

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2024 TO 9/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001970	09/05/2024	US OMNI 00001317		OH089586 09/05/2024	403(b) 110-000-0000-0000-000-0000-24510032	110	PAYROLL09062 09/06/2024	73,101.51
EP 00001970	09/05/2024	US OMNI 00001317		OH089586 09/05/2024	457 110-000-0000-0000-000-0000-24510032	110	PAYROLL09062 09/06/2024	13,136.75
EP 00001970	09/05/2024	US OMNI 00001317		OH089586 09/05/2024	ROTH 403(B) 110-000-0000-0000-000-0000-24510032	110	PAYROLL09062 09/06/2024	4,027.35
EP 00001970	09/05/2024	US OMNI 00001317		OH089586 09/05/2024	ROTH 457 110-000-0000-0000-000-0000-24510032	110	PAYROLL09062 09/06/2024	1,150.00
EP 00001971	09/05/2024	VAN EERDEN FOODSERVICE 00001876	P2500274	OH089412 09/05/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS090624 09/06/2024	60,957.55
EP 00001971	09/05/2024	VAN EERDEN FOODSERVICE 00001876	P2500273	OH089413 09/05/2024	2024-2025 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF090624 09/06/2024	2,470.73
EP 00001972	09/12/2024	VAN EERDEN FOODSERVICE 00001876	P2500274	OH089918 09/12/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS091324 09/13/2024	42,291.19
EP 00001972	09/12/2024	VAN EERDEN FOODSERVICE 00001876	P2500273	OH089919 09/12/2024	2024-2025 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF091324 09/13/2024	1,948.06
EP 00001973	09/19/2024	US OMNI 00001317		OH090384 09/19/2024	403(B) 110-000-0000-0000-000-0000-24510032	110	PAYROLL09202 09/19/2024	71,492.19
EP 00001973	09/19/2024	US OMNI 00001317		OH090384 09/19/2024	457 110-000-0000-0000-000-0000-24510032	110	PAYROLL09202 09/19/2024	12,421.02
EP 00001973	09/19/2024	US OMNI 00001317		OH090384 09/19/2024	ROTH 403(B) 110-000-0000-0000-000-0000-24510032	110	PAYROLL09202 09/19/2024	3,379.35
EP 00001973	09/19/2024	US OMNI 00001317		OH090384 09/19/2024	ROTH 457 110-000-0000-0000-000-0000-24510032	110	PAYROLL09202 09/19/2024	1,150.00
EP 00001974	09/19/2024	VAN EERDEN FOODSERVICE 00001876	P2500274	OH090234 09/19/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS092024 09/20/2024	60,113.32

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OH_DTL.[oh_ck_dt] <= '09/30/2024' AND OH_DTL.[oh_ck_dt] >= '09/01/2024' AND OH_DTL.[oh_post_dt] >= '09/01/2024' AND OH_DTL.[oh_post_dt] <= '09/30/2024'

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EP 00001974	09/19/2024	VAN EERDEN FOODSERVICE 00001876	P2500273	OH090235 09/19/2024	2024-2025 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF092024 09/20/2024	4,136.89
EP 00001975	09/26/2024	VAN EERDEN FOODSERVICE 00001876	P2500274	OH090651 09/26/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS092724 09/27/2024	67,460.33
EP 00001975	09/26/2024	VAN EERDEN FOODSERVICE 00001876	P2500273	OH090652 09/26/2024	2024-2025 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF092724VE 09/27/2024	4,042.35
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089415 09/05/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025967 08/29/2024	342.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089417 09/05/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025968 08/29/2024	288.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089418 09/05/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025969 08/29/2024	198.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089419 09/05/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025970 08/29/2024	468.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089357 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025972 08/29/2024	198.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089358 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025973 08/29/2024	132.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089360 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025974 08/29/2024	342.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089361 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025975 08/29/2024	66.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089362 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025977 08/29/2024	342.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089363 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025980 08/29/2024	195.00

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AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089365 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025981 08/29/2024	45.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089366 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025989 08/29/2024	93.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089367 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025990 08/29/2024	153.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089368 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025991 08/29/2024	228.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089369 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025992 08/29/2024	153.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089370 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025993 08/29/2024	114.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089346 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2026005 08/29/2024	102.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089347 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2026006 08/29/2024	96.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089348 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2026007 08/29/2024	96.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089371 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2026008 08/29/2024	96.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089349 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2026009 08/29/2024	204.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089372 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2026010 08/29/2024	186.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089350 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2026011 08/29/2024	198.00

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AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089352 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2026012 08/29/2024	96.00
AP 00033985	09/05/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089353 09/03/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2026013 08/29/2024	57.00
AP 00033986	09/05/2024	AMAZON BUSINESS 00000075	P2500744	OH088884 09/03/2024	ECR4Kids Classic Bookcase, 48i 110-111-0000-0000-013-0000-55110000	110	1C99VLJL4YHJ 08/20/2024	1,439.94
AP 00033986	09/05/2024	AMAZON BUSINESS 00000075	P2500744	OH088884 09/03/2024	Yizosh Metal Garage Storage Ca 110-241-0000-0000-013-0000-55910000	110	1C99VLJL4YHJ 08/20/2024	147.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500535	OH089286 09/03/2024	It Came from Outer Space Meteo 110-111-0000-0000-022-0132-55110000	110	111D6Q91DHFP 08/26/2024	11.90
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500535	OH089286 09/03/2024	It Came from Outer Space Meteo 110-111-0000-0000-004-0132-55110000	110	111D6Q91DHFP 08/26/2024	11.90
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500898	OH089477 09/05/2024	Avery Printable Shipping Label 110-111-0000-0000-022-0000-55110000	110	11PGYDXYVC 09/01/2024	21.48
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500898	OH089477 09/05/2024	Pacon Chart Tablet, 24" x 32", 110-111-0000-0000-022-0000-55110000	110	11PGYDXYVC 09/01/2024	109.90
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500898	OH089477 09/05/2024	Scotch Magic Tape, Invisible, 110-111-0000-0000-022-0000-55110000	110	11PGYDXYVC 09/01/2024	27.29
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500898	OH089477 09/05/2024	Sharpie Permanent Markers Bulk 110-111-0000-0000-022-0000-55110000	110	11PGYDXYVC 09/01/2024	18.28
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500898	OH089477 09/05/2024	Ticonderoga Golf Pencils With 110-111-0000-0000-022-0000-55110000	110	11PGYDXYVC 09/01/2024	37.11
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500898	OH089477 09/05/2024	Innovative Haus Mini Hot Glue 110-111-0000-0000-022-0000-55110000	110	11PGYDXYVC 09/01/2024	14.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500844	OH089478 09/05/2024	Yes Day! 110-111-0000-0000-020-0000-55110000	110	11WQP641G39 08/31/2024	7.89

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500844	OH089478 09/05/2024	ACCO Binder Clips, Medium, Bla 110-111-0000-0000-020-0000-55110000	110	11WQP641G39 08/31/2024	13.71
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500844	OH089478 09/05/2024	Goldfish Crackers Big Smiles V 110-111-0000-0000-020-0000-55110000	110	11WQP641G39 08/31/2024	25.72
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500844	OH089478 09/05/2024	Costa Farms Premium Live Indoo 110-111-0000-0000-020-0000-55110000	110	11WQP641G39 08/31/2024	34.20
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500844	OH089478 09/05/2024	KTOJOY 100Pcs Jumbo Wooden Cra 110-111-0000-0000-020-0000-55110000	110	11WQP641G39 08/31/2024	4.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500844	OH089478 09/05/2024	YYST TYPE A 29" (74CM) Magneti 110-111-0000-0000-020-0000-55110000	110	11WQP641G39 08/31/2024	11.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500844	OH089478 09/05/2024	Mr Pen- Self Adhesive Magnet D 110-111-0000-0000-020-0000-55110000	110	11WQP641G39 08/31/2024	9.84
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500844	OH089478 09/05/2024	800pcsTeacher Stickers Classro 110-111-0000-0000-020-0000-55110000	110	11WQP641G39 08/31/2024	5.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500844	OH089478 09/05/2024	Spacrea Computer Monitor Stand 110-111-0000-0000-020-0000-55110000	110	11WQP641G39 08/31/2024	59.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500844	OH089478 09/05/2024	Ainowes 60 Minute Visual Timer 110-111-0000-0000-020-0000-55110000	110	11WQP641G39 08/31/2024	14.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500844	OH089478 09/05/2024	SFAIH 24 Colors Permanent Mark 110-111-0000-0000-020-0000-55110000	110	11WQP641G39 08/31/2024	7.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500844	OH089478 09/05/2024	SKYDUE 360 Degree Rotating Des 110-111-0000-0000-020-0000-55110000	110	11WQP641G39 08/31/2024	75.11
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500907	OH089479 09/05/2024	JAM PAPER Plastic Color POP Fo 110-113-0000-0000-086-0000-55110000	110	11XPYW3L3Q1 09/03/2024	10.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500907	OH089479 09/05/2024	Amazon Basics Heavy Duty Plast 110-113-0000-0000-086-0000-55110000	110	11XPYW3L3Q1 09/03/2024	2.94

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	300 Pack Lime Green Paper Napk 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	24.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	300 Pack Dark Blue Paper Napki 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	24.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	300 Pack Dark Blue Paper Napki 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	25.00
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	300 Pack Lime Green Paper Napk 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	32.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	300 Pack Black Paper Napkins D 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	32.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	300 Pack Purple Paper Napkins 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	24.94
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	300 Pack Yellow Paper Napkins 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	24.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	300 Pack Yellow Paper Napkins 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	32.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	300 Pack Red Paper Napkins Dis 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	24.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	Exquisite 300 Orange Paper Nap 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	32.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	300 Pack Red Paper Napkins Dis 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	32.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	300 Pack Black Paper Napkins D 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	17.94
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	36 Pieces Christmas Paper Plac 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	55.92

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	Jetec 200 Count Christmas Pape 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	19.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	100 Pcs Christmas Poinsettia N 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	27.78
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	Memorial Day Decorations Napki 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	32.97
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	100 Pack Disposable Christmas 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	18.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	300 Pack Orange Paper Napkins 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	24.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	300 Pack Purple Paper Napkins 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	24.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	300 Pack Burgundy Paper Napkin 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	24.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	300 Pack Burgundy Paper Napkin 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	32.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	Bayson 50 Pack Halloween Cute 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	59.96
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500885	OH089488 09/05/2024	100 Halloween Guest Napkins Gh 230-391-0000-0001-000-0874-57908002	230	14FWJHGNGD 08/31/2024	35.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	Carson Delloso 36-Piece Colorf 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	5.69
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	Carson Delloso 36pc Traditiona 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	5.69
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	ECR4Kids Single-Sided Book Dis 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	149.99

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	Lydaz Number Bots Toys for Kid 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	16.59
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	HANFINEE 2 Inch Width Sew on H 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	11.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	JARLINK 20 Pack 10 Colors Zipp 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	11.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	SUNEE Mesh Zipper Pouch 4x9 in 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	15.65
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	Shuttle Art Dot Markers, 30 Co 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	21.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	90 Pcs Sea Calendar Bulletin B 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	12.79
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	EOOUT 20pcs Mesh Zipper Pouch, 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	9.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	1 Inch x 82 Feet White Hook Lo 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	18.47
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	121 Pcs Under The Sea Bulletin 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	12.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	24pcs Mesh Zipper Pouch File B 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	23.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	Spring Bulletin Board Decorati 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	4.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	Hot Wheels Toy Cars, Bundle of 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	18.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	68PCS Happy Birthday Paper Bul 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	11.99

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	Bstoyder Wooden Ten-Frame Set, 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	47.96
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	Resholder 210 Pcs Under The Se 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	8.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	MixTeach 360 Pcs Fish Cutouts 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	13.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	Outus 28 Pcs Undersea Animals 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	13.59
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500803	OH088935 09/03/2024	Pasimy 51 Pcs Ocean Bulletin B 110-122-1930-0001-044-0668-55110000	110	16TVGLYR4JG 08/21/2024	16.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	BIC Round Stic Xtra Life Ballp 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	-2.52
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	AstrobrightsNeenah Bright Whit 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	10.70
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Kleenex Professional Facial Ti 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	48.64
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Scotch-Brite Zero Scratch Scru 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	5.52
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Astrobrights Color Card Stock, 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	18.42
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Amazon Basics Clear Thermal La 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	35.64
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Office Depot Brand Paper Clips 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	13.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Scotch Heavy Duty Packaging Ta 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	8.52

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Anycolor Compatible M-K231 Lab 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	11.69
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Post-it Super Sticky Notes, 76 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	14.84
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Palmolive Ultra Dish Liquid, O 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	15.92
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Post-it Mini Notes, 1 38 x 1 7 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	8.59
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	STAPLES TRU RED 875429 Colored 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	13.20
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Please Wash Your Hands Sign St 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	14.58
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	NexiGo N60 1080P Webcam with M 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	115.52
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Inspire Adult Wet Wipes Adult 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	30.59
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	MED PRIDE NitriPride Nitrile-V 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	70.80
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	MED PRIDE NitriPride Nitrile-V 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	23.58
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Band-Aid Brand Adhesive Bandag 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	3.77
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Astrobrights Mega Collection, 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	20.19
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Tide PODS Laundry Detergent Or 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	108.96

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Oxford 3 Ring Binders, 2 inch 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	25.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Oxford 3 Ring Binders, 15 Inch 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	20.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Atickyaid Mini First Aid Kit - 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	74.88
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	Clorox Disinfecting Wipes Valu 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	117.53
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500830	OH089022 09/03/2024	TN436 Toner Cartridge Set 6,50 110-122-1100-0001-080-0668-55110000	110	16XQ3FYMKW 08/23/2024	142.00
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500795	OH089084 09/03/2024	Pilot Precise V5 RT Liquid Ink 110-112-0000-0000-082-0000-55110000	110	16XQ3FYMPW 08/24/2024	7.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500795	OH089084 09/03/2024	Paper Mate InkJoy 300RT Retracs 110-112-0000-0000-082-0000-55110000	110	16XQ3FYMPW 08/24/2024	15.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500795	OH089084 09/03/2024	PAPERAGE Lined Journal Noteboo 110-112-0000-0000-082-0000-55110000	110	16XQ3FYMPW 08/24/2024	23.66
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500795	OH089084 09/03/2024	Wireless Presenter Remote, Pre 110-112-0000-0000-082-0000-55110000	110	16XQ3FYMPW 08/24/2024	19.58
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500795	OH089084 09/03/2024	Sweetcrispy Mobile Small Stadi 110-112-0000-0000-082-0000-55110000	110	16XQ3FYMPW 08/24/2024	117.36
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500795	OH089084 09/03/2024	Maxwell House 275oz Ground Cof 110-241-0000-0000-082-0000-55910000	110	16XQ3FYMPW 08/24/2024	7.18
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500795	OH089084 09/03/2024	MED PRIDE Sterile Non-Adherent 110-112-0000-0000-082-0000-55110000	110	16XQ3FYMPW 08/24/2024	12.88
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500906	OH089287 09/03/2024	Rediform 9G620 Visitors Log Bo 110-282-0000-0000-000-0263-55910000	110	171CLVN71GP 08/28/2024	74.95

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	Everyone Belongs 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	8.39
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	K Is for Kindness 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	8.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	All My Stripes A Story for Chi 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	13.14
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	A Little SPOT of Kindness! (In 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	10.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	A Day With No Words 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	13.88
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	Avery Easy Peel White Inkjet A 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	7.13
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	ECR4Kids Single-Sided Book Dis 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	149.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	Little Kids Fubbles No-Spill B 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	16.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	Educational Insights Pancake P 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	14.67
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	Educational Insights Sophie's 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	18.39
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	The Original The Floor is Lava 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	19.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	Methdic 5 Colors (Hello My Nam 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	8.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	Kindness is my Superpower A ch 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	11.95

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	Kinetic Sand Scents, Ice Cream 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	13.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	Kinetic Sand, 11lb (5kg) Natur 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	32.63
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	SUNLIN 6 ft Floor Piano Mat fo 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	59.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	LOOIKOOS Toddler Musical 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	25.59
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	24 Pieces Egg and Spoon Race G 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	18.88
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	Goliath Trash Stash Game - Fil 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	12.90
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	Tug of a War Rope for Kids and 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	19.56
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	FLYIO 12-Pack Soft Fleece Ball 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	34.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	Goliath Gooley Louie Game - Pul 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	17.50
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	AMYESE 13ft Rainbow Parachute 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	28.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	CWLAKON 4 Pack Potato Sack Rac 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	17.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	Whack Mole Game Toys for 2 3 4 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	26.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH088859 09/03/2024	Shipping Charge 110-122-1930-0001-024-0668-55110000	110	17JV1J744XCN 08/20/2024	8.97

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500661	OH088631 09/03/2024	Scotch Contractor Grade Maskin 110-127-0000-0000-086-0530-55110000	110	17TTG6HN6TL 08/14/2024	12.53
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500661	OH088631 09/03/2024	Lovable Friends Unisex Baby Co 110-127-0000-0000-086-0530-55110000	110	17TTG6HN6TL 08/14/2024	13.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500661	OH088631 09/03/2024	Lovable Friends Unisex Baby Co 110-127-0000-0000-086-0530-55110000	110	17TTG6HN6TL 08/14/2024	13.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500661	OH088631 09/03/2024	MAGDESIGNER Kids' Toys Storage 110-127-0000-0000-086-0530-55110000	110	17TTG6HN6TL 08/14/2024	95.84
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500746	OH089288 09/03/2024	Different--A Great Thing to Be 110-122-1930-0001-024-0668-55110000	110	194WYPQKHM 08/27/2024	6.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500837	OH089091 09/03/2024	Regalo Plastic 192-Inch Super 110-122-1930-0001-013-0668-55110000	110	19KFPKVMVY 08/25/2024	159.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500969	OH089491 09/05/2024	E BAVITE Swivel Swing Magnetic 110-113-0000-0001-085-0383-55110000	110	19RRR6R97JM4 09/04/2024	42.15
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500889	OH089285 09/03/2024	VIZ-PRO Magnetic WhiteboardDry 290-296-4132-0000-084-0084-57921000	290	19Y1YRKV61P 08/28/2024	57.20
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500889	OH089285 09/03/2024	Sephyroth Adjustable Bed Riser 290-296-4132-0000-084-0084-57921000	290	19Y1YRKV61P 08/28/2024	47.96
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500889	OH089285 09/03/2024	FZK Peg Board,36pcs Pegboard K 290-296-4132-0000-084-0084-57921000	290	19Y1YRKV61P 08/28/2024	37.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500752	OH088891 09/03/2024	ECR4Kids SoftZone Rainbow Rest 110-111-0000-0000-020-0000-55110000	110	1C6N9NQQ79FJ 08/20/2024	187.00
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500752	OH088891 09/03/2024	Snyder's of Hanover, Old Fashi 110-111-0000-0000-020-0000-55110000	110	1C6N9NQQ79FJ 08/20/2024	6.78
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500752	OH088891 09/03/2024	EXPO Fine Tip Dry Erase Marker 110-111-0000-0000-020-0000-55110000	110	1C6N9NQQ79FJ 08/20/2024	41.34

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500752	OH088891 09/03/2024	Frito Lay Sweet & Salty Snacks 110-111-0000-0000-020-0000-55110000	110	1C6N9NQQ79FJ 08/20/2024	21.04
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500752	OH088891 09/03/2024	Bobo's Oat Bites Stuff'd Varie 110-111-0000-0000-020-0000-55110000	110	1C6N9NQQ79FJ 08/20/2024	42.14
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500752	OH088891 09/03/2024	Tension Curtain Rod 1pcs Tensi 110-111-0000-0000-020-0000-55110000	110	1C6N9NQQ79FJ 08/20/2024	44.97
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500752	OH088891 09/03/2024	Hershys Kisses Milk Chocolate, 110-111-0000-0000-020-0000-55110000	110	1C6N9NQQ79FJ 08/20/2024	16.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500752	OH088891 09/03/2024	Starburst Original Fruit Chews 110-111-0000-0000-020-0000-55110000	110	1C6N9NQQ79FJ 08/20/2024	18.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500752	OH088891 09/03/2024	Hershey Assorted Chocolate Can 110-111-0000-0000-020-0000-55110000	110	1C6N9NQQ79FJ 08/20/2024	19.38
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	S&S Worldwide Color Splash! Li 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	23.23
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	Cardinal Economy 3-Ring Binder 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	114.36
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	Diamond Crystal Table Iodized 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	9.97
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	Clabber Girl, Corn Starch, 35l 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	39.50
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	Paxcoo 100 Pack Keyrings, Spli 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	5.89
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	iloveDIYbeads 100g About 32pcs 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	7.62
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	JIALEEY Motivational Charms, W 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	5.92

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	Factormall Bulk Earbuds 50 Pa 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	32.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	40pcs Inspiration Words Charms 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	6.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	Amazon Fresh, All Purpose Flou 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	9.70
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	TashiBox 100 Count - 16 Ounce 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	27.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	15 Pieces Canvas Colorful Zipp 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	37.50
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	Oxford Blank Write On Binder D 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	31.26
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	4x3 Inches Vertical Badge Hold 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	15.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	Sheet Protectors 600 Page,Page 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	53.18
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500665	OH088615 09/05/2024	Holographic Chunky and Fine Gl 110-127-0000-0000-086-0533-55110000	110	1CJGDT6W1P39 08/13/2024	23.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500752	OH089132 09/03/2024	Ambesonne Abstract Kitchen Cur 110-111-0000-0000-020-0000-55110000	110	1CM6DH9L9Y4 08/26/2024	32.38
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500804	OH088910 09/05/2024	Framed Classroom Growth Mindse 220-122-1400-0001-072-0663-55110000	220	1CRRQJ19DRL 08/20/2024	28.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500804	OH088910 09/05/2024	10 Pcs Care Mental Health Post 220-122-1400-0001-072-0663-55110000	220	1CRRQJ19DRL 08/20/2024	19.00
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500804	OH088910 09/05/2024	Framed It Is Okay To Feel Canv 220-122-1400-0001-072-0663-55110000	220	1CRRQJ19DRL 08/20/2024	35.98

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500804	OH088910 09/05/2024	Lineshading 3 Pcs Mental Healt 220-122-1400-0001-072-0663-55110000	220	1CRRQJ19DRL 08/20/2024	6.79
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500804	OH088910 09/05/2024	Generic Mental Health Posters 220-122-1400-0001-072-0663-55110000	220	1CRRQJ19DRL 08/20/2024	34.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500855	OH089256 09/05/2024	nobasco Squishies, 28 Pack Moc 110-122-1400-0001-014-0668-55110000	110	1FCLW661DJD 08/26/2024	8.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500855	OH089256 09/05/2024	Animal pop Tubes,Toys for Kids 110-122-1400-0001-014-0668-55110000	110	1FCLW661DJD 08/26/2024	15.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500855	OH089256 09/05/2024	Onhear Kids Noise Cancelling E 110-122-1400-0001-014-0668-55110000	110	1FCLW661DJD 08/26/2024	37.77
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500844	OH089436 09/05/2024	Avery Heavy-Duty View 3 Ring B 110-111-0000-0000-020-0000-55110000	110	1FDVQVX96YD 09/03/2024	5.67
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500844	OH089436 09/05/2024	Leeche Premium Pop Party Favor 110-111-0000-0000-020-0000-55110000	110	1FDVQVX96YD 09/03/2024	20.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500896	OH089437 09/05/2024	JMANNI Fall Window Clings, 9 S 230-391-0000-0001-000-0874-57908002	230	1FKTNYTMV9 09/01/2024	19.96
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500896	OH089437 09/05/2024	Cholemy 100Pcs Christmas Place 230-391-0000-0001-000-0874-57908002	230	1FKTNYTMV9 09/01/2024	23.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500896	OH089437 09/05/2024	Whaline 100Pcs Fall Thanksgivi 230-391-0000-0001-000-0874-57908002	230	1FKTNYTMV9 09/01/2024	41.96
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500896	OH089437 09/05/2024	Noveread 100 Pcs Valentine's D 230-391-0000-0001-000-0874-57908002	230	1FKTNYTMV9 09/01/2024	47.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500896	OH089439 09/05/2024	Hoffmaster 856778 Land of The 230-391-0000-0001-000-0874-57908002	230	1FPLHHLTQHG 09/01/2024	44.33
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500896	OH089439 09/05/2024	Whaline 541Pcs Christmas Snowf 230-391-0000-0001-000-0874-57908002	230	1FPLHHLTQHG 09/01/2024	17.96

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500896	OH089439 09/05/2024	Whaline 9 Sheet Fall Maple Lea 230-391-0000-0001-000-0874-57908002	230	1FPLHHLTQHG 09/01/2024	27.96
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500896	OH089439 09/05/2024	Large Size Hello Winter Window 230-391-0000-0001-000-0874-57908002	230	1FPLHHLTQHG 09/01/2024	20.97
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500896	OH089439 09/05/2024	YUJUN 8 Sheets Thanksgiving Fa 230-391-0000-0001-000-0874-57908002	230	1FPLHHLTQHG 09/01/2024	19.96
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500896	OH089439 09/05/2024	JMANNI Snowflake Window Clings 230-391-0000-0001-000-0874-57908002	230	1FPLHHLTQHG 09/01/2024	23.96
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500896	OH089439 09/05/2024	AnyDesign 100Pack Valentine's 230-391-0000-0001-000-0874-57908002	230	1FPLHHLTQHG 09/01/2024	33.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500860	OH089440 09/05/2024	A Spoonful of Frogs A Hallowee 110-222-0000-0000-024-0000-55311000	110	1FVDTPKVGJV 08/31/2024	9.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500860	OH089440 09/05/2024	What Stays Buried 110-222-0000-0000-024-0000-55311000	110	1FVDTPKVGJV 08/31/2024	11.19
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500860	OH089440 09/05/2024	The Wild Robot (Volume 1) (The 110-222-0000-0000-024-0000-55311000	110	1FVDTPKVGJV 08/31/2024	11.21
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500860	OH089440 09/05/2024	I Am Stuck 110-222-0000-0000-024-0000-55311000	110	1FVDTPKVGJV 08/31/2024	16.79
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500860	OH089440 09/05/2024	Greenwild The World Behind the 110-222-0000-0000-024-0000-55311000	110	1FVDTPKVGJV 08/31/2024	8.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500860	OH089440 09/05/2024	How to Get Your Octopus to Sch 110-222-0000-0000-024-0000-55311000	110	1FVDTPKVGJV 08/31/2024	9.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500860	OH089440 09/05/2024	Do Your Best Every Day to Do Y 110-222-0000-0000-024-0000-55311000	110	1FVDTPKVGJV 08/31/2024	7.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500860	OH089440 09/05/2024	The Truth About the Couch 110-222-0000-0000-024-0000-55311000	110	1FVDTPKVGJV 08/31/2024	9.99

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500860	OH089440 09/05/2024	How to Make Friends with a Gho 110-222-0000-0000-024-0000-55311000	110	1FVDTPKVGJV 08/31/2024	12.80
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500860	OH089440 09/05/2024	From My Head to My Toes 110-222-0000-0000-024-0000-55311000	110	1FVDTPKVGJV 08/31/2024	9.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500860	OH089440 09/05/2024	Simon Sort of Says Newbery Hon 110-222-0000-0000-024-0000-55311000	110	1FVDTPKVGJV 08/31/2024	8.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500860	OH089440 09/05/2024	The Otherwoods 110-222-0000-0000-024-0000-55311000	110	1FVDTPKVGJV 08/31/2024	8.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500860	OH089440 09/05/2024	COSNIGHT Clear Contact Paper P 110-222-0000-0000-024-0000-55311000	110	1FVDTPKVGJV 08/31/2024	8.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500898	OH089445 09/05/2024	Electric Pencil Sharpener Heav 110-111-0000-0000-022-0000-55110000	110	1GVMPYPDYP 09/02/2024	25.00
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500601	OH088758 09/05/2024	Tree-Free Greetings EcoNotes 1 110-111-0000-0000-013-0000-55110000	110	1HNKPC7K7VC 08/16/2024	54.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500601	OH088758 09/05/2024	Bostitch Office Personal Elect 110-111-0000-0000-013-0000-55110000	110	1HNKPC7K7VC 08/16/2024	17.44
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500859	OH089258 09/05/2024	Educational Insights Pete The 110-221-0000-0000-024-0904-55100100	110	1J7WJ39GKF7 08/27/2024	18.39
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500893	OH089449 09/05/2024	Highland Sticky Notes, 15 x 2 110-125-0000-6160-071-0920-55110000	110	1JCT49Q7YVLF 09/02/2024	8.36
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500893	OH089449 09/05/2024	Kleenex Professional Facial Ti 110-125-0000-6160-071-0920-55110000	110	1JCT49Q7YVLF 09/02/2024	52.75
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500893	OH089449 09/05/2024	Better Office Products 2 Pocke 110-125-0000-6160-071-0920-55110000	110	1JCT49Q7YVLF 09/02/2024	38.42
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500893	OH089449 09/05/2024	Cooaid Replacement C2660dn C26 110-125-0000-6160-071-0920-55110000	110	1JCT49Q7YVLF 09/02/2024	28.50

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500893	OH089449 09/05/2024	Notebook Paper, Loose Leaf Pap 110-125-0000-6160-071-0920-55110000	110	1JCT49Q7YVLF 09/02/2024	89.34
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500893	OH089449 09/05/2024	Teling 46 Pcs Growth Mindset P 110-125-0000-6160-071-0920-55110000	110	1JCT49Q7YVLF 09/02/2024	8.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500893	OH089449 09/05/2024	(16 Pack) Sticky Notes 3x3 in 110-125-0000-6160-071-0920-55110000	110	1JCT49Q7YVLF 09/02/2024	19.50
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500674	OH089450 09/05/2024	Better Office Products Letter 110-111-0000-0000-040-0000-55110000	110	1JG3JTMRTXN 09/01/2024	33.45
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500940	OH089451 09/05/2024	ELZO Keyboard Wrist Rest Pad S 110-112-0000-0000-084-0000-55110000	110	1JPJMHYH71X 09/03/2024	7.33
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500940	OH089451 09/05/2024	MIKEDE 28LB Magnetic Hooks, N5 110-112-0000-0000-084-0000-55110000	110	1JPJMHYH71X 09/03/2024	169.80
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500852	OH089259 09/05/2024	Scotch Heavy Duty Shipping and 110-122-1100-0001-080-0668-55110000	110	1JWX6KH7LF7 08/27/2024	10.43
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500852	OH089259 09/05/2024	Ticonderoga My First Wood-Case 110-122-1100-0001-080-0668-55110000	110	1JWX6KH7LF7 08/27/2024	10.58
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500852	OH089259 09/05/2024	Elmer's Disappearing Purple Sc 110-122-1100-0001-080-0668-55110000	110	1JWX6KH7LF7 08/27/2024	7.52
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500852	OH089259 09/05/2024	AstrobrightsNeenah Bright Whit 110-122-1100-0001-080-0668-55110000	110	1JWX6KH7LF7 08/27/2024	5.35
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500852	OH089259 09/05/2024	BIC Intensity Advanced Colorfu 110-122-1100-0001-080-0668-55110000	110	1JWX6KH7LF7 08/27/2024	16.53
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500852	OH089259 09/05/2024	BIC Intensity Advanced Dry Era 110-122-1100-0001-080-0668-55110000	110	1JWX6KH7LF7 08/27/2024	16.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500852	OH089259 09/05/2024	WEN 500-Pound Capacity 46 By 2 110-122-1100-0001-080-0668-55110000	110	1JWX6KH7LF7 08/27/2024	116.42

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500852	OH089259 09/05/2024	Astrobrights Colored Cardstock 110-122-1100-0001-080-0668-55110000	110	1JWX6KH7LF7 08/27/2024	7.87
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500852	OH089259 09/05/2024	Kleenex Anti-Viral Facial Tiss 110-122-1100-0001-080-0668-55110000	110	1JWX6KH7LF7 08/27/2024	59.86
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500852	OH089259 09/05/2024	QMVESSE 85" Scissors for School 110-122-1100-0001-080-0668-55110000	110	1JWX6KH7LF7 08/27/2024	7.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500852	OH089259 09/05/2024	Purell 2in1 Moisturizing Advan 110-122-1100-0001-080-0668-55110000	110	1JWX6KH7LF7 08/27/2024	23.93
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500852	OH089259 09/05/2024	LANCOSC Magnifying Glass with 110-122-1100-0001-080-0668-55110000	110	1JWX6KH7LF7 08/27/2024	39.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500852	OH089259 09/05/2024	Energizer AA Batteries, Alkali 110-122-1100-0001-080-0668-55110000	110	1JWX6KH7LF7 08/27/2024	19.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500852	OH089259 09/05/2024	5X & 10X Magnifying Glass with 110-122-1100-0001-080-0668-55110000	110	1JWX6KH7LF7 08/27/2024	38.69
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500852	OH089259 09/05/2024	Dixon Ticonderoga Wood-Cased # 110-122-1100-0001-080-0668-55110000	110	1JWX6KH7LF7 08/27/2024	14.19
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500874	OH089283 09/03/2024	Logitech MK540 Advanced Wirele 110-221-0000-0000-040-0904-55100103	110	1KYCC6PLHM 08/27/2024	1,349.70
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500762	OH088804 09/05/2024	Avery Customizable Name Badge 110-221-0000-0001-000-0363-55110000	110	1M7W9476LMT 08/18/2024	40.08
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500762	OH088804 09/05/2024	Ziploc 2 Gallon Food Storage F 110-221-0000-0001-000-0363-55110000	110	1M7W9476LMT 08/18/2024	4.47
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500762	OH088804 09/05/2024	Harloon 150 Pcs Lanyards Break 110-221-0000-0001-000-0363-55110000	110	1M7W9476LMT 08/18/2024	155.96
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500762	OH088804 09/05/2024	200 Pcs Clear Plastic Extra Th 110-221-0000-0001-000-0363-55110000	110	1M7W9476LMT 08/18/2024	89.94

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	Secret Pizza Party 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	11.79
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	MerryMakers Dragons Love Tacos 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	26.20
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	MUKOOL Sand Molding Tools 42pc 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	14.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	Kwik Stix Solid Tempera Paint 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	19.12
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	Sterilite 6 Qt Latching Storag 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	40.61
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	Mokata Headphones Bluetooth 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	17.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	Mokata Headphones Bluetooth 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	17.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	Mokata Headphones Bluetooth 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	17.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	Mokata Headphones Bluetooth 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	17.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	X-Tra Large (10-Pack) USA-Made 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	72.70
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	Mokata Headphones Bluetooth 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	17.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	Sensory Chew Necklace for Kids 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	9.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	Kinetic Sand, The Original Mol 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	27.42

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	TIME TIMER 12 inch Visual Time 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	63.90
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	Shuttle Art Dot Markers, 30 Co 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	21.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	FERUERW Kids Sensory Swivel Ch 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	89.59
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	Chew Necklaces for Sensory Kid 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	9.58
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	Mini Trampoline for Kids, 25 I 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	199.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	Seaoola Mini Fridge with Freez 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	121.59
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500827	OH089106 09/03/2024	Shipping Charge 110-122-1930-0001-022-0668-55110000	110	1MVPR3HK3Y 08/25/2024	44.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500842	OH089263 09/03/2024	Pendaflex Recycled Hanging Fol 110-113-0000-0000-087-0000-55110000	110	1N64PYXL1634 08/27/2024	39.84
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500842	OH089263 09/03/2024	RiverRidge Kids' Horizontal Bo 110-113-0000-0000-087-0000-55110000	110	1N64PYXL1634 08/27/2024	113.38
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500842	OH089263 09/03/2024	Staples 2072493 Composition No 110-113-0000-0000-087-0000-55110000	110	1N64PYXL1634 08/27/2024	299.60
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500842	OH089263 09/03/2024	Gorilla Mounting Putty, Non-To 110-113-0000-0000-087-0000-55110000	110	1N64PYXL1634 08/27/2024	20.60
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500842	OH089263 09/03/2024	Power Strip Surge Protector - 110-113-0000-0000-087-0000-55110000	110	1N64PYXL1634 08/27/2024	49.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500842	OH089263 09/03/2024	VEVOR Literature Organizers, 2 110-113-0000-0000-087-0000-55110000	110	1N64PYXL1634 08/27/2024	89.79

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500842	OH089263 09/03/2024	VEVOR Literature Organizers, 3 110-113-0000-0000-087-0000-55110000	110	1N64PYXL1634 08/27/2024	129.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500842	OH089263 09/03/2024	Cork Board for Walls, 60x36 in 110-113-0000-0000-087-0000-55110000	110	1N64PYXL1634 08/27/2024	116.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500839	OH089264 09/03/2024	BIC Round Stic Xtra Life Ballp 110-113-0000-0000-087-0000-55120000	110	1NDJRDKH4QN 08/28/2024	10.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500839	OH089264 09/03/2024	Elmer's All Purpose School Glu 110-113-0000-0000-087-0000-55120000	110	1NDJRDKH4QN 08/28/2024	18.63
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500839	OH089264 09/03/2024	Cardinal Economy 3-Ring Binder 110-113-0000-0000-087-0000-55120000	110	1NDJRDKH4QN 08/28/2024	31.69
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500839	OH089264 09/03/2024	Amazon Basics Woodcased #2 Pen 110-113-0000-0000-087-0000-55120000	110	1NDJRDKH4QN 08/28/2024	33.64
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500839	OH089264 09/03/2024	balmstar Desk Office Chair,Erg 110-113-0000-0000-087-0000-55120000	110	1NDJRDKH4QN 08/28/2024	129.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089266 09/03/2024	Fidget Toys Sensory Stone for 110-122-1940-0001-024-0668-55110000	110	1NG6L1H69DK 08/28/2024	11.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500881	OH089267 09/05/2024	MailBack 2 Gallon PureWay Shar 110-266-0000-0000-000-0822-56410000	110	1NXP6XWJFKX 08/26/2024	1,233.80
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500881	OH089267 09/05/2024	Shipping Charge 110-266-0000-0000-000-0822-56410000	110	1NXP6XWJFKX 08/26/2024	9.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500865	OH089268 09/05/2024	BIC Round Stic Grip Xtra Comfo 110-293-0000-0001-087-0880-55910000	110	1P116X9LLWR 08/27/2024	2.90
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500865	OH089268 09/05/2024	Universal Nonskid Paper Clips, 110-293-0000-0001-087-0880-55910000	110	1P116X9LLWR 08/27/2024	6.05
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500865	OH089268 09/05/2024	Ufmarine 200 Pcs Binder Clips 110-293-0000-0001-087-0880-55910000	110	1P116X9LLWR 08/27/2024	13.99

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500865	OH089268 09/05/2024	Sharpie Permanent Markers Vari 110-293-0000-0001-087-0880-55910000	110	1P116X9LLWR 08/27/2024	9.78
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500865	OH089268 09/05/2024	1InTheOffice File Folders Expa 110-293-0000-0001-087-0880-55910000	110	1P116X9LLWR 08/27/2024	16.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500865	OH089268 09/05/2024	PAPERPAL #1 Nonskid Paper Clip 110-293-0000-0001-087-0880-55910000	110	1P116X9LLWR 08/27/2024	7.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500865	OH089268 09/05/2024	Silipac Small Key Rings 08 in 110-293-0000-0001-087-0880-55910000	110	1P116X9LLWR 08/27/2024	8.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500865	OH089268 09/05/2024	SNAIL TRAIL 6pc Coiled Retract 110-293-0000-0001-087-0880-55910000	110	1P116X9LLWR 08/27/2024	9.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500865	OH089268 09/05/2024	Amazon Basics Square Sticky No 110-293-0000-0001-087-0880-55910000	110	1P116X9LLWR 08/27/2024	8.93
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500865	OH089268 09/05/2024	Paper Clip Holder, Paperclip H 110-293-0000-0001-087-0880-55910000	110	1P116X9LLWR 08/27/2024	7.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500865	OH089268 09/05/2024	(36 Pack) Sticky Notes 15x2 in 110-293-0000-0001-087-0880-55910000	110	1P116X9LLWR 08/27/2024	6.79
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500939	OH089459 09/05/2024	Crayola Broad Line Markers Cla 110-112-0000-0000-082-0361-55110000	110	1P337YM13TQ 09/02/2024	62.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500817	OH089269 09/05/2024	VEVOR Room Divider, 4 Panel Ro 110-113-0000-0001-085-0383-55110000	110	1PCGY4HQ3CT 08/28/2024	167.97
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500869	OH089270 09/03/2024	Exquisite 12-Pack Premium Plas 230-391-0000-0001-000-0874-57908002	230	1PFXWKN9FL 08/29/2024	19.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500869	OH089270 09/03/2024	Exquisite 12-Pack Premium Plas 230-391-0000-0001-000-0874-57908002	230	1PFXWKN9FL 08/29/2024	16.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500869	OH089270 09/03/2024	12-Pack Premium Plastic Tablec 230-391-0000-0001-000-0874-57908002	230	1PFXWKN9FL 08/29/2024	19.78

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500869	OH089270 09/03/2024	Exquisite 6-Pack Premium Plast 230-391-0000-0001-000-0874-57908002	230	1PXFxWKN9FL 08/29/2024	14.79
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500869	OH089270 09/03/2024	Exquisite 6-Pack Premium Plast 230-391-0000-0001-000-0874-57908002	230	1PXFxWKN9FL 08/29/2024	9.89
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500869	OH089270 09/03/2024	Exquisite 6-Pack Premium Plast 230-391-0000-0001-000-0874-57908002	230	1PXFxWKN9FL 08/29/2024	29.67
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500869	OH089270 09/03/2024	Exquisite 6-Pack Premium Plast 230-391-0000-0001-000-0874-57908002	230	1PXFxWKN9FL 08/29/2024	29.67
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500869	OH089270 09/03/2024	Exquisite 6-Pack Premium Plast 230-391-0000-0001-000-0874-57908002	230	1PXFxWKN9FL 08/29/2024	12.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500869	OH089270 09/03/2024	Exquisite 6-Pack Premium Plast 230-391-0000-0001-000-0874-57908002	230	1PXFxWKN9FL 08/29/2024	89.01
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500869	OH089270 09/03/2024	Grandipity Black 84" Decorativ 230-391-0000-0001-000-0874-57908002	230	1PXFxWKN9FL 08/29/2024	19.09
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500869	OH089270 09/03/2024	Grandipity Burgundy 12 Pack Pr 230-391-0000-0001-000-0874-57908002	230	1PXFxWKN9FL 08/29/2024	23.03
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500869	OH089270 09/03/2024	Orange 12 Pack Premium Disposa 230-391-0000-0001-000-0874-57908002	230	1PXFxWKN9FL 08/29/2024	21.59
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500869	OH089270 09/03/2024	Eleclassi Pink 12 Pack Premium 230-391-0000-0001-000-0874-57908002	230	1PXFxWKN9FL 08/29/2024	20.78
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500821	OH088934 09/05/2024	3 Drawer Wide Cart Black Stora 110-221-0000-0000-086-0904-55100105	110	1QKKWJ36 08/21/2024	167.96
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500403	OH089421 09/05/2024	Regalo Plastic 192-Inch Super 110-122-1930-0001-013-0668-55110000	110	1QT4FJDJ6GF6 09/03/2024	-79.99

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500810	OH089007 09/03/2024	Clabber Girl, Corn Starch, 35l 110-127-0000-0000-086-0533-55110000	110	1RCXRHF6DFN 08/22/2024	36.84
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500810	OH089007 09/03/2024	TashiBox 100 Count - 16 Ounce 110-127-0000-0000-086-0533-55110000	110	1RCXRHF6DFN 08/22/2024	27.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500810	OH089007 09/03/2024	15 Pieces Canvas Colorful Zipp 110-127-0000-0000-086-0533-55110000	110	1RCXRHF6DFN 08/22/2024	37.50
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500810	OH089007 09/03/2024	Clickslock Colored Masking Tap 110-127-0000-0000-086-0533-55110000	110	1RCXRHF6DFN 08/22/2024	35.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500810	OH089007 09/03/2024	Sheet Protectors 600 Page,Page 110-127-0000-0000-086-0533-55110000	110	1RCXRHF6DFN 08/22/2024	53.18
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500810	OH089007 09/03/2024	100PCS Key rings bulk, split k 110-127-0000-0000-086-0533-55110000	110	1RCXRHF6DFN 08/22/2024	4.59
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	The Writing Revolution A Guide 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	14.86
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	PUSTEFIX Bubble Bear 6 oz Bubb 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	14.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	Classic TOMY Handheld Water Ga 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	8.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	READY 2 LEARN Paint and Dough 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	9.60
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	PicassoTiles 60 Piece Set 60pc 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	24.69
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	Play-Doh Starter Set 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	7.19
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	SANHO Yopo Dynamic Movement Se 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	25.99

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	YOUR SMILE Mermaid Throw Pillo 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	7.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	Original Waterfuls Classic Han 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	16.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	MAXTID Weighted Blanket for Ki 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	32.39
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	Picasso Toys112pcs Hedgehog Bl 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	19.79
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	44 Pcs Mixed Color Marble Mesh 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	8.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	hand2mind Mindful Maze Boards, 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	13.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	48PCS Magnetic Blocks for Todd 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	24.59
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	Squishmallows 20-Inch Diane Pe 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	39.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	Kinetic Sand Ultimate Sandisfy 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	19.97
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	Pushpeel Sensory Activity Boar 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	19.90
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500802	OH089095 09/03/2024	JOYIN 4-Pack Fidget Tubes for 110-122-1940-0001-024-0668-55110000	110	1RCXRHF6X9L 08/25/2024	22.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500731	OH088847 09/03/2024	Post-it Greener Notes, 3x3 in, 110-226-0000-0001-000-0609-55910000	110	1RLK9GHGQQ 08/18/2024	16.48
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500731	OH088847 09/03/2024	DYMO Authentic LW 1-Up File Fo 110-226-0000-0001-000-0609-55910000	110	1RLK9GHGQQ 08/18/2024	22.34

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500731	OH088847 09/03/2024	Lined Sticky Notes 6X8 in Brig 110-226-0000-0001-000-0609-55910000	110	1RLK9GHGQQ 08/18/2024	8.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500731	OH088847 09/03/2024	(8 Pads) Lined Sticky Notes 4x 110-226-0000-0001-000-0609-55910000	110	1RLK9GHGQQ 08/18/2024	7.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500731	OH088847 09/03/2024	Lysol Disinfectant Wipes Bundl 110-226-0000-0001-000-0609-55910000	110	1RLK9GHGQQ 08/18/2024	14.97
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500731	OH088847 09/03/2024	RhyNSky Animal Sticky Notes Ho 110-226-0000-0001-000-0609-55910000	110	1RLK9GHGQQ 08/18/2024	30.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500731	OH088847 09/03/2024	Shipping Charge 110-226-0000-0001-000-0609-55910000	110	1RLK9GHGQQ 08/18/2024	3.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500834	OH089099 09/03/2024	ECR4Kids SoftZone Rainbow Rest 110-111-0000-0000-020-0000-55110000	110	1T3FWFQQ3PQ 08/25/2024	187.00
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500834	OH089099 09/03/2024	Seville Classics 10-Drawer Mul 110-111-0000-0000-020-0000-55110000	110	1T3FWFQQ3PQ 08/25/2024	52.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500834	OH089099 09/03/2024	AveneMark 100 Sheets 600 Label 110-111-0000-0000-020-0000-55110000	110	1T3FWFQQ3PQ 08/25/2024	14.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500501	OH088954 09/05/2024	Bostitch Office Wall Mount Man 110-113-0000-0001-085-0383-55110000	110	1T67WRRN97Q 08/02/2024	57.95
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500501	OH088954 09/05/2024	Kleenex Professional Facial Ti 110-113-0000-0001-085-0383-55110000	110	1T67WRRN97Q 08/02/2024	74.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500501	OH088954 09/05/2024	Elmer's All Purpose School Glu 110-113-0000-0001-085-0383-55110000	110	1T67WRRN97Q 08/02/2024	20.66
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500501	OH088954 09/05/2024	Duracell MN1400 CopperTop 110-113-0000-0001-085-0383-55110000	110	1T67WRRN97Q 08/02/2024	94.41
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500501	OH088954 09/05/2024	HP Printer Paper 85 x 11 Paper 110-113-0000-0001-085-0383-55110000	110	1T67WRRN97Q 08/02/2024	108.72

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500501	OH088954 09/05/2024	Rarlan Highlighters, Chisel Ti 110-113-0000-0001-085-0383-55110000	110	1T67WRRN97Q 08/02/2024	22.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500501	OH088954 09/05/2024	Energizer AA Batteries, Alkali 110-113-0000-0001-085-0383-55110000	110	1T67WRRN97Q 08/02/2024	18.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500501	OH088954 09/05/2024	Energizer Alkaline Power AAA B 110-113-0000-0001-085-0383-55110000	110	1T67WRRN97Q 08/02/2024	18.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500501	OH088954 09/05/2024	Energizer Alkaline Power AAA B 110-113-0000-0001-085-0383-55110000	110	1T67WRRN97Q 08/02/2024	18.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500501	OH088954 09/05/2024	Nortix Easel Pad, Self-Stick E 110-113-0000-0001-085-0383-55110000	110	1T67WRRN97Q 08/02/2024	95.00
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500501	OH088954 09/05/2024	Two Pocket Folders, PANDRI 125 110-113-0000-0001-085-0383-55110000	110	1T67WRRN97Q 08/02/2024	79.32
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500501	OH088954 09/05/2024	24 Pack Lined Sticky Notes 4X6 110-113-0000-0001-085-0383-55110000	110	1T67WRRN97Q 08/02/2024	43.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500737	OH089298 09/03/2024	Kitchbai 4K USB Document Camer 110-111-0000-0000-010-0000-55110000	110	1V4J33M669LK 08/30/2024	53.89
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500732	OH088692 09/03/2024	MECOLOR vertical Single tier s 110-122-1100-0001-080-0668-55110000	110	1VF9PNCN7VW 08/15/2024	119.60
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500732	OH088692 09/03/2024	6 Pcs Luggage Locks with Keys, 110-122-1100-0001-080-0668-55110000	110	1VF9PNCN7VW 08/15/2024	7.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2404138	OH088720 09/03/2024	WaterWipes Plastic-Free Origin 110-122-1940-0001-022-0668-55110000	110	1VTRJ16NJ79K 06/30/2024	29.25
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2404138	OH088720 09/03/2024	Natural Flower Power Moisturiz 110-122-1940-0001-022-0668-55110000	110	1VTRJ16NJ79K 06/30/2024	41.96
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2404138	OH088720 09/03/2024	Aizweb Classroom Calendar Pock 110-122-1940-0001-022-0668-55110000	110	1VTRJ16NJ79K 06/30/2024	19.99

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500966	OH089468 09/05/2024	TECKNET Wireless Mouse (BT5030 110-113-0000-0000-086-0151-55110000	110	1VXDGN9X6K 09/04/2024	18.69
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500661	OH088849 09/03/2024	Clickslock Colored Masking Tap 110-127-0000-0000-086-0530-55110000	110	1WC1K9YFG3 08/17/2024	17.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500685	OH089469 09/05/2024	Inspiring Curiosity The Librar 110-222-0000-0000-000-0267-53190000	110	1WM3NVGJQ7 09/01/2024	205.20
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500850	OH089272 09/05/2024	The Crayons Go Back to School 110-122-1930-0001-022-0668-55110000	110	1WVKJ6TQ3VV 08/27/2024	6.64
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500850	OH089272 09/05/2024	Secret Pizza Party 110-122-1930-0001-022-0668-55110000	110	1WVKJ6TQ3VV 08/27/2024	11.79
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500850	OH089272 09/05/2024	Learning Resources Three Bear 110-122-1930-0001-022-0668-55110000	110	1WVKJ6TQ3VV 08/27/2024	26.49
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500850	OH089272 09/05/2024	Elmer's Disappearing Purple Sc 110-122-1930-0001-022-0668-55110000	110	1WVKJ6TQ3VV 08/27/2024	7.52
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500850	OH089272 09/05/2024	Melissa & Doug Felt Food Mix ' 110-122-1930-0001-022-0668-55110000	110	1WVKJ6TQ3VV 08/27/2024	15.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500850	OH089272 09/05/2024	Pepperidge Farm Goldfish Chedd 110-122-1930-0001-022-0668-55110000	110	1WVKJ6TQ3VV 08/27/2024	14.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500850	OH089272 09/05/2024	Kwik Stix Solid Tempera Paint 110-122-1930-0001-022-0668-55110000	110	1WVKJ6TQ3VV 08/27/2024	19.12
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500850	OH089272 09/05/2024	Crayola Mini Twistables Crayon 110-122-1930-0001-022-0668-55110000	110	1WVKJ6TQ3VV 08/27/2024	26.78
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500850	OH089272 09/05/2024	Crayola Crayons Bulk, 12 Packs 110-122-1930-0001-022-0668-55110000	110	1WVKJ6TQ3VV 08/27/2024	14.14
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500850	OH089272 09/05/2024	Crayola Bulk Crayon Set, Color 110-122-1930-0001-022-0668-55110000	110	1WVKJ6TQ3VV 08/27/2024	12.99

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500850	OH089272 09/05/2024	100 Piece Large Jumbo Wooden C 110-122-1930-0001-022-0668-55110000	110	1WVKJ6TQ3VV 08/27/2024	4.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500850	OH089272 09/05/2024	Shuttle Art Dot Markers, 30 Co 110-122-1930-0001-022-0668-55110000	110	1WVKJ6TQ3VV 08/27/2024	21.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500850	OH089272 09/05/2024	3500 Pieces Dot Stickers, 34 i 110-122-1930-0001-022-0668-55110000	110	1WVKJ6TQ3VV 08/27/2024	5.99
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500850	OH089272 09/05/2024	The Mosquito Burrito A Hilario 110-122-1930-0001-022-0668-55110000	110	1WVKJ6TQ3VV 08/27/2024	11.69
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500892	OH089284 09/03/2024	Junkin 12 Pieces Jump Ropes fo 290-296-6155-0000-086-0086-57921000	290	1X1JJ4ML7T3P 08/28/2024	25.79
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500714	OH089299 09/05/2024	Yes4All unisex adult A 15in - 110-113-0000-0000-086-0151-55110000	110	1XLTCKVXF7X 08/29/2024	91.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500851	OH089274 09/05/2024	Essex Wares - Pack of 6 Chair 110-122-1100-0001-040-0668-55110000	110	1YDNH3NFJJG 08/27/2024	73.98
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500861	OH089275 09/03/2024	World of Eric Carle Months of 290-296-3043-0000-024-3024-57921000	290	1YDNH3NFKD 08/27/2024	3.82
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500861	OH089275 09/03/2024	Carson Dellosa Education Carso 290-296-3043-0000-024-3024-57921000	290	1YDNH3NFKD 08/27/2024	15.96
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500861	OH089275 09/03/2024	Muka 2Pcs Vacant Occupied Sign 290-296-3043-0000-024-3024-57921000	290	1YDNH3NFKD 08/27/2024	9.29
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500964	OH089471 09/05/2024	AT-A-GLANCE 2025 Planner, Dail 110-113-0000-0000-086-0000-55110000	110	1YL1QNGT34C 09/03/2024	27.07
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500875	OH089276 09/03/2024	EXPO Low Odor Dry Erase Marker 110-112-0000-0000-082-0000-55110000	110	1YN6WRP77JL 08/29/2024	71.08
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500875	OH089276 09/03/2024	Scotch Painter's Tape Original 110-112-0000-0000-082-0000-55110000	110	1YN6WRP77JL 08/29/2024	38.26

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AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500875	OH089276 09/03/2024	Springhill 85" x 11" Pink Colo 110-112-0000-0000-082-0000-55110000	110	1YN6WRP77JL 08/29/2024	66.36
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500875	OH089276 09/03/2024	Color Swell Washable Bulk Mark 110-112-0000-0000-082-0000-55110000	110	1YN6WRP77JL 08/29/2024	137.46
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500875	OH089276 09/03/2024	Clipco Staple Remover (6-Pack) 110-112-0000-0000-082-0000-55110000	110	1YN6WRP77JL 08/29/2024	27.52
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500875	OH089276 09/03/2024	Madisi Golf Pencils with Erase 110-112-0000-0000-082-0000-55110000	110	1YN6WRP77JL 08/29/2024	374.16
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500875	OH089276 09/03/2024	Color Swell Washable Bulk Mark 110-112-0000-0000-082-0000-55110000	110	1YN6WRP77JL 08/29/2024	178.00
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500875	OH089276 09/03/2024	MISSLO 35 Large Pockets Over T 110-112-0000-0000-082-0000-55110000	110	1YN6WRP77JL 08/29/2024	284.80
AP 00033987	09/05/2024	AMAZON BUSINESS 00000075	P2500875	OH089276 09/03/2024	MISSLO 35 Clear Large Pockets 110-112-0000-0000-082-0000-55110000	110	1YN6WRP77JL 08/29/2024	151.90
AP 00033988	09/05/2024	ARCH ENVIRONMENTAL 00002648	P2500139	OH089310 09/05/2024	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2408075 08/30/2024	4,870.64
AP 00033989	09/05/2024	ARTHUR J GALLAGHER RISK 00000130		OH089331 09/05/2024	Senior Center Crime Policy 110-266-0000-0000-000-0822-57910000	110	5267543 08/28/2024	483.00
AP 00033990	09/05/2024	AUDIO SENTRY 00005735	P2500197	OH089462 09/05/2024	BPO FOR FIRE SYSTEM TESTING 110-261-0000-0000-000-0821-53190000	110	13943J 08/27/2024	3,254.50
AP 00033990	09/05/2024	AUDIO SENTRY 00005735	P2500197	OH089456 09/05/2024	BPO FOR FIRE SYSTEM TESTING 110-261-0000-0000-000-0821-53190000	110	13944J 08/27/2024	3,151.00
AP 00033990	09/05/2024	AUDIO SENTRY 00005735	P2500197	OH089452 09/05/2024	BPO FOR FIRE SYSTEM TESTING 110-261-0000-0000-000-0821-53190000	110	13946J 08/27/2024	2,380.50
AP 00033990	09/05/2024	AUDIO SENTRY 00005735	P2500838	OH089447 09/05/2024	FIRE SYSTEMS WORK AT MASON, LE 110 110-261-0000-0000-000-0821-53190000	110	13947J 08/27/2024	5,627.65

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AP 00033991	09/05/2024	BARNES & NOBLE 00000167	P2500710	OH089317 09/05/2024	IT CAME FROM OUTER SPACE BY HA110 110-111-0000-0000-010-0132-55110000	110	4571156 08/14/2024	-14.43
AP 00033991	09/05/2024	BARNES & NOBLE 00000167	P2500710	OH089317 09/05/2024	IT CAME FROM OUTER SPACE BY HA110 110-111-0000-0000-014-0132-55110000	110	4571156 08/14/2024	17.97
AP 00033991	09/05/2024	BARNES & NOBLE 00000167	P2500710	OH089317 09/05/2024	IT CAME FROM OUTER SPACE BY HA110 110-111-0000-0000-024-0132-55110000	110	4571156 08/14/2024	17.97
AP 00033991	09/05/2024	BARNES & NOBLE 00000167	P2500710	OH089317 09/05/2024	IT CAME FROM OUTER SPACE BY HA110 110-111-0000-0000-013-0132-55110000	110	4571156 08/14/2024	17.97
AP 00033991	09/05/2024	BARNES & NOBLE 00000167	P2500710	OH089317 09/05/2024	IT CAME FROM OUTER SPACE BY HA110 110-111-0000-0000-040-0132-55110000	110	4571156 08/14/2024	17.97
AP 00033991	09/05/2024	BARNES & NOBLE 00000167	P2500710	OH089317 09/05/2024	IT CAME FROM OUTER SPACE BY HA110 110-111-0000-0000-044-0132-55110000	110	4571156 08/14/2024	17.97
AP 00033992	09/05/2024	BASKETBALL COACHES 00000178		OH089185 09/05/2024	BBall Coaches Clinic Oct2024 290-296-2118-0000-082-0082-57921000	290	OCT2024BBAL 08/26/2024	135.00
AP 00033993	09/05/2024	BEST PLUMBING 00000200	P2500109	OH089311 09/05/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6271666 07/12/2024	262.20
AP 00033993	09/05/2024	BEST PLUMBING 00000200	P2500109	OH089312 09/05/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6281137 08/27/2024	1,199.88
AP 00033994	09/05/2024	BILLS PLUMBING SEWER & 00000203	P2500098	OH089562 09/05/2024	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	10549 08/28/2024	4,296.00
AP 00033995	09/05/2024	BOTTLING GROUP LLC 00001367	P2500198	OH089482 09/05/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FSB090624 09/06/2024	726.76
AP 00033996	09/05/2024	BSN SPORTS / US GAMES 00000252		OH089219 09/05/2024	Kett football shorts & tees 290-296-6149-0000-086-0086-57921000	290	926423150 08/14/2024	2,470.00
AP 00033996	09/05/2024	BSN SPORTS / US GAMES 00000252	P2500436	OH089324 09/03/2024	PER QUOTE ATTACHED 110-293-0000-0001-087-0880-57996000	110	926533336 08/22/2024	934.50

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AP 00033997	09/05/2024	BUNTING, MELISSA A 00000257		OH089289 09/05/2024	5 Studio Classes 7/31-8/29/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08282 08/29/2024	125.00
AP 00033998	09/05/2024	BURKHART-SPRAGG, 00005193		OH089290 09/05/2024	5 Studio Classes 8/7-8/28/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08282 08/29/2024	125.00
AP 00033999	09/05/2024	CDW GOVERNMENT LLC 00000306	P2500823	OH089002 09/03/2024	Logitech BRIO 105 Webcam Graph 110-232-0000-0000-000-0091-55910000	110	AA22W5Q 08/22/2024	37.99
AP 00034000	09/05/2024	CLEARFLY 00003351	P2500317	OH089465 09/05/2024	Blanket Purchase Order 2024-20 110-284-0000-0000-000-0256-53410000	110	INV636547 09/01/2024	4,102.85
AP 00034001	09/05/2024	COVENTRY MOTORS LTD 00000399	P2500192	OH089248 09/03/2024	Truck Body Repair 110-271-0000-0000-000-0255-54121000	110	RO2935 08/26/2024	440.00
AP 00034002	09/05/2024	CRISIS PREVENTION 00000400		OH089486 09/05/2024	NVCI TRAINING-JONES-MILES-ROSE 110-221-0000-8010-000-0664-53120000	110	NAIN096817 09/04/2024	13,497.00
AP 00034003	09/05/2024	CROPKING, INC 00004655	P2500119	OH089316 09/05/2024	PERLITE HORTICULTURE COURSE 4 290-296-4122-0000-084-0084-57921000	290	67310 08/26/2024	47.55
AP 00034003	09/05/2024	CROPKING, INC 00004655	P2500119	OH089316 09/05/2024	GRODAN ROCK WOOL PAD OF 98 A03290 290-296-4122-0000-084-0084-57921000	290	67310 08/26/2024	96.00
AP 00034003	09/05/2024	CROPKING, INC 00004655	P2500119	OH089316 09/05/2024	50LBS CALCIUM NITRATE GREENHOUSE 290-296-4122-0000-084-0084-57921000	290	67310 08/26/2024	28.00
AP 00034003	09/05/2024	CROPKING, INC 00004655	P2500119	OH089316 09/05/2024	SHIPPING FEE 290-296-4122-0000-084-0084-57921000	290	67310 08/26/2024	150.00
AP 00034004	09/05/2024	CURRICULUM ASSOCIATES 00000415	P2500705	OH088769 09/03/2024	YELLOW QUICK WORD HANDBOOK 110-111-0000-0000-010-0000-55110000	110	90840447 08/16/2024	10.95
AP 00034004	09/05/2024	CURRICULUM ASSOCIATES 00000415	P2500705	OH088769 09/03/2024	PURPLE QUICK WORD HANDBOOK FOR 110-111-0000-0000-010-0000-55110000	110	90840447 08/16/2024	91.26
AP 00034005	09/05/2024	CURTIS, MELINDA M 00000416		OH089291 09/05/2024	12 Studio Classes 7/30-8/20/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08202 08/29/2024	300.00

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AP 00034006	09/05/2024	DETROIT CHEMICAL & 00000464	P2500740	OH089426 09/05/2024	GLARE FLOOR FINISH 5GALLONBOX/110 110-261-0000-0000-000-0820-55990000		51507201 09/03/2024	249.42
AP 00034007	09/05/2024	DEUTSCHE BANK NATIONAL 00003092		P2401180 09/04/2024	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2401180 09/04/2024	88.73
AP 00034008	09/05/2024	DIRECT FITNESS SOLUTIONS 00000485	P2500765	OH089416 09/05/2024	Fitness equipment repair 230-321-0000-0001-087-0879-55992000	230	1812778IN 08/17/2024	150.00
AP 00034008	09/05/2024	DIRECT FITNESS SOLUTIONS 00000485	P2500765	OH089420 09/05/2024	Fitness equipment repair 230-321-0000-0001-087-0879-55992000	230	1812779IN 08/20/2024	97.50
AP 00034009	09/05/2024	DONUT BAR LLC 00005745		OH089397 09/05/2024	Grand Opening donut truck 110-282-0000-0000-000-0263-57936000	110	0002262 09/03/2024	1,418.00
AP 00034010	09/05/2024	DTE ENERGY COMPANY 00000465		OH089335 09/03/2024	KETT SIGN 2800 ELEC AUG24 110-261-0000-0000-000-0825-55520000	110	910014899678A 08/24/2024	20.18
AP 00034010	09/05/2024	DTE ENERGY COMPANY 00000465		OH089337 09/03/2024	MOTT SIGN ELEC AUG24 110-261-0000-0000-000-0825-55520000	110	910014899801A 08/27/2024	126.08
AP 00034010	09/05/2024	DTE ENERGY COMPANY 00000465		OH089339 09/03/2024	KMS STE 2 ELEC AUG24 220-261-0000-0001-000-0611-55520000	220	910014899934A 08/24/2024	2,420.17
AP 00034010	09/05/2024	DTE ENERGY COMPANY 00000465		OH089341 09/03/2024	KETT SIGN 2799 ELEC AUG24 110-261-0000-0000-000-0825-55520000	110	910014912083A 08/24/2024	17.63
AP 00034010	09/05/2024	DTE ENERGY COMPANY 00000465		OH089343 09/03/2024	PIERCE REAR ELEC AUG24 110-261-0000-0000-000-0825-55520000	110	910015602279A 08/24/2024	1,037.19
AP 00034011	09/05/2024	EASTMAN, HEATHER 00005768		OH089281 09/05/2024	MM REFUND - NICHOLAS EASTMAN 250-000-0000-0000-000-0000-24710000	250	MMREF082924 08/29/2024	13.35
AP 00034012	09/05/2024	EVERON LLC 00001576	P2500142	OH089354 09/05/2024	BPO FOR ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	156164876 08/23/2024	460.00
AP 00034012	09/05/2024	EVERON LLC 00001576	P2500142	OH089355 09/05/2024	BPO FOR ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	156164878 08/23/2024	383.00

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AP 00034012	09/05/2024	EVERON LLC 00001576	P2500155	OH089393 09/05/2024	BPO FOR ALARM MONITORING FEES 110-261-0000-0000-000-0820-53193000	110	156193470CRE 08/27/2024	-656.33
AP 00034013	09/05/2024	EVERON LLC 00001576	P2403862	OH089595 09/05/2024	CellComEX Installation Project 110-266-0000-2440-000-0097-53190000	110	155529483 06/28/2024	15,324.26
AP 00034014	09/05/2024	FAS-BREAK WINSHIELD 00004791	P2500241	OH089244 09/03/2024	Glass Repair 110-271-0000-0000-000-0255-54121000	110	14648 08/19/2024	30.00
AP 00034015	09/05/2024	FINALFORMS 00005590		OH089314 09/05/2024	FINAL FORMS 026571CC 110-293-0000-0001-087-0880-53190000	110	026571CC 08/30/2024	7,250.00
AP 00034016	09/05/2024	FLINN SCIENTIFIC INC 00004729	P2500529	OH089498 09/05/2024	PM4050 GRAY PERCH. PRESERVED. 110-112-0000-0000-082-0132-55110000	110	3049560 08/30/2024	881.60
AP 00034017	09/05/2024	GATEWAY FINANCIAL 00000641		P2401180 09/04/2024	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401180 09/04/2024	197.48
AP 00034018	09/05/2024	GETNER, VICTORIA 00004698		OH089292 09/05/2024	7 Studio Classes 8/14-8/26/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08262 08/29/2024	175.00
AP 00034019	09/05/2024	GFL ENVIRONMENTAL USA 00001483	P2500147	OH089320 09/05/2024	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0066905499 08/26/2024	668.30
AP 00034021	09/05/2024	GORDON FOOD SERVICE INC 00000675		OH089625 09/05/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-004-0132-55110000	110	833205563 09/05/2024	45.86
AP 00034021	09/05/2024	GORDON FOOD SERVICE INC 00000675		OH089381 09/05/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-004-0132-55110000	110	833206276 08/22/2024	9.99
AP 00034021	09/05/2024	GORDON FOOD SERVICE INC 00000675		OH089381 09/05/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-010-0132-55110000	110	833206276 08/22/2024	9.99
AP 00034021	09/05/2024	GORDON FOOD SERVICE INC 00000675		OH089381 09/05/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-014-0132-55110000	110	833206276 08/22/2024	9.99
AP 00034021	09/05/2024	GORDON FOOD SERVICE INC 00000675		OH089381 09/05/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-020-0132-55110000	110	833206276 08/22/2024	9.99

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AP 00034021	09/05/2024	GORDON FOOD SERVICE INC 00000675		OH089381 09/05/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-022-0132-55110000	110	833206276 08/22/2024	9.99
AP 00034021	09/05/2024	GORDON FOOD SERVICE INC 00000675		OH089381 09/05/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-024-0132-55110000	110	833206276 08/22/2024	9.99
AP 00034021	09/05/2024	GORDON FOOD SERVICE INC 00000675		OH089381 09/05/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-013-0132-55110000	110	833206276 08/22/2024	9.99
AP 00034021	09/05/2024	GORDON FOOD SERVICE INC 00000675		OH089381 09/05/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-044-0132-55110000	110	833206276 08/22/2024	9.99
AP 00034021	09/05/2024	GORDON FOOD SERVICE INC 00000675		OH089381 09/05/2024	SCIENCE KITS 110-111-0000-0000-040-0132-55110000	110	833206276 08/22/2024	9.89
AP 00034021	09/05/2024	GORDON FOOD SERVICE INC 00000675	P2500254	OH089476 09/05/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FSF090624 09/06/2024	15,771.88
AP 00034021	09/05/2024	GORDON FOOD SERVICE INC 00000675	P2500276	OH089475 09/05/2024	2024-2025 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF090624 09/06/2024	5,538.59
AP 00034022	09/05/2024	GREAT LAKES COCA-COLA 00004478	P2500262	OH089424 09/05/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS090624 09/06/2024	840.20
AP 00034023	09/05/2024	HART PAVEMENT STRIPING 00000734	P2500082	OH089443 09/05/2024	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	21222 09/02/2024	1,200.00
AP 00034023	09/05/2024	HART PAVEMENT STRIPING 00000734	P2500082	OH089442 09/05/2024	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	21223 09/02/2024	1,600.00
AP 00034023	09/05/2024	HART PAVEMENT STRIPING 00000734	P2500082	OH089441 09/05/2024	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	21224 09/02/2024	2,000.00
AP 00034023	09/05/2024	HART PAVEMENT STRIPING 00000734	P2500082	OH089438 09/05/2024	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	21225 09/02/2024	2,000.00
AP 00034023	09/05/2024	HART PAVEMENT STRIPING 00000734	P2500082	OH089408 09/05/2024	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	21226 09/02/2024	1,100.00

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AP 00034023	09/05/2024	HART PAVEMENT STRIPING 00000734	P2500082	OH089435 09/05/2024	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	21227 09/02/2024	1,000.00
AP 00034023	09/05/2024	HART PAVEMENT STRIPING 00000734	P2500082	OH089431 09/05/2024	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	21228 09/02/2024	2,200.00
AP 00034024	09/05/2024	HEALTHBAAR LLC DBA 00004792	P2500164	OH089618 09/05/2024	2024-25 NURSING PROGRAM SERVIC 110-266-0000-2490-000-0099-53130000	110	3799 08/10/2024	776.25
AP 00034024	09/05/2024	HEALTHBAAR LLC DBA 00004792	P2500164	OH089517 09/05/2024	2024-25 NURSING PROGRAM SERVIC 110-266-0000-2490-000-0099-53130000	110	3838 09/01/2024	8,426.25
AP 00034025	09/05/2024	HIGH PERFORMANCE 00001895		OH089150 09/05/2024	Kett 14 LS Tees volleyball 290-296-6155-0000-086-0086-57921000	290	4777 08/20/2024	518.00
AP 00034026	09/05/2024	HODGES SUPPLY CO 00000774	P2500102	OH089524 09/05/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1884570 06/28/2024	737.39
AP 00034026	09/05/2024	HODGES SUPPLY CO 00000774	P2500102	OH089473 09/05/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1887501 07/26/2024	591.74
AP 00034026	09/05/2024	HODGES SUPPLY CO 00000774	P2500102	OH089309 09/05/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1891568 08/29/2024	757.70
AP 00034027	09/05/2024	HOLLAND BUS COMPANY 00000776	P2500182	OH089245 09/03/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	203156 07/25/2024	790.22
AP 00034028	09/05/2024	HOME DEPOT 00000782		OH089423 09/05/2024	KETTERING PAC AUG 2024 230-391-0000-0001-086-0865-54120000	230	322540918079A 08/28/2024	253.94
AP 00034029	09/05/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH089429 09/05/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1057096701 08/30/2024	24.95
AP 00034029	09/05/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH089430 09/05/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1058128900 08/30/2024	60.19
AP 00034030	09/05/2024	IMPERIAL DADE 00001265	P2500063	OH089541 09/05/2024	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9005470303 09/03/2024	206.00

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AP 00034030	09/05/2024	IMPERIAL DADE 00001265	P2500846	OH089232 09/03/2024	LITE N FOAMY SOAP NEW DISPENSE 110 110-261-0000-0000-000-0820-55990000	110	9005767500 08/28/2024	85.80
AP 00034030	09/05/2024	IMPERIAL DADE 00001265	P2500846	OH089232 09/03/2024	6 QT UTILITY PAIL TRANSLUSCENT 110 110-261-0000-0000-000-0820-55990000	110	9005767500 08/28/2024	25.40
AP 00034030	09/05/2024	IMPERIAL DADE 00001265	P2500846	OH089232 09/03/2024	5X24" SNAP ON WIRE DUST MOP FR 110 110-261-0000-0000-000-0820-55990000	110	9005767500 08/28/2024	8.00
AP 00034030	09/05/2024	IMPERIAL DADE 00001265	P2500846	OH089232 09/03/2024	60" WOOD CLIP ON DUST MOP HAND 110 110-261-0000-0000-000-0820-55990000	110	9005767500 08/28/2024	25.30
AP 00034030	09/05/2024	IMPERIAL DADE 00001265	P2500846	OH089232 09/03/2024	24 OZ WET MOP WHITE CUT END CO 110 110-261-0000-0000-000-0820-55990000	110	9005767500 08/28/2024	113.75
AP 00034030	09/05/2024	IMPERIAL DADE 00001265	P2500846	OH089232 09/03/2024	SENSOR VACUUM BAGS 10PK 25PKS 110 110-261-0000-0000-000-0820-55990000	110	9005767500 08/28/2024	138.70
AP 00034030	09/05/2024	IMPERIAL DADE 00001265	P2500846	OH089232 09/03/2024	WASTEBASKET GY 44 QT 6CS 110 110-261-0000-0000-000-0820-55990000	110	9005767500 08/28/2024	102.90
AP 00034031	09/05/2024	KDL TOOLS 00004735	P2500307	OH089235 09/03/2024	Mechanic Tools 110 110-271-0000-0000-000-0255-54121000	110	08072442525 08/07/2024	181.25
AP 00034032	09/05/2024	KIEFER & ASSOCIATES LLC 00003012	P2500891	OH089262 09/03/2024	Lifeguard hip packs and masks 230 230-321-0000-0001-087-0879-57981000	230	INV001448980 08/28/2024	206.61
AP 00034032	09/05/2024	KIEFER & ASSOCIATES LLC 00003012	P2500891	OH089262 09/03/2024	Seal rite masks for lifeguard 230 230-321-0000-0001-087-0879-57981000	230	INV001448980 08/28/2024	19.19
AP 00034033	09/05/2024	LAKESHORE LEARNING 00000945	P2500741	OH088862 09/03/2024	BX532 - Easy-Clean Craft Trays 110 110-122-1930-0001-022-0668-55110000	110	783574081624 08/16/2024	29.98
AP 00034033	09/05/2024	LAKESHORE LEARNING 00000945	P2500741	OH088862 09/03/2024	LC1170 - Self-Teaching Math Ma 110 110-122-1930-0001-022-0668-55110000	110	783574081624 08/16/2024	49.49
AP 00034033	09/05/2024	LAKESHORE LEARNING 00000945	P2500741	OH088862 09/03/2024	EB613 - Time Timersupsup 110 110-122-1930-0001-022-0668-55110000	110	783574081624 08/16/2024	24.99

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AP 00034033	09/05/2024	LAKESHORE LEARNING 00000945	P2500741	OH088862 09/03/2024	PP467 - Reading Comprehension 110-122-1930-0001-022-0668-55110000	110	783574081624 08/16/2024	66.49
AP 00034033	09/05/2024	LAKESHORE LEARNING 00000945	P2500741	OH088862 09/03/2024	PP567 - Ready to Write Prompt 110-122-1930-0001-022-0668-55110000	110	783574081624 08/16/2024	66.49
AP 00034033	09/05/2024	LAKESHORE LEARNING 00000945	P2500741	OH088862 09/03/2024	TT830X - Language Instant Lear 110-122-1930-0001-022-0668-55110000	110	783574081624 08/16/2024	284.05
AP 00034033	09/05/2024	LAKESHORE LEARNING 00000945	P2500741	OH088862 09/03/2024	TT280X - Early Math Instant Le 110-122-1930-0001-022-0668-55110000	110	783574081624 08/16/2024	284.05
AP 00034033	09/05/2024	LAKESHORE LEARNING 00000945	P2500741	OH088862 09/03/2024	LC405GR - Flex-Space Washable 110-122-1930-0001-022-0668-55110000	110	783574081624 08/16/2024	69.98
AP 00034033	09/05/2024	LAKESHORE LEARNING 00000945	P2500741	OH088862 09/03/2024	LC405RG - Flex-Space Washable 110-122-1930-0001-022-0668-55110000	110	783574081624 08/16/2024	69.98
AP 00034033	09/05/2024	LAKESHORE LEARNING 00000945	P2500741	OH088862 09/03/2024	LC405GA - Flex-Space Washable 110-122-1930-0001-022-0668-55110000	110	783574081624 08/16/2024	69.98
AP 00034033	09/05/2024	LAKESHORE LEARNING 00000945	P2500741	OH088862 09/03/2024	LC405BU - Flex-Space Washable 110-122-1930-0001-022-0668-55110000	110	783574081624 08/16/2024	69.98
AP 00034034	09/05/2024	LAMINATION KING LLC 00000948	P2500900	OH089411 09/05/2024	1.5 MIL STANDARD SCHOOL LAMINA110 110-111-0000-0000-022-0000-55110000	110	9080556 09/02/2024	245.94
AP 00034035	09/05/2024	LAW OFFICE OF MATTHEW 00005765		P2401180 09/04/2024	24-0875-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401180 09/04/2024	177.37
AP 00034036	09/05/2024	LEELANAU OUTDOOR 00000275		OH089196 09/05/2024	Kettering CC camp 8/15-8/19 290-296-6232-0000-086-0086-57921000	290	CCCAMP2024 08/21/2024	3,212.00
AP 00034036	09/05/2024	LEELANAU OUTDOOR 00000275		OH089295 09/05/2024	CROSS COUNTRY CAMP 8/16-18 290-296-7172-0000-087-0087-57921000	290	LOC082024 08/20/2024	1,880.00
AP 00034037	09/05/2024	MATCO TOOLS 00004646	P2500306	OH089186 09/03/2024	Mechanic Tools 110-271-0000-0000-000-0255-56450000	110	174563 08/06/2024	76.43

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AP 00034038	09/05/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH089246 09/03/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1217471 08/01/2024	60.95
AP 00034038	09/05/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH089307 09/05/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1276861 08/27/2024	16.49
AP 00034038	09/05/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH089308 09/05/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1277771 08/28/2024	16.49
AP 00034038	09/05/2024	MAZZA AUTO PARTS INC 00001071	P2500088	OH089500 09/05/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	1288911 09/03/2024	21.95
AP 00034038	09/05/2024	MAZZA AUTO PARTS INC 00001071	P2500088	OH089563 09/05/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	1293691 09/04/2024	6.99
AP 00034038	09/05/2024	MAZZA AUTO PARTS INC 00001071	P2500088	OH089564 09/05/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	1293711 09/04/2024	6.99
AP 00034038	09/05/2024	MAZZA AUTO PARTS INC 00001071	P2500088	OH089567 09/05/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	K292351 09/04/2024	-6.99
AP 00034039	09/05/2024	MCMMASTER-CARR SUPPLY 00001083	P2500108	OH089394 09/05/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	32630977 08/30/2024	100.91
AP 00034040	09/05/2024	MEDICAL SUPPLY CORP 00001094	P2500913	OH089628 09/05/2024	MEDIUM NITRILE GLOVES 177-202 220-226-0000-0001-000-0611-55998000	220	716700 08/29/2024	568.50
AP 00034041	09/05/2024	MIDWEST TECHNOLOGY 00001165	P2500487	OH088574 09/05/2024	M889449 334024 110-127-0000-0001-084-0709-55110000	110	214691400 08/06/2024	28.80
AP 00034041	09/05/2024	MIDWEST TECHNOLOGY 00001165	P2500487	OH088574 09/05/2024	M889447 334027 110-127-0000-0001-084-0709-55110000	110	214691400 08/06/2024	19.20
AP 00034041	09/05/2024	MIDWEST TECHNOLOGY 00001165	P2500487	OH088574 09/05/2024	M889445 334039 110-127-0000-0001-084-0709-55110000	110	214691400 08/06/2024	19.20
AP 00034041	09/05/2024	MIDWEST TECHNOLOGY 00001165	P2500487	OH088574 09/05/2024	M889380 340647 110-127-0000-0001-084-0709-55110000	110	214691400 08/06/2024	17.32

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AP 00034041	09/05/2024	MIDWEST TECHNOLOGY 00001165	P2500487	OH088574 09/05/2024	M391520 22611 110-127-0000-0001-084-0709-55110000	110	214691400 08/06/2024	80.56
AP 00034041	09/05/2024	MIDWEST TECHNOLOGY 00001165	P2500487	OH088574 09/05/2024	FREIGHT 110-127-0000-0001-084-0709-55110000	110	214691400 08/06/2024	16.51
AP 00034042	09/05/2024	MILLER, KATY ANN 00002218		OH089523 09/05/2024	YOGA CLASS 230-391-0000-0001-000-0871-53190000	230	WSCAUG2024 09/04/2024	120.00
AP 00034043	09/05/2024	NATIONAL COLLEGIATE 00005222		P2401180 09/04/2024	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2401180 09/04/2024	35.45
AP 00034044	09/05/2024	NCO PORTFOLIO 00005351		P2401180 09/04/2024	07-7544-GC 110-000-0000-0000-000-0000-24510029	110	2842/2401180 09/04/2024	50.00
AP 00034045	09/05/2024	NEWTON CRANE ROOFING 00001263	P2500089	OH089374 09/05/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	34153 08/29/2024	505.00
AP 00034046	09/05/2024	NORTHSTAR MAT SERVICE 00005503	P2500043	OH089526 09/05/2024	BPO FOR STEPANSKI DUST MOP REN 110-261-0000-0000-000-0820-54223000	110	0672903 08/30/2024	88.84
AP 00034047	09/05/2024	OAKLAND COUNTY ROAD 00001485		OH089528 09/05/2024	SIGNAL MAINTENANCE JULY24 110-289-0000-0000-000-0852-57910000	110	7609 07/31/2024	333.08
AP 00034048	09/05/2024	OAKLAND SCHOOLS 00001299		OH089632 09/05/2024	EMPLOYEE TRAIN/DEVELOPMENT SRV0 110-221-0000-8010-000-0664-53120000		EM000619 08/22/2024	120.00
AP 00034048	09/05/2024	OAKLAND SCHOOLS 00001299		OH089391 09/05/2024	SUMMER SUMMIT CONF 16 STAFF 110-221-0000-8010-000-0664-53120000	110	EM000641 08/29/2024	800.00
AP 00034048	09/05/2024	OAKLAND SCHOOLS 00001299	P2500004	OH089391 09/05/2024	Oakland schools special educat 220-122-1300-0001-072-0612-53220000	220	EM000641 08/29/2024	35.00
AP 00034048	09/05/2024	OAKLAND SCHOOLS 00001299	P2500004	OH089391 09/05/2024	Oakland schools special educat 220-122-1400-0001-072-0663-53220000	220	EM000641 08/29/2024	210.00
AP 00034048	09/05/2024	OAKLAND SCHOOLS 00001299	P2500004	OH089391 09/05/2024	Oakland schools special educat 220-122-1900-0001-072-0611-53220000	220	EM000641 08/29/2024	105.00

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AP 00034048	09/05/2024	OAKLAND SCHOOLS 00001299	P2500003	OH089391 09/05/2024	Conference blanket 2024-25 sc 220-122-1300-0001-072-0612-53220000	220	EM000641 08/29/2024	50.00
AP 00034048	09/05/2024	OAKLAND SCHOOLS 00001299		OH089516 09/05/2024	EMPLOYEE TRAIN/DEVELOPMENT SRV 110-221-0000-8010-000-0664-53120000		EM000643 08/29/2024	50.00
AP 00034048	09/05/2024	OAKLAND SCHOOLS 00001299		OH089514 09/05/2024	EM000647 110-221-0000-8010-000-0664-53120000	110	EM000647 08/29/2024	20.00
AP 00034049	09/05/2024	OAKLAND UNIVERSITY 00001300		OH089303 09/05/2024	2024 FALL PRE EMPLOYMENT SKILL 110-226-0000-0001-080-0613-55910000	110	100337 08/30/2024	2,500.00
AP 00034050	09/05/2024	OC TEES INC 00002411		OH089296 09/05/2024	VOLLEYBALL COACH APPAREL 290-296-7129-0000-087-0087-57921000	290	003583 08/06/2024	115.50
AP 00034050	09/05/2024	OC TEES INC 00002411		OH089113 09/05/2024	Kett volleyball 40 tees 290-296-6155-0000-086-0086-57921000	290	3615 08/22/2024	279.60
AP 00034051	09/05/2024	ODP BUSINESS SOLUTIONS 00004884	P2500730	OH088836 09/03/2024	Office Depot Copy Paper, White 110-226-0000-0001-000-0609-55910000	110	379381784001 08/16/2024	403.75
AP 00034051	09/05/2024	ODP BUSINESS SOLUTIONS 00004884	P2500911	OH089579 09/05/2024	Office Depot Brand Steno Books 110-261-0000-0000-000-0820-55910000	110	381238284001 08/30/2024	10.93
AP 00034051	09/05/2024	ODP BUSINESS SOLUTIONS 00004884	P2500911	OH089579 09/05/2024	Office Depot Brand Professiona 110-261-0000-0000-000-0820-55910000	110	381238284001 08/30/2024	7.10
AP 00034051	09/05/2024	ODP BUSINESS SOLUTIONS 00004884	P2500911	OH089579 09/05/2024	Post-it Notes, 1 38 in x 1 78 110-261-0000-0000-000-0820-55910000	110	381238284001 08/30/2024	7.99
AP 00034051	09/05/2024	ODP BUSINESS SOLUTIONS 00004884	P2500911	OH089579 09/05/2024	Office Depot Brand Binder Clip 110-261-0000-0000-000-0820-55910000	110	381238284001 08/30/2024	5.66
AP 00034051	09/05/2024	ODP BUSINESS SOLUTIONS 00004884	P2500911	OH089579 09/05/2024	Office Depot Brand File Folder 110-261-0000-0000-000-0820-55910000	110	381238284001 08/30/2024	11.98
AP 00034051	09/05/2024	ODP BUSINESS SOLUTIONS 00004884	P2500974	OH089580 09/05/2024	Boise X-9 Multi-Use Printer am 110-111-0000-0000-022-0000-55110000	110	381243006001 09/04/2024	423.14

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034051	09/05/2024	ODP BUSINESS SOLUTIONS 00004884	P2500974	OH089580 09/05/2024	Post-it Super Sticky Notes, 3 110-111-0000-0000-022-0000-55110000	110	381243006001 09/04/2024	20.58
AP 00034051	09/05/2024	ODP BUSINESS SOLUTIONS 00004884	P2500975	OH089581 09/05/2024	Office Depot Business Multi-Us 110-241-0000-0000-004-0000-55910000	110	381247106001 09/04/2024	205.19
AP 00034051	09/05/2024	ODP BUSINESS SOLUTIONS 00004884	P2500975	OH089581 09/05/2024	Neenah Premium Card Stock, Bri 110-241-0000-0000-004-0000-55910000	110	381247106001 09/04/2024	31.77
AP 00034052	09/05/2024	OVERHEAD DOOR WEST 00001340	P2500068	OH089315 09/05/2024	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	48107 08/28/2024	271.45
AP 00034053	09/05/2024	PEOPLE DRIVEN 00005609	P2500789	OH089591 09/05/2024	Dell Latitude 3550 110-284-0000-0000-000-0266-54120000	110	INV14366 08/31/2024	665.00
AP 00034053	09/05/2024	PEOPLE DRIVEN 00005609	P2500789	OH089591 09/05/2024	Dell WD195 Dock with 130 Watt 110-284-0000-0000-000-0266-54120000	110	INV14366 08/31/2024	351.56
AP 00034054	09/05/2024	PIZZA PARTNERS MI LLC 00005553	P2500266	OH089634 09/05/2024	2024-2025 BPO (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS090624 09/06/2024	2,099.50
AP 00034055	09/05/2024	POMP'S TIRE SERVICE 00005122	P2500319	OH089247 09/03/2024	Tires 110-271-0000-0000-000-0255-55720000	110	2210018791 07/23/2024	3,773.34
AP 00034056	09/05/2024	POSEIDON POOL SERVICE 00005477	P2500392	OH089575 09/05/2024	Chemicals for Mott and Ketteri 230-321-0000-0001-087-0879-55992000	230	10300213 07/16/2024	2,315.00
AP 00034056	09/05/2024	POSEIDON POOL SERVICE 00005477	P2500392	OH089574 09/05/2024	Chemicals for Mott and Ketteri 230-321-0000-0001-086-0879-55992000	230	10300214 07/16/2024	2,315.00
AP 00034057	09/05/2024	PRAIRIE FARMS DAIRY INC 00004284	P2500250	OH089549 09/05/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS090624 09/06/2024	4,592.53
AP 00034058	09/05/2024	PRO-ED INC 00001429	P2500564	OH089066 09/03/2024	PAT-3 SUMMARY/RESPONSE FORMS (110 110-122-1940-0001-044-0668-55110000	110	3049802 08/07/2024	67.00
AP 00034058	09/05/2024	PRO-ED INC 00001429	P2500564	OH089066 09/03/2024	TOCS EXAMINER RECORD BOOKLETS 10 110-122-1940-0001-044-0668-55110000	110	3049802 08/07/2024	56.00

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AP 00034058	09/05/2024	PRO-ED INC 00001429	P2500564	OH089066 09/03/2024	SHIPPING/HANDLING 110-122-1940-0001-044-0668-55110000	110	3049802 08/07/2024	12.30
AP 00034059	09/05/2024	PURVIS AND FOSTER INC 00001437	P2500157	OH089322 09/05/2024	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	66594W 08/29/2024	931.19
AP 00034060	09/05/2024	RIFTON EQUIPMENT AND 00001476	P2500565	OH088494 09/03/2024	Rifton Compass Chair 110-226-0000-0001-000-0609-56410000	110	C0E211 08/09/2024	157.50
AP 00034060	09/05/2024	RIFTON EQUIPMENT AND 00001476	P2500565	OH088494 09/03/2024	R314 STANDARD LEGS 110-226-0000-0001-000-0609-56410000	110	C0E211 08/09/2024	150.00
AP 00034061	09/05/2024	RITE-WAY SERVICE INC 00003594	P2500199	OH089306 09/03/2024	2024-2025 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS090624 09/06/2024	275.00
AP 00034062	09/05/2024	ROLAR PROPERTY SERVICES 00001500	P2500165	OH089304 09/05/2024	BPO FOR PARKING LOT SWEEPING 110-261-0000-0000-000-0821-53190000	110	45161 08/27/2024	6,700.00
AP 00034063	09/05/2024	ROWLEY BROTHERS 00001510	P2500270	OH089252 09/05/2024	Oil Antifreeze 110-271-0000-0000-000-0255-55710000	110	236037500 07/30/2024	6,672.30
AP 00034063	09/05/2024	ROWLEY BROTHERS 00001510	P2500270	OH089323 09/05/2024	Oil Antifreeze 110-271-0000-0000-000-0255-55710000	110	236258300 08/27/2024	400.82
AP 00034064	09/05/2024	SAVVAS LEARNING 00004293	P2500718	OH088973 09/03/2024	Miller & Levine Biology Profes 110-221-0000-0001-000-0363-53220000	110	7028857064 08/14/2024	3,450.00
AP 00034065	09/05/2024	SCHOOL SPECIALTY LLC 00001559	P2500806	OH089329 09/03/2024	Teacher Created Resources Ever 220-122-1400-0001-072-0663-55110000	220	208134784808 08/27/2024	55.02
AP 00034066	09/05/2024	SCOTTS LOCK AND KEY 00001568	P2500230	OH089250 09/03/2024	Keys 110-271-0000-0000-000-0255-55990000	110	080924 08/09/2024	158.55
AP 00034067	09/05/2024	SERVICE REPRODUCTION COP 00001583	P2500497	OH089521 09/05/2024	Bulk Newsprint Paper, 12" x 18 110-113-0000-0000-086-0361-55110000	110	420756 08/22/2024	67.14
AP 00034067	09/05/2024	SERVICE REPRODUCTION COP 00001583	P2500497	OH089521 09/05/2024	Bulk Newsprint Paper, 9" x 12" 110-113-0000-0000-086-0361-55110000	110	420756 08/22/2024	17.40

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AP 00034067	09/05/2024	SERVICE REPRODUCTION 00001583	COP2500497	OH089521 09/05/2024	Bright White Sulphite, 9" x 12 110-113-0000-0000-086-0361-55110000	110	420756 08/22/2024	18.80
AP 00034067	09/05/2024	SERVICE REPRODUCTION 00001583	COP2500497	OH089521 09/05/2024	Lauren Brush, Round 6 110-113-0000-0000-086-0361-55110000	110	420756 08/22/2024	188.10
AP 00034067	09/05/2024	SERVICE REPRODUCTION 00001583	COP2500497	OH089521 09/05/2024	Lauren Brush, Round 2 110-113-0000-0000-086-0361-55110000	110	420756 08/22/2024	125.10
AP 00034067	09/05/2024	SERVICE REPRODUCTION 00001583	COP2500497	OH089521 09/05/2024	Chromacryl Acrylic Essentials 110-113-0000-0000-086-0361-55110000	110	420756 08/22/2024	124.26
AP 00034067	09/05/2024	SERVICE REPRODUCTION 00001583	COP2500497	OH089521 09/05/2024	Chromacryl School Acrylic, Whi 110-113-0000-0000-086-0361-55110000	110	420756 08/22/2024	53.48
AP 00034067	09/05/2024	SERVICE REPRODUCTION 00001583	COP2500497	OH089521 09/05/2024	Masking Tape, 3/4" x 60yd. 110-113-0000-0000-086-0361-55110000	110	420756 08/22/2024	25.50
AP 00034067	09/05/2024	SERVICE REPRODUCTION 00001583	COP2500497	OH089521 09/05/2024	Prismacolor Colored Pencils, P 110-113-0000-0000-086-0361-55110000	110	420756 08/22/2024	22.56
AP 00034067	09/05/2024	SERVICE REPRODUCTION 00001583	COP2500497	OH089521 09/05/2024	Prismacolor Colored Pencils, P 110-113-0000-0000-086-0361-55110000	110	420756 08/22/2024	22.56
AP 00034067	09/05/2024	SERVICE REPRODUCTION 00001583	COP2500497	OH089521 09/05/2024	Peacock Railroad Board, White, 110-113-0000-0000-086-0361-55110000	110	420756 08/22/2024	37.50
AP 00034067	09/05/2024	SERVICE REPRODUCTION 00001583	COP2500497	OH089521 09/05/2024	Peacock Railroad Board, Black, 110-113-0000-0000-086-0361-55110000	110	420756 08/22/2024	54.60
AP 00034067	09/05/2024	SERVICE REPRODUCTION 00001583	COP2500497	OH089521 09/05/2024	Fredrix Canvas Pads, White, 16 110-113-0000-0000-086-0361-55110000	110	420756 08/22/2024	120.64
AP 00034067	09/05/2024	SERVICE REPRODUCTION 00001583	COP2500497	OH089521 09/05/2024	Prismacolor Colored Pencils, 7 110-113-0000-0000-086-0361-55110000	110	420756 08/22/2024	236.08
AP 00034067	09/05/2024	SERVICE REPRODUCTION 00001583	COP2500497	OH089521 09/05/2024	Sanford Ebony Pencil #6325, do 110-113-0000-0000-086-0361-55110000	110	420756 08/22/2024	68.80

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AP 00034068	09/05/2024	SHEEHAN, YANEE 00005227		OH089293 09/05/2024	8 Studio Classes 8/13-8/28/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08282 08/29/2024	200.00
AP 00034069	09/05/2024	SHERMETA LAW GROUP 00001594		P2401180 09/04/2024	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2401180 09/04/2024	144.15
AP 00034070	09/05/2024	SITEONE LANDSCAPE 00001615	P2500019	OH089328 09/03/2024	BPO FOR LANDSCAPING SUPPLIES 110-261-0000-0000-000-0821-57903000	110	145254714001 08/22/2024	221.23
AP 00034071	09/05/2024	SPLENDOR BOOTH 00005750		OH089399 09/05/2024	Grand Opening photo booth vend 110-282-0000-0000-000-0263-57936000	110	9324 09/03/2024	272.50
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500890	OH089600 09/05/2024	Staples 3-Drawer Light Duty Ve 290-296-4144-0000-084-0084-57921000	290	6010524379 08/30/2024	196.84
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500757	OH089602 09/05/2024	Sharpie Industrial Permanent M 110-112-0000-0000-084-0000-55110000	110	6010524387 08/30/2024	8.97
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500757	OH089602 09/05/2024	Hammermill Copy Plus 11" x 17" 110-112-0000-0000-084-0000-55110000	110	6010524387 08/30/2024	49.16
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500757	OH089602 09/05/2024	Avery Ready Index Table of Con 110-112-0000-0000-084-0000-55110000	110	6010524387 08/30/2024	11.67
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500757	OH089602 09/05/2024	Avery Office Essentials Paper 110-112-0000-0000-084-0000-55110000	110	6010524387 08/30/2024	3.82
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500757	OH089602 09/05/2024	Avery Ready Index Table of Con 110-112-0000-0000-084-0000-55110000	110	6010524387 08/30/2024	11.60
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500757	OH089602 09/05/2024	Avery Office Essentials Table 110-112-0000-0000-084-0000-55110000	110	6010524387 08/30/2024	9.92
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500757	OH089602 09/05/2024	Staples LaserInkjet Shipping L 110-112-0000-0000-084-0000-55110000	110	6010524387 08/30/2024	77.16
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500780	OH089605 09/05/2024	Staples 30% Recycled Reinforce 110-122-0000-0001-071-0621-55110000	110	6010524396 08/30/2024	38.46

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AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500780	OH089605 09/05/2024	Kleenex Professional Standard 110-122-0000-0001-071-0621-55110000	110	6010524396 08/30/2024	67.29
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500780	OH089605 09/05/2024	85" x 11" Copy Paper, 20 lbs, 110-122-0000-0001-071-0621-55110000	110	6010524396 08/30/2024	70.98
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500780	OH089605 09/05/2024	Clorox Disinfecting Wipes, 150 110-122-0000-0001-071-0621-55110000	110	6010524396 08/30/2024	69.34
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500776	OH089607 09/05/2024	Staples Heavy Duty 2" 3-Ring V 110-111-0000-0000-040-0000-55110000	110	6010524406 08/30/2024	241.80
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500793	OH089608 09/05/2024	Staples Traymore Ergonomic Fau 110-112-0000-0000-084-0000-55110000	110	6010524408 08/30/2024	269.97
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500793	OH089608 09/05/2024	BIC Xtra Smooth Mechanical Pen 110-112-0000-0000-084-0000-55110000	110	6010524408 08/30/2024	3.24
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500882	OH089609 09/05/2024	Staples Smooth 2-Pocket Paper 110-113-0000-0000-087-0000-55110000	110	6010524410 08/30/2024	39.96
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500882	OH089609 09/05/2024	Staples Smooth 2-Pocket Paper 110-113-0000-0000-087-0000-55110000	110	6010524410 08/30/2024	39.96
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500847	OH089610 09/05/2024	Avery Heavy Duty 1" 3-Ring Vie 110-266-0000-2440-000-0097-55990000	110	6010524412 08/30/2024	44.24
AP 00034072	09/05/2024	STAPLES BUSINESS 00001678	P2500909	OH089612 09/05/2024	Staples Power Extreme Electric 220-226-0000-0001-000-0663-55910000	220	6010524419 08/30/2024	43.98
AP 00034073	09/05/2024	STERLING HTS PARTY INC 00005758		OH089398 09/05/2024	Grand Opening balloon vendor 110-282-0000-0000-000-0263-57936000	110	125592 09/03/2024	610.92
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500631	OH088725 09/05/2024	SSA! Our Community and Beyond: 110-111-0000-0000-010-0091-53450000	110	INV125585 08/12/2024	6,003.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500631	OH088725 09/05/2024	SSA! Our Community and Beyond: 110-111-0000-4350-010-0910-55210000	110	INV125585 08/12/2024	1,242.00

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AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500631	OH088725 09/05/2024	SSA! Regions of Our Country: S 110-111-0000-4350-010-0910-55210000	110	INV125585 08/12/2024	1,008.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500631	OH088725 09/05/2024	SSA! Regions of Our Country: S 110-111-0000-0000-010-0091-53450000	110	INV125585 08/12/2024	4,872.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500631	OH088725 09/05/2024	SSA! America's Past: Student B 110-111-0000-4350-010-0910-55210000	110	INV125585 08/12/2024	1,116.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500631	OH088725 09/05/2024	SSA! America's Past: Student B 110-111-0000-0000-010-0091-53450000	110	INV125585 08/12/2024	5,394.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500631	OH088725 09/05/2024	SSA! Regions of Our Country: A 110-111-0000-0000-010-0091-55110000	110	INV125585 08/12/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500631	OH088725 09/05/2024	SSA! Our Community and Beyond: 110-111-0000-0000-010-0091-55110000	110	INV125585 08/12/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500631	OH088725 09/05/2024	SSA! America's Past: Activity 110-111-0000-0000-010-0091-55110000	110	INV125585 08/12/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500631	OH088725 09/05/2024	SSA! Our Community and Beyond: 110-111-0000-0000-010-0091-55110000	110	INV125585 08/12/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500631	OH088725 09/05/2024	SSA! Regions of Our Country: T 110-111-0000-0000-010-0091-55110000	110	INV125585 08/12/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500631	OH088725 09/05/2024	SSA! America's Past: Teacher's 110-111-0000-0000-010-0091-55110000	110	INV125585 08/12/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500631	OH088725 09/05/2024	SHIPPING 110-111-0000-0000-010-0091-55110000	110	INV125585 08/12/2024	981.75
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AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500621	OH089529 09/05/2024	SSA! Our Community and Beyond: 110-111-0000-0000-040-0091-53450000	110	INV126197 08/19/2024	4,176.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500621	OH089529 09/05/2024	SSA! Regions of Our Country: S 110-111-0000-4350-040-0910-55210000	110	INV126197 08/19/2024	1,080.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500621	OH089529 09/05/2024	SSA! Regions of Our Country: S 110-111-0000-0000-040-0091-53450000	110	INV126197 08/19/2024	5,220.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500621	OH089529 09/05/2024	SSA! America's Past: Student B 110-111-0000-4350-040-0910-55210000	110	INV126197 08/19/2024	828.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500621	OH089529 09/05/2024	SSA! America's Past: Student B 110-111-0000-0000-040-0091-53450000	110	INV126197 08/19/2024	4,002.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500621	OH089529 09/05/2024	SSA! Our Community and Beyond: 110-111-0000-0000-040-0091-55110000	110	INV126197 08/19/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500621	OH089529 09/05/2024	SSA! Regions of Our Country: T 110-111-0000-0000-040-0091-55110000	110	INV126197 08/19/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500621	OH089529 09/05/2024	SSA! America's Past: Teacher's 110-111-0000-0000-040-0091-55110000	110	INV126197 08/19/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500621	OH089529 09/05/2024	SSA! Our Community and Beyond: 110-111-0000-0000-040-0091-55110000	110	INV126197 08/19/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500621	OH089529 09/05/2024	SSA! Regions of Our Country: A 110-111-0000-0000-040-0091-55110000	110	INV126197 08/19/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500621	OH089529 09/05/2024	SSA! America's Past: Activity 110-111-0000-0000-040-0091-55110000	110	INV126197 08/19/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500621	OH089529 09/05/2024	SHIPPING 110-111-0000-0000-040-0091-55110000	110	INV126197 08/19/2024	808.50
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500629	OH089530 09/05/2024	SSA! Our Community and Beyond: 110-111-0000-0000-014-0091-53450000	110	INV126198 08/19/2024	5,829.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500629	OH089530 09/05/2024	SSA! Our Community and Beyond: 110-111-0000-4350-014-0910-55210000	110	INV126198 08/19/2024	1,206.00

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AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500629	OH089530 09/05/2024	SSA! Regions of Our Country: S 110-111-0000-4350-014-0910-55210000	110	INV126198 08/19/2024	882.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500629	OH089530 09/05/2024	SSA! Regions of Our Country: S 110-111-0000-0000-014-0091-53450000	110	INV126198 08/19/2024	4,263.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500629	OH089530 09/05/2024	SSA! America's Past: Student B 110-111-0000-0000-014-0091-53450000	110	INV126198 08/19/2024	5,568.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500629	OH089530 09/05/2024	SSA! America's Past: Student B 110-111-0000-4350-014-0910-55210000	110	INV126198 08/19/2024	1,152.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500629	OH089530 09/05/2024	SSA! Our Community and Beyond: 110-111-0000-0000-014-0091-55110000	110	INV126198 08/19/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500629	OH089530 09/05/2024	SSA! Regions of Our Country: T 110-111-0000-0000-014-0091-55110000	110	INV126198 08/19/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500629	OH089530 09/05/2024	SSA! America's Past: Teacher's 110-111-0000-0000-014-0091-55110000	110	INV126198 08/19/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500629	OH089530 09/05/2024	SSA! Our Community and Beyond: 110-111-0000-0000-014-0091-55110000	110	INV126198 08/19/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500629	OH089530 09/05/2024	SSA! Regions of Our Country: A 110-111-0000-0000-014-0091-55110000	110	INV126198 08/19/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500629	OH089530 09/05/2024	SSA! America's Past: Activity 110-111-0000-0000-014-0091-55110000	110	INV126198 08/19/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500629	OH089530 09/05/2024	SHIPPING 110-111-0000-0000-014-0091-55110000	110	INV126198 08/19/2024	945.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500632	OH089531 09/05/2024	HA! US Through Industrialism: 110-112-0000-0000-084-0090-53450000	110	INV126937 08/28/2024	4,500.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500632	OH089531 09/05/2024	HA! US Through Industrialism: 110-112-0000-4350-084-0910-55210000	110	INV126937 08/28/2024	20,475.00

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AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500632	OH089531 09/05/2024	HA! US Through Industrialism: 110-112-0000-0000-084-0090-55110000	110	INV126937 08/28/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500632	OH089531 09/05/2024	HA! US Through Industrialism: 110-112-0000-0000-084-0090-55110000	110	INV126937 08/28/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500632	OH089531 09/05/2024	SHIPPING 110-112-0000-0000-084-0090-55110000	110	INV126937 08/28/2024	1,248.75
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500622	OH089532 09/05/2024	HA! US Through Industrialism: 110-112-0000-0000-082-0090-53450000	110	INV126979 08/28/2024	4,500.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500622	OH089532 09/05/2024	HA! US Through Industrialism: 110-112-0000-4350-082-0910-55210000	110	INV126979 08/28/2024	20,475.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500622	OH089532 09/05/2024	HA! US Through Industrialism: 110-112-0000-0000-082-0090-55110000	110	INV126979 08/28/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500622	OH089532 09/05/2024	HA! US Through Industrialism: 110-112-0000-0000-082-0090-55110000	110	INV126979 08/28/2024	0.00
AP 00034074	09/05/2024	TEACHERS CURRICULUM 00001731	P2500622	OH089532 09/05/2024	SHIPPING 110-112-0000-0000-082-0090-55110000	110	INV126979 08/28/2024	1,248.75
AP 00034075	09/05/2024	TEXTHELP INC 00000500	P2500912	OH089344 09/03/2024	CO-WRITER YEARLYSUBSCRIPTION 220-122-1400-0001-072-0663-55110000	220	DJ55935 08/29/2024	393.75
AP 00034076	09/05/2024	THERMALNETICS INC 00001769	P2500172	OH089356 09/05/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02990 08/28/2024	273.01
AP 00034076	09/05/2024	THERMALNETICS INC 00001769	P2500172	OH089384 09/05/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02993 08/29/2024	1,075.00
AP 00034076	09/05/2024	THERMALNETICS INC 00001769	P2500172	OH089385 09/05/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02995 08/29/2024	475.00
AP 00034076	09/05/2024	THERMALNETICS INC 00001769	P2500172	OH089560 09/05/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV03013 09/04/2024	5,447.08

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AP 00034077	09/05/2024	TRI COUNTY POWER 00001812	P2500173	OH089211 09/05/2024	BPO FOR VECTOR / JET SERVICES 110-261-0000-0000-000-0821-53190000	110	93478 08/21/2024	10,000.00
AP 00034078	09/05/2024	TRUENORTH RIGGING 00004957	P2500038	OH089182 09/03/2024	Rigging Inspection - Mott and 230-391-0000-0001-086-0865-54120000	230	24054 07/18/2024	1,800.00
AP 00034078	09/05/2024	TRUENORTH RIGGING 00004957	P2500038	OH089182 09/03/2024	Rigging Inspection - Mott and 230-391-0000-0001-087-0865-54120000	230	24054 07/18/2024	1,800.00
AP 00034079	09/05/2024	UNIFIRST CORPORATION 00001845	P2500255	OH089253 09/03/2024	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390308784 07/16/2024	133.60
AP 00034079	09/05/2024	UNIFIRST CORPORATION 00001845	P2500255	OH089325 09/05/2024	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390310553 08/23/2024	133.60
AP 00034079	09/05/2024	UNIFIRST CORPORATION 00001845	P2500177	OH089392 09/05/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390312043 08/30/2024	136.78
AP 00034080	09/05/2024	UNITY SCHOOL BUS PARTS 00001852	P2500251	OH089251 09/03/2024	Parts 110-271-0000-0000-000-0255-54121000	110	0587380IN 08/15/2024	75.38
AP 00034081	09/05/2024	UNIVERSAL PUBLISHING 00003883	P2500727	OH088694 09/03/2024	HANDWRITING MANUSCRIPT WRITING 110-111-0000-0000-010-0000-55110000	110	96100 08/15/2024	435.60
AP 00034082	09/05/2024	VAN LOON, JANNAN 00005205		OH089294 09/05/2024	14 Studio Classes 8/13-8/28/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08228 08/29/2024	350.00
AP 00034083	09/05/2024	VENTRIS LEARNING LLC 00005408	P2500569	OH088657 09/03/2024	Ufli Foundations 110-122-1940-0001-004-0668-55110000	110	20246551 08/12/2024	70.00
AP 00034083	09/05/2024	VENTRIS LEARNING LLC 00005408	P2500569	OH088657 09/03/2024	shipping 110-122-1940-0001-004-0668-55110000	110	20246551 08/12/2024	20.00
AP 00034084	09/05/2024	VESCO OIL CORP 00001889	P2500232	OH089233 09/03/2024	Cleaning parts Washer 110-271-0000-0000-000-0255-55710000	110	563002100 08/02/2024	45.00
AP 00034084	09/05/2024	VESCO OIL CORP 00001889	P2500232	OH089234 09/03/2024	Cleaning parts Washer 110-271-0000-0000-000-0255-55710000	110	563250600 08/12/2024	115.50

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AP 00034085	09/05/2024	VIDEO INSTALLATION AND 00001894	P2500252	OH089249 09/03/2024	Repair Video 110-271-0000-0000-000-0255-54121000	110	30597 08/07/2024	88.00
AP 00034086	09/05/2024	VOWEL VALLEY LLC 00005605	P2500613	OH089301 09/03/2024	Bundle of 24 Magnetic Folders 110-221-0000-0000-004-0904-55100104	110	3673 08/27/2024	165.00
AP 00034086	09/05/2024	VOWEL VALLEY LLC 00005605	P2500613	OH089301 09/03/2024	Bundle of 24 Sheets of Magnet 110-221-0000-0000-004-0904-55100104	110	3673 08/27/2024	90.00
AP 00034086	09/05/2024	VOWEL VALLEY LLC 00005605	P2500613	OH089301 09/03/2024	Shipping Charge 110-221-0000-0000-004-0904-55100104	110	3673 08/27/2024	22.00
AP 00034087	09/05/2024	WATERFORD FOUNDATION 00001933		P2401180 09/04/2024	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2401180 09/04/2024	309.00
AP 00034088	09/06/2024	ADN ADMINISTRATORS INC 00000028		OH089546 09/06/2024	Claims for 7/1/24 - 7/31/24 110-252-0000-0000-000-0851-52140000	110	20692 08/02/2024	49,408.80
AP 00034088	09/06/2024	ADN ADMINISTRATORS INC 00000028		OH089545 09/06/2024	August 2024 Admin Fees 110-252-0000-0000-000-0851-52140000	110	20933PB2 08/16/2024	4,572.00
AP 00034088	09/06/2024	ADN ADMINISTRATORS INC 00000028		OH089545 09/06/2024	August 2024 ID Card Mailing 110-252-0000-0000-000-0851-52140000	110	20933PB2 08/16/2024	11.00
AP 00034088	09/06/2024	ADN ADMINISTRATORS INC 00000028		OH089545 09/06/2024	August 2024 Billing Period 110-252-0000-0000-000-0851-52140000	110	20933PB2 08/16/2024	88.00
AP 00034089	09/06/2024	AMAZON BUSINESS 00000075	P2500952	OH089481 09/06/2024	Texas Instruments TI-30XIIS Sc 110-113-0000-0000-087-0000-55114000	110	13KF7YYV974R 09/03/2024	47.40
AP 00034089	09/06/2024	AMAZON BUSINESS 00000075	P2500931	OH089490 09/06/2024	Energizer Alkaline Power AAA B 110-112-0000-0000-084-0132-55110000	110	14WL764XYKF 09/02/2024	95.30
AP 00034089	09/06/2024	AMAZON BUSINESS 00000075	P2500931	OH089490 09/06/2024	Realth Magnetic Cylinder Neody 110-112-0000-0000-084-0132-55110000	110	14WL764XYKF 09/02/2024	11.49
AP 00034089	09/06/2024	AMAZON BUSINESS 00000075	P2500937	OH089470 09/06/2024	DAS Air Hardening Modeling Cla 110-112-0000-0000-084-0132-55110000	110	1YK6FY446QG 09/03/2024	25.72

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AP 00034089	09/06/2024	AMAZON BUSINESS 00000075	P2500937	OH089470 09/06/2024	TEACHING/TESTING SUPPLIES 110-112-0000-0000-084-0132-55110000	110	1YK6FY446QG 09/03/2024	29.60
AP 00034090	09/06/2024	COVENTRY MOTORS LTD 00000399	P2500192	OH089321 09/06/2024	SCHOOL BUS BODY REPAIR 41-17 110-271-0000-0000-000-0255-54121000	110	RO2936 08/27/2024	5,126.93
AP 00034091	09/06/2024	IMPERIAL DADE 00001265	P2500651	OH088584 09/06/2024	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	9005570500 08/12/2024	79.14
AP 00034091	09/06/2024	IMPERIAL DADE 00001265	P2500651	OH088584 09/06/2024	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	9005570500 08/12/2024	89.76
AP 00034091	09/06/2024	IMPERIAL DADE 00001265	P2500651	OH088584 09/06/2024	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	9005570500 08/12/2024	39.16
AP 00034091	09/06/2024	IMPERIAL DADE 00001265	P2500651	OH088584 09/06/2024	6472 DOODLEBUG PAD HOLDER 9x37 110-261-0000-0000-000-0820-55990000	110	9005570500 08/12/2024	38.30
AP 00034091	09/06/2024	IMPERIAL DADE 00001265	P2500651	OH088584 09/06/2024	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	9005570500 08/12/2024	26.88
AP 00034091	09/06/2024	IMPERIAL DADE 00001265	P2500651	OH088584 09/06/2024	SOFTSOAP HAND SOAP GAL 4CS 110-261-0000-0000-000-0820-55990000	110	9005570500 08/12/2024	71.74
AP 00034091	09/06/2024	IMPERIAL DADE 00001265	P2500651	OH088584 09/06/2024	60" WOOD CLIP ON DUST MOP HAND 110-261-0000-0000-000-0820-55990000	110	9005570500 08/12/2024	25.30
AP 00034091	09/06/2024	IMPERIAL DADE 00001265	P2500651	OH088584 09/06/2024	20 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9005570500 08/12/2024	63.72
AP 00034091	09/06/2024	IMPERIAL DADE 00001265	P2500651	OH088584 09/06/2024	WASTEBASKET GY 44 QT 6CS 110-261-0000-0000-000-0820-55990000	110	9005570500 08/12/2024	123.48
AP 00034091	09/06/2024	IMPERIAL DADE 00001265	P2500651	OH089230 09/06/2024	64" ORANGE SPEED CHANGE WET MQ 110-261-0000-0000-000-0820-55990000	110	9005570501 08/28/2024	34.04
AP 00034092	09/06/2024	NATIONAL INSURANCE 00001241		OH089547 09/06/2024	September 2024 Opt. Ins. 110-252-0000-0000-000-0851-52110000	110	1644247 09/01/2024	7,075.09

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AP 00034092	09/06/2024	NATIONAL INSURANCE 00001241		OH089547 09/06/2024	September 2024 Life/AD&D 110-000-0000-0000-000-0000-24510044	110	1644247 09/01/2024	605.00
AP 00034092	09/06/2024	NATIONAL INSURANCE 00001241		OH089547 09/06/2024	September 2024 LTD 110-252-0000-0000-000-0851-52120000	110	1644247 09/01/2024	18,035.88
AP 00034093	09/06/2024	ODP BUSINESS SOLUTIONS 00004884	P2500910	OH089577 09/06/2024	Office Depot Brand Standard We 110-111-0000-0000-010-0000-55110000	110	381238201001 08/29/2024	4.16
AP 00034093	09/06/2024	ODP BUSINESS SOLUTIONS 00004884	P2500910	OH089577 09/06/2024	Office Depot Brand File Folder 110-111-0000-0000-010-0000-55110000	110	381238201001 08/29/2024	5.99
AP 00034093	09/06/2024	ODP BUSINESS SOLUTIONS 00004884	P2500910	OH089577 09/06/2024	Swingline Commercial Desk Stap 110-111-0000-0000-010-0000-55110000	110	381238201001 08/29/2024	8.69
AP 00034093	09/06/2024	ODP BUSINESS SOLUTIONS 00004884	P2500910	OH089577 09/06/2024	Post-it Greener Notes, 3 in x 110-111-0000-0000-010-0000-55110000	110	381238201001 08/29/2024	17.19
AP 00034093	09/06/2024	ODP BUSINESS SOLUTIONS 00004884	P2500910	OH089577 09/06/2024	Scotch Greener Magic Tape with 110-111-0000-0000-010-0000-55110000	110	381238201001 08/29/2024	21.99
AP 00034093	09/06/2024	ODP BUSINESS SOLUTIONS 00004884	P2500910	OH089577 09/06/2024	Office Depot Brand Paper Clips 110-111-0000-0000-010-0000-55110000	110	381238201001 08/29/2024	3.98
AP 00034093	09/06/2024	ODP BUSINESS SOLUTIONS 00004884	P2500910	OH089577 09/06/2024	Office Depot Brand Book Rings, 110-111-0000-0000-010-0000-55110000	110	381238201001 08/29/2024	3.10
AP 00034093	09/06/2024	ODP BUSINESS SOLUTIONS 00004884	P2500910	OH089577 09/06/2024	Office Depot Brand Manila Enve 110-111-0000-0000-010-0000-55110000	110	381238201001 08/29/2024	16.49
AP 00034093	09/06/2024	ODP BUSINESS SOLUTIONS 00004884	P2500910	OH089577 09/06/2024	Office Depot Brand InkjetLaser 110-111-0000-0000-010-0000-55110000	110	381238201001 08/29/2024	61.35
AP 00034093	09/06/2024	ODP BUSINESS SOLUTIONS 00004884	P2500910	OH089577 09/06/2024	Office Depot Brand Rubber Band 110-111-0000-0000-010-0000-55110000	110	381238201001 08/29/2024	4.27
AP 00034093	09/06/2024	ODP BUSINESS SOLUTIONS 00004884	P2500910	OH089577 09/06/2024	Paper Mate Flair Porous-Point 110-111-0000-0000-010-0000-55110000	110	381238201001 08/29/2024	6.99

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AP 00034093	09/06/2024	ODP BUSINESS SOLUTIONS 00004884	P2500910	OH089578 09/06/2024	OIC Loose-Leaf Book Rings, 1 1 110-111-0000-0000-010-0000-55110000	110	381238209001 08/30/2024	32.67
AP 00034093	09/06/2024	ODP BUSINESS SOLUTIONS 00004884	P2500910	OH089578 09/06/2024	Paper Mate Flair Candy Pop Fel 110-111-0000-0000-010-0000-55110000	110	381238209001 08/30/2024	8.79
AP 00034094	09/06/2024	SHRED-IT USA LLC 00001600		OH089364 09/06/2024	07-29-2024 REGULAR SERVICE 110-241-0000-0000-086-0000-53190000	110	8008183562 08/25/2024	74.99
AP 00034094	09/06/2024	SHRED-IT USA LLC 00001600		OH089364 09/06/2024	07-29-2024 REGULAR SERVICE 110-284-0000-0000-000-0266-55910000	110	8008183562 08/25/2024	44.99
AP 00034094	09/06/2024	SHRED-IT USA LLC 00001600		OH089364 09/06/2024	08-12-2024 REGULAR SERVICE 110-252-0000-0000-000-0252-53190000	110	8008183562 08/25/2024	117.61
AP 00034095	09/12/2024	ABELL PEST CONTROL INC 00003615	P2500138	OH089615 09/12/2024	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	08079751 08/31/2024	1,745.00
AP 00034096	09/12/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089533 09/09/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025971 08/29/2024	228.00
AP 00034096	09/12/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089534 09/09/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025976 08/29/2024	60.00
AP 00034096	09/12/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089535 09/09/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025978 08/29/2024	234.00
AP 00034096	09/12/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089536 09/09/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025979 08/29/2024	306.00
AP 00034096	09/12/2024	ACE TRANSPORTATION INC 00000017	P2500265	OH089537 09/09/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2025988 08/29/2024	156.00
AP 00034097	09/12/2024	ACTIVATE LEARNING LLC 00002113	P2500841	OH089305 09/12/2024	ECS1 STUDENT EDITION SINGLE 110-112-0000-0000-084-0132-55110000	110	046265 08/28/2024	700.00
AP 00034097	09/12/2024	ACTIVATE LEARNING LLC 00002113	P2500841	OH089305 09/12/2024	IC1 STUDENT EDITION SINGLE 110-112-0000-0000-084-0132-55110000	110	046265 08/28/2024	700.00

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AP 00034097	09/12/2024	ACTIVATE LEARNING LLC 00002113	P2500841	OH089305 09/12/2024	PS1 STUDENT EDITION SINGLE 110-112-0000-0000-084-0132-55110000	110	046265 08/28/2024	700.00
AP 00034097	09/12/2024	ACTIVATE LEARNING LLC 00002113	P2500841	OH089305 09/12/2024	SHIPPING COST 110-112-0000-0000-084-0132-55110000	110	046265 08/28/2024	252.00
AP 00034098	09/12/2024	ALLEMAN, ROBERT 00004468		OH089657 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	225.79
AP 00034099	09/12/2024	ALLEN, CHARLES K 00005589		OH089659 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	67.00
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500862	OH089492 09/12/2024	Neenah Paper 40311 Exact Index 110-111-0000-0000-024-0000-55110000	110	113HPJ9MYXX 09/02/2024	38.94
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501040	OH089826 09/12/2024	Genuine Joe 58335 Urinal Scree 110-261-0000-0000-000-0820-55990000	110	11JCD7K11WW 09/09/2024	67.77
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501044	OH089828 09/12/2024	SHENGQIDZ 24 Pack Whistles, St 110-111-0000-0000-013-0000-55110000	110	11JCD7K13N71 09/09/2024	9.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500650	OH088959 09/12/2024	RY DISPLAY 6 Pack Clear Acryli 110-118-0000-3400-046-0956-55110000	110	11YC7XNWXN 08/19/2024	220.50
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088960 09/12/2024	Bostitch Office Inspire 15 She 110-118-0000-3400-046-0956-55110000	110	11YLY1RQ1GT 08/19/2024	311.91
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088960 09/12/2024	Crayola Classic Color Pack Cra 110-118-0000-3400-046-0956-55110000	110	11YLY1RQ1GT 08/19/2024	778.20
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088960 09/12/2024	Terra by Battat - Toy Farm Ani 110-118-0000-3400-046-0956-55110000	110	11YLY1RQ1GT 08/19/2024	49.95
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500640	OH088640 09/12/2024	SISESOL Metal Storage Cabinet 110-118-0000-3400-046-0956-55110000	110	13631CKV4KC 08/06/2024	211.66
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500903	OH089493 09/12/2024	Conair Salon Results Hairbrush 110-118-0000-3400-046-0956-55110000	110	137NTTKWVPH 09/01/2024	3.88

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500903	OH089493 09/12/2024	GOSICUKA 120 Pieces Black Hair 110-118-0000-3400-046-0956-55110002	110	137NTTKWVPH 09/01/2024	8.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500903	OH089493 09/12/2024	120 Pcs Funtopia 2 Inch Candy 110-118-0000-3400-046-0956-55110002	110	137NTTKWVPH 09/01/2024	8.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500903	OH089493 09/12/2024	Enday Index Card Holder Blue, 110-118-0000-3400-046-0956-55110000	110	137NTTKWVPH 09/01/2024	13.80
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500903	OH089493 09/12/2024	YIMIDM Squeeze Bottles, Condim 110-118-0000-3400-046-0956-55110002	110	137NTTKWVPH 09/01/2024	23.97
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500903	OH089493 09/12/2024	LuckyZone Wheat Straw Reusable 110-118-0000-3400-046-0956-55110000	110	137NTTKWVPH 09/01/2024	9.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500903	OH089493 09/12/2024	Kigley 6 Pack Mini Pillows for 110-118-0000-3400-046-0956-55110000	110	137NTTKWVPH 09/01/2024	21.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500695	OH088903 09/12/2024	JONYEE Colored Masking Tape, C 110-118-0000-3400-046-0956-55110002	110	13JDPKD9QCX 08/18/2024	75.90
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500695	OH088903 09/12/2024	MoloTAR 8 Colors Rainbow Washa 110-118-0000-3400-046-0956-55110002	110	13JDPKD9QCX 08/18/2024	199.70
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500695	OH088903 09/12/2024	150 Pieces 6-Sided Games Dice 110-118-0000-3400-046-0956-55110002	110	13JDPKD9QCX 08/18/2024	47.96
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500695	OH088903 09/12/2024	Hearts Pony Beads Star Beads L 110-118-0000-3400-046-0956-55110002	110	13JDPKD9QCX 08/18/2024	7.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500695	OH088903 09/12/2024	15 Styles Sports Beads Footbal 110-118-0000-3400-046-0956-55110002	110	13JDPKD9QCX 08/18/2024	99.90
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500695	OH088903 09/12/2024	Hicarer Animal Shaped Beads Pl 110-118-0000-3400-046-0956-55110002	110	13JDPKD9QCX 08/18/2024	94.32
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500695	OH088903 09/12/2024	Bofoho 800pc Wiky Sticks Art C 110-118-0000-3400-046-0956-55110002	110	13JDPKD9QCX 08/18/2024	30.58

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500695	OH088903 09/12/2024	1000 pcs Pony Beads, Multi-Col 110-118-0000-3400-046-0956-55110002	110	13JDPKD9QCX 08/18/2024	31.55
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500695	OH088903 09/12/2024	Suclain Wooden Mini Rolling Pi 110-118-0000-3400-046-0956-55110002	110	13JDPKD9QCX 08/18/2024	17.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500695	OH088903 09/12/2024	Eppingwin Beads and Bead assor 110-118-0000-3400-046-0956-55110002	110	13JDPKD9QCX 08/18/2024	6.78
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500695	OH088903 09/12/2024	1000 Pony Beads, Beads, 6x9 mm 110-118-0000-3400-046-0956-55110002	110	13JDPKD9QCX 08/18/2024	29.95
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500695	OH088903 09/12/2024	Junkin 1000 Pcs Magic Foam for 110-118-0000-3400-046-0956-55110002	110	13JDPKD9QCX 08/18/2024	27.79
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500695	OH088903 09/12/2024	skytogether Colored Masking Ta 110-118-0000-3400-046-0956-55110002	110	13JDPKD9QCX 08/18/2024	269.90
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500695	OH088903 09/12/2024	JOIKIT 30 Pack 108 x 83 Inch M 110-118-0000-3400-046-0956-55110002	110	13JDPKD9QCX 08/18/2024	35.45
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500641	OH088621 09/12/2024	Flash Furniture 24" Square Nat 110-118-0000-3400-046-0956-55110000	110	13MCMJDD1PL 08/07/2024	429.48
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500897	OH089483 09/12/2024	Scotch Magic Tape, Invisible, 230-391-0000-0001-000-0871-55910000	230	13T3RJD6T93P 09/01/2024	10.95
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500897	OH089483 09/12/2024	WinSpin 41"x25" Prize Drop Boa 230-391-0000-0001-000-0871-55910000	230	13T3RJD6T93P 09/01/2024	108.80
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500897	OH089483 09/12/2024	PERLESMITH RollingMobile TV Ca 230-391-0000-0001-000-0871-55910000	230	13T3RJD6T93P 09/01/2024	149.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500897	OH089483 09/12/2024	Becko US Foldaway Adjustable P 230-391-0000-0001-000-0871-55910000	230	13T3RJD6T93P 09/01/2024	149.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500606	OH088623 09/12/2024	48 Pcs School to Home Folders 110-118-0000-7230-046-0950-55110000	110	13VR9TCQYKF 08/06/2024	122.97

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500606	OH088623 09/12/2024	50 Pack Clear Badge Holder, PI 110-118-0000-7230-046-0950-55110000	110	13VR9TCQYKF 08/06/2024	275.60
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500606	OH088623 09/12/2024	NERUB 10 Pack Reusable Reinfor 110-118-0000-7230-046-0950-55110000	110	13VR9TCQYKF 08/06/2024	179.91
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500905	OH089484 09/12/2024	Everest Casual Backpack with S 110-118-0000-3400-046-0956-55110000	110	13YDTJGN3V47 09/02/2024	98.34
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500862	OH089494 09/12/2024	Scotch Heavy Duty Shipping and 110-111-0000-0000-024-0000-55110000	110	1461KVRRG7LJ 08/31/2024	10.43
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500862	OH089494 09/12/2024	Hammermill Colored Paper, 20 l 110-111-0000-0000-024-0000-55110000	110	1461KVRRG7LJ 08/31/2024	27.48
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500862	OH089494 09/12/2024	AURORA LLC School, office suppli 110-111-0000-0000-024-0000-55110000	110	1461KVRRG7LJ 08/31/2024	29.95
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500862	OH089494 09/12/2024	JUMINIZ 1000 Pcs (500 Pairs) 0 110-111-0000-0000-024-0000-55110000	110	1461KVRRG7LJ 08/31/2024	17.90
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500599	OH088626 09/12/2024	BAITEER 120 Pcs Black Lanyards 110-118-0000-3400-046-0956-55110002	110	14WVGXGXV 08/06/2024	178.80
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500599	OH088626 09/12/2024	50 Pack Clear Badge Holder, PI 110-118-0000-3400-046-0956-55110002	110	14WVGXGXV 08/06/2024	275.60
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500599	OH088626 09/12/2024	Zip Ties 12 inch (4000 Pack), 110-118-0000-3400-046-0956-55110002	110	14WVGXGXV 08/06/2024	96.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500665	OH089771 09/12/2024	HOSL 100 Pack Badge Lanyards O 110-127-0000-0000-086-0533-55110000	110	164VMH4K1PY 09/08/2024	16.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501036	OH089797 09/12/2024	Post-it Greener Notes, 4x6 in, 110-241-0000-0000-024-0000-55910000	110	164VMH4K7417 09/09/2024	15.94
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501036	OH089797 09/12/2024	Amazon Basics High-Speed 4K UI 110-241-0000-0000-024-0000-55910000	110	164VMH4K7417 09/09/2024	9.79

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501036	OH089797 09/12/2024	Kellogg's Rice Krispies Treats 110-241-0000-0000-024-0000-55910000	110	164VMH4K7417 09/09/2024	13.49
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501036	OH089797 09/12/2024	VBESTLIFE Fitness Donut, Exerc 110-241-0000-0000-024-0000-55910000	110	164VMH4K7417 09/09/2024	63.36
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501036	OH089797 09/12/2024	Octo Lights Magnetic Fluoresce 110-241-0000-0000-024-0000-55910000	110	164VMH4K7417 09/09/2024	38.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500734	OH088984 09/12/2024	EWOID 6PCS White Easel Stand f 110-118-0000-3400-046-0956-55110000	110	16D4VCTVMD 08/18/2024	162.45
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500679	OH088986 09/12/2024	Sterilite 106 Qt Latching Stor 110-118-0000-3400-046-0956-55110000	110	16DTKWPCGN 08/17/2024	257.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500679	OH088986 09/12/2024	HIKENRI Battery Powered Led St 110-118-0000-3400-046-0956-55110000	110	16DTKWPCGN 08/17/2024	10.50
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500679	OH088986 09/12/2024	Sterilite 25 Qt Latching Stora 110-118-0000-3400-046-0956-55110000	110	16DTKWPCGN 08/17/2024	120.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500679	OH088986 09/12/2024	Biloban Mini Crib Sheets Fitte 110-118-0000-3400-046-0956-55110000	110	16DTKWPCGN 08/17/2024	8.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	Post-it Super Sticky Easel Pad 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	47.38
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	Colorations - GWSTGR Washable 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	19.79
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	Colorations Tempera Paint, Gal 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	14.85
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	Colorations GWSTOR Washable Te 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	19.79
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	Colorations Washable Tempera P 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	17.14

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	Colorations Washable Tempera P 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	19.79
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	POPULAR PLAYTHINGS 18302 Mag B 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	98.04
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	RAINBOW TOYFROG Building Straw 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	17.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	UPINS 30 Pcs Flat Paint Brushe 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	6.59
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	Colorations Washable Gel Paint 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	23.79
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	JustBlanks 20 Pcs Pencil Grips 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	8.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	102 PCS Punch Cards, Incentive 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	6.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	TOMYOU 400 Pieces Building Blo 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	28.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	SANDTIMER 5 PcsColorful Hourgl 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	22.30
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	24 Pcs Chair Storage Pocket 17 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	72.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	50 Pieces Suction Bath Toys fo 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	12.59
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	Bambibo Dinosaur Alphabet Lear 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	24.97
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500976	OH089587 09/12/2024	3Pcs Magnetic Rings Fidget Toy 110-221-0000-0000-020-0904-55100101	110	16FVCKW44D6 09/04/2024	8.99

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500586	OH088628 09/12/2024	Creativity Street Wood Masking 110-118-0000-3400-046-0956-55110002	110	16FW99G61P34 08/06/2024	376.50
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500586	OH088628 09/12/2024	NERUB 10 Pack Reusable Reinfor 110-118-0000-3400-046-0956-55110002	110	16FW99G61P34 08/06/2024	398.80
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500586	OH088628 09/12/2024	Amazon Basics Sandwich Storage 110-118-0000-3400-046-0956-55110002	110	16FW99G61P34 08/06/2024	71.60
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500586	OH088628 09/12/2024	Bonitzdm 104pcspack Dinosaur S 110-118-0000-3400-046-0956-55110002	110	16FW99G61P34 08/06/2024	29.50
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH089785 09/12/2024	Terra by Battat - 60 Pcs Dinos 110-118-0000-3400-046-0956-55110000	110	16J7XQCH1XV 09/08/2024	59.94
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	WHO MOVED MY CHEESE SS 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	35.28
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	Mindset The New Psychology of 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	32.40
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	What Great Teachers Do Differe 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	69.48
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	Study Guide What Great Teacher 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	30.32
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	The Energy Bus 10 Rules to Fue 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	44.55
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	Out of the Maze An A-Mazing Wa 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	47.97
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	Atomic Habits An Easy & Proven 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	40.74
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	I Wish My Teacher Knew How One 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	50.84

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	The Spencer Johnson Audio Coll 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	12.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	The Spencer Johnson Audio Coll 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	12.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	Failing Forward Turning Mistak 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	32.97
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	Positive Mindset Habits for Te 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	38.97
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	The Power of a Positive Team P 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	45.66
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	Peaks and Valleys Making Good 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	32.97
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	Grit The Power of Passion and 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	30.69
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	I Wish My Teacher Knew How One 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	48.08
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	The Growth Mindset Workbook CB 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	54.00
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	Workbook Atomic Habits An Impl 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	23.64
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	Oxford Spiral Notebook 6 Pack, 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	34.52
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	The Energy Bus 10 Rules to Fue 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	54.58
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	300PCS Motivational Sticker, 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	16.18

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500595	OH088638 09/12/2024	600PCS Growth Mindset Stickers 110-118-0000-7230-046-0950-55110000	110	176MLPRC6RG 08/07/2024	11.98
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501049	OH089829 09/12/2024	AT-A-GLANCE 2025 Planner, Dail 110-113-0000-0000-086-0000-55110000	110	176THXWL4PJ 09/09/2024	25.02
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500995	OH089626 09/12/2024	RESCUE! Disposable Yellowjacke 110-261-0000-0000-000-0820-55990000	110	17GMMKFGCL 09/05/2024	108.07
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500995	OH089626 09/12/2024	QUICKPLAY PRO Alu Match Soccer 110-261-0000-0000-000-0820-55990000	110	17GMMKFGCL 09/05/2024	599.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500787	OH088987 09/12/2024	Ever Ready First Aid Triangula 110-118-0000-3400-046-0956-55110002	110	17JV1J7437NP 08/20/2024	8.90
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500787	OH088987 09/12/2024	Covidien 2132 Telfa Ouchless 110-118-0000-3400-046-0956-55110002	110	17JV1J7437NP 08/20/2024	20.27
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Swingline Staples, SF 3, Premi 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	59.10
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Smead Self-Adhesive Poly Pocke 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	73.10
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Learning Resources Lowercase L 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	50.88
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Creativity Street 4304 Wonderf 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	64.84
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Reynolds Kitchens Cut-Rite Wax 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	34.35
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	AeroGarden Lavender Seed Pod K 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	174.85
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Bostitch Office Inspire 15 She 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	109.59

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Dynarex 3169 Cotton Ball, Non- 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	33.24
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Elmer's All Purpose School Glu 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	75.12
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Crayola Classic Color Pack Cra 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	64.85
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Terra by Battat - 60 Pcs Wild 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	49.35
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	EXPO Low Odor Dry Erase Marker 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	69.54
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Aerogarden Salad Greens Seed P 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	74.00
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	AeroGarden Heirloom Salad Gree 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	14.91
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	AeroGarden Red Heirloom Cherry 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	14.23
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	AeroGarden Cascading Petunias 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	90.95
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	AeroGarden Fresh Tea Seed Pod 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	169.20
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	AeroGarden Mountain Meadows Fl 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	193.00
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Terra by Battat - 60 Pcs Lizar 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	48.75
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Paper Mate InkJoy 100RT Retracc 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	38.70

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Colorations Glue Jar Set, 12 E 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	89.44
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	16Pcs crab or lobster mallets 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	75.95
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Swingline Staples, 2 Pack, SF 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	69.10
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	AeroGarden Jumbo Veggies Seed 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	152.72
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	MarkDomain Label Maker Tape Re 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	28.30
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Get Out! Magnifying Glasses fo 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	174.90
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Terra by Battat - Toy Bugs & I 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	48.65
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Augshy 40PCS Plastic Egg Shake 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	39.78
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	LMC Products Wooden Lacing Bea 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	257.30
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	KASEMI Pipe Cleaners,1000 pcs 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	65.97
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	30 PCS White Plastic Paint Pal 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	19.98
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Juvalé 24 Pack of Rhythm Stick 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	74.95
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Tachibelle 100 Piece Jumbo Cra 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	34.40

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	HS White Nylon Cable Ties 12 I 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	73.98
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Sidewalk Chalk, Feela 162 Pack 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	103.40
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Mr Pen- Sticky Notes, Bright N 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	47.88
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Minghaoda 12 Rolls Clear Tape 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	96.80
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Jyongmer 6000Pcs Multicolor Ti 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	82.90
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Creative Hobbies 24 Pack - 45 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	152.00
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	edxeducation Transparent Count 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	43.65
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Kinetic Sand, 11lb (5kg) Natur 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	615.20
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	ALINK 500-Pack Solid Colors Fl 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	26.94
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	247 Bags Double Zipper Storage 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	413.40
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	KOHAND 600 PCS 34 Inch Natural 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	40.38
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Melamine Sponge, 50100 Pack Me 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	12.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	Geyee People Cut Outs Blank Pe 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	87.90

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	20 Pack Pipettes Dropper liqui 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	90.20
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500634	OH088550 09/12/2024	AeroGarden Gourmet Herb Seed P 110-118-0000-3400-046-0956-55110000	110	17QQGM9LHY 08/10/2024	26.69
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088630 09/12/2024	Failing Forward Turning Mistak 110-118-0000-3400-046-0956-55110000	110	17QQGM9LQ9Y 08/12/2024	48.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500750	OH088801 09/12/2024	100-500 Pack Custom Clear Stic 110-241-0000-0000-013-0000-55910000	110	1CC9RR3MGV4 08/17/2024	9.89
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500750	OH088801 09/12/2024	Inshoney 100 Custom Stickers f 110-241-0000-0000-013-0000-55910000	110	1CC9RR3MGV4 08/17/2024	9.98
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500750	OH088801 09/12/2024	Shipping Charge 110-241-0000-0000-013-0000-55910000	110	1CC9RR3MGV4 08/17/2024	3.49
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501057	OH089846 09/12/2024	Basic Medical Synmax Vinyl Exa 110-261-0000-0000-000-0820-55990000	110	1CPT3HH977Y 09/10/2024	69.30
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501057	OH089846 09/12/2024	Oedema Stainless Steel Wall Ha 110-261-0000-0000-000-0820-55990000	110	1CPT3HH977Y 09/10/2024	29.97
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501095	OH089942 09/12/2024	Otis Spunkmeyer Package of 500 290-296-6200-0000-086-0086-57921000	290	1DDK4YF77MC 09/11/2024	29.47
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500980	OH089623 09/12/2024	Special Supplies Therapy Putty 110-111-0000-0000-004-0000-55110000	110	1DWTWJLKC7 09/05/2024	16.09
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500980	OH089623 09/12/2024	Hot Air Balloon Paper Lantern 110-111-0000-0000-004-0000-55110000	110	1DWTWJLKC7 09/05/2024	20.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501028	OH089740 09/12/2024	Paper Mate Flair Point-Guard P 110-112-0000-0000-082-0000-55110000	110	1DYTNLXHW 09/08/2024	68.46
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501028	OH089740 09/12/2024	Sharpie 38203 Permanent Marker 110-112-0000-0000-082-0000-55110000	110	1DYTNLXHW 09/08/2024	97.68

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501028	OH089740 09/12/2024	Sharpie Permanent Markers Bulk 110-112-0000-0000-082-0000-55110000	110	1DYTNLXHW 09/08/2024	73.12
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501028	OH089740 09/12/2024	Scotch 5" Soft Touch Blunt Tip 110-112-0000-0000-082-0000-55110000	110	1DYTNLXHW 09/08/2024	47.16
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501028	OH089740 09/12/2024	Sharpie Permanent Markers, Fin 110-112-0000-0000-082-0000-55110000	110	1DYTNLXHW 09/08/2024	59.97
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501028	OH089740 09/12/2024	500 Pack - Volty ID Premium CR 110-112-0000-0000-082-0000-55110000	110	1DYTNLXHW 09/08/2024	39.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501028	OH089740 09/12/2024	CIXILDTS 1-Inch 3 Ring Binder, 110-112-0000-0000-082-0000-55110000	110	1DYTNLXHW 09/08/2024	26.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH089720 09/12/2024	Crayola 98-5200 8CT Dry Erase 110-118-0000-3400-046-0956-55110002	110	1FM36TT9KD19 09/06/2024	66.00
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500928	OH089444 09/12/2024	Amazon Basics Ruled Lined Inde 110-111-0000-0000-004-0132-55110000	110	1G7VGQC6T9W 09/01/2024	6.96
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500928	OH089444 09/12/2024	uxcell 9mm Carbon Steel Bearin 110-112-0000-0000-084-0132-55110000	110	1G7VGQC6T9W 09/01/2024	9.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500928	OH089444 09/12/2024	JOLLY CHEF 700 Pack 3 oz Clear 110-111-0000-0000-010-0132-55110000	110	1G7VGQC6T9W 09/01/2024	21.07
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500928	OH089444 09/12/2024	JOLLY CHEF 700 Pack 3 oz Clear 110-111-0000-0000-044-0132-55110000	110	1G7VGQC6T9W 09/01/2024	21.07
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500928	OH089444 09/12/2024	Scott Paper Towels, Choose-A-S 110-111-0000-0000-020-0132-55110000	110	1G7VGQC6T9W 09/01/2024	31.10
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500815	OH088941 09/12/2024	Better Office Products Purple 110-111-0000-0000-044-0000-55110000	110	1GJQ3VTT7RG 08/22/2024	23.61
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500903	OH089446 09/12/2024	Fat Brain Toys Squigz Starter 110-118-0000-3400-046-0956-55110000	110	1H4QV4W31C 09/02/2024	59.30

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	SHARPIE Permanent Markers, Ult 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	22.89
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	Sharpie Permanent Markers, Chi 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	38.20
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	Crayola 98-5200 8CT Dry Erase 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	82.50
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	Dowling Magnets Double-sided M 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	647.10
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	Lichamp Masking Tape 10 Pack G 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	73.96
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	1000 Pieces Foam Shape Sticker 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	59.95
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	Keebor Low-Odor Dry Erase Mark 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	59.94
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	Con-Tact Brand Clear Covering 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	133.92
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	MIKEDE 60 LBS Magnetic Hooks S 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	145.30
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	Permanent Marker Fine Point, B 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	79.44
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	Ezzgol Dry Erase Markers Bulk, 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	77.37
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	Large Sand Timer, Hourglass Ti 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	239.70
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	Generic Insect Animals Sticker 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	89.90

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	Generic Wild Animals Stickers 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	53.94
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	Generic Farm Animals Stickers 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	44.95
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH088812 09/12/2024	Generic Ocean Animals Stickers 110-118-0000-3400-046-0956-55110002	110	1HNKPC7KWT 08/19/2024	89.90
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500919	OH089448 09/12/2024	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-024-0000-55110000	110	1J63L61LFHYH 08/31/2024	13.77
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500919	OH089448 09/12/2024	Avery 5163 Laser Labels, Maili 110-111-0000-0000-024-0000-55110000	110	1J63L61LFHYH 08/31/2024	27.64
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500919	OH089448 09/12/2024	Neenah Paper 40311 Exact Index 110-111-0000-0000-024-0000-55110000	110	1J63L61LFHYH 08/31/2024	38.94
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500919	OH089448 09/12/2024	Crayola Ultraclean Broadline C 110-111-0000-0000-024-0000-55110000	110	1J63L61LFHYH 08/31/2024	16.95
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500919	OH089448 09/12/2024	AURORA LLC School, office suppli 110-111-0000-0000-024-0000-55110000	110	1J63L61LFHYH 08/31/2024	29.95
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500919	OH089448 09/12/2024	Winrise Office Chair Desk Chai 110-111-0000-0000-024-0000-55110000	110	1J63L61LFHYH 08/31/2024	109.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500919	OH089448 09/12/2024	4 Pack Door Stoppers for Botto 110-111-0000-0000-024-0000-55110000	110	1J63L61LFHYH 08/31/2024	5.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500919	OH089448 09/12/2024	Octo Lights Magnetic Fluoresce 110-111-0000-0000-024-0000-55110000	110	1J63L61LFHYH 08/31/2024	38.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501020	OH089742 09/12/2024	Adtech W229-34ZIP100 Mini Hot 110-112-0000-0000-082-0132-55110000	110	1J7W9HGM1D7 09/09/2024	13.18
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500717	OH088690 09/12/2024	Oxford School Grade Two-Pocket 110-118-0000-3400-046-0956-55110002	110	1JJ7X3XG6TFM 08/15/2024	42.00

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500650	OH088616 09/12/2024	RY DISPLAY 6 Pack Clear Acryli 110-118-0000-3400-046-0956-55110000	110	1K9NMT6J4GP 08/13/2024	86.00
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500650	OH088616 09/12/2024	Large Dry Erase Board, maxtek 110-118-0000-3400-046-0956-55110000	110	1K9NMT6J4GP 08/13/2024	854.75
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500650	OH088616 09/12/2024	efluky Storage Baskets for Org 110-118-0000-3400-046-0956-55110000	110	1K9NMT6J4GP 08/13/2024	41.58
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501056	OH089847 09/12/2024	HERKKA 200 Pack Laminating She 110-222-0000-0000-020-0000-55310000	110	1KFTFM4L7HQ 09/10/2024	19.77
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501088	OH089930 09/12/2024	Dell PK492 Black Toner Cartrid 250-297-0000-3100-000-0021-55910000	250	1KHVLL73M 09/10/2024	81.46
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500513	OH088041 09/12/2024	SISESOL Metal Storage Cabinet 110-241-0000-3400-046-0956-55910000	110	1KJ1M6J694HW 08/01/2024	423.32
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500681	OH088606 09/12/2024	Sunxeke 24 Pcs Wet Dry Sandpap 110-118-0000-3400-046-0956-55110002	110	1KKL39JL3K1 08/12/2024	13.96
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501022	OH089745 09/12/2024	Kids Headphones Bulk 5 Pack, S 110-111-0000-0000-004-0162-55110000	110	1KMNLHQR1M 09/08/2024	35.12
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501022	OH089745 09/12/2024	Pop Fidget Toys Its Ball Toy 4 110-111-0000-0000-004-0162-55110000	110	1KMNLHQR1M 09/08/2024	6.49
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501022	OH089745 09/12/2024	2 Packs SNR 35dB Ear Muffs Noi 110-111-0000-0000-004-0162-55110000	110	1KMNLHQR1M 09/08/2024	18.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501027	OH089748 09/12/2024	Playbees Mega Pack of Jump n L 110-111-0000-0000-024-0132-55110000	110	1KT1J44Y47CX 09/09/2024	11.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501027	OH089748 09/12/2024	20 Pack 34 Inch Metal Pull Bac 110-111-0000-0000-022-0132-55110000	110	1KT1J44Y47CX 09/09/2024	8.98
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500782	OH088814 09/12/2024	Pure Enrichment PureZone Air P 110-118-0000-3400-046-0956-55110000	110	1L7NC9V63WT 08/20/2024	97.99

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500782	OH088814 09/12/2024	ACT Kids Bubblegum Blowout Too 110-118-0000-7230-046-0950-55110000	110	1L7NC9V63WT 08/20/2024	68.16
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500782	OH088814 09/12/2024	Compressed Cellulose Kitchen S 110-118-0000-3400-046-0956-55110002	110	1L7NC9V63WT 08/20/2024	50.97
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500782	OH088814 09/12/2024	Inspire Nitrile Exam Gloves TH 110-118-0000-3400-046-0956-55110002	110	1L7NC9V63WT 08/20/2024	69.29
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500782	OH088814 09/12/2024	Inspire Nitrile Exam Gloves TH 110-118-0000-3400-046-0956-55110002	110	1L7NC9V63WT 08/20/2024	69.29
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500782	OH088814 09/12/2024	Inspire Nitrile Gloves THE ORI 110-118-0000-3400-046-0956-55110002	110	1L7NC9V63WT 08/20/2024	39.12
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500782	OH088814 09/12/2024	Inspire Nitrile Gloves THE ORI 110-118-0000-3400-046-0956-55110002	110	1L7NC9V63WT 08/20/2024	39.12
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500782	OH088814 09/12/2024	208 Pack Bulk Toothbrushes wCo 110-118-0000-7230-046-0950-55110000	110	1L7NC9V63WT 08/20/2024	49.90
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500984	OH089622 09/09/2024	Amazon Basics Full-strip Metal 110-113-0000-0000-086-0000-55110000	110	1LKFPKPC3Y 09/05/2024	15.94
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500984	OH089622 09/09/2024	100 Pack Parking Permit Hang T 110-113-0000-0000-086-0000-55110000	110	1LKFPKPC3Y 09/05/2024	15.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500984	OH089622 09/09/2024	Amazon Basics Cross Cut Paper 110-113-0000-0000-086-0000-55110000	110	1LKFPKPC3Y 09/05/2024	58.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500984	OH089622 09/09/2024	ONLYU Compatible Toner Cartrid 110-113-0000-0000-086-0000-55110000	110	1LKFPKPC3Y 09/05/2024	89.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500860	OH089759 09/12/2024	COSNIGHT Clear Contact Paper P 110-222-0000-0000-024-0000-55311000	110	1LKFPKPP9K 09/06/2024	16.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	WHO MOVED MY CHEESE SS 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	188.16

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	Mindset The New Psychology of 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	172.80
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	What Great Teachers Do Differe 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	370.56
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	The Energy Bus 10 Rules to Fue 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	237.60
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	Out of the Maze An A-Mazing Wa 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	253.44
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	Out of the Maze An A-Mazing Wa 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	29.30
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	Atomic Habits An Easy & Proven 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	217.28
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	I Wish My Teacher Knew How One 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	254.20
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	Failing Forward Turning Mistak 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	175.84
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	Positive Mindset Habits for Te 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	207.84
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	The Energy Bus for Kids A Stor 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	59.84
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	The Energy Bus Field Guide (Jo 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	31.12
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	The Power of a Positive Team P 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	239.52
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	Peaks and Valleys Making Good 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	175.84

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	Grit The Power of Passion and 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	163.68
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	In Other Words Phrases for Gro 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	17.00
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	The Growth Mindset Workbook CB 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	280.00
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	Oxford Spiral Notebook 6 Pack, 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	172.60
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	What Great Teachers Do Differe 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	36.38
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	S&O Growth Mindset Stickers to 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	9.69
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500588	OH088547 09/12/2024	The Growth Mindset Workbook CB 110-118-0000-3400-046-0956-55110000	110	1MYMKMDJG3 08/10/2024	77.70
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500784	OH088818 09/12/2024	Wallniture Barre Wire Picture 110-118-0000-3400-046-0956-55110000	110	1N4W63K3YFC 08/19/2024	129.60
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500702	OH088684 09/12/2024	Learning Resources Jumbo Tweez 110-118-0000-3400-046-0956-55110002	110	1N776HJ919DD 08/14/2024	67.50
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500702	OH088684 09/12/2024	Master Magnetics Roll-N-Cut Fl 110-118-0000-3400-046-0956-55110002	110	1N776HJ919DD 08/14/2024	37.75
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500702	OH088684 09/12/2024	Bostitch Office inLIGHT Reduce 110-118-0000-3400-046-0956-55110002	110	1N776HJ919DD 08/14/2024	244.50
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500702	OH088684 09/12/2024	Elmer's All Purpose School Glu 110-118-0000-3400-046-0956-55110002	110	1N776HJ919DD 08/14/2024	93.85
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500702	OH088684 09/12/2024	DECORA 500 Pieces 6mm -12mm Bl 110-118-0000-3400-046-0956-55110002	110	1N776HJ919DD 08/14/2024	23.25

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500702	OH088684 09/12/2024	FF Elaine 24 Pcs Double-Scale 110-118-0000-3400-046-0956-55110002	110	1N776HJ919DD 08/14/2024	75.90
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500702	OH088684 09/12/2024	Hygloss 500 Pcs Self-Adhesive 110-118-0000-3400-046-0956-55110002	110	1N776HJ919DD 08/14/2024	86.72
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500702	OH088684 09/12/2024	Augshy 1400pcs 5 Color Cube Al 110-118-0000-3400-046-0956-55110002	110	1N776HJ919DD 08/14/2024	49.45
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500702	OH088684 09/12/2024	Caydo 2000 Pieces Assorted Siz 110-118-0000-3400-046-0956-55110002	110	1N776HJ919DD 08/14/2024	84.95
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500702	OH088684 09/12/2024	THIODOON Golf Tees Professiona 110-118-0000-3400-046-0956-55110002	110	1N776HJ919DD 08/14/2024	67.80
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500702	OH088684 09/12/2024	HS Clear Zip Ties 6 Inch Small 110-118-0000-3400-046-0956-55110002	110	1N776HJ919DD 08/14/2024	16.14
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500702	OH088684 09/12/2024	PARLAIM 1050 PCS Color Coding 110-118-0000-3400-046-0956-55110002	110	1N776HJ919DD 08/14/2024	25.00
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500702	OH088684 09/12/2024	2,040 Star Stickers for Kids R 110-118-0000-3400-046-0956-55110002	110	1N776HJ919DD 08/14/2024	25.45
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500689	OH088682 09/12/2024	National Geographic Little Kid 110-118-0000-3400-046-0956-55110000	110	1N776HJ96GWP 08/14/2024	11.59
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500689	OH088682 09/12/2024	Fossil 110-118-0000-3400-046-0956-55110000	110	1N776HJ96GWP 08/14/2024	42.51
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500689	OH088682 09/12/2024	Learning Resources Giant Magne 110-118-0000-3400-046-0956-55110000	110	1N776HJ96GWP 08/14/2024	49.98
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500689	OH088682 09/12/2024	Roylco R-5910 Animal X-Ray Set 110-118-0000-3400-046-0956-55110000	110	1N776HJ96GWP 08/14/2024	27.51
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500689	OH088682 09/12/2024	WHYSKO Meal Prep Stainless Ste 110-118-0000-3400-046-0956-55110000	110	1N776HJ96GWP 08/14/2024	23.95

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500689	OH088682 09/12/2024	7" LCD Digital Microscope ANNL 110-118-0000-3400-046-0956-55110000	110	1N776HJ96GWP 08/14/2024	179.98
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500689	OH088682 09/12/2024	yarlung 2 Pack Poly Wicker Wov 110-118-0000-3400-046-0956-55110000	110	1N776HJ96GWP 08/14/2024	65.97
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500689	OH088682 09/12/2024	NATIONAL GEOGRAPHIC Rock & Min 110-118-0000-3400-046-0956-55110000	110	1N776HJ96GWP 08/14/2024	29.98
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500689	OH088682 09/12/2024	edxeducation Translucent Linki 110-118-0000-3400-046-0956-55110000	110	1N776HJ96GWP 08/14/2024	39.69
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500689	OH088682 09/12/2024	DysanVica 360 Rotating Metal U 110-118-0000-3400-046-0956-55110000	110	1N776HJ96GWP 08/14/2024	17.95
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500689	OH088682 09/12/2024	zoyizi Measuring Cups and Spoo 110-118-0000-3400-046-0956-55110000	110	1N776HJ96GWP 08/14/2024	79.90
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500689	OH088682 09/12/2024	Montessori Toys for Toddlers 2 110-118-0000-3400-046-0956-55110000	110	1N776HJ96GWP 08/14/2024	43.98
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500689	OH088682 09/12/2024	Odoorgames 21 Pieces X-Ray Set 110-118-0000-3400-046-0956-55110000	110	1N776HJ96GWP 08/14/2024	26.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500946	OH089458 09/12/2024	10 GAL YELLOWREDPLASTIC IND 110-293-0000-0001-087-0880-57973000	110	1NCR49736GQ 09/02/2024	185.84
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500946	OH089458 09/12/2024	Rubbermaid Commercial Products 110-293-0000-0001-087-0880-57973000	110	1NCR49736GQ 09/02/2024	167.46
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500946	OH089458 09/12/2024	Gatorade 32 Oz Squeeze Water S 110-293-0000-0001-087-0880-57973000	110	1NCR49736GQ 09/02/2024	71.88
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500946	OH089458 09/12/2024	Gatorade 6ct Squeeze Bottle Ca 110-293-0000-0001-087-0880-57973000	110	1NCR49736GQ 09/02/2024	46.38
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500946	OH089458 09/12/2024	Shipping Charge 110-293-0000-0001-087-0880-57973000	110	1NCR49736GQ 09/02/2024	21.37

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500694	OH089265 09/12/2024	Generic Wild Animals Stickers 110-118-0000-3400-046-0956-55110002	110	1NDJRDKH6V4 08/28/2024	35.96
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501042	OH089899 09/12/2024	HOSPECO 01901 Health Gards Uri 110-261-0000-0000-000-0820-55990000	110	1NGKQ737D7L 09/10/2024	49.04
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501042	OH089899 09/12/2024	CF Clean Fairy 20pack Vacuum F 110-261-0000-0000-000-0820-55990000	110	1NGKQ737D7L 09/10/2024	70.68
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500575	OH088315 09/12/2024	WHO MOVED MY CHEESE SS 110-118-0000-0001-046-0191-55110000	110	1NKWJXCRR4 08/05/2024	11.76
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500575	OH088315 09/12/2024	Mindset The New Psychology of 110-118-0000-0001-046-0191-55110000	110	1NKWJXCRR4 08/05/2024	10.80
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500575	OH088315 09/12/2024	What Great Teachers Do Differe 110-118-0000-0001-046-0191-55110000	110	1NKWJXCRR4 08/05/2024	22.50
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500575	OH088315 09/12/2024	The Energy Bus 10 Rules to Fue 110-118-0000-0001-046-0191-55110000	110	1NKWJXCRR4 08/05/2024	14.85
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500575	OH088315 09/12/2024	Out of the Maze An A-Mazing Wa 110-118-0000-0001-046-0191-55110000	110	1NKWJXCRR4 08/05/2024	15.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500575	OH088315 09/12/2024	Atomic Habits An Easy & Proven 110-118-0000-0001-046-0191-55110000	110	1NKWJXCRR4 08/05/2024	13.58
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500575	OH088315 09/12/2024	I Wish My Teacher Knew How One 110-118-0000-0001-046-0191-55110000	110	1NKWJXCRR4 08/05/2024	12.71
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500575	OH088315 09/12/2024	Failing Forward Turning Mistak 110-118-0000-0001-046-0191-55110000	110	1NKWJXCRR4 08/05/2024	10.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500575	OH088315 09/12/2024	Positive Mindset Habits for Te 110-118-0000-0001-046-0191-55110000	110	1NKWJXCRR4 08/05/2024	12.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500575	OH088315 09/12/2024	The Power of a Positive Team P 110-118-0000-0001-046-0191-55110000	110	1NKWJXCRR4 08/05/2024	15.22

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500575	OH088315 09/12/2024	Peaks and Valleys Making Good 110-118-0000-0001-046-0191-55110000	110	1NKWJXCRR4 08/05/2024	10.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500575	OH088315 09/12/2024	Grit The Power of Passion and 110-118-0000-0001-046-0191-55110000	110	1NKWJXCRR4 08/05/2024	10.23
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500575	OH088315 09/12/2024	The Growth Mindset Workbook CB 110-118-0000-0001-046-0191-55110000	110	1NKWJXCRR4 08/05/2024	18.54
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500575	OH088315 09/12/2024	Oxford Spiral Notebook 6 Pack, 110-118-0000-0001-046-0191-55110000	110	1NKWJXCRR4 08/05/2024	8.63
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500604	OH088337 09/12/2024	NERUB 10 Pack Reusable Reinfor 110-118-0000-3400-046-0956-55110002	110	1PDRJWC7YG9 08/06/2024	299.10
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500604	OH088337 09/12/2024	48 Pcs School to Home Folders 110-118-0000-3400-046-0956-55110002	110	1PDRJWC7YG9 08/06/2024	368.91
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500680	OH088617 09/12/2024	Makedo SCRUB 120 Top Up Your To 110-118-0000-3400-046-0956-55110002	110	1PNTT6KQ49R 08/13/2024	199.50
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500680	OH088617 09/12/2024	LEGO DUPLO Green Building Plat 110-118-0000-3400-046-0956-55110002	110	1PNTT6KQ49R 08/13/2024	47.96
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500680	OH088617 09/12/2024	skytogether Colored Masking Ta 110-118-0000-3400-046-0956-55110002	110	1PNTT6KQ49R 08/13/2024	134.95
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501023	OH089762 09/12/2024	Faittoo Stop Signs, (2 Pack) 2 110-261-0000-0000-000-0820-55990000	110	1Q1336YJVXL 09/08/2024	199.47
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501026	OH089763 09/12/2024	Adtech W229-34ZIP100 Mini Hot 110-112-0000-0000-084-0132-55110000	110	1QLVQL661Q37 09/09/2024	14.48
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500893	OH089809 09/12/2024	Post-it Super Sticky Notes Tea 110-125-0000-6160-071-0920-55110000	110	1QLVQL664XD 09/09/2024	11.01
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500786	OH088855 09/12/2024	Upgrade 71 Retractable Baby Ga 110-118-0000-3400-046-0956-55110000	110	1QPPTHX61L 08/20/2024	52.99

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500785	OH088844 09/12/2024	Crehomfy Industrial Pipe Cloth 110-118-0000-3400-046-0956-55110000	110	1R99MJWXVT 08/19/2024	25.49
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500785	OH088844 09/12/2024	20Pack Pants Hangers,Skirt Han 110-118-0000-3400-046-0956-55110000	110	1R99MJWXVT 08/19/2024	52.77
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501050	OH089849 09/12/2024	File Folder, PANDRI 120 Pack C 110-113-0000-0000-086-0000-55110000	110	1RJ1YT9Q934V 09/10/2024	26.66
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH089011 09/12/2024	Mifoci 15 Pcs Activity Plastic 110-118-0000-3400-046-0956-55110000	110	1RJCHGM9JD6 08/23/2024	29.79
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500982	OH089827 09/12/2024	Hatchet 110-122-0000-0001-071-0620-55110000	110	1TFPGNMW3D 09/09/2024	25.30
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500982	OH089827 09/12/2024	FILE-EZ Two-Pocket Folders, Pu 110-122-0000-0001-071-0620-55110000	110	1TFPGNMW3D 09/09/2024	69.57
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500982	OH089827 09/12/2024	Command Poster Strips, Damage 110-122-0000-0001-071-0620-55110000	110	1TFPGNMW3D 09/09/2024	27.70
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500982	OH089827 09/12/2024	Ultimate Office MagniFile Hang 110-122-0000-0001-071-0620-55110000	110	1TFPGNMW3D 09/09/2024	26.33
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500982	OH089827 09/12/2024	Y YOMA 12 Pack Decorative Hang 110-122-0000-0001-071-0620-55110000	110	1TFPGNMW3D 09/09/2024	15.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500982	OH089827 09/12/2024	Jwxstore Double Sided Tape Hea 110-122-0000-0001-071-0620-55110000	110	1TFPGNMW3D 09/09/2024	8.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500982	OH089827 09/12/2024	Fei Bi 6 Pack Hanging File Fol 110-122-0000-0001-071-0620-55110000	110	1TFPGNMW3D 09/09/2024	12.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500982	OH089827 09/12/2024	30 Pack Extra Capacity Hanging 110-122-0000-0001-071-0620-55110000	110	1TFPGNMW3D 09/09/2024	24.98
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500885	OH089721 09/09/2024	30pcs Christmas Coloring Paper 230-391-0000-0001-000-0874-57908002	230	1V639T61K69V 09/06/2024	13.99

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500781	OH088871 09/12/2024	Step2 Up & Down Roller Coaster 110-118-0000-3400-046-0956-55110000	110	1VWYX7GW6C 08/20/2024	316.26
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500813	OH088936 09/12/2024	Magnetic Wireless Charger Mag- 110-241-0000-0000-044-0000-55910000	110	1W3MLQPD4V 08/21/2024	18.50
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500902	OH089271 09/12/2024	Melissa & Doug Fold and Go Woo 110-118-0000-3400-046-0956-55110000	110	1WM11NPN94R 08/28/2024	38.39
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500902	OH089271 09/12/2024	Melissa & Doug Fold and Go Woo 110-118-0000-3400-046-0956-55110000	110	1WM11NPN94R 08/28/2024	33.52
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500902	OH089271 09/12/2024	The Learning Journey - My Firs 110-118-0000-3400-046-0956-55110000	110	1WM11NPN94R 08/28/2024	12.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500971	OH089749 09/12/2024	Amazon Basics Clear Thermal La 110-222-0000-0000-020-0000-55310000	110	1WQ7669QMH 09/06/2024	11.88
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500971	OH089749 09/12/2024	Amazon Basics 12-Inch Thermal 110-222-0000-0000-020-0000-55310000	110	1WQ7669QMH 09/06/2024	26.34
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500971	OH089749 09/12/2024	COSNIGHT Clear Contact Paper P 110-222-0000-0000-020-0000-55310000	110	1WQ7669QMH 09/06/2024	8.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500971	OH089749 09/12/2024	COSNIGHT Clear Contact Paper P 110-222-0000-0000-020-0000-55310000	110	1WQ7669QMH 09/06/2024	6.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501011	OH089711 09/12/2024	Shuttle Art Dry Erase Markers, 110-111-0000-0000-024-0000-55110000	110	1WQD1749H4P 09/05/2024	11.98
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501011	OH089711 09/12/2024	Abarli Votive Candles 12 Packs 110-111-0000-0000-024-0000-55110000	110	1WQD1749H4P 09/05/2024	14.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501011	OH089711 09/12/2024	Birch & Meadow Borax, Unscente 110-111-0000-0000-024-0000-55110000	110	1WQD1749H4P 09/05/2024	8.01
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	Pete the Cat and His Four Groo 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	33.21

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	Mouse Paint 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	22.23
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	It's Okay to Make Mistakes 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	32.49
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	Where's Spot 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	14.73
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	Go! Go! Go! Stop! 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	20.37
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	No, David! 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	40.17
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	Open the Barn Door (A Chunky B 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	11.38
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	In the Tall, Tall Grass 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	27.34
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	Here Are My Hands 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	19.68
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	Peek-a Who (Lift the Flap Book 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	18.78
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	I See a Cat (I Like to Read) 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	32.97
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	I Like My Car (I Like to Read) 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	23.49
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	See Me Dig (I Like to Read) 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	12.72
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	Hi-Five Animals! (A Never Bore 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	21.45

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	The Pigeon Wants a Puppy 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	33.75
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	Can I Play Too-An Elephant and 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	25.44
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	The Same But Different Too 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	40.26
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	What Makes a Rainbow A Magic R 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	44.85
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500647	OH088598 09/12/2024	The Three Little Pigs A Classi 110-221-0000-0000-046-0904-55100106	110	1XD67PJV6GV 08/09/2024	23.97
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Belkin F8V234 Speaker and Head 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	11.26
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Learning Resources Baby Bear C 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	46.56
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	MAGNA-TILES Classic 100-Piece 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	117.04
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Didax Unifix Cubes for Pattern 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	29.22
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Sterilite 16058024 Mini Storag 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	29.37
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	BRIO World - 33512 Travel Swit 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	156.42
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	PLUS PLUS - Open Play Set - 12 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	101.00
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	READY 2 LEARN Paint and Dough 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	19.20

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Learning Resources New Sprouts 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	113.92
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	LEGO Classic Large Creative Br 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	33.12
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	BRIO World - 33773 Railway Sta 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	69.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	MAGNA-TILES Cars - Green & Yel 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	29.98
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	90 Piece Tegu Classroom Magnet 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	255.49
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	PLUS PLUS - Green Baseplate Du 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	32.37
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Sarah's Silks Set of 3 Playsil 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	73.60
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Melissa & Doug Get Well Doctor 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	47.28
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	The Learning Journey - My Firs 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	12.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Faxco 4 Pack Mini Rolling Pin 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	25.98
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	4FT LED Bubble Tube Floor Lamp 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	88.89
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Sphero indi Student Kit - Scre 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	300.00
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Clixo Wheel Creator Pack, 72 P 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	119.99

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Tonies The Very Hungry Caterpi 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	17.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Tonies We're Going on a Bear H 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	13.49
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Tonies x Calm Mindfulness Audi 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	16.19
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Tonies Dragons Love Tacos Audi 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	16.19
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Tonies for Teachers Audio Play 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	139.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	10 Pcs Activity Plastic Art 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	38.97
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Tonies Foldable Wired Headphon 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	49.90
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Don't Break The Ice Mammoth Ed 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	16.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500657	OH088618 09/12/2024	Learning Resources Message Mak 110-118-0000-3400-046-0956-55110000	110	1XLLGJYT3WQ 08/13/2024	9.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500679	OH089102 09/12/2024	uxcell Mini Phillips Screwdriv 110-118-0000-3400-046-0956-55110000	110	1XPQQ7D1W 08/25/2024	49.90
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501039	OH089830 09/12/2024	12 Water Filters for Keurig K- 290-296-6331-0000-086-0086-57921000	290	1XRN1QHC6HC 09/09/2024	9.95
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501039	OH089830 09/12/2024	Swiss Miss Milk Chocolate Hot 290-296-6331-0000-086-0086-57921000	290	1XRN1QHC6HC 09/09/2024	21.99
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500721	OH088714 09/12/2024	TaoBary 6 Rolls 1968 ft Colorf 110-118-0000-3400-046-0956-55110002	110	1YJ9TNYL9DQ 08/15/2024	57.98

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AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500721	OH088714 09/12/2024	SISESOL Metal Storage Cabinet 110-118-0000-3400-046-0956-55110000	110	1YJ9TNYL9DQ 08/15/2024	1,268.64
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500721	OH088714 09/12/2024	TaoBary 6 Rolls 1968 ft Colorf 110-118-0000-3400-046-0956-55110002	110	1YJ9TNYL9DQ 08/15/2024	63.98
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2500671	OH088600 09/12/2024	SISESOL Metal Storage Cabinet 110-118-0000-3400-046-0956-55110000	110	1YJHHN7MRPD 08/12/2024	211.66
AP 00034100	09/12/2024	AMAZON BUSINESS 00000075	P2501025	OH089770 09/12/2024	Cardinal Economy 3-Ring Binder 110-113-0000-0000-087-0162-55110000	110	1YT97NT91LG6 09/09/2024	230.40
AP 00034101	09/12/2024	APAC PAPER AND 00000108	P2500929	OH089724 09/09/2024	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	526955 09/06/2024	259.50
AP 00034101	09/12/2024	APAC PAPER AND 00000108	P2500929	OH089724 09/09/2024	Brown Roll Towel 110-261-0000-0000-000-0820-55990000	110	526955 09/06/2024	189.60
AP 00034101	09/12/2024	APAC PAPER AND 00000108	P2500989	OH090031 09/12/2024	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	527341 09/11/2024	284.40
AP 00034101	09/12/2024	APAC PAPER AND 00000108	P2500989	OH090031 09/12/2024	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	527341 09/11/2024	389.25
AP 00034102	09/12/2024	ARENDSSEN, BARNEY 00000169		OH089661 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	132.66
AP 00034103	09/12/2024	AT&T 00000138		OH089651 09/12/2024	AT&T Cellular - DeLong 110-226-0000-0001-000-0609-53410000	110	837665415X819 08/11/2024	49.27
AP 00034103	09/12/2024	AT&T 00000138		OH089651 09/12/2024	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X819 08/11/2024	69.99
AP 00034103	09/12/2024	AT&T 00000138		OH089651 09/12/2024	AT&T Cellular - Cocking 110-293-0000-0001-097-0880-53410000	110	837665415X819 08/11/2024	52.61
AP 00034103	09/12/2024	AT&T 00000138		OH089651 09/12/2024	AT&T Cellular - Birr 110-293-0000-0001-097-0880-53410000	110	837665415X819 08/11/2024	69.99

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AP 00034103	09/12/2024	AT&T 00000138		OH089651 09/12/2024	AT&T Cellular - Odonnell 110-293-0000-0001-097-0880-53410000	110	837665415X819 08/11/2024	90.24
AP 00034103	09/12/2024	AT&T 00000138		OH089651 09/12/2024	AT&T Cellular - Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X819 08/11/2024	90.24
AP 00034103	09/12/2024	AT&T 00000138		OH089651 09/12/2024	AT&T Cellular - Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X819 08/11/2024	29.27
AP 00034103	09/12/2024	AT&T 00000138		OH089651 09/12/2024	AT&T Cellular - Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X819 08/11/2024	32.61
AP 00034103	09/12/2024	AT&T 00000138		OH089651 09/12/2024	AT&T Cellular - Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X819 08/11/2024	90.24
AP 00034103	09/12/2024	AT&T 00000138		OH089651 09/12/2024	AT&T Cellular - Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X819 08/11/2024	90.24
AP 00034103	09/12/2024	AT&T 00000138		OH089651 09/12/2024	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X819 08/11/2024	90.24
AP 00034103	09/12/2024	AT&T 00000138		OH089651 09/12/2024	AT&T Cellular - Guilds 110-261-0000-0000-000-0820-53410000	110	837665415X819 08/11/2024	90.24
AP 00034104	09/12/2024	AXFORD, CAROL 00000295		OH089663 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	32.16
AP 00034105	09/12/2024	BARNETT, LAURYN GRACE 00003859		OH089904 09/12/2024	4.5 Studio Classes 8/20-9/3/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR09032 09/10/2024	112.50
AP 00034106	09/12/2024	BENEDICT, MICHAEL 00000190		OH089665 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	26.13
AP 00034107	09/12/2024	BRADFORD, LESLIE 00000969		OH089667 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	63.65
AP 00034108	09/12/2024	BRANDON, CHARLES E 00004467		OH089669 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	24.12

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AP 00034109	09/12/2024	BSN SPORTS / US GAMES 00000252	P2500422	OH089725 09/12/2024	ADIDAS STRUCTURED ADJUSTABLE 290-296-7107-0000-087-0087-57921000	290	926459847 08/16/2024	251.86
AP 00034109	09/12/2024	BSN SPORTS / US GAMES 00000252	P2500422	OH089725 09/12/2024	FREIGHT 290-296-7107-0000-087-0087-57921000	290	926459847 08/16/2024	25.00
AP 00034109	09/12/2024	BSN SPORTS / US GAMES 00000252	P2500437	OH089726 09/12/2024	ADIDAS TEAM ISSUE POLO SHIRT 290-296-7107-0000-087-0087-57921000	290	926459848 08/16/2024	559.86
AP 00034109	09/12/2024	BSN SPORTS / US GAMES 00000252	P2500437	OH089726 09/12/2024	ADIDAS SS PRE-GAME BADGE OF SP 290-296-7107-0000-087-0087-57921000	290	926459848 08/16/2024	405.86
AP 00034109	09/12/2024	BSN SPORTS / US GAMES 00000252	P2500437	OH089726 09/12/2024	NIKE CLUB PULLOVER FLEECE HOODI 290-296-7107-0000-087-0087-57921000	290	926459848 08/16/2024	713.86
AP 00034109	09/12/2024	BSN SPORTS / US GAMES 00000252	P2500437	OH089726 09/12/2024	NIKE DRI-FIT FLEX WOVEN SHORT 290-296-7107-0000-087-0087-57921000	290	926459848 08/16/2024	489.86
AP 00034109	09/12/2024	BSN SPORTS / US GAMES 00000252	P2500437	OH089726 09/12/2024	NIKE CLUB FLEECE PANT 290-296-7107-0000-087-0087-57921000	290	926459848 08/16/2024	671.86
AP 00034109	09/12/2024	BSN SPORTS / US GAMES 00000252	P2500437	OH089726 09/12/2024	ADIDA 22 PRE-GAME BADGE SPORT 290-296-7107-0000-087-0087-57921000	290	926459848 08/16/2024	405.86
AP 00034109	09/12/2024	BSN SPORTS / US GAMES 00000252	P2500437	OH089726 09/12/2024	ADIDAS LS PRE-GAME BADGE OF SP 290-296-7107-0000-087-0087-57921000	290	926459848 08/16/2024	489.86
AP 00034109	09/12/2024	BSN SPORTS / US GAMES 00000252	P2500437	OH089726 09/12/2024	FREIGHT 290-296-7107-0000-087-0087-57921000	290	926459848 08/16/2024	86.00
AP 00034109	09/12/2024	BSN SPORTS / US GAMES 00000252	P2500933	OH089727 09/09/2024	Item # NSPCLO398585 110-293-0000-0001-086-0880-57974000	110	926715096 09/05/2024	780.00
AP 00034110	09/12/2024	CHARTER TOWNSHIP OF 00001941		OH089877 09/12/2024	Hess Hathway rental 24-00268 110-293-0000-0001-087-0880-53190000	110	24-00268 09/10/2024	315.00
AP 00034111	09/12/2024	CHARTER TOWNSHIP OF 00001941		OH089833 09/12/2024	WATER-SEWER DONELSON JUNAUG2410 110-261-0000-0000-000-0825-53830000	110	319064JUNAUG 09/02/2024	695.18

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AP 00034111	09/12/2024	CHARTER TOWNSHIP OF 00001941		OH089835 09/12/2024	WATER-SEWER BEAUMONT JUNAUG 110-261-0000-0000-000-0825-53830000	110	333097JUNAUG 09/02/2024	757.04
AP 00034111	09/12/2024	CHARTER TOWNSHIP OF 00001941		OH089837 09/12/2024	WATER-SEWER HAVILAND JUNAUG 110-261-0000-0000-000-0825-53830000	110	351047JUNAUG 09/02/2024	974.22
AP 00034111	09/12/2024	CHARTER TOWNSHIP OF 00001941		OH089839 09/12/2024	WATER-SEWER KNUDSEN JUNAUG 110-261-0000-0000-000-0825-53830000	110	365016JUNAUG 09/02/2024	716.31
AP 00034112	09/12/2024	CINTAS CORPORATION 00000340	P2500093	OH090061 09/12/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4204013209 09/04/2024	184.74
AP 00034112	09/12/2024	CINTAS CORPORATION 00000340	P2500093	OH090062 09/12/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4204013241 09/04/2024	225.43
AP 00034112	09/12/2024	CINTAS CORPORATION 00000340	P2500093	OH089617 09/12/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4204013251 09/04/2024	38.62
AP 00034112	09/12/2024	CINTAS CORPORATION 00000340	P2500093	OH090063 09/12/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4204013292 09/04/2024	15.00
AP 00034112	09/12/2024	CINTAS CORPORATION 00000340	P2500093	OH090064 09/12/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4204013304 09/04/2024	33.07
AP 00034112	09/12/2024	CINTAS CORPORATION 00000340	P2500093	OH090060 09/12/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4204823286 09/11/2024	33.72
AP 00034112	09/12/2024	CINTAS CORPORATION 00000340	P2500093	OH090039 09/12/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4204823289 09/11/2024	125.72
AP 00034112	09/12/2024	CINTAS CORPORATION 00000340	P2500093	OH090059 09/12/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4204823310 09/11/2024	44.12
AP 00034112	09/12/2024	CINTAS CORPORATION 00000340	P2500093	OH090040 09/12/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4204823335 09/11/2024	36.90
AP 00034112	09/12/2024	CINTAS CORPORATION 00000340	P2500093	OH090058 09/12/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4204823345 09/11/2024	15.00

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AP 00034112	09/12/2024	CINTAS CORPORATION 00000340	P2500093	OH090041 09/12/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4204823357 09/11/2024	43.29
AP 00034112	09/12/2024	CINTAS CORPORATION 00000340	P2500067	OH089713 09/09/2024	2024-2025 BPO - (PURCHASED SER 250-297-0000-3100-000-0021-53190000	250	FS091324 09/13/2024	534.00
AP 00034113	09/12/2024	CLARK, GARY 00000640		OH089671 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	24.12
AP 00034114	09/12/2024	COMCAST 00002047		OH089784 09/12/2024	Comcast Inv 8/1/24 - 8/31/24 110-284-0000-0000-000-0256-53450000	110	216882008 09/01/2024	534.05
AP 00034115	09/12/2024	CONSTELLATION 00005365		OH089637 09/09/2024	KETT POOL GAS AUG24 230-261-0000-0001-086-0879-55510000	230	4117712 09/05/2024	1,627.32
AP 00034115	09/12/2024	CONSTELLATION 00005365		OH089637 09/09/2024	MOTT POOL GAS AUG24 230-261-0000-0001-087-0879-55510000	230	4117712 09/05/2024	1,580.46
AP 00034115	09/12/2024	CONSTELLATION 00005365		OH089637 09/09/2024	KETT HS GAS AUG24 110-261-0000-0000-000-0825-55510000	110	4117712 09/05/2024	217.26
AP 00034115	09/12/2024	CONSTELLATION 00005365		OH089637 09/09/2024	MOTT HS GAS AUG24 110-261-0000-0000-000-0825-55510000	110	4117712 09/05/2024	293.94
AP 00034116	09/12/2024	CONSUMERS ENERGY 00000387		OH089840 09/12/2024	KETT POOL GAS AUG24 230-261-0000-0001-086-0879-55510000	230	100000043834A 08/30/2024	859.77
AP 00034116	09/12/2024	CONSUMERS ENERGY 00000387		OH089842 09/12/2024	MOTT HS GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000043842A 08/30/2024	1,037.32
AP 00034116	09/12/2024	CONSUMERS ENERGY 00000387		OH089844 09/12/2024	KETT HS GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000043859A 08/30/2024	1,031.88
AP 00034116	09/12/2024	CONSUMERS ENERGY 00000387		OH089957 09/12/2024	COVERT GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000069235A 08/28/2024	284.50
AP 00034116	09/12/2024	CONSUMERS ENERGY 00000387		OH089959 09/12/2024	DONELSON GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000069722A 08/28/2024	273.68

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AP 00034116	09/12/2024	CONSUMERS ENERGY 00000387		OH089961 09/12/2024	CRARY GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000270973A 08/28/2024	349.41
AP 00034116	09/12/2024	CONSUMERS ENERGY 00000387		OH089963 09/12/2024	LEGGETT GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000271559A 08/28/2024	164.79
AP 00034116	09/12/2024	CONSUMERS ENERGY 00000387		OH089963 09/12/2024	LEGGETT GAS AUG24 230-391-0000-0001-000-0871-55510000	230	100000271559A 08/28/2024	164.79
AP 00034116	09/12/2024	CONSUMERS ENERGY 00000387		OH089965 09/12/2024	KMS GAS AUG24 220-261-0000-0001-000-0612-55510000	220	100000279776A 08/28/2024	236.56
AP 00034116	09/12/2024	CONSUMERS ENERGY 00000387		OH089967 09/12/2024	GRAYSON GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000310324A 08/27/2024	228.46
AP 00034116	09/12/2024	CONSUMERS ENERGY 00000387		OH089969 09/12/2024	CRARY FRONT GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100021511363A 08/28/2024	21.46
AP 00034116	09/12/2024	CONSUMERS ENERGY 00000387		OH089845 09/12/2024	MOTT POOL GAS AUG24 230-261-0000-0001-087-0879-55510000	230	103001831116A 08/30/2024	823.20
AP 00034117	09/12/2024	CORPORATE AV SERVICES 00004861		OH090025 09/12/2024	CAVS - Mason Security Monitors 110-266-0000-2490-000-0099-53130000	110	2240084 09/09/2024	1,145.00
AP 00034118	09/12/2024	CRUSE, RAY 00005399		OH089673 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	138.69
AP 00034119	09/12/2024	CULLIGAN WATER 00002942		OH089647 09/12/2024	Culligan Water Delivery 290-296-3001-0000-024-3024-57921000	290	910120 08/06/2024	100.07
AP 00034119	09/12/2024	CULLIGAN WATER 00002942		OH089641 09/12/2024	Culligan Water Delivery 290-296-3001-0000-024-3024-57921000	290	915923 08/30/2024	79.07
AP 00034120	09/12/2024	DISCOUNT SCHOOL SUPPLY 00000488	P2500642	OH088460 09/12/2024	Chaletna - Wooden Deluxe dollh 110-118-0000-3400-046-0956-55110000	110	P43030570101 08/06/2024	248.39
AP 00034120	09/12/2024	DISCOUNT SCHOOL SUPPLY 00000488	P2500642	OH088460 09/12/2024	342BB10 - Huggy babies 110-118-0000-3400-046-0956-55110000	110	P43030570101 08/06/2024	54.99

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034120	09/12/2024	DISCOUNT SCHOOL SUPPLY 00000488	P2500642	OH088460 09/12/2024	PPEXSET - Pretend Play figures 110-118-0000-3400-046-0956-55110000	110	P43030570101 08/06/2024	146.96
AP 00034121	09/12/2024	DOWNS, DEBORAH J 00003414		OH089675 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	36.18
AP 00034122	09/12/2024	DTE ENERGY COMPANY 00000465		OH089716 09/09/2024	STREET LIGHTS AUG24 110-261-0000-0000-000-0825-55520000	110	910040655821A 09/01/2024	3,318.89
AP 00034123	09/12/2024	DUPUIS, PEGGY ANNE 00003761		OH089679 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	68.34
AP 00034124	09/12/2024	ELECTROCOMM MICHIGAN 00000553		OH089955 09/12/2024	Replacement of broken walkies 230-321-0000-0001-087-0879-57981000	230	91124-01 09/11/2024	590.00
AP 00034124	09/12/2024	ELECTROCOMM MICHIGAN 00000553	P2500281	OH090054 09/12/2024	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M911242 09/01/2024	425.00
AP 00034124	09/12/2024	ELECTROCOMM MICHIGAN 00000553	P2500281	OH090053 09/12/2024	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M911243 09/01/2024	295.10
AP 00034125	09/12/2024	ENVIRONMENTAL 00003599		OH089654 09/12/2024	ASBESTOS ABATEMENT AT PIERCE 110-261-0000-0000-000-0821-53190000	110	19595 09/05/2024	1,000.00
AP 00034126	09/12/2024	EVERON LLC 00001576	P2500142	OH089614 09/12/2024	BPO FOR ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	156269082 08/30/2024	456.55
AP 00034126	09/12/2024	EVERON LLC 00001576	P2500142	OH089773 09/12/2024	BPO FOR ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	156326194 09/05/2024	456.55
AP 00034126	09/12/2024	EVERON LLC 00001576	P2500142	OH089917 09/12/2024	BPO FOR ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	156397688 09/10/2024	1,847.97
AP 00034126	09/12/2024	EVERON LLC 00001576	P2500142	OH089926 09/12/2024	BPO FOR ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	156397690 09/10/2024	1,847.97
AP 00034127	09/12/2024	EXECUTIVE ENERGY 00005176		OH089972 09/12/2024	Energy Mgmt Service July 110-261-0000-0000-000-0820-53190000	110	4709 08/20/2024	500.00

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AP 00034128	09/12/2024	FENTON AREA PUBLIC 00002426		OH089808 09/12/2024	FENTON VBALL KETTER 110-293-0000-0001-086-0880-57995000	110	FENTONVOLL 09/09/2024	200.00
AP 00034129	09/12/2024	FENTON AREA PUBLIC 00002426		OH089506 09/12/2024	Fenton Volleyball Mott F 110-293-0000-0001-087-0880-57995000	110	FENTON101924 09/04/2024	200.00
AP 00034130	09/12/2024	FILTERBUY INC 00004424	P2500145	OH089912 09/12/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0230 09/10/2024	468.50
AP 00034130	09/12/2024	FILTERBUY INC 00004424	P2500145	OH089913 09/12/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0231 09/10/2024	108.00
AP 00034131	09/12/2024	FITZGERALD, MICHAEL 00001170		OH089677 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	117.92
AP 00034132	09/12/2024	FLUSHING COMMUNITY 00002471		OH089504 09/12/2024	FLUSHING TOURNAMENT MOTT 110-293-0000-0001-087-0880-57995000	110	FLUSHING1012 09/04/2024	210.00
AP 00034133	09/12/2024	FRICK, FLORENCE M 00003416		OH089681 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	34.84
AP 00034134	09/12/2024	GAUTHIER, JOSEPH 00005483		OH089683 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	24.12
AP 00034135	09/12/2024	GOPHER SPORT 00000674	P2500597	OH088735 09/09/2024	ASSESSPRO PUSH UP MAT - MANUAL 110-241-0000-0001-071-0620-57973000	110	IN391926 08/12/2024	177.13
AP 00034136	09/12/2024	GORDON FOOD SERVICE INC 00000675		OH089383 09/12/2024	Kett staff mtg 290-296-6188-0000-086-0086-57921000	290	833206028 08/15/2024	73.94
AP 00034137	09/12/2024	GRAINGER INC 00001908	P2500156	OH090008 09/12/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9241564484 09/09/2024	685.63
AP 00034137	09/12/2024	GRAINGER INC 00001908	P2500156	OH090009 09/12/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9241890897 09/09/2024	361.89
AP 00034138	09/12/2024	GREEN MEADOWS 00004854	P2500146	OH090030 09/12/2024	BPO FOR LANDSCAPE SERVICES 110-261-0000-0000-000-0821-53190000	110	356616 09/06/2024	13,115.00

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AP 00034139	09/12/2024	GWIZDALA, LILLIAN 00003641		OH089685 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	72.36
AP 00034140	09/12/2024	HELNER, SANDRA 00001535		OH089687 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	53.60
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	CONFLICT RESOLUTION WALLET CAR10 110-127-0000-0000-086-0530-55110000		601941 08/05/2024	270.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	ADULT/CHILD INTERACTION WALLET10 110-127-0000-0000-086-0530-55110000		601941 08/05/2024	270.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	Numbers Plus Preschool Mathema 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	445.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	Let's Read It Again! Interacti 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	530.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	Let's Read It Again! Interacti 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	0.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	Read Aloud Children's Book Set 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	0.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	Fee, Fie, Phonemic Awareness - 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	48.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	STEM Made Simple: 25 Activitie 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	48.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	From Message to Meaning - Usin 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	35.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	Small-Group Times to Scaffold 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	48.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	Setting Up The Preschool Class 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	48.00

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AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	Lesson Plans for the First 30 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	61.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	I'm Older Than You, I'm Five!" 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	48.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	Arts Smart_ The Creative Arts 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	48.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	Letter Links Alphabet Learning 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	48.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	Physical Development and Healt 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	35.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	Essentials of Active Learning 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	55.00
AP 00034141	09/12/2024	HIGHSCOPE EDUCATIONAL 00000762	P2500500	OH088498 09/12/2024	SHIPPING 110-127-0000-0000-086-0530-55110000	110	601941 08/05/2024	14.99
AP 00034142	09/12/2024	HODGES SUPPLY CO 00000774	P2500102	OH089596 09/12/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1892055 09/04/2024	1,507.17
AP 00034143	09/12/2024	HOME DEPOT 00000782	P2500065	OH089848 09/12/2024	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	322501221174A 08/28/2024	4,169.92
AP 00034144	09/12/2024	HOUGHTON MIFFLIN 00000789	P2500927	OH089407 09/12/2024	Student Digital License 110-125-0000-6840-087-0985-55110000	110	956150138 08/29/2024	1,350.00
AP 00034144	09/12/2024	HOUGHTON MIFFLIN 00000789	P2500927	OH089407 09/12/2024	Student Digital Licenses 110-125-0000-6840-082-0985-55110000	110	956150138 08/29/2024	400.00
AP 00034144	09/12/2024	HOUGHTON MIFFLIN 00000789	P2500927	OH089407 09/12/2024	Student Digital Licenses 110-125-0000-6840-084-0985-55110000	110	956150138 08/29/2024	250.00
AP 00034144	09/12/2024	HOUGHTON MIFFLIN 00000789	P2500927	OH089497 09/12/2024	shipping 110-125-0000-6840-087-0985-55110000	110	956155263 09/03/2024	42.17

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AP 00034144	09/12/2024	HOUGHTON MIFFLIN 00000789	P2500927	OH089497 09/12/2024	shipping 110-125-0000-6840-082-0985-55110000	110	956155263 09/03/2024	42.17
AP 00034144	09/12/2024	HOUGHTON MIFFLIN 00000789	P2500927	OH089497 09/12/2024	shipping 110-125-0000-6840-084-0985-55110000	110	956155263 09/03/2024	42.16
AP 00034144	09/12/2024	HOUGHTON MIFFLIN 00000789	P2500927	OH089497 09/12/2024	Student Materials 110-125-0000-6840-082-0985-55110000	110	956155263 09/03/2024	550.00
AP 00034144	09/12/2024	HOUGHTON MIFFLIN 00000789	P2500927	OH089497 09/12/2024	Student Materials 110-125-0000-6840-084-0985-55110000	110	956155263 09/03/2024	550.00
AP 00034145	09/12/2024	HURLBERT, GRETCHEN 00000700		OH089689 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	120.60
AP 00034146	09/12/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH090012 09/12/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1057096702 09/10/2024	45.81
AP 00034146	09/12/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH089728 09/12/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1059030600 09/06/2024	451.08
AP 00034146	09/12/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH090013 09/12/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1059208500 09/10/2024	41.75
AP 00034147	09/12/2024	IMPERIAL DADE 00001265	P2403539	OH090007 09/12/2024	GLOVE JOBSELECT PF LATEX SM 10 110-261-0000-0000-000-0820-55990000	110	9004360306 09/11/2024	7.58
AP 00034147	09/12/2024	IMPERIAL DADE 00001265	P2403871	OH089639 09/09/2024	GLOVE JOBSELECT PF VINYL LG 10 110-261-0000-0000-000-0820-55990000	110	9004688402 09/05/2024	8.10
AP 00034147	09/12/2024	IMPERIAL DADE 00001265	P2500226	OH090002 09/12/2024	GLOVE JOBSELECT PF VINYL LG 10 110-261-0000-0000-000-0820-55990000	110	9005236601 09/10/2024	29.68
AP 00034147	09/12/2024	IMPERIAL DADE 00001265	P2500743	OH089589 09/12/2024	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	9005648401 09/04/2024	79.14
AP 00034147	09/12/2024	IMPERIAL DADE 00001265	P2500063	OH090003 09/12/2024	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9005831300 09/10/2024	1,052.12

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AP 00034147	09/12/2024	IMPERIAL DADE 00001265	P2501030	OH090004 09/12/2024	FOAM HAND SOAP 41GLCS 110-261-0000-0000-000-0820-55990000	110	9005930100 09/09/2024	109.54
AP 00034147	09/12/2024	IMPERIAL DADE 00001265	P2501030	OH090004 09/12/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9005930100 09/09/2024	68.25
AP 00034147	09/12/2024	IMPERIAL DADE 00001265	P2501030	OH090004 09/12/2024	2846 EXHAUST FILTER FOR S12 - 110-261-0000-0000-000-0820-55990000	110	9005930100 09/09/2024	49.50
AP 00034147	09/12/2024	IMPERIAL DADE 00001265	P2501030	OH090004 09/12/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	9005930100 09/09/2024	19.80
AP 00034147	09/12/2024	IMPERIAL DADE 00001265	P2501030	OH090004 09/12/2024	GLOVE FLOCK LINED YL LG 16MIL 110-261-0000-0000-000-0820-55990000	110	9005930100 09/09/2024	8.78
AP 00034147	09/12/2024	IMPERIAL DADE 00001265	P2501030	OH090004 09/12/2024	STAINLESS STEEL CLNRPOL OIL BA 110-261-0000-0000-000-0820-55990000	110	9005930100 09/09/2024	85.05
AP 00034147	09/12/2024	IMPERIAL DADE 00001265	P2501030	OH090004 09/12/2024	STANDARD AEROSOL OCEAN BREEZE10 110-261-0000-0000-000-0820-55990000	110	9005930100 09/09/2024	59.81
AP 00034148	09/12/2024	INTERIM OF OAKLAND 00000837	P2500388	OH089997 09/12/2024	24-25 BLANKET PURCHASE ORDER 110-213-0000-8010-084-0664-53131006	110	104512 09/09/2024	2,201.60
AP 00034148	09/12/2024	INTERIM OF OAKLAND 00000837	P2500387	OH089996 09/12/2024	24-25 BLANKET PURCHASE ORDER 110-213-0000-8010-082-0664-53131006	110	248322 09/09/2024	1,999.50
AP 00034149	09/12/2024	J RYDER GROUP 00003806	P2500973	OH089781 09/12/2024	GOLF OUTING - \$10,000 HOLE IN 290-296-7139-0000-087-0087-57921000	290	4062927 09/05/2024	318.75
AP 00034150	09/12/2024	JW PEPPER AND SON INC 00000850	P2500600	OH090011 09/12/2024	2024-2025 school year 110-113-0000-0000-086-0162-55110000	110	366704535 09/10/2024	183.50
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500581	OH088746 09/12/2024	70138 - Carolina 8 cubby stora 110-118-0000-3400-046-0956-55110000	110	0006978985 08/14/2024	259.95
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500602	OH089318 09/12/2024	30981 - Transportation set 110-118-0000-3400-046-0956-55110000	110	0006986542 08/22/2024	90.26

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AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500602	OH089318 09/12/2024	30670 - All about me counters 110-118-0000-3400-046-0956-55110000	110	0006986542 08/22/2024	23.18
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500602	OH089318 09/12/2024	63270 - Light table accessory 110-118-0000-3400-046-0956-55110000	110	0006986542 08/22/2024	64.46
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500602	OH089318 09/12/2024	80799 - Babies 110-118-0000-3400-046-0956-55110000	110	0006986542 08/22/2024	106.56
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500602	OH089318 09/12/2024	33007 - Play cash register 110-118-0000-3400-046-0956-55110000	110	0006986542 08/22/2024	47.26
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500602	OH089318 09/12/2024	63526 - Puzzle rack 110-118-0000-3400-046-0956-55110000	110	0006986542 08/22/2024	18.88
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500602	OH089318 09/12/2024	37270 - Career puzzles 110-118-0000-3400-046-0956-55110000	110	0006986542 08/22/2024	68.76
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500602	OH089318 09/12/2024	37606 - Peg puzzles 110-118-0000-3400-046-0956-55110000	110	0006986542 08/22/2024	42.96
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500602	OH089318 09/12/2024	145829 - Matchbox cars 110-118-0000-3400-046-0956-55110000	110	0006986542 08/22/2024	45.54
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	300621 - Discovery triangles 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	51.56
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	300619 - Discovery circles 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	51.56
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	300616 - Discovery squares 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	51.56
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	13904P - Unit blocks classroom 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	292.36
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	300573 - Traditional internati 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	68.76

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AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	32327 - Homes around the world 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	56.72
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	88835 - Mini Hollow Blocks 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	180.56
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	36787 - Double sided roadway 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	98.86
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	30627 - Wooden community build 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	85.96
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	301128 - Wheelchair for dolls 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	116.88
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	31159 - Clear button counters 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	42.92
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	53695 - Unifix graphing 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	24.00
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	31484 - Shake, rattle rhythm k 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	88.54
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	300231 -Jam around world instr 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	128.96
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	30422 - rhythm stick 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	169.40
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH089319 09/12/2024	40379 - Gears 110-118-0000-3400-046-0956-55110000	110	0006987945 08/24/2024	54.14
AP 00034151	09/12/2024	KAPLAN EARLY LEARNING 00000901	P2500904	OH089709 09/12/2024	Premium Solid Maple Kitchen Si 110-118-0000-3400-046-0956-55110000	110	0006995617 08/31/2024	289.95
AP 00034152	09/12/2024	KELVIN LP 00000908	P2500391	OH089793 09/12/2024	EA 841420 110-127-0000-0001-082-0709-55110000	110	322957 08/30/2024	460.00

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AP 00034152	09/12/2024	KELVIN LP 00000908	P2500391	OH089793 09/12/2024	PK 970299 110-127-0000-0001-082-0709-55110000	110	322957 08/30/2024	687.60
AP 00034152	09/12/2024	KELVIN LP 00000908	P2500391	OH089793 09/12/2024	EA 920041 110-127-0000-0001-082-0709-55110000	110	322957 08/30/2024	59.50
AP 00034152	09/12/2024	KELVIN LP 00000908	P2500391	OH089793 09/12/2024	EA 990072 110-127-0000-0001-082-0709-55110000	110	322957 08/30/2024	29.90
AP 00034153	09/12/2024	KIM, JASON 00005773		OH089700 09/12/2024	MM REFUND - GABRIEL KIM 250-000-0000-0000-000-0000-24710000	250	MMREF090624 09/05/2024	40.35
AP 00034154	09/12/2024	KODO KIDS 00003802	P2500691	OH088659 09/12/2024	200070 - Korxx cork blocks 110-118-0000-3400-046-0956-55110000	110	273076 08/13/2024	198.00
AP 00034154	09/12/2024	KODO KIDS 00003802	P2500691	OH088659 09/12/2024	100033 - Magnet wall wooden ge 110-118-0000-3400-046-0956-55110000	110	273076 08/13/2024	495.00
AP 00034155	09/12/2024	KRAMER, DAVID 00000439		OH089691 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	26.13
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500568	OH088344 09/12/2024	LM122 - See-Inside Bins- Setof 110-118-0000-3400-046-0956-55110000	110	731251080524 08/05/2024	302.10
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500568	OH088344 09/12/2024	LC510X - Large Unbreakable Cra 110-118-0000-3400-046-0956-55110000	110	731251080524 08/05/2024	161.40
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500645	OH088493 09/12/2024	LM120 - Clear-View Bins- Setof 110-118-0000-3400-046-0956-55110000	110	750971080824 08/08/2024	310.65
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500653	OH088653 09/12/2024	AA893 - First Stepssup Play 110-118-0000-3400-046-0956-55110000	110	755205081224 08/12/2024	588.05
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500653	OH088653 09/12/2024	AA895 - First Stepssup Curv 110-118-0000-3400-046-0956-55110000	110	755205081224 08/12/2024	1,252.10
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500653	OH088653 09/12/2024	LM116 - See-Inside Bins - Set 110-118-0000-3400-046-0956-55110000	110	755205081224 08/12/2024	302.12

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AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	LM122 - See-Inside Bins- Setof 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	151.05
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	LC510X - Large Unbreakable Cra 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	32.28
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	LM145 - Natural Color Big Bins 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	37.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	LL234 - Large Dishwasher-Safe 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	94.96
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	LL235 - Medium Dishwasher-Safe 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	56.97
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	LM120 - Clear-View Bins- Setof 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	1,035.50
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	TT394 - Mold Play Sensory Sand 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	19.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	LC355X - Lakeshore Multicultur 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	227.05
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	JJ907 - Classic Dollhouse Furn 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	179.55
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	DD546 - Play-All-Around Dollho 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	284.05
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	DS205 - Bedtime Clothes for 10 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	31.34
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	GG529 - Classic Ocean Animal C 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	66.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	RR250 - Classic Farm Animal Co 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	66.49

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AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	HH919 - Lakeshore Grocery Set 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	56.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	LK591 - Magnetic Wonder Tiless 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	66.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	DS240 - Baby Doll Blankets Bot 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	37.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	LL453 - See-Inside Magnetic Bl 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	109.98
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	AZ985 - Push-Button Play Phone 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	18.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	DD652 - Magnetic Wonder Tiless 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	159.98
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	RR759 - Lakeshore Block Play P 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	33.24
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	DD965X - Lakeshore Pose Play F 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	103.55
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	AA612 - Hardwood Blocks - Mast 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	142.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	739RP - Rolling Pins - Set of 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	9.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	LC589 - Translucent Numbers 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	26.58
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	RR897 - Lets Go Shopping Fruit 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	37.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	LC890X - Lakeshore Career Cost 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	379.05

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AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	RR896 - Lets Go Shopping Veget 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	37.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	LC588 - Translucent Letters 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	26.58
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500655	OH088759 09/12/2024	RR899 - Lets Go Shopping Meat 110-118-0000-3400-046-0956-55110000	110	755209081424 08/14/2024	37.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	DG112 - Heavy-Duty Space-Saver 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	284.05
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	LL407 - How Much Does It Weigh 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	56.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	HH977 - Textured Rubbing Plate 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	18.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	LM923 - Super-Safe 1" Craf 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	189.06
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	RA188 - Lakeshore Dough Cutter 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	33.24
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	AA628 - Mix Match Waterfalls - 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	37.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	PP385X - Washable Sensory Play 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	189.05
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	TE313 - Measuring Tapes - Set 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	17.08
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	FG291 - How Tall Am Isupsup Me 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	18.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	PP608 - Sequencing Trains 1-10 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	31.34

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	EE289 - Tactile Numbers 1-30 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	18.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	RA802 - Dominoes 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	62.68
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	EA210X - Giant Sand Timers - C 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	71.25
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	AC242 - Kids Around the World 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	18.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	HH695 - Pop Learn Letters Numb 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	28.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	TT226X - Accelerate Math Activ 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	80.75
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	LC586 - Translucent Gems 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	53.16
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	BR281 - Honeybee Tree Game 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	23.74
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	LC743 - Build the Letter Activ 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	26.59
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	LC226 - Jumbo Linking Cubes 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	141.55
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	RA417 - Lakeshore Word Buildin 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	47.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	EE329 - Magnetic Pattern Block 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	100.68
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	EE228 - Giant Alphabet Beads 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	75.98

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AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	PP707 - Pop Link Sensory Beads 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	48.42
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	AC226 - Number-Bots 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	32.28
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	AC225 - Alpha-Bots 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	62.68
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	PP1111 - All Four Seasons Floo 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	16.14
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	PP1103 - Dinosaurs Floor Puzzl 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	16.14
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	PP1115 - Busy Bugs Floor Puzzl 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	16.14
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	HH519 - All Kinds of Families 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	94.53
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	DS240 - Baby Doll Blankets Bot 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	37.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	AA124 - Lakeshore Career Hat C 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	103.55
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	JJ288 - Tote Play Purses - Set 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	28.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	EE558 - Lakeshore Hardwood Dol 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	122.55
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	TT740X - Lets Talk Community H 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	141.55
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	DS800X - Big Huggable Washable 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	151.05

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	BT224 - Giant Bug Collection 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	66.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	GG601 - Classic Forest Animal 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	66.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	GG529 - Classic Ocean Animal C 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	66.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	RR250 - Classic Farm Animal Co 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	66.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	DC346 - Classic Dinosaur Colle 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	66.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	GG348 - Classic Wild Animal Co 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	66.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH088711 09/12/2024	RJ10 - Block Play Traffic Sign 110-118-0000-3400-046-0956-55110000	110	756319081424 08/14/2024	113.96
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH089051 09/12/2024	LC355X - Lakeshore Multicultur 110-118-0000-3400-046-0956-55110000	110	756319082124 08/21/2024	227.05
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500669	OH089218 09/12/2024	KT7049 - Fairy Tales STEAM Kit 110-118-0000-3400-046-0956-55110000	110	756319082824 08/28/2024	439.85
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500673	OH088589 09/12/2024	LL600X - Science Viewers - Set 110-118-0000-3400-046-0956-55110000	110	758736081224 08/12/2024	94.53
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500673	OH088589 09/12/2024	TT910X - Easy-View Early Scien 110-118-0000-3400-046-0956-55110000	110	758736081224 08/12/2024	265.05
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500673	OH088589 09/12/2024	LL548 - Translucent Imaginatio 110-118-0000-3400-046-0956-55110000	110	758736081224 08/12/2024	75.98
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089921 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805334091024 09/10/2024	31.98

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AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089922 09/12/2024	FUN MONEY TEACHING SUPPLIES 290-296-3001-0000-046-3046-57921000	290	805335091024 09/10/2024	79.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089888 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805336090924 09/09/2024	149.00
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089923 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805344091024 09/10/2024	1,459.34
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089925 09/12/2024	FUN MONEY TEACHING SUPPLIES 290-296-3001-0000-046-3046-57921000	290	805345091024 09/10/2024	676.74
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089883 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805346090924 09/09/2024	853.45
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089884 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805557090924 09/09/2024	1,011.35
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089885 09/12/2024	HEAD START TEACHING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	805558090924 09/09/2024	932.18
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089889 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805559090924 09/09/2024	981.54
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089878 09/12/2024	HEAD START TEACHING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	805560090924 09/09/2024	1,021.25
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089890 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805562090924 09/09/2024	1,031.97
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089891 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805563090924 09/09/2024	1,075.47
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089879 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805564090924 09/09/2024	997.98
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089886 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805565090924 09/09/2024	1,109.68

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AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089880 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805566090924 09/09/2024	24.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089892 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805567090924 09/09/2024	959.78
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089894 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805568090924 09/09/2024	998.85
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089881 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805569090924 09/09/2024	941.91
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089887 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805644090924 09/09/2024	968.06
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089895 09/12/2024	HEAD START TEACHING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	805645090924 09/09/2024	838.22
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089882 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805646090924 09/09/2024	1,008.02
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089896 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805647090924 09/09/2024	935.63
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500886	OH089897 09/12/2024	GSRP TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110000	110	805649090924 09/09/2024	1,053.83
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500884	OH089221 09/12/2024	DD545 - Play-All-Around Dollho 110-118-0000-3400-046-0956-55110000	110	825033082824 08/28/2024	170.05
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500884	OH089221 09/12/2024	DD546 - Play-All-Around Dollho 110-118-0000-3400-046-0956-55110000	110	825033082824 08/28/2024	284.05
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500884	OH089221 09/12/2024	DG112 - Heavy-Duty Space-Saver 110-118-0000-3400-046-0956-55110000	110	825033082824 08/28/2024	284.05
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500884	OH089221 09/12/2024	LL709 - Touch Read Write Wipe 110-118-0000-3400-046-0956-55110000	110	825033082824 08/28/2024	37.99

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AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500884	OH089221 09/12/2024	PP608 - Sequencing Trains 1-10 110-118-0000-3400-046-0956-55110000	110	825033082824 08/28/2024	31.34
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500884	OH089221 09/12/2024	LL555 - Light Table Pegs Pegbo 110-118-0000-3400-046-0956-55110000	110	825033082824 08/28/2024	28.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500884	OH089221 09/12/2024	PP707 - Pop Link Sensory Beads 110-118-0000-3400-046-0956-55110000	110	825033082824 08/28/2024	16.14
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500884	OH089221 09/12/2024	Classroom Carry-All Supply Cad 110-118-0000-3400-046-0956-55110000	110	825033082824 08/28/2024	19.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500920	OH089566 09/12/2024	LK352 - Flex-Space Jrsupsup Mo 110-118-0000-3400-046-0956-55110000	110	839401083024 08/30/2024	2,390.20
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500922	OH089568 09/12/2024	EE524 - Lakeshore Tabletop Dry 110-118-0000-3400-046-0956-55110000	110	839402083024 08/30/2024	94.53
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500922	OH089568 09/12/2024	FF260 - Ramps Balls Storage Bo 110-118-0000-3400-046-0956-55110000	110	839402083024 08/30/2024	66.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500922	OH089568 09/12/2024	FF253 - Ramps Balls Exploratio 110-118-0000-3400-046-0956-55110000	110	839402083024 08/30/2024	160.55
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500922	OH089568 09/12/2024	TT740X - Lets Talk Community H 110-118-0000-3400-046-0956-55110000	110	839402083024 08/30/2024	141.55
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500922	OH089568 09/12/2024	LL229 - Cheerful Birds Tree Bl 110-118-0000-3400-046-0956-55110000	110	839402083024 08/30/2024	28.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500922	OH089568 09/12/2024	SE401 - Liquid Floor Tiles 110-118-0000-3400-046-0956-55110000	110	839402083024 08/30/2024	170.05
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500922	OH089568 09/12/2024	RA239 - Colors Shapes Activity 110-118-0000-3400-046-0956-55110000	110	839402083024 08/30/2024	56.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500924	OH089569 09/12/2024	LK351 - Flex-Space Jrsupsup Mo 110-118-0000-3400-046-0956-55110000	110	839403083024 08/30/2024	3,300.30

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AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	LL426 - Squeeze Scoop Count Ic 110-118-0000-3400-046-0956-55110000	110	839404083024 08/30/2024	25.98
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	SE581 - Rainbow Liquid Sensory 110-118-0000-3400-046-0956-55110000	110	839404083024 08/30/2024	19.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	DD561 - Lakeshore Counting Con 110-118-0000-3400-046-0956-55110000	110	839404083024 08/30/2024	24.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	VR154 - Squish Squeeze Sensory 110-118-0000-3400-046-0956-55110000	110	839404083024 08/30/2024	37.98
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	PP717 - Lakeshore Magic Board 110-118-0000-3400-046-0956-55110000	110	839404083024 08/30/2024	29.96
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	CK474 - Count-With-Me Talking 110-118-0000-3400-046-0956-55110000	110	839404083024 08/30/2024	19.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	HH642 - Indestructible Pots Pa 110-118-0000-3400-046-0956-55110000	110	839404083024 08/30/2024	37.99
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	CB535 - Easy-Stack Cardboard B 110-118-0000-3400-046-0956-55110000	110	839404083024 08/30/2024	47.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	JJ906 - Giant Classic Dollhous 110-118-0000-3400-046-0956-55110000	110	839404083024 08/30/2024	265.05
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	EE951 - Gel-Bead Emotion Frien 110-118-0000-3400-046-0956-55110000	110	839404083024 08/30/2024	28.48
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	TC578 - Make-A-Face Sheets 110-118-0000-3400-046-0956-55110002	110	839404083024 08/30/2024	12.34
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	RE173 - Little Hands Tool Tote 110-118-0000-3400-046-0956-55110000	110	839404083024 08/30/2024	62.68
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	FS244 - Kid-Sized Binoculars - 110-118-0000-3400-046-0956-55110000	110	839404083024 08/30/2024	47.49

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AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	RR534 - Go Away Big Green Mons 110-118-0000-3400-046-0956-55110000	110	839404083024 08/30/2024	47.48
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	LM982 - Butterfly Counters 110-118-0000-3400-046-0956-55110000	110	839404083024 08/30/2024	28.49
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500923	OH089570 09/12/2024	LL453 - See-Inside Magnetic Bl 110-118-0000-3400-046-0956-55110000	110	839404083024 08/30/2024	164.97
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500925	OH089572 09/12/2024	LL234 - Large Dishwasher-Safe 110-118-0000-3400-046-0956-55110000	110	839405083024 08/30/2024	474.80
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500925	OH089572 09/12/2024	LL235 - Medium Dishwasher-Safe 110-118-0000-3400-046-0956-55110000	110	839405083024 08/30/2024	284.85
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500925	OH089572 09/12/2024	LL236 - Small Dishwasher-Safe 110-118-0000-3400-046-0956-55110000	110	839405083024 08/30/2024	161.40
AP 00034156	09/12/2024	LAKESHORE LEARNING 00000945	P2500978	OH089573 09/12/2024	GG106 - Daily Language Practic 110-111-0000-0000-004-0000-55110000	110	860731090424 09/04/2024	53.53
AP 00034157	09/12/2024	LESLIE ELECTRIC COMPANY 00000970	P2500007	OH089853 09/12/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	22624802 09/09/2024	377.92
AP 00034158	09/12/2024	LOMBARDO, DANIEL A 00004827		OH089693 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	24.12
AP 00034159	09/12/2024	MALLOY, DANIEL 00000432		OH089695 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	209.71
AP 00034160	09/12/2024	MAZZA AUTO PARTS INC 00001071	P2500088	OH089780 09/12/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54130000	110	1301301 09/09/2024	59.95
AP 00034160	09/12/2024	MAZZA AUTO PARTS INC 00001071	P2500088	OH089998 09/12/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54130000	110	1309741 09/11/2024	34.95
AP 00034160	09/12/2024	MAZZA AUTO PARTS INC 00001071	P2500088	OH090055 09/12/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54130000	110	1311871 09/12/2024	67.95

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AP 00034161	09/12/2024	MHSAA 00001137		OH089813 09/12/2024	Jeff Cisneros CAP Training fee 110-293-0000-0001-087-0880-53190000	110	CISNEROS24 09/09/2024	60.00
AP 00034162	09/12/2024	MICHIGAN SCHOOL BAND 00000493		OH089406 09/12/2024	PIERCE HS 24-25 MEMBERSHIP 110-112-0000-0000-084-0162-57410000	110	60606 09/06/2024	375.00
AP 00034162	09/12/2024	MICHIGAN SCHOOL BAND 00000493		OH089401 09/12/2024	KETTERING HS 24-25 MEMBERSHIP 110-113-0000-0000-086-0162-57410000	110	60639 09/03/2024	375.00
AP 00034162	09/12/2024	MICHIGAN SCHOOL BAND 00000493		OH089403 09/12/2024	MOTT HS 24-25 MEMBERSHIP 110-113-0000-0000-087-0162-57410000	110	60640 09/03/2024	375.00
AP 00034162	09/12/2024	MICHIGAN SCHOOL BAND 00000493		OH089520 09/12/2024	MSBOA Mason Renewal 110-112-0000-0000-082-0162-57410000	110	60703 09/04/2024	375.00
AP 00034163	09/12/2024	MIDWEST TRANSIT 00000285	P2500188	OH089550 09/12/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	X10502303601 08/29/2024	3,133.76
AP 00034163	09/12/2024	MIDWEST TRANSIT 00000285	P2500188	OH089551 09/12/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	X10502303701 08/29/2024	51.46
AP 00034164	09/12/2024	MILLER, KATY ANN 00002218		OH089903 09/12/2024	7 Studio Classes 8/28-9/5/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR09052 09/10/2024	175.00
AP 00034165	09/12/2024	MOLITOR, JOHN 00005183		OH089697 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	26.13
AP 00034166	09/12/2024	NATIONAL TIME SIGNAL 00001246	P2500072	OH089867 09/12/2024	BPO FOR FIRE ALARM / BELL REPA 110-261-0000-0000-000-0821-54191000	110	160415 09/06/2024	379.44
AP 00034167	09/12/2024	NEWTON CRANE ROOFING 00001263	P2500089	OH089743 09/12/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	34171 09/06/2024	4,405.00
AP 00034167	09/12/2024	NEWTON CRANE ROOFING 00001263	P2500089	OH089910 09/12/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	34191 09/09/2024	4,825.00
AP 00034168	09/12/2024	NOVA ENVIRONMENTAL INC 00001276	P2500058	OH089876 09/12/2024	BPO FOR ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	16841 09/13/2024	3,275.00

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AP 00034169	09/12/2024	OAKLAND PRESS-MICHIGAN 00000001		OH089512 09/12/2024	SCHOOL BUS DRIVERS NEEDED! NEW 10 110-271-0000-0000-000-0255-53610000	110	2628610 09/01/2024	550.00
AP 00034170	09/12/2024	OAKLAND SCHOOLS 00001299		OH089902 09/12/2024	24-25 SEAOC DUES 110-226-0000-0001-000-0609-57410000	110	A0002697 09/10/2024	600.00
AP 00034170	09/12/2024	OAKLAND SCHOOLS 00001299	P2500759	OH089791 09/12/2024	Nonviolent Crisis Intervention 110-221-0000-3400-046-0956-53220000	110	EM000661 09/05/2024	210.00
AP 00034170	09/12/2024	OAKLAND SCHOOLS 00001299	P2500760	OH089791 09/12/2024	Nonviolent Crisis Intervention 110-118-0000-7230-046-0950-53220000	110	EM000661 09/05/2024	150.00
AP 00034170	09/12/2024	OAKLAND SCHOOLS 00001299	P2500761	OH089791 09/12/2024	Nonviolent Crisis Intervention 110-221-0000-3400-046-0956-53220000	110	EM000661 09/05/2024	120.00
AP 00034170	09/12/2024	OAKLAND SCHOOLS 00001299	P2500866	OH089791 09/12/2024	Nonviolent Crisis Intervention 110-221-0000-3400-046-0956-53220000	110	EM000661 09/05/2024	120.00
AP 00034170	09/12/2024	OAKLAND SCHOOLS 00001299	P2500867	OH089791 09/12/2024	Nonviolent Crisis Intervention 110-118-0000-7230-046-0950-53220000	110	EM000661 09/05/2024	30.00
AP 00034170	09/12/2024	OAKLAND SCHOOLS 00001299	P2500868	OH089791 09/12/2024	Nonviolent Crisis Intervention 110-118-0000-0001-046-0191-53220000	110	EM000661 09/05/2024	30.00
AP 00034170	09/12/2024	OAKLAND SCHOOLS 00001299	P2400355	OH089738 09/12/2024	PRINTING 110-271-0000-0000-000-0255-53610000	110	GR20338 08/29/2024	1,984.79
AP 00034170	09/12/2024	OAKLAND SCHOOLS 00001299	P2500509	OH089738 09/12/2024	Welcome wall prints 110-282-0000-0000-000-0263-53610000	110	GR20338 08/29/2024	23.01
AP 00034170	09/12/2024	OAKLAND SCHOOLS 00001299	P2500546	OH089738 09/12/2024	Stepanski G.O. book labels 110-282-0000-0000-000-0263-57936000	110	GR20338 08/29/2024	83.64
AP 00034170	09/12/2024	OAKLAND SCHOOLS 00001299	P2500684	OH089738 09/12/2024	Opening day lunch posters 110-282-0000-0000-000-0263-53610000	110	GR20338 08/29/2024	21.00
AP 00034171	09/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500911	OH089755 09/12/2024	SanDisk Cruzer Glide USB 20 Fl 110-261-0000-0000-000-0820-55910000	110	381238284002 09/05/2024	9.99

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AP 00034171	09/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500974	OH089760 09/12/2024	Prang Construction Paper, 12 x 110-111-0000-0000-022-0000-55110000	110	381243021001 09/05/2024	44.99
AP 00034171	09/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2501024	OH089776 09/12/2024	Office Depot Recycled Wood Cli 110-111-0000-0000-004-0000-55110000	110	384307957001 09/06/2024	25.07
AP 00034171	09/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500965	OH089756 09/12/2024	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	384875378001 09/05/2024	14.99
AP 00034171	09/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500965	OH089756 09/12/2024	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	384875378001 09/05/2024	14.99
AP 00034171	09/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500965	OH089756 09/12/2024	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	384875378001 09/05/2024	14.99
AP 00034171	09/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500965	OH089756 09/12/2024	Slide-In Metal Wall Mount Offi 110-241-0000-0001-085-0383-55910000	110	384875378001 09/05/2024	9.99
AP 00034171	09/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500965	OH089756 09/12/2024	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	384875378001 09/05/2024	14.99
AP 00034171	09/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500965	OH089756 09/12/2024	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	384875378001 09/05/2024	14.99
AP 00034172	09/12/2024	OLIVER PACKAGING 00001310		OH089332 09/12/2024	NUTR ARP EXP - MOW SUPPLIES 230-391-0000-0001-000-0874-57908002	230	220136 08/01/2024	1,288.08
AP 00034172	09/12/2024	OLIVER PACKAGING 00001310		OH089333 09/12/2024	NUTR ARP EXP MOW SUPPLIES 230-391-0000-0001-000-0874-57908002	230	221566 08/20/2024	8,410.32
AP 00034173	09/12/2024	ON THE MOVE COACHES INC 00004612		OH089812 09/12/2024	KETT VOLLEY LAKELAND 9/5/24 110-271-0000-0001-086-0880-53310000	110	27245 09/09/2024	950.00
AP 00034174	09/12/2024	OUR LADY OF THE LAKES 00002699		OH089508 09/12/2024	OLLVOLLEYBALL MOTT 110-293-0000-0001-087-0880-57995000	110	OLLVVOLLEY 09/04/2024	250.00
AP 00034175	09/12/2024	OWEN TREE SERVICE INC. 00004666	P2500999	OH090038 09/12/2024	TREE REMOVAL SERVICES 110-261-0000-0000-000-0821-54110000	110	188352546 08/30/2024	2,182.00

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AP 00034176	09/12/2024	OWOSSO PUBLIC SCHOOLS 00003838		OH089511 09/12/2024	OWOSSOVOLLEY KETT 110-293-0000-0001-086-0880-57995000	110	OWOSSO9724K 09/05/2024	200.00
AP 00034176	09/12/2024	OWOSSO PUBLIC SCHOOLS 00003838		OH089510 09/12/2024	OWOSSOVOLLEY MOTT 110-293-0000-0001-087-0880-57995000	110	OWOSSO9724M 09/05/2024	200.00
AP 00034177	09/12/2024	PATTERSON, BETSY 00002341		OH089699 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	40.20
AP 00034178	09/12/2024	PAXTON PATTERSON LLC 00002295	P2500486	OH088577 09/09/2024	Roll, Abrasive, Metalite Cloth 110-127-0000-0001-084-0709-55110000	110	PSI0002566 08/08/2024	79.98
AP 00034178	09/12/2024	PAXTON PATTERSON LLC 00002295	P2500486	OH088577 09/09/2024	Paper, Abrasive, Durite, Silic 110-127-0000-0001-084-0709-55110000	110	PSI0002566 08/08/2024	52.78
AP 00034178	09/12/2024	PAXTON PATTERSON LLC 00002295	P2500486	OH088577 09/09/2024	Paper, Abrasive, Garnet 120A (110-127-0000-0001-084-0709-55110000	110	PSI0002566 08/08/2024	67.89
AP 00034178	09/12/2024	PAXTON PATTERSON LLC 00002295	P2500486	OH088577 09/09/2024	Glue, Sticks, Min, High Temp, 110-127-0000-0001-084-0709-55110000	110	PSI0002566 08/08/2024	53.01
AP 00034178	09/12/2024	PAXTON PATTERSON LLC 00002295	P2500486	OH089345 09/09/2024	Glue, Sticks, Min, High Temp, 110-127-0000-0001-084-0709-55110000	110	PSI0003024 08/21/2024	123.69
AP 00034178	09/12/2024	PAXTON PATTERSON LLC 00002295	P2500486	OH089345 09/09/2024	Electronic Kit AM Radio 110-127-0000-0001-084-0709-55110000	110	PSI0003024 08/21/2024	54.40
AP 00034179	09/12/2024	PDQ.COM CORPORATION 00004686	P2501017	OH089652 09/09/2024	PDQ Deploy & Inventory License 110-284-0000-0000-000-0256-53450000	110	PDQ26243 09/04/2024	2,677.50
AP 00034180	09/12/2024	PINCKNEY COMMUNITY 00001387		OH089552 09/12/2024	PINCKNEY VBALL KETT 110-293-0000-0001-086-0880-57995000	110	PICKNEYVOLL 09/12/2024	200.00
AP 00034180	09/12/2024	PINCKNEY COMMUNITY 00001387		OH089552 09/12/2024	PINCKNEY VBALL MOTT 110-293-0000-0001-087-0880-57995000	110	PICKNEYVOLL 09/12/2024	200.00
AP 00034181	09/12/2024	POSEIDON POOL SERVICE 00005477	P2500424	OH089571 09/12/2024	Original estimate was \$22,192. 230-321-0000-0001-086-0879-55992000	230	10216 04/17/2024	2,315.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034182	09/12/2024	PROTRAININGS LLC 00005772		OH089811 09/12/2024	09032024137 ProFirstAid basic 110-293-0000-0001-086-0880-53190000	110	09032024137 09/12/2024	838.95
AP 00034183	09/12/2024	QUALITY FIRST AID AND 00002209	P2500314	OH089864 09/12/2024	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF007221 09/09/2024	319.60
AP 00034184	09/12/2024	RAPID SHRED 00003516	P2500977	OH089487 09/09/2024	QUARTERLY SHREDDING 220-226-0000-0001-000-0611-55980000	220	222078 08/31/2024	75.00
AP 00034185	09/12/2024	RAUP, DAVID 00005129		OH089702 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	113.23
AP 00034186	09/12/2024	RAYHAVEN GROUP INC 00001450	P2500163	OH089914 09/12/2024	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0832801IN 09/05/2024	5,950.00
AP 00034187	09/12/2024	REALITYWORKS INC 00001454	P2500668	OH089395 09/12/2024	REALCARE WRISTBANDS PLASTIC TA10 110-127-0000-0000-086-0530-55110000		59561 08/30/2024	78.00
AP 00034187	09/12/2024	REALITYWORKS INC 00001454	P2500668	OH089395 09/12/2024	REALCARE BABY BODYSUIT - GREEN 10 110-127-0000-0000-086-0530-55110000		59561 08/30/2024	114.00
AP 00034187	09/12/2024	REALITYWORKS INC 00001454	P2500668	OH089395 09/12/2024	INFANT CAR SEAT/CARRIER (2) 110-127-0000-0000-086-0530-55110000	110	59561 08/30/2024	438.00
AP 00034187	09/12/2024	REALITYWORKS INC 00001454	P2500668	OH089395 09/12/2024	REALCARE BABY 10 STUDENT IDS (110 110-127-0000-0000-086-0530-55110000	110	59561 08/30/2024	99.00
AP 00034187	09/12/2024	REALITYWORKS INC 00001454	P2500668	OH089395 09/12/2024	REALCARE BABY W/5 YR WARRANTY10 110-127-0000-0000-086-0530-55110000	110	59561 08/30/2024	2,798.00
AP 00034187	09/12/2024	REALITYWORKS INC 00001454	P2500668	OH089395 09/12/2024	SHIPPING 110-127-0000-0000-086-0530-55110000	110	59561 08/30/2024	286.75
AP 00034188	09/12/2024	RICE, SUZANNE K 00003531		OH089704 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	60.97
AP 00034189	09/12/2024	RICH TILE COMPANY LLC 00005757	P2500652	RI33974 09/09/2024	Fixing tile once showers in th 230-321-0000-0001-087-0879-55992000	230	082624 08/26/2024	600.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-221-0000-0001-000-0363-54121000	110	5070047007 09/01/2024	1,835.25
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-283-0000-0000-000-0264-54121000	110	5070047007 09/01/2024	697.94
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-226-0000-0001-000-0609-54121000	110	5070047007 09/01/2024	10.46
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-226-0000-0001-000-0609-54121000	110	5070047007 09/01/2024	527.21
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0001-085-0383-54121000	110	5070047007 09/01/2024	17.62
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-252-0000-0000-000-0252-54121000	110	5070047007 09/01/2024	978.71
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0001-071-0620-54121000	110	5070047007 09/01/2024	128.61
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0001-071-0620-54121000	110	5070047007 09/01/2024	136.11
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-3400-046-0956-54121000	110	5070047007 09/01/2024	1,079.83
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-3400-046-0956-54121000	110	5070047007 09/01/2024	70.59
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 230-321-0000-0001-087-0879-54121000	230	5070047007 09/01/2024	156.10
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-113-0000-0000-087-0000-54121000	110	5070047007 09/01/2024	376.42
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-022-0000-54121000	110	5070047007 09/01/2024	881.91

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AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-014-0000-54121000	110	5070047007 09/01/2024	59.62
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-044-0000-54121000	110	5070047007 09/01/2024	222.92
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-020-0000-54121000	110	5070047007 09/01/2024	99.11
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0001-046-0191-54121000	110	5070047007 09/01/2024	660.82
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-118-0000-7230-046-0950-54121000	110	5070047007 09/01/2024	436.71
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-226-0000-0001-072-0613-54121000	110	5070047007 09/01/2024	611.20
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-024-0000-54121000	110	5070047007 09/01/2024	669.95
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-004-0000-54121000	110	5070047007 09/01/2024	1,120.28
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-020-0000-54121000	110	5070047007 09/01/2024	1,065.69
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-013-0000-54121000	110	5070047007 09/01/2024	55.31
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-271-0000-0000-000-0255-54121000	110	5070047007 09/01/2024	27.66
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-082-0000-54121000	110	5070047007 09/01/2024	44.99
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-113-0000-0000-086-0000-54121000	110	5070047007 09/01/2024	1,303.72

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AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-084-0000-54121000	110	5070047007 09/01/2024	750.37
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-3400-046-0956-54121000	110	5070047007 09/01/2024	46.89
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-082-0000-54121000	110	5070047007 09/01/2024	103.90
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-082-0000-54121000	110	5070047007 09/01/2024	802.41
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-084-0000-54121000	110	5070047007 09/01/2024	1,398.15
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0001-085-0383-54121000	110	5070047007 09/01/2024	539.06
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-084-0000-54121000	110	5070047007 09/01/2024	111.48
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-082-0000-54121000	110	5070047007 09/01/2024	257.37
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-226-0000-0001-072-0613-54121000	110	5070047007 09/01/2024	5.64
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-082-0000-54121000	110	5070047007 09/01/2024	91.24
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-040-0000-54121000	110	5070047007 09/01/2024	544.29
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-044-0000-54121000	110	5070047007 09/01/2024	1,416.42
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-040-0000-54121000	110	5070047007 09/01/2024	94.33

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AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-024-0000-54121000	110	5070047007 09/01/2024	42.13
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-082-0000-54121000	110	5070047007 09/01/2024	708.16
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-113-0000-0000-086-0000-54121000	110	5070047007 09/01/2024	193.55
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-014-0000-54121000	110	5070047007 09/01/2024	1,131.73
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-010-0000-54121000	110	5070047007 09/01/2024	995.92
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-010-0000-54121000	110	5070047007 09/01/2024	35.47
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-113-0000-0000-086-0000-54121000	110	5070047007 09/01/2024	617.12
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-013-0000-54121000	110	5070047007 09/01/2024	485.58
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-004-0000-54121000	110	5070047007 09/01/2024	24.13
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-113-0000-0000-087-0000-54121000	110	5070047007 09/01/2024	533.59
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-285-0000-0001-000-0211-54121000	110	5070047007 09/01/2024	29.61
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-289-0000-0000-000-0852-54121000	110	5070047007 09/01/2024	694.09
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-3400-046-0956-54121000	110	5070047007 09/01/2024	53.52

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AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-113-0000-0000-087-0000-54121000	110	5070047007 09/01/2024	14.41
AP 00034190	09/12/2024	RICOH USA INC 00001471		OH089850 09/12/2024	COPIER USAGE JUN-AUG 2024 110-241-0000-0000-022-0000-54121000	110	5070047007 09/01/2024	160.52
AP 00034191	09/12/2024	ROBERT BROOKE AND 00001487	P2500036	OH089851 09/12/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	330024 09/09/2024	125.00
AP 00034191	09/12/2024	ROBERT BROOKE AND 00001487	P2500036	OH089852 09/12/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	330037 09/09/2024	407.40
AP 00034192	09/12/2024	ROBOTICS EDUCATION & 00001492	P2501074	OH089970 09/12/2024	VIQRC Team Registration 2024-2 110-219-0000-0001-080-0272-55110000	110	62245817 09/10/2024	200.00
AP 00034192	09/12/2024	ROBOTICS EDUCATION & 00001492	P2501074	OH089970 09/12/2024	VIQRC Team Registration 2024-2 110-219-0000-0001-080-0272-55110000	110	62245817 09/10/2024	200.00
AP 00034192	09/12/2024	ROBOTICS EDUCATION & 00001492	P2501074	OH089970 09/12/2024	VIQRC Additional Team Registra 110-219-0000-0001-080-0272-55110000	110	62245817 09/10/2024	200.00
AP 00034192	09/12/2024	ROBOTICS EDUCATION & 00001492	P2501074	OH089970 09/12/2024	VIQRC Additional Team Registra 110-219-0000-0001-080-0272-55110000	110	62245817 09/10/2024	200.00
AP 00034192	09/12/2024	ROBOTICS EDUCATION & 00001492	P2501074	OH089970 09/12/2024	VIQRC Additional Team Registra 110-219-0000-0001-080-0272-55110000	110	62245817 09/10/2024	200.00
AP 00034192	09/12/2024	ROBOTICS EDUCATION & 00001492	P2501074	OH089970 09/12/2024	VIQRC Additional Team Registra 110-219-0000-0001-080-0272-55110000	110	62245817 09/10/2024	200.00
AP 00034192	09/12/2024	ROBOTICS EDUCATION & 00001492	P2501074	OH089970 09/12/2024	VIQRC Additional Team Registra 110-219-0000-0001-080-0272-55110000	110	62245817 09/10/2024	200.00
AP 00034192	09/12/2024	ROBOTICS EDUCATION & 00001492	P2501074	OH089970 09/12/2024	VIQRC Additional Team Registra 110-219-0000-0001-080-0272-55110000	110	62245817 09/10/2024	200.00
AP 00034192	09/12/2024	ROBOTICS EDUCATION & 00001492	P2501074	OH089970 09/12/2024	VIQRC Additional Team Registra 110-219-0000-0001-080-0272-55110000	110	62245817 09/10/2024	200.00

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AP 00034193	09/12/2024	ROCHESTER 100 INC 00001493	P2500788	OH088868 09/12/2024	Nicky's 2-Pocket Folder- Red 110-111-0000-0000-044-0000-55110000	110	INV084691 08/20/2024	725.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500384	OH090015 09/12/2024	ENVISION 2024 COMMON CORE ALGEI10 110-113-0000-4350-085-0910-55210000	110	4027221936 08/12/2024	1,914.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500384	OH090015 09/12/2024	ENVISION 2024 COMMON CORE GEOM10 110-113-0000-4350-085-0910-55210000	110	4027221936 08/12/2024	1,914.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500384	OH090015 09/12/2024	SHIPPING 110-113-0000-4350-085-0910-55210000	110	4027221936 08/12/2024	296.68
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500384	OH090015 09/12/2024	ENVISION 2024 COMMON CORE ALGEI10 110-113-0000-4350-085-0910-55210000	110	4027221936 08/12/2024	0.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500384	OH090015 09/12/2024	ENVISION 2024 COMMON CORE GEOM10 110-113-0000-4350-085-0910-55210000	110	4027221936 08/12/2024	0.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500384	OH087903 09/12/2024	ENVISION COMMON CORE 2024 ALGEI10 110-113-0000-0000-085-0090-53450000	110	7028802822 07/20/2024	3,960.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500384	OH087903 09/12/2024	ENVISION COMMON CORE 2024 ALGEI10 110-113-0000-4350-085-0910-55210000	110	7028802822 07/20/2024	8,040.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500384	OH087903 09/12/2024	ENVISION COMMON CORE 2024 GEOM10 110-113-0000-0000-085-0090-53450000	110	7028802822 07/20/2024	4,620.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500384	OH087903 09/12/2024	ENVISION COMMON CORE 2024 GEOM10 110-113-0000-4350-085-0910-55210000	110	7028802822 07/20/2024	9,380.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500384	OH087903 09/12/2024	SHIPPING 110-113-0000-4350-085-0910-55210000	110	7028802822 07/20/2024	2,014.99
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500421	OH087906 09/12/2024	ENVISION COMMON CORE 2024 ALGEI10 110-113-0000-4350-087-0910-55210000	110	7028803006 07/20/2024	29,480.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500421	OH087906 09/12/2024	ENVISION COMMON CORE 2024 ALGEI10 110-113-0000-0000-087-0090-53450000	110	7028803006 07/20/2024	14,520.00

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AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500421	OH087906 09/12/2024	ENVISION COMMON CORE 2024 GEOM10 110-113-0000-4350-087-0910-55210000	110	7028803006 07/20/2024	36,850.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500421	OH087906 09/12/2024	ENVISION COMMON CORE 2024 GEOM10 110-113-0000-0000-087-0090-53450000	110	7028803006 07/20/2024	18,150.00
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AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500520	OH090016 09/12/2024	EXPERIENCE CHEMISTRY 2021 NATI 110 110-113-0000-4350-087-0910-55210000	110	7028831019 08/03/2024	0.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500520	OH090016 09/12/2024	EXPERIENCE PHYSICS 2022 STUDEN 110 110-113-0000-4350-087-0910-55210000	110	7028831019 08/03/2024	5,159.50
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500520	OH090016 09/12/2024	EXPERIENCE PHYSICS 2022 STUDEN 110 110-113-0000-0000-087-0090-53450000	110	7028831019 08/03/2024	2,340.50
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500520	OH090016 09/12/2024	EXPERIENCE PHYSICS 2022 NATION 110 110-113-0000-4350-087-0910-55210000	110	7028831019 08/03/2024	0.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500520	OH090016 09/12/2024	MILLER LEVINE BIOLOGY 2019 STU 110 110-113-0000-0000-087-0090-53450000	110	7028831019 08/03/2024	15,681.35
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500520	OH090016 09/12/2024	MILLER LEVINE BIOLOGY 2019 STU 110 110-113-0000-4350-087-0910-55210000	110	7028831019 08/03/2024	34,568.65

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AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500518	OH090051 09/12/2024	MILLER LEVINE BIOLOGY 2019 STU 110-113-0000-4350-086-0910-55210000	110	7028831020 08/03/2024	17,923.25
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500518	OH090051 09/12/2024	MILLER LEVINE BIOLOGY 2019 TEA 110-113-0000-4350-086-0910-55210000	110	7028831020 08/03/2024	0.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500518	OH090051 09/12/2024	SHIPPING 110-113-0000-4350-086-0910-55210000	110	7028831020 08/03/2024	5,500.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500523	OH090071 09/12/2024	EXPERIENCE CHEMISTRY 2021 STUD 110-113-0000-0000-085-0090-53450000	110	7028831261 08/03/2024	4,829.05
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500523	OH090071 09/12/2024	EXPERIENCE CHEMISTRY 2021 STUD 110-113-0000-4350-085-0910-55210000	110	7028831261 08/03/2024	13,020.95
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500523	OH090071 09/12/2024	EXPERIENCE CHEMISTRY 2021 NATI 110-113-0000-4350-085-0910-55210000	110	7028831261 08/03/2024	0.00
AP 00034194	09/12/2024	SAVVAS LEARNING 00004293	P2500523	OH090071 09/12/2024	EXPERIENCE PHYSICS 2022 STUDEN 110-113-0000-4350-085-0910-55210000	110	7028831261 08/03/2024	7,309.30

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AP 00034195	09/12/2024	SCHOLASTIC INC 00001553		OH089410 09/12/2024	SCHOLASTIC AT BOOKS 110-112-0000-0000-084-0361-55110000	110	48329037 09/03/2024	356.00
AP 00034196	09/12/2024	SCHOOL SPECIALTY LLC 00001559	P2500594	OH088666 09/12/2024	School Smart Modeling Clay, Cr 110-118-0000-3400-046-0956-55110002	110	208134657338 08/13/2024	22.40
AP 00034196	09/12/2024	SCHOOL SPECIALTY LLC 00001559	P2500594	OH088666 09/12/2024	School Smart Modeling Clay, Gr 110-118-0000-3400-046-0956-55110002	110	208134657338 08/13/2024	23.10
AP 00034196	09/12/2024	SCHOOL SPECIALTY LLC 00001559	P2500594	OH088666 09/12/2024	Crayola Artista II Washable Te 110-118-0000-3400-046-0956-55110002	110	208134657338 08/13/2024	91.00
AP 00034196	09/12/2024	SCHOOL SPECIALTY LLC 00001559	P2500594	OH088666 09/12/2024	Crayola Artista II Washable Te 110-118-0000-3400-046-0956-55110002	110	208134657338 08/13/2024	91.00
AP 00034196	09/12/2024	SCHOOL SPECIALTY LLC 00001559	P2500594	OH088666 09/12/2024	Crayola Artista II Washable Te 110-118-0000-3400-046-0956-55110002	110	208134657338 08/13/2024	91.00
AP 00034196	09/12/2024	SCHOOL SPECIALTY LLC 00001559	P2500594	OH088666 09/12/2024	Crayola Artista II Washable Te 110-118-0000-3400-046-0956-55110002	110	208134657338 08/13/2024	91.00
AP 00034196	09/12/2024	SCHOOL SPECIALTY LLC 00001559	P2500594	OH088666 09/12/2024	Crayola Artista II Washable Te 110-118-0000-3400-046-0956-55110002	110	208134657338 08/13/2024	91.00

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AP 00034196	09/12/2024	SCHOOL SPECIALTY LLC 00001559	P2500594	OH088666 09/12/2024	Creativity Street Craft Sticks 110-118-0000-3400-046-0956-55110002	110	208134657338 08/13/2024	14.98
AP 00034197	09/12/2024	SCRIPPS NATIONAL 00001569		OH089655 09/12/2024	2025 SCHOOL YEAR SPELLING BEE 290-296-4112-0000-084-0084-57921000	290	SK32- 09/05/2024	192.50
AP 00034198	09/12/2024	SMORE 00004975	P2500528	OH089862 09/12/2024	Smore Team Account 110-284-0000-0000-000-0256-56410000	110	38449 07/01/2024	7,350.00
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500808	OH089599 09/12/2024	Cardinal Insertable Divider, 5 110-111-0000-0000-040-0000-55110000	110	6010524373 08/30/2024	93.90
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500729	OH089603 09/12/2024	Hammermill Premium Laser Print 110-221-0000-0001-000-0363-55110000	110	6010524389 08/30/2024	23.30
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500779	OH089604 09/12/2024	Ticonderoga The World's Best P 110-122-0000-0001-071-0620-55110000	110	6010524391 08/30/2024	53.37
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500779	OH089606 09/12/2024	Staples Recycled Notes, 3" x 5 110-122-0000-0001-071-0620-55110000	110	6010524404 08/30/2024	18.30
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500779	OH089606 09/12/2024	Staples Premium Staples, 14" L 110-122-0000-0001-071-0620-55110000	110	6010524404 08/30/2024	6.45
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500779	OH089606 09/12/2024	TRU RED 85" x 11" Copy Paper, 110-122-0000-0001-071-0620-55110000	110	6010524404 08/30/2024	129.30
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500779	OH089606 09/12/2024	Crayola Crayons, Assorted Colo 110-122-0000-0001-071-0620-55110000	110	6010524404 08/30/2024	6.25
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500779	OH089606 09/12/2024	Crayola Classic Kid's Markers, 110-122-0000-0001-071-0620-55110000	110	6010524404 08/30/2024	12.70

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AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500779	OH089606 09/12/2024	Crayola Colored Pencils, Assor 110-122-0000-0001-071-0620-55110000	110	6010524404 08/30/2024	15.00
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AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500779	OH089606 09/12/2024	Oxford Twin Portfolio Folders, 110-122-0000-0001-071-0620-55110000	110	6010524404 08/30/2024	13.52
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500779	OH089606 09/12/2024	Staples Smooth 2-Pocket Paper 110-122-0000-0001-071-0620-55110000	110	6010524404 08/30/2024	7.52
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500779	OH089606 09/12/2024	Staples Smooth 2-Pocket Paper 110-122-0000-0001-071-0620-55110000	110	6010524404 08/30/2024	7.52
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500779	OH089606 09/12/2024	Sharpie Permanent Marker, Fine 110-122-0000-0001-071-0620-55110000	110	6010524404 08/30/2024	33.66
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500779	OH089606 09/12/2024	Staples Notes, 3" x 3", Sunshi 110-122-0000-0001-071-0620-55110000	110	6010524404 08/30/2024	4.16
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500779	OH089606 09/12/2024	Staples Recycled Notes, 1 38" 110-122-0000-0001-071-0620-55110000	110	6010524404 08/30/2024	3.12
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500779	OH089606 09/12/2024	BIC Wite-Out Mini Correction T 110-122-0000-0001-071-0620-55110000	110	6010524404 08/30/2024	10.14
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500816	OH089611 09/12/2024	Sharpie Permanent Markers, Ult 110-111-0000-0000-044-0000-55110000	110	6010524417 08/30/2024	65.82
AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500816	OH089611 09/12/2024	Staples Smooth 2-Pocket Paper 110-111-0000-0000-044-0000-55110000	110	6010524417 08/30/2024	19.98
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AP 00034199	09/12/2024	STAPLES BUSINESS 00001678	P2500921	OH089613 09/12/2024	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-024-0000-55110000	110	6010524428 08/30/2024	1,489.60
AP 00034200	09/12/2024	STATE WIRE & TERMINAL 00004555	P2500277	OH089540 09/12/2024	Nuts Bolts Fastners 110-271-0000-0000-000-0255-54121000	110	5491600 08/28/2024	317.11
AP 00034201	09/12/2024	STERNS, GREGORY 00001690		OH089706 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	107.20
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500626	OH089775 09/12/2024	SSA! Our Community and Beyond: 110-111-0000-4350-004-0910-55210000	110	INV125519 08/12/2024	792.00
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AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500626	OH089775 09/12/2024	SSA! Regions of Our Country: S 110-111-0000-4350-004-0910-55210000	110	INV125519 08/12/2024	756.00
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AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500626	OH089775 09/12/2024	SSA! America's Past: Student B 110-111-0000-4350-004-0910-55210000	110	INV125519 08/12/2024	792.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500626	OH089775 09/12/2024	SSA! America's Past: Student B 110-111-0000-0000-004-0091-53450000	110	INV125519 08/12/2024	3,828.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500626	OH089775 09/12/2024	SSA! America's Past: Teacher's 110-111-0000-0000-004-0091-55110000	110	INV125519 08/12/2024	0.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500626	OH089775 09/12/2024	SSA! Regions of Our Country: T 110-111-0000-0000-004-0091-55110000	110	INV125519 08/12/2024	0.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500626	OH089775 09/12/2024	SSA! Our Community and Beyond: 110-111-0000-0000-004-0091-55110000	110	INV125519 08/12/2024	0.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500626	OH089775 09/12/2024	SSA! America's Past: Activity 110-111-0000-0000-004-0091-55110000	110	INV125519 08/12/2024	0.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500626	OH089775 09/12/2024	SSA! Regions of Our Country: A 110-111-0000-0000-004-0091-55110000	110	INV125519 08/12/2024	0.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500626	OH089775 09/12/2024	SSA! Our Community and Beyond: 110-111-0000-0000-004-0091-55110000	110	INV125519 08/12/2024	0.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500626	OH089775 09/12/2024	SHIPPING 110-111-0000-0000-004-0091-55110000	110	INV125519 08/12/2024	682.50
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500624	OH089777 09/12/2024	SSA! Our Community and Beyond: 110-111-0000-4350-022-0910-55210000	110	INV125584 08/12/2024	810.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500624	OH089777 09/12/2024	SSA! Our Community and Beyond: 110-111-0000-0000-022-0091-53450000	110	INV125584 08/12/2024	3,915.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500624	OH089777 09/12/2024	SSA! Regions of Our Country: S 110-111-0000-0000-022-0091-53450000	110	INV125584 08/12/2024	4,350.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500624	OH089777 09/12/2024	SSA! Regions of Our Country: S 110-111-0000-4350-022-0910-55210000	110	INV125584 08/12/2024	900.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500624	OH089777 09/12/2024	SSA! America's Past: Student B 110-111-0000-4350-022-0910-55210000	110	INV125584 08/12/2024	990.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500624	OH089777 09/12/2024	SSA! America's Past: Student B 110-111-0000-0000-022-0091-53450000	110	INV125584 08/12/2024	4,785.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500624	OH089777 09/12/2024	SSA! Our Community and Beyond: 110-111-0000-0000-022-0091-55110000	110	INV125584 08/12/2024	0.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500624	OH089777 09/12/2024	SSA! Regions of Our Country: T 110-111-0000-0000-022-0091-55110000	110	INV125584 08/12/2024	0.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500624	OH089777 09/12/2024	SSA! America's Past: Teacher's 110-111-0000-0000-022-0091-55110000	110	INV125584 08/12/2024	0.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500624	OH089777 09/12/2024	SSA! Regions of Our Country: A 110-111-0000-0000-022-0091-55110000	110	INV125584 08/12/2024	0.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500624	OH089777 09/12/2024	SSA! Our Community and Beyond: 110-111-0000-0000-022-0091-55110000	110	INV125584 08/12/2024	0.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500624	OH089777 09/12/2024	SSA! America's Past: Activity 110-111-0000-0000-022-0091-55110000	110	INV125584 08/12/2024	0.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500624	OH089777 09/12/2024	SHIPPING 110-111-0000-0000-022-0091-55110000	110	INV125584 08/12/2024	787.50
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500635	OH089782 09/12/2024	SSA! Our Community and Beyond: 110-111-0000-4350-044-0910-55210000	110	INV125727 08/14/2024	1,404.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500635	OH089782 09/12/2024	SSA! Our Community and Beyond: 110-111-0000-0000-044-0091-53450000	110	INV125727 08/14/2024	6,786.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500635	OH089782 09/12/2024	SSA! Regions of Our Country: S 110-111-0000-4350-044-0910-55210000	110	INV125727 08/14/2024	1,062.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500635	OH089782 09/12/2024	SSA! Regions of Our Country: S 110-111-0000-0000-044-0091-53450000	110	INV125727 08/14/2024	5,133.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500635	OH089782 09/12/2024	SSA! America's Past: Student B 110-111-0000-0000-044-0091-53450000	110	INV125727 08/14/2024	5,568.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500635	OH089782 09/12/2024	SSA! America's Past: Student B 110-111-0000-4350-044-0910-55210000	110	INV125727 08/14/2024	1,152.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500635	OH089782 09/12/2024	SSA! Our Community and Beyond: 110-111-0000-0000-044-0091-55110000	110	INV125727 08/14/2024	0.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500635	OH089782 09/12/2024	SSA! Regions of Our Country: T 110-111-0000-0000-044-0091-55110000	110	INV125727 08/14/2024	0.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500635	OH089782 09/12/2024	SSA! America's Past: Teacher's 110-111-0000-0000-044-0091-55110000	110	INV125727 08/14/2024	0.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500635	OH089782 09/12/2024	SSA! Our Community and Beyond: 110-111-0000-0000-044-0091-55110000	110	INV125727 08/14/2024	0.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500635	OH089782 09/12/2024	SSA! Regions of Our Country: A 110-111-0000-0000-044-0091-55110000	110	INV125727 08/14/2024	0.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500635	OH089782 09/12/2024	SSA! America's Past: Activity 110-111-0000-0000-044-0091-55110000	110	INV125727 08/14/2024	0.00
AP 00034202	09/12/2024	TEACHERS CURRICULUM 00001731	P2500635	OH089782 09/12/2024	SHIPPING 110-111-0000-0000-044-0091-55110000	110	INV125727 08/14/2024	1,055.25
AP 00034203	09/12/2024	THEATREFOLK LTD 00004359	P2501021	OH089723 09/09/2024	TF-00287-01508 - DRAMA TEACHER 110-113-0000-0000-087-0162-57410000	110	1344816 09/06/2024	444.00
AP 00034204	09/12/2024	THERMALNETICS INC 00001769	P2500172	OH089616 09/12/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV03017 09/05/2024	65.46
AP 00034204	09/12/2024	THERMALNETICS INC 00001769	P2500172	OH089856 09/12/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV03025 09/10/2024	1,080.00
AP 00034205	09/12/2024	TREMBLAY, PAUL LEO 00004535		OH089708 09/12/2024	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0924 09/06/2024	61.64
AP 00034206	09/12/2024	TRUGREEN LIMITED 00001822	P2500175	OH089747 09/12/2024	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54110000	110	199379661 09/01/2024	5,516.51
AP 00034207	09/12/2024	UNIFIRST CORPORATION 00001845	P2500177	OH089765 09/12/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390313717 09/06/2024	101.41
AP 00034208	09/12/2024	WEINGARTZ SUPPLY 00001961	P2500179	OH089629 09/12/2024	BPO FOR LAWN AND SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6046026200 08/28/2024	431.56
AP 00034209	09/12/2024	WRIGHT, DEBORAH 00002600		OH089620 09/12/2024	HEAD START AUG 2024 PAYROLL 110-213-0000-7230-046-0950-53190000	110	DWAUG2024PA 09/05/2024	2,128.00
AP 00034209	09/12/2024	WRIGHT, DEBORAH 00002600		OH089620 09/12/2024	PUPIL SERVICES 110-213-0000-3400-046-0956-53130000	110	DWAUG2024PA 09/05/2024	1,071.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034209	09/12/2024	WRIGHT, DEBORAH 00002600		OH089620 09/12/2024	PROF & TECH SERVICES 110-118-0000-0001-046-0191-53190000	110	DWAUG2024PA 09/05/2024	336.00
AP 00034210	09/12/2024	YEO AND YEO 00002023		OH089920 09/12/2024	progress billing audit 6/2024 110-231-0000-0000-000-0231-53180000	110	599936 08/31/2024	1,200.00
AP 00034211	09/12/2024	YOUNG SUPPLY COMPANY 00002025	P2500202	OH090010 09/12/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2026118900 09/11/2024	1,252.18
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	HA! Pursuing American Ideals: 110-113-0000-0000-087-0090-53450000	110	125605 08/13/2024	5,500.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	HA! Pursuing American Ideals: 110-113-0000-4350-087-0910-55210000	110	125605 08/13/2024	26,675.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	HA! World Connections: High Sc 110-113-0000-0000-087-0090-53450000	110	125605 08/13/2024	6,000.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	HA! World Connