000-0021-56450000	250	17542 10/19/2022	1,151.24
AP 00024588	10/27/2022	HUTCHINSONS ELECTRIC 00000805	OH061267 10/27/2022	Yogurt Machine 250-297-0000-3100-000-0021-56450000	250	17543 10/20/2022	1,235.91
AP 00024588	10/27/2022	HUTCHINSONS ELECTRIC 00000805	OH061265 10/27/2022	Yogurt Machine 250-297-0000-3100-000-0021-56450000	250	17544 10/20/2022	4,097.63
AP 00024589	10/27/2022	IDN HARDWARE SALES INC 00000818	OH061162 10/27/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	995770400 10/17/2022	536.10
AP 00024589	10/27/2022	IDN HARDWARE SALES INC 00000818	OH061236 10/27/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	996360000 10/19/2022	369.27
AP 00024589	10/27/2022	IDN HARDWARE SALES INC 00000818	OH061235 10/27/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	996441900 10/19/2022	18.17

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AP 00024590	10/27/2022	IMPERIAL FLOOR COVERING 00003686	OH060891 10/27/2022	Mott Tile Work 230-321-0000-0001-086-0879-55992000	230	14315 10/17/2022	3,150.00
AP 00024591	10/27/2022	INTEGRITY TESTING & 00000834	OH061161 10/27/2022	Drug & Alcohol Testing 110-271-0000-0000-000-0255-53190000	110	37214 10/09/2022	61.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH060545 10/27/2022	CURRENT TRENDS HIGH PLUS (GRAD1 110-222-0000-0000-087-0000-55410000	110	628668 10/05/2022	274.96
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH060545 10/27/2022	YOUNG ADULTS (GRADE 9 & UP) 110-222-0000-0000-087-0000-55410000	110	628668 10/05/2022	221.76
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Song of the Crimson Flower 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	10.75
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Salt Slow 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	10.75
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Game of Strength and Storm 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	11.28
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Muddy People: A Muslim Coming 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	11.28
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	American Jaguar: Big Cats, Bio 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Seek You: A Journey through Am 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Covered with Night: A Story of 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Violet and Daisy: The Story of 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Fathoms: The World in the Whal 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00

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AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	CRISPR: A Powerful Way to Chan 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	We Light up the Sky 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Things We Couldn't Say 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	The Wild Ones by Nafiza Azad 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Six Crimson Cranes 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Every Body Shines: Sixteen Sto 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	On the Hook 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Last Chance Books 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Witches Steeped in Gold 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Rule of Wolves: King of Scars 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Love Is for Losers 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	The Project 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	The Code for Love and Heartbre 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00

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AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	The Shadow War 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Star Daughter 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Burn Our Bodies Down 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	The State of Us 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.00
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Survive and Keep Surviving 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	12.05
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Can You Survive Hair-Raising M 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	13.26
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Teen Killers in Love 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	13.26
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Only Pieces 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	13.26
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	Spearhead: An American Tank Gu 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	17.85
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	THE WELL BY JAKE WYATT 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	17.85
AP 00024592	10/27/2022	JUNIOR LIBRARY GUILD 00000893	OH061290 10/27/2022	When you Hear Me (You Hear Us) 110-222-0000-0000-087-0000-55311000	110	633302 10/05/2022	17.85
AP 00024593	10/27/2022	JW PEPPER AND SON INC 00000850	OH061191 10/27/2022	BLANKET PO FOR NEW SHEET MUSICI 110-112-0000-0000-084-0162-55110000	110	364687114 10/24/2022	30.10
AP 00024593	10/27/2022	JW PEPPER AND SON INC 00000850	OH061214 10/27/2022	BLANKET PO FOR NEW SHEET MUSICI 110-112-0000-0000-084-0162-55110000	110	364689696 10/25/2022	33.75

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AP 00024593	10/27/2022	JW PEPPER AND SON INC 00000850	OH061215 10/27/2022	Blanket PO for Choir w/in PAVA 110-113-0000-0000-086-0162-55110000	110	364690120 10/25/2022	16.99
AP 00024593	10/27/2022	JW PEPPER AND SON INC 00000850	OH061234 10/27/2022	Blanket PO for Choir w/in PAVA 110-113-0000-0000-086-0162-55110000	110	364690710 10/25/2022	22.50
AP 00024594	10/27/2022	KERIN, KATHRYN 00004700	OH061253 10/27/2022	8 Studio Classes10/13-10/25/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10252 10/25/2022	200.00
AP 00024595	10/27/2022	LAKESHORE LEARNING 00000945	OH061087 10/21/2022	TEACHING SUPP COVID 110-118-0000-7230-046-0950-55110010	110	320648090722A 09/07/2022	578.81
AP 00024596	10/27/2022	LAVENDER, MATTHEW 00004776	OH061071 10/27/2022	PIANO TUNING & MOTT INV594 110-226-0000-0000-000-0162-54120000	110	594 10/21/2022	160.00
AP 00024597	10/27/2022	LEON, SARA 00004929	OH061254 10/27/2022	6 Studio Classes10/11-10/18/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10182 10/25/2022	150.00
AP 00024598	10/27/2022	LINDE GAS & EQUIPMENT 00001415	OH061096 10/27/2022	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	31966937 10/22/2022	140.78
AP 00024598	10/27/2022	LINDE GAS & EQUIPMENT 00001415	OH061095 10/27/2022	Welding parts 110-271-0000-0000-000-0255-55994000	110	31996557 10/22/2022	102.06
AP 00024599	10/27/2022	MARSH AND MCLENNAN 00001052	OH061196 10/27/2022	October 2022 Professional Fees 110-252-0000-0000-000-0851-53190000	110	2047060 10/21/2022	4,775.50
AP 00024600	10/27/2022	MAZZA AUTO PARTS INC 00001071	OH061269 10/27/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9799751 10/18/2022	32.98
AP 00024601	10/27/2022	MCGRAW-HILL SCHOOL 00000666	OH061237 10/27/2022	REVEAL MATH COURSE 2 INTERACTII 110-112-0000-4350-084-0910-55110000	110	125352988001 10/04/2022	160.65
AP 00024602	10/27/2022	MCMASTER-CARR SUPPLY 00001083	OH061097 10/27/2022	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	86908995 10/21/2022	114.88
AP 00024603	10/27/2022	METRO CONTROLS INC 00002173	OH061300 10/27/2022	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W16399 10/25/2022	655.00

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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 00024604	10/27/2022	MICHIGAN ASSOC FOR 00003347	OH061094 10/27/2022	2022 MAME Conference 110-222-0000-0000-000-0267-53190000	110	01GFXGNH0EQ 10/24/2022	560.00
AP 00024604	10/27/2022	MICHIGAN ASSOC FOR 00003347	OH061083 10/27/2022	2022-23 MAME Membership 110-222-0000-0000-000-0267-53190000	110	202223MMMSL 10/21/2022	50.00
AP 00024605	10/27/2022	MICHIGAN SCHOOL VOCAL 00002403	OH061081 10/27/2022	MSVMA MEMBERSHIP 110-112-0000-0000-082-0162-55110000	110	13421 10/05/2022	385.00
AP 00024606	10/27/2022	MILLER, KATY ANN 00002218	OH061255 10/27/2022	9 Studio Classes10/13-10/25/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10252 10/25/2022	225.00
AP 00024607	10/27/2022	MT MORRIS CONSOLIDATED 00002291	OH061168 10/27/2022	jv vb tournament 110-293-0000-0001-086-0880-57995000	110	JVVBMTMORR 10/22/2022	190.00
AP 00024608	10/27/2022	NATIONAL INSURANCE 00001241	OH061199 10/27/2022	October 2022 Optional Ins. 110-000-0000-0000-000-0000-24510044	110	1525299 11/01/2022	1,371.23
AP 00024608	10/27/2022	NATIONAL INSURANCE 00001241	OH061199 10/27/2022	October 2022 Life/AD&A 110-252-0000-0000-000-0851-52110000	110	1525299 11/01/2022	6,985.06
AP 00024608	10/27/2022	NATIONAL INSURANCE 00001241	OH061199 10/27/2022	October 2022 LTD 110-252-0000-0000-000-0851-52120000	110	1525299 11/01/2022	14,937.18
AP 00024609	10/27/2022	NICHOLS PAPER AND 00001265	OH061321 10/27/2022	WASTEBASKET GY 44 QT6CS 110-261-0000-0000-000-0820-55990000	110	677779501 10/26/2022	56.56
AP 00024610	10/27/2022	NICHOLSON, KRISTYN 00003843	OH061245 10/27/2022	3 Studio Classes 9/28-10/19/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR10192 10/25/2022	75.00
AP 00024611	10/27/2022	OAKLAND COUNTY ROAD 00001485	OH061259 10/27/2022	School Zone Signs 110-271-0000-0000-000-0255-55990000	110	102356 10/13/2022	878.63
AP 00024612	10/27/2022	OAKLAND SCHOOLS 00001299	OH061211 10/27/2022	OCSBO Mbrsp Elka, Dagenhardt 110-252-0000-0000-000-0252-57410000	110	A0001108 10/17/2022	200.00
AP 00024613	10/27/2022	ODP BUSINESS SOLUTIONS 00004884	OH060749 10/27/2022	Cambridge Limited 30 Recycled 110-283-0000-0000-000-0264-55910000	110	270774155001 10/11/2022	141.37

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AP 00024613	10/27/2022	ODP BUSINESS SOLUTIONS 00004884	OH061318 10/27/2022	Wausau Exact 30 Recycled Heavy 110-241-0000-0000-004-0000-57910000	110	270874548002 10/25/2022	47.30
AP 00024613	10/27/2022	ODP BUSINESS SOLUTIONS 00004884	OH061107 10/27/2022	Boise X-9 Multi-Use Print amp 110-111-0000-0000-004-0000-55110000	110	272016539001 10/21/2022	270.93
AP 00024613	10/27/2022	ODP BUSINESS SOLUTIONS 00004884	OH061107 10/27/2022	Exact Vellum Bristol Cover Sto 110-111-0000-0000-004-0000-55110000	110	272016539001 10/21/2022	24.15
AP 00024613	10/27/2022	ODP BUSINESS SOLUTIONS 00004884	OH061107 10/27/2022	Office Depot Brand 2-Pocket Pa 110-111-0000-0000-004-0000-55110000	110	272016539001 10/21/2022	12.14
AP 00024613	10/27/2022	ODP BUSINESS SOLUTIONS 00004884	OH061107 10/27/2022	Office Depot Brand 2-Pocket Pa 110-111-0000-0000-004-0000-55110000	110	272016539001 10/21/2022	13.76
AP 00024613	10/27/2022	ODP BUSINESS SOLUTIONS 00004884	OH061107 10/27/2022	Office Depot Brand 2-Pocket Pa 110-111-0000-0000-004-0000-55110000	110	272016539001 10/21/2022	12.24
AP 00024613	10/27/2022	ODP BUSINESS SOLUTIONS 00004884	OH061107 10/27/2022	Just Basics Wirebound Notebook 110-111-0000-0000-004-0000-55110000	110	272016539001 10/21/2022	35.92
AP 00024613	10/27/2022	ODP BUSINESS SOLUTIONS 00004884	OH061188 10/27/2022	Scotch Heavy-Duty Shipping Pac 110-271-0000-0000-000-0255-55910000	110	272169112001 10/24/2022	37.88
AP 00024613	10/27/2022	ODP BUSINESS SOLUTIONS 00004884	OH061189 10/27/2022	Avery Self-Adhesive Laminating 110-271-0000-0000-000-0255-55910000	110	273180956001 10/24/2022	14.97
AP 00024613	10/27/2022	ODP BUSINESS SOLUTIONS 00004884	OH061102 10/27/2022	Boise X-9 Multi-Use Print amp 110-113-0000-0000-086-0000-55110000	110	273761289001 10/20/2022	2,294.99
AP 00024614	10/27/2022	ON THE MOVE COACHES INC 00004612	OH060916 10/27/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23161 10/18/2022	950.00
AP 00024615	10/27/2022	PEARL GLASS AND METALS 00004871	OH061068 10/27/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022096 10/20/2022	53.00
AP 00024615	10/27/2022	PEARL GLASS AND METALS 00004871	OH061067 10/27/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022098 10/20/2022	362.00

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AP 00024616	10/27/2022	PEPSI BEVERAGES 00001367	OH061293 10/27/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS102822 10/28/2022	1,580.75
AP 00024617	10/27/2022	PITNEY BOWES INC 00001394	OH061138 10/27/2022	MAIL POSTAGE 110-257-0000-0000-000-0846-53430000	110	909001426142S 10/09/2022	4,223.39
AP 00024618	10/27/2022	PRESIDIO NETWORKED 00004145	OH061193 10/27/2022	Dell Latitude 3530 Laptop 110-284-0000-0000-000-0266-53412000	110	6013522012905 10/24/2022	15,626.00
AP 00024618	10/27/2022	PRESIDIO NETWORKED 00004145	OH061193 10/27/2022	Upgrade from 8GB to 16GB (Lati 110-284-0000-0000-000-0266-53412000	110	6013522012905 10/24/2022	2,418.00
AP 00024618	10/27/2022	PRESIDIO NETWORKED 00004145	OH061193 10/27/2022	Upgrade to 3YR mail-in-warrant 110-284-0000-0000-000-0266-53412000	110	6013522012905 10/24/2022	1,404.00
AP 00024618	10/27/2022	PRESIDIO NETWORKED 00004145	OH061193 10/27/2022	Add Dell 3YR accidental protec 110-284-0000-0000-000-0266-53412000	110	6013522012905 10/24/2022	1,482.00
AP 00024619	10/27/2022	PROBITY SERVICES LLC 00002440	OH061163 10/27/2022	Student Transport 110-271-0000-0000-000-0255-53310000	110	2148 10/03/2022	2,380.00
AP 00024620	10/27/2022	REFRIGERATION SERVICE 00001462	OH061295 10/27/2022	2022-2023 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS102822 10/28/2022	2,814.00
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-113-0000-0000-086-0000-54121000	110	5065693305 10/01/2022	747.20
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-113-0000-0000-086-0000-54121000	110	5065693305 10/01/2022	396.85
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-113-0000-0000-086-0000-54121000	110	5065693305 10/01/2022	611.07
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-113-0000-0000-086-0000-54121000	110	5065693305 10/01/2022	335.66
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-113-0000-0000-086-0000-54121000	110	5065693305 10/01/2022	61.26

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AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-113-0000-0000-087-0000-54121000	110	5065693305 10/01/2022	273.85
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-113-0000-0000-087-0000-54121000	110	5065693305 10/01/2022	101.49
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-113-0000-0000-087-0000-54121000	110	5065693305 10/01/2022	229.08
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-113-0000-0000-087-0000-54121000	110	5065693305 10/01/2022	392.57
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-221-0000-0001-000-0363-54120000	110	5065693305 10/01/2022	158.56
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-226-0000-0001-000-0609-54121000	110	5065693305 10/01/2022	278.93
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-226-0000-0001-072-0613-54121000	110	5065693305 10/01/2022	3.53
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-226-0000-0001-072-0613-54121000	110	5065693305 10/01/2022	208.03
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0001-046-0191-55910000	110	5065693305 10/01/2022	147.25
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0001-046-0191-55910000	110	5065693305 10/01/2022	9.07
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0001-071-0620-54121000	110	5065693305 10/01/2022	123.86
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0001-071-0620-54121000	110	5065693305 10/01/2022	98.17

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AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0001-085-0383-54121000	110	5065693305 10/01/2022	438.39
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AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-285-0000-0001-000-0211-54120000	110	5065693305 10/01/2022	6.28
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-004-0000-54121000	110	5065693305 10/01/2022	18.75
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-004-0000-54121000	110	5065693305 10/01/2022	1,006.02
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-010-0000-54121000	110	5065693305 10/01/2022	147.55
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-010-0000-54121000	110	5065693305 10/01/2022	766.48
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-013-0000-54121000	110	5065693305 10/01/2022	113.43
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-013-0000-54121000	110	5065693305 10/01/2022	246.28
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-014-0000-54121000	110	5065693305 10/01/2022	845.54
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-014-0000-54121000	110	5065693305 10/01/2022	111.04
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-020-0000-54121000	110	5065693305 10/01/2022	149.02
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-020-0000-54121000	110	5065693305 10/01/2022	831.37

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AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-022-0000-54121000	110	5065693305 10/01/2022	164.22
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-022-0000-54121000	110	5065693305 10/01/2022	631.78
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-024-0000-54121000	110	5065693305 10/01/2022	688.23
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-024-0000-54121000	110	5065693305 10/01/2022	49.93
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-040-0000-54121000	110	5065693305 10/01/2022	558.28
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-040-0000-54121000	110	5065693305 10/01/2022	166.11
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-044-0000-54121000	110	5065693305 10/01/2022	256.14
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-044-0000-54121000	110	5065693305 10/01/2022	762.45
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-3400-046-0956-55910000	110	5065693305 10/01/2022	218.22
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-3400-046-0956-55910000	110	5065693305 10/01/2022	147.24
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-3400-046-0956-55910000	110	5065693305 10/01/2022	9.07
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-082-0000-54121000	110	5065693305 10/01/2022	124.63
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-082-0000-54121000	110	5065693305 10/01/2022	111.64

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AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-082-0000-54121000	110	5065693305 10/01/2022	125.70
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-082-0000-54121000	110	5065693305 10/01/2022	598.23
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-084-0000-54121000	110	5065693305 10/01/2022	99.58
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-084-0000-54121000	110	5065693305 10/01/2022	85.13
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-084-0000-54121000	110	5065693305 10/01/2022	198.73
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-241-0000-0000-084-0000-54121000	110	5065693305 10/01/2022	926.98
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-252-0000-0000-000-0252-54220000	110	5065693305 10/01/2022	176.89
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-271-0000-0000-000-0255-54120000	110	5065693305 10/01/2022	14.16
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-283-0000-0000-000-0264-54120000	110	5065693305 10/01/2022	153.78
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 110-289-0000-0000-000-0852-54121000	110	5065693305 10/01/2022	108.79
AP 00024621	10/27/2022	RICOH USA INC 00001471	OH061185 10/27/2022	COPIER USAGE SEPT22 230-321-0000-0001-087-0879-55910000	230	5065693305 10/01/2022	53.18
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-113-0000-0000-086-0000-54121000	110	106591921 10/07/2022	311.63

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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 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-113-0000-0000-086-0000-54121000	110	106591921 10/07/2022	351.50
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-113-0000-0000-086-0000-54121000	110	106591921 10/07/2022	351.50
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-113-0000-0000-086-0000-54121000	110	106591921 10/07/2022	116.09
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-113-0000-0000-086-0000-54121000	110	106591921 10/07/2022	136.43
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-113-0000-0000-087-0000-54121000	110	106591921 10/07/2022	353.54
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-113-0000-0000-087-0000-54121000	110	106591921 10/07/2022	115.68
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-113-0000-0000-087-0000-54121000	110	106591921 10/07/2022	170.04
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-113-0000-0000-087-0000-54121000	110	106591921 10/07/2022	351.50
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-113-0000-0000-087-0000-54121000	110	106591921 10/07/2022	116.09
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-221-0000-0001-000-0363-54120000	110	106591921 10/07/2022	136.43
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-226-0000-0001-000-0609-54121000	110	106591921 10/07/2022	116.09
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-226-0000-0001-072-0613-54121000	110	106591921 10/07/2022	276.10
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-226-0000-0001-072-0613-54121000	110	106591921 10/07/2022	170.04

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AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0001-046-0191-55910000	110	106591921 10/07/2022	68.22
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AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0001-085-0383-54121000	110	106591921 10/07/2022	311.63
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AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-285-0000-0001-000-0211-54120000	110	106591921 10/07/2022	96.31
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AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0000-004-0000-54121000	110	106591921 10/07/2022	276.10
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0000-010-0000-54121000	110	106591921 10/07/2022	209.94
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0000-010-0000-54121000	110	106591921 10/07/2022	311.63
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0000-013-0000-54121000	110	106591921 10/07/2022	209.94
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0000-013-0000-54121000	110	106591921 10/07/2022	116.09

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AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0000-014-0000-54121000	110	106591921 10/07/2022	209.94
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AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0000-040-0000-54121000	110	106591921 10/07/2022	276.10
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0000-044-0000-54121000	110	106591921 10/07/2022	170.04
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0000-044-0000-54121000	110	106591921 10/07/2022	276.10
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-3400-046-0956-55910000	110	106591921 10/07/2022	48.16

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AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0000-082-0000-54121000	110	106591921 10/07/2022	295.63
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AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0000-082-0000-54121000	110	106591921 10/07/2022	116.09
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0000-084-0000-54121000	110	106591921 10/07/2022	209.94
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0000-084-0000-54121000	110	106591921 10/07/2022	311.63
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0000-084-0000-54121000	110	106591921 10/07/2022	351.50
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-241-0000-0000-084-0000-54121000	110	106591921 10/07/2022	136.43
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-252-0000-0000-000-0252-54220000	110	106591921 10/07/2022	136.43
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-271-0000-0000-000-0255-54120000	110	106591921 10/07/2022	170.04

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AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-283-0000-0000-000-0264-54120000	110	106591921 10/07/2022	116.09
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 110-289-0000-0000-000-0852-54121000	110	106591921 10/07/2022	116.09
AP 00024622	10/27/2022	RICOH USA INC 00001471	OH061089 10/27/2022	MAINTENANCE AGREEMENT - OCT 230-321-0000-0001-087-0879-55910000	230	106591921 10/07/2022	116.09
AP 00024623	10/27/2022	SA MORMAN AND COMPANY 00001525	OH061216 10/27/2022	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	707025 10/10/2022	1,182.53
AP 00024624	10/27/2022	SCHERMERHORN, KARIN 00002407	OH061200 10/27/2022	SCHERMERHORN OCT 17 THRU 21 110-213-0000-0001-000-0609-53210000	110	SCHEROCT17- 10/25/2022	337.50
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061165 10/27/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	208131229082 10/13/2022	24.43
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061165 10/27/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	208131229082 10/13/2022	73.30
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061165 10/27/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	208131229082 10/13/2022	24.43
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Crayola Model Magic Modeling D 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	94.47
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Sharpie Fine Permanent Markers 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	94.17
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	School Smart Value Drawing Pap 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	49.05
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	15.44
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	27.00

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AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	10.80
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Crayola Neon Oil Pastels, Set 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	21.60
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Sakura Cray-Pas Expressionist 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	16.00
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Surebonder Dual Temp Mini Glue 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	13.66
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	School Smart Railroad Board, 2 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	10.38
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	School Smart Railroad Board, 2 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	10.38
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	School Smart Railroad Board, 2 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	10.38
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	School Smart Railroad Board, 2 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	18.69
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Pacon Railroad Board, 22 x 28 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	13.93
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	21.60
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	30.88
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AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	21.60

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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 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	30.88
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	30.88
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	21.60
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	30.88
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	30.88
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	21.60
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	30.88
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Sakura Cray-Pas Junior Artist 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	36.96
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	School Smart Value Drawing Pap 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	62.64
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Crayola Marker Classpack, Broa 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	56.73
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Sax Sulphite Drawing Paper, 60 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	35.03
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Crayola Artista II Washable Te 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	4.66
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Crayola Artista II Washable Te 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	2.33

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AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Crayola Artista II Washable Te 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	4.66
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Creativity Street Non-Toxic Sh 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	16.76
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Creativity Street Faceted Asso 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	11.06
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Creativity Street Standard Che 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	2.48
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Creativity Street Standard Che 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	2.48
AP 00024625	10/27/2022	SCHOOL SPECIALTY LLC 00001559	OH061024 10/27/2022	Creativity Street Standard Che 110-111-0000-0000-044-0361-55110000	110	308104152900 10/06/2022	2.48
AP 00024626	10/27/2022	SEHI COMPUTER PRODUCTS 00002184	OH061166 10/27/2022	HP Color Laser Jet Enterprise 230-391-0000-0001-000-0871-55910000	230	I00229875 10/17/2022	659.12
AP 00024627	10/27/2022	SIGNARAMA 00004485	OH060996 10/27/2022	Library Signage 110-111-0000-0000-024-0000-55110000	110	INV12022 08/26/2022	2,694.44
AP 00024628	10/27/2022	SOWASH VENTURES LLC 00003358	OH061051 10/27/2022	Google Certification Bootcamp 110-281-0000-0000-000-0262-54121000	110	MIG22108 10/20/2022	398.00
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061059 10/27/2022	Pacon 32" x 24" Manuscript Cov 110-111-0000-0000-044-0000-55110000	110	3519140789 09/30/2022	170.16
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061059 10/27/2022	Staples EasyClose #10 Business 110-111-0000-0000-044-0000-55110000	110	3519140789 09/30/2022	25.26
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061059 10/27/2022	Oxford Twin Portfolio Folders, 110-111-0000-0000-044-0000-55110000	110	3519140789 09/30/2022	93.78
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061059 10/27/2022	Brother Genuine DK-1201 Label 110-111-0000-0000-044-0000-55110000	110	3519140789 09/30/2022	9.97

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AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061059 10/27/2022	Staples Jumbo Paper Clips, Non 110-111-0000-0000-044-0000-55110000	110	3519140789 09/30/2022	32.96
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061059 10/27/2022	Advantus Deluxe Lanyards, Blac 110-111-0000-0000-044-0000-55110000	110	3519140789 09/30/2022	27.84
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061059 10/27/2022	Advantus ID Badge Holders, Cle 110-111-0000-0000-044-0000-55110000	110	3519140789 09/30/2022	15.32
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061059 10/27/2022	Roaring Spring Composition Not 110-111-0000-0000-044-0000-55110000	110	3519140789 09/30/2022	101.00
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061221 10/27/2022	Mount-It! 32" Height Adjustabl 110-122-0000-0001-086-0668-55110000	110	3520649307 10/15/2022	142.99
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061222 10/27/2022	Staples Durable Dry Erase Eras 110-111-0000-0000-044-0000-55110000	110	3520649309 10/15/2022	9.40
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061222 10/27/2022	Staples 11" x 17" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	3520649309 10/15/2022	19.34
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061222 10/27/2022	Elmer's All Purpose School Glu 110-111-0000-0000-044-0000-55110000	110	3520649309 10/15/2022	86.82
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061222 10/27/2022	Staples Pastel Multipurpose Pa 110-111-0000-0000-044-0000-55110000	110	3520649309 10/15/2022	9.88
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061222 10/27/2022	Staples 2-Pocket Pocket Folder 110-111-0000-0000-044-0000-55110000	110	3520649309 10/15/2022	52.20
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061222 10/27/2022	Staples 2-Pocket Pocket Folder 110-111-0000-0000-044-0000-55110000	110	3520649309 10/15/2022	49.96
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061222 10/27/2022	Staples 2-Pocket Pocket Folder 110-111-0000-0000-044-0000-55110000	110	3520649309 10/15/2022	56.28
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061222 10/27/2022	Staples Composition Notebook, 110-111-0000-0000-044-0000-55110000	110	3520649309 10/15/2022	16.88

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AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061222 10/27/2022	Staples Medium Weight Sheet Pr 110-111-0000-0000-044-0000-55110000	110	3520649309 10/15/2022	17.94
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061222 10/27/2022	Westcott All Purpose 8" Stainl 110-111-0000-0000-044-0000-55110000	110	3520649309 10/15/2022	11.16
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061222 10/27/2022	Crayola Crayons, Assorted Colo 110-111-0000-0000-044-0000-55110000	110	3520649309 10/15/2022	15.36
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061222 10/27/2022	Staples Smooth Paper Clips, Ju 110-111-0000-0000-044-0000-55110000	110	3520649309 10/15/2022	3.80
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061222 10/27/2022	Staples 075"W Binder Clips, Sm 110-111-0000-0000-044-0000-55110000	110	3520649309 10/15/2022	32.76
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061222 10/27/2022	Expo Whiteboard Care Dry Erase 110-111-0000-0000-044-0000-55110000	110	3520649309 10/15/2022	34.68
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061222 10/27/2022	Elmer's No-Wrinkle Rubber Ceme 110-111-0000-0000-044-0000-55110000	110	3520649309 10/15/2022	27.96
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061223 10/27/2022	TRU RED 1-Subject Notebook, 8" 110-111-0000-0000-013-0000-55110000	110	3520649313 10/15/2022	46.06
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061223 10/27/2022	X-ACTO KS Manual Pencil Sharpe 110-111-0000-0000-013-0000-55110000	110	3520649313 10/15/2022	52.32
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061223 10/27/2022	Sharpie S-Gel Retractable Gel 110-111-0000-0000-013-0000-55110000	110	3520649313 10/15/2022	10.57
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061223 10/27/2022	Sharpie S-Gel Retractable Gel 110-111-0000-0000-013-0000-55110000	110	3520649313 10/15/2022	19.56
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061224 10/27/2022	85" x 11" Copy Paper, 20 lbs, 110-284-0000-0000-000-0266-55910000	110	3520649315 10/15/2022	151.12
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061224 10/27/2022	2023 AT-A-GLANCE 11" x 8" Mont 110-284-0000-0000-000-0266-55910000	110	3520649315 10/15/2022	18.04

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AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061225 10/27/2022	85" x 11" Copy Paper, 20 lbs, 110-281-0000-0000-000-0262-55910000	110	3520649316 10/15/2022	113.34
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061225 10/27/2022	2023 Blue Sky Analeis 875" x 1 110-281-0000-0000-000-0262-55910000	110	3520649316 10/15/2022	7.99
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061226 10/27/2022	Pilot G2 Gel-Ink Pen Refill, F 110-112-0000-0000-084-0000-55110000	110	3520649321 10/15/2022	3.54
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061226 10/27/2022	Command Small Poster Strips Va 110-112-0000-0000-084-0000-55110000	110	3520649321 10/15/2022	26.47
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061226 10/27/2022	Sharpie Permanent Marker, Fine 110-112-0000-0000-084-0000-55110000	110	3520649321 10/15/2022	8.01
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061226 10/27/2022	Sharpie Permanent Marker, Fine 110-112-0000-0000-084-0000-55110000	110	3520649321 10/15/2022	8.01
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061226 10/27/2022	Staples Sticky Notes, 3" x 5", 110-112-0000-0000-084-0000-55110000	110	3520649321 10/15/2022	3.57
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061226 10/27/2022	Staples Sticky Notes, 3" x 3", 110-112-0000-0000-084-0000-55110000	110	3520649321 10/15/2022	2.08
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061226 10/27/2022	Staples Smooth Paper Clips, Ju 110-112-0000-0000-084-0000-55110000	110	3520649321 10/15/2022	6.12
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061226 10/27/2022	TRU RED 3" x 5" Index Cards, L 110-112-0000-0000-084-0000-55110000	110	3520649321 10/15/2022	6.32
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061226 10/27/2022	Staples 67 lb Cardstock Paper, 110-112-0000-0000-084-0000-55110000	110	3520649321 10/15/2022	26.52
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061226 10/27/2022	Astrobrights 65 lb Cardstock P 110-112-0000-0000-084-0000-55110000	110	3520649321 10/15/2022	10.58
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061226 10/27/2022	Dixon Golf Pre-Sharpened Woode 110-112-0000-0000-084-0000-55110000	110	3520649321 10/15/2022	7.62

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AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061228 10/27/2022	TRU RED Hanging File Box, Snap 110-111-0000-0000-044-0000-55110000	110	3520649333 10/15/2022	109.98
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061228 10/27/2022	Pacon 32" X 24" Cursive Cover 110-111-0000-0000-044-0000-55110000	110	3520649333 10/15/2022	85.08
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061228 10/27/2022	Windex Glass Cleaner with Ammo 110-111-0000-0000-044-0000-55110000	110	3520649333 10/15/2022	9.38
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061228 10/27/2022	Perk Choose-A-Size Paper Towel 110-111-0000-0000-044-0000-55110000	110	3520649333 10/15/2022	8.45
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061229 10/27/2022	Perk Luncheon Lunch Napkin, 1- 110-111-0000-0000-044-0000-55110000	110	3520649335 10/15/2022	5.29
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061230 10/27/2022	Swingline Desktop Stapler, 20 110-111-0000-0000-040-0000-55110000	110	3520649337 10/15/2022	10.17
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061230 10/27/2022	Universal 1" Capacity Binder C 110-111-0000-0000-040-0000-55110000	110	3520649337 10/15/2022	23.95
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061230 10/27/2022	First Aid Only 1"W x 3"L Adhes 110-111-0000-0000-040-0000-55110000	110	3520649337 10/15/2022	18.00
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061230 10/27/2022	TOPS Steno Book, 6" x 9", Greg 110-111-0000-0000-040-0000-55110000	110	3520649337 10/15/2022	17.08
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061231 10/27/2022	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3520649338 10/15/2022	13.68
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061231 10/27/2022	Expo Dry Erase Markers, Chisel 110-112-0000-0000-084-0000-55110000	110	3520649338 10/15/2022	9.97
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061231 10/27/2022	Expo Dry Erase Markers, Chisel 110-112-0000-0000-084-0000-55110000	110	3520649338 10/15/2022	13.06
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061231 10/27/2022	Honeywell Multipurpose Zipper 110-112-0000-0000-084-0000-55110000	110	3520649338 10/15/2022	5.78

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AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061231 10/27/2022	Staples Desktop Dispenser, Bla 110-112-0000-0000-084-0000-55110000	110	3520649338 10/15/2022	1.91
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061231 10/27/2022	Avery LaserInkjet Round Print- 110-112-0000-0000-084-0000-55110000	110	3520649338 10/15/2022	5.34
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061231 10/27/2022	Scotch Permanent Double Sided 110-112-0000-0000-084-0000-55110000	110	3520649338 10/15/2022	9.10
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061231 10/27/2022	Sharpie Tank Highlighter, Chis 110-112-0000-0000-084-0000-55110000	110	3520649338 10/15/2022	13.26
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061232 10/27/2022	Staples Economy 1" 3-Ring View 110-112-0000-0000-084-0000-55110000	110	3520649340 10/15/2022	57.18
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061232 10/27/2022	Staples Economy 12" 3-Ring Vie 110-112-0000-0000-084-0000-55110000	110	3520649340 10/15/2022	44.96
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061233 10/27/2022	TOPS Prism Notepad, 5" x 8", N 110-252-0000-0000-000-0252-55910000	110	3520649342 10/15/2022	12.03
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061233 10/27/2022	Duracell Coppertop AA Alkaline 110-252-0000-0000-000-0252-55910000	110	3520649342 10/15/2022	10.52
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061233 10/27/2022	Duracell Coppertop AAA Alkalin 110-252-0000-0000-000-0252-55910000	110	3520649342 10/15/2022	15.38
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061233 10/27/2022	Sharpie Liquid Highlighters, C 110-252-0000-0000-000-0252-55910000	110	3520649342 10/15/2022	9.05
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061233 10/27/2022	Ticonderoga Pre-Sharpended Wood 110-252-0000-0000-000-0252-55910000	110	3520649342 10/15/2022	2.98
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061233 10/27/2022	Quartet EnduraGlide Dry Erase 110-252-0000-0000-000-0252-55910000	110	3520649342 10/15/2022	14.50
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061233 10/27/2022	Sharpie Permanent Marker, Fine 110-252-0000-0000-000-0252-55910000	110	3520649342 10/15/2022	5.05

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Current Date: 11/01/2022

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Current Time: 11:23:25

Selection:

OH\_DTL.[oh\_ck\_dt] <= '10/31/2022' AND OH\_DTL.[oh\_ck\_dt] >= '10/01/2022' AND OH\_DTL.[oh\_post\_dt] >= '10/01/2022' AND OH\_DTL.[oh\_post\_dt] <= '10/31/2022'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 10/1/2022 TO 10/31/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024629	10/27/2022	STAPLES BUSINESS 00001678	OH061233 10/27/2022	BIC Brite Liner Stick Highligh 110-252-0000-0000-000-0252-55910000	110	3520649342 10/15/2022	2.74
AP 00024630	10/27/2022	TOMASSI, DONNA M 00004820	OH061082 10/27/2022	SEP22 STUDIO 8 FITNESS 110-122-1200-0001-080-0613-53710000	110	SEP22 STUDIO 10/21/2022	203.00
AP 00024631	10/27/2022	TRANE US INC 00001802	OH061258 10/27/2022	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	13223630 10/18/2022	72.77
AP 00024632	10/27/2022	UNIFIRST CORPORATION 00001845	OH061099 10/27/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390137975 10/21/2022	164.16
AP 00024632	10/27/2022	UNIFIRST CORPORATION 00001845	OH061100 10/27/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390137976 10/21/2022	196.04
AP 00024633	10/27/2022	UNIVERSAL PUBLISHING 00003883	OH061264 10/27/2022	UNIVERSAL PUBLISHING HANDWRITING 110-111-0000-0000-010-0000-55110000	110	90379 10/14/2022	490.05
AP 00024634	10/27/2022	VAN EERDEN FOODSERVICE 00001876	OH061296 10/27/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS102822 10/28/2022	37,541.69
AP 00024634	10/27/2022	VAN EERDEN FOODSERVICE 00001876	OH061297 10/27/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF102822 10/28/2022	2,740.05
AP 00024635	10/27/2022	VERONA INDUSTRIAL 00002807	OH061155 10/27/2022	BPO for HVAC parts 110-261-0000-0000-000-0821-55992000	110	34342 10/24/2022	344.00
AP 00024636	10/27/2022	WARDS SCIENCE 00001921	OH061213 10/27/2022	Owl Pellet lab 110-113-0000-0000-086-0000-55114000	110	8811023505 10/13/2022	91.09
AP 00024637	10/27/2022	WAREHOUSE TIRE 00001922	OH061270 10/27/2022	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	118104 10/18/2022	20.00
AP 00024638	10/27/2022	WEINGARTZ SUPPLY 00001961	OH061273 10/27/2022	BPO FOR LAWN/SNOW EQUIPMENT MAINTENANCE 110-261-0000-0000-000-0821-54120000	110	6037988700 10/11/2022	32.06
AP 00024638	10/27/2022	WEINGARTZ SUPPLY 00001961	OH061271 10/27/2022	BPO FOR LAWN/SNOW EQUIPMENT MAINTENANCE 110-261-0000-0000-000-0821-54120000	110	6038056600 10/18/2022	69.98

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Current Date: 11/01/2022

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**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 10/1/2022 TO 10/31/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024638	10/27/2022	WEINGARTZ SUPPLY 00001961	OH061272 10/27/2022	BPO FOR LAWN/SNOW EQUIPMENT MIA0 110-261-0000-0000-000-0821-54120000		6038062700 10/18/2022	103.92
AP 00024639	10/27/2022	WHITE LAKE TOWNSHIP 00001976	OH061184 10/27/2022	2022 Summer Property Tax 110-231-0000-0000-000-0231-53190000	110	100522SUMM22 10/05/2022	9,768.60
AP 00024640	10/27/2022	WIESER EDUCATIONAL INC 00001984	OH060869 10/27/2022	PERSONAL CARE 3 BOOK SET 110-125-0000-6160-071-0920-55110000	110	98249 10/17/2022	26.99
AP 00024640	10/27/2022	WIESER EDUCATIONAL INC 00001984	OH060869 10/27/2022	SHIPPING & HANDLING 110-125-0000-6160-071-0920-55110000	110	98249 10/17/2022	9.00
<b>Total # of Checks:</b>					<b>483</b>	<b>Grand Total:</b>	<b>7,666,263.80</b>

End of Report

**Fund Total:**

110	GENERAL FUND	2,614,686.95
220	SPECIAL ED CENTER PROGRAM	8,220.52
230	COMMUNITY SERVICE FUND	29,432.81
250	FOOD SERVICE FUND	302,705.71
290	STUDENT/SCHOOL ACTIVITY FUND	163.26
310	DEBT SERVICE FUND	87.36
441	2020 SERIES I CAP X	4,710,967.19
		<b>7,666,263.80</b>

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**

Check Date From 10/1/2022 TO 10/31/2022

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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APPROVED BY BOARD OF EDUCATION

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
DATE

**P-CARD ACCOUNTING STATEMENT**  
**POSTING DATES: 10/1/2022 – 10/31/2022**

**WATERFORD SCHOOL DISTRICT – Card 9**

501 N CASS LAKE RD  
 WATERFORD, MI 48328-2307 USA

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/04	10/04	55432862277209738910296	PANERA BREAD #600750 O 248-618-0617 MI		M \$154.43
10/18	10/18	55432862291203723980911	PANERA BREAD #600750 O 248-618-0617 MI		M \$23.51
10/18	10/18	55432862291203723980598	PANERA BREAD #600750 O 248-618-0617 MI		M \$459.07
10/18	10/18	55432862291203723980606	PANERA BREAD #600750 O 248-618-0617 MI		M \$1,632.10
10/27	10/25	55432862299206021287808	MEIJER # 227 877-363-4537 MI		M \$30.00
10/27	10/25	55421352299627147351266	WATERFORD AREA CHAMBER WATERFORD MI		M \$45.00

**Total \$2,344.11**

**WATERFORD SCHOOL DISTRICT – Card 1**

501 N CASS LAKE RD  
 WATERFORD, MI 48328-2307 USA

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/05	10/04	05436842278400086513137	WM SUPERCENTER #2700 WHITE LAKE MI		M \$71.10
10/10	10/09	82305092283000000112453	HUDL LINCOLN NE		M \$1,849.00
10/11	10/10	55446412283083742391821	MICHIGAN HIGH SCHOOL A 5173325046 MI		M \$102.00
10/12	10/12	55432862285201990012531	AMZN MKTP US*1K0798M42 AMZN.COM/BILL WA		M \$39.96
10/13	10/13	55432862286202303815254	AMZN MKTP US*HT7SF8T20 AMZN.COM/BILL WA		M \$37.08
10/14	10/14	55432862287202534229381	AMZN MKTP US*1K2QL6222 AMZN.COM/BILL WA		M \$95.56
10/17	10/16	55432862289203187475980	PANERA BREAD #600750 O 248-618-0617 MI		M \$126.34
10/17	10/14	52704872288286804800019	CONTEMPORARY INDUSTRIE FARMINGTON HI MI		M \$182.02
10/24	10/23	55432862296205124667034	PANERA BREAD #600750 O 248-618-0617 MI		M \$39.98
10/24	10/23	55432862296205124667042	PANERA BREAD #600750 O 248-618-0617 MI		M \$119.94
10/24	10/22	55429502295717459545484	EZCATERSUBWAY 8004881803 MA		M \$617.79
10/28	10/27	55310202301400677000639	GREAT LAKES ACE HDWE WATERFORD MI		M \$100.00

**Total \$3,380.77**

**WATERFORD SCHOOL DISTRICT – Card 10**

501 N CASS LAKE RD  
 WATERFORD, MI 48328-2307 USA

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/04	10/03	55546502276083377225084	SMARTSIGN 7187971900 NY		M \$184.36
10/07	10/06	55432862280200558183655	DISCOUNT BATTERY INC WATERFORD MI		M \$360.00
10/10	10/07	82305092280000009316140	ZOOM.US 888-799-9666 SAN JOSE CA		M \$149.90
10/11	10/10	05436842283300274713148	BUCK & KNOBBY EQUIP CO 734-856-2811 MI		M \$546.43
10/24	10/22	55432862295204820240932	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		M \$464.94
10/26	10/25	85179242298980006231565	HOMELAND LOCKSMITH & S WATERFORD MI		M \$32.50

**Total \$1,738.13**

**WATERFORD SCHOOL DISTRICT – Card 2**

501 N CASS LAKE RD  
 WATERFORD, MI 48328-2307 USA

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/05	10/04	02305372277200090030035	USPS.COM POSTAL STORE 800-782-6724 MO		M \$302.10
10/25	10/24	02305372297300301567126	USPS.COM POSTAL STORE 800-782-6724 MO		M \$122.10

**Total \$424.20**

**WATERFORD SCHOOL DISTRICT – Card 8**

501 N CASS LAKE RD  
 WATERFORD, MI 48328-2307 USA

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/14	10/13	05436842286300249036739	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$70.00
10/14	10/13	82711162287000000120725	SMORE.COM - EDUCATOR PITTSBURGH PA		M \$79.00
10/19	10/18	55480772292083571084342	OAKLAND PRESS 8889773677 MI		M \$12.00
10/19	10/18	82305092291000014689462	ZOOM.US 888-799-9666 SAN JOSE CA		M \$318.90
10/21	10/20	55429502293852234456848	MASB 5173275901 MI		M \$198.00
<b>Total</b>					<b>\$677.90</b>

**WATERFORD SCHOOL DISTRICT – Card 16**

501 N CASS LAKE RD  
 WATERFORD, MI 48328-2307 USA

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/11	10/10	55429502283852775808490	CE GROUP LLC 9164321359 CA		M \$44.99
10/17	10/15	55432862288202972558092	SPEEDTALK MOBILE 866-701-5577 CA		M \$18.00
10/17	10/15	55432862288202972558126	SPEEDTALK MOBILE 866-701-5577 CA		M \$18.00
10/17	10/15	55432862288202972558258	SPEEDTALK MOBILE 866-701-5577 CA		M \$18.00
10/18	10/17	75418232290158562006512	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562006694	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562006991	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562007007	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562007023	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562007031	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562007056	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562016792	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562017113	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562017121	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562017154	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562017170	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562017212	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562026791	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562027112	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562027120	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562027153	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562055386	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562055543	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562055857	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562055865	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562055881	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562055931	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562074353	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562074361	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562074387	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562074403	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562103608	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562103616	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562103939	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562103988	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562113862	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562160384	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562160707	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562160723	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562160780	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562180234	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562180606	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562190225	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562190548	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562190555	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562190571	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/18	10/17	75418232290158562190589	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
10/24	10/22	05436842295300249245214	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$15.00
10/24	10/22	05436842295300249245396	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$15.00
10/24	10/21	823050922940000015571252	SRI UNLIMITED, LLC ALACHUA FL		M \$488.00
10/26	10/24	55432862298205771994861	MEADOWBROOK THEATRE ROCHESTER MI		M \$1,187.00
10/27	10/25	05436842299200050637952	GFS STORE #0942 WATERFORD MI		M \$66.08
10/27	10/26	55444362299200776600015	LION'S DEN RESTAURANT WATERFORD MI		M \$180.80
10/28	10/27	82305092300000014801025	ZOOM.US 888-799-9666 SAN JOSE CA		M \$158.89
10/28	10/27	82305092300000015501616	ZOOM.US 888-799-9666 SAN JOSE CA		M \$158.89
10/31	10/29	82305092302000012008514	ZOOM.US 888-799-9666 SAN JOSE CA		M -\$8.99
10/31	10/30	82305092303000010025212	ZOOM.US 888-799-9666 SAN JOSE CA		M -\$8.99
10/31	10/28	82305092301000010951971	ZOOM.US 888-799-9666 SAN JOSE CA		M \$158.89
<b>Total</b>					<b>\$2,939.56</b>

**WATERFORD SCHOOL DISTRICT – Card 3**

501 N CASS LAKE RD  
WATERFORD, MI 48328-2307 USA

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/03	09/30	82711162273000013708033	MICHIGAN ART EDUCATION WATERS MI		M \$221.00
10/06	10/05	55432862278200197717883	SQ *MME GOSQ.COM MI		M \$315.00
10/12	10/11	85383902284000006184636	TEXTMAGIC.COM CAMBRIDGE LND		M \$50.00
10/14	10/13	05416012286141003700480	WAL-MART #2700 WHITE LAKE MI		M \$69.67
10/14	10/12	05345882286300270952123	BAV INN LODGE-HOTEL FRANKENMUTH MI 10/11/22 0001057650		M \$128.40
10/17	10/14	55432862288203019110483	MEIJER # 053 877-363-4537 MI		M \$105.72
10/17	10/14	02305372288100178160588	OFFICE DEPOT #2642 800-463-3768 MI		M \$279.37
10/17	10/12	55429502287894868364201	PAYPAL *MBEA 4029357733 MI		M \$342.38
10/19	10/18	55429502291401317000016	BAM*MITESOL 888-472-0811 MI		M \$115.00
10/24	10/21	82305092294000016728299	ZOOM.US 888-799-9666 SAN JOSE CA		M \$15.89
10/27	10/26	02305372300000605699691	USPS PO 2597500329 WATERFORD MI		M \$27.90
10/28	10/26	85504992300900014685851	SOUTHERN LABWARE INC 678-5137060 GA		M \$721.50
10/31	10/29	05436842302300258518304	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$25.00
10/31	10/27	85369432301965504482200	BLIND RIVET SUPPLY COM 888-4721081 AZ		M \$60.44

**Total \$2,477.27**

**WATERFORD SCHOOL DISTRICT – Card 15**

501 N CASS LAKE RD  
WATERFORD, MI 48328-2307 USA

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/03	09/30	55429502273713170277073	STORY BLOCKS IMAGES 8448352771 VA		M \$99.00
10/03	09/30	55429502273717169988855	STORY BLOCKS VIDEO 8883531410 VA		M \$240.00
10/04	10/03	55429502276852468088243	MI ASSOC SCH ADM 5173275910 MI		M \$95.00
10/05	10/04	55429502277717783241927	REV.COM 8883690701 CA		M \$67.50
10/05	10/04	15270212277000187188261	FACEBK 755H7J3RP2 MENLO PARK CA		M \$153.21
10/10	10/07	55463152280207532700023	MEMORY TIME RENTALS LL 2489782996 MI		M \$96.25
10/12	10/11	55429502284715802866766	VISTAPRINT 8662074955 MA		M \$491.44
10/14	10/13	55432862286202482284652	MAILCHIMP *MISC MAILCHIMP.COM GA		M \$87.00
10/19	10/19	15270212292000172391533	FACEBK BQX87JXPP2 MENLO PARK CA		M \$8.07
10/24	10/22	85454912295900019954018	PROMOTIONS NOW 856-727-5200 NJ		M \$458.12
10/26	10/25	55463152298207532100018	MEMORY TIME RENTALS LL 2489782996 MI		M \$288.75
10/27	10/25	55421352299627147351258	WATERFORD AREA CHAMBER WATERFORD MI		M \$90.00

**Total \$2,174.34**

**WATERFORD SCHOOL DISTRICT – Card 4**

501 N CASS LAKE RD  
WATERFORD, MI 48328-2307 USA

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/03	09/30	25247802274000041245562	HOME2SUITES - KALAMAZO MI 11/10/22 48247		M \$662.66
10/13	10/12	02653902286600061951963	THE WEBSTAIRANT STORE 717-392-7472 PA		M \$186.94
10/14	10/13	85179242286980006231569	HOMELAND LOCKSMITH & S WATERFORD MI		M \$35.51

**Total \$885.11**



**WATERFORD SCHOOL DISTRICT – Card 18**

501 N CASS LAKE RD

WATERFORD, MI 48328-2307 USA

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/03	09/29	05436842272300715223502	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M -\$38.99
10/03	09/29	05436842273200056079225	GFS STORE #0942 WATERFORD MI		M \$593.27
10/19	10/18	05436842291300249765546	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$30.00
10/19	10/18	05436842291300249765470	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$90.00
10/19	10/18	05436842291300249765397	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$100.00
10/24	10/21	05436842294300786441326	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M -\$30.00
10/24	10/21	05436842294300786441409	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M -\$30.00
10/26	10/25	05436842298300255803143	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$20.00
10/26	10/25	05436842298300255803069	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$30.00
10/26	10/25	05436842298300255803226	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$85.00
10/26	10/25	02305372299000594847254	TRADER JOE S #668 ROCHESTER HIL MI		M \$1,040.90
10/28	10/27	05436842300300259150802	KROGER #675 WATERFORD MI		M \$72.25
10/28	10/27	05436842301500161176600	LITTLE CAESARS 3543-00 WATERFORD MI		M \$253.98
10/31	10/29	05436842302300716570574	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M -\$100.00

**Total \$2,116.41****WATERFORD SCHOOL DISTRICT – Card 19**

501 N CASS LAKE RD

WATERFORD, MI 48328-2307 USA

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/06	10/04	55432862278200142947155	MEIJER # 053 877-363-4537 MI		M \$329.69
10/07	10/05	55432862279200418658907	MEIJER # 053 877-363-4537 MI		M \$238.17
10/10	10/06	55432862280200702695893	MEIJER # 053 877-363-4537 MI		M \$93.00
10/19	10/17	55432862291203835338933	MEIJER # 053 877-363-4537 MI		M \$575.54
10/20	10/18	55432862292204104381488	MEIJER # 053 877-363-4537 MI		M \$302.04
10/21	10/19	55432862293204385160857	MEIJER # 053 877-363-4537 MI		M \$20.00
10/21	10/19	55432862293204385160840	MEIJER # 053 877-363-4537 MI		M \$274.82
10/24	10/21	55432862295204964519158	MEIJER # 053 877-363-4537 MI		M \$70.00
10/24	10/21	55432862295204964519141	MEIJER # 053 877-363-4537 MI		M \$222.60
10/28	10/26	55432862300206318547127	MEIJER # 053 877-363-4537 MI		M \$205.53

**Total \$2,331.39****WATERFORD SCHOOL DISTRICT – Card 20**

501 N CASS LAKE RD

WATERFORD, MI 48328-2307 USA

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/31	10/29	05436842303000346918321	DOLLAR TREE WATERFORD MI		M \$9.28
10/31	10/29	05436842303000346918404	DOLLAR TREE WATERFORD MI		M \$9.28

**Total \$18.56****WATERFORD SCHOOL DISTRICT – Card 7**

501 N CASS LAKE RD

WATERFORD, MI 48328-2307 USA

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/31	10/28	05134372302600035800690	FMCSA D&A CLEARINGHOU 202-366-0928 DC		M \$125.00

**Total \$125.00****WATERFORD SCHOOL DISTRICT – Card 32**

501 N CASS LAKE RD

WATERFORD, MI 48328-2307 USA

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/19	10/18	55506292292091000000010	HAPPY'S PIZZA #046 WATERFORD TOW MI		M \$153.18

**Total \$153.18**

**WATERFORD SCHOOL DISTRICT – Card 6**

501 N CASS LAKE RD

WATERFORD, MI 48328-2307 USA

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/19	10/18	55432862291203858822540	SQ *OAKLAND SCHOOLS GOSQ.COM MI		M \$15.37

**Total \$15.37**

**CORPORATE BILLING ACCOUNT**

**TOTAL – OCTOBER 2022**

**\$21,801.30**

**FEE**

**\$ 14.10**

**TOTAL DUE**

**\$21,815.40**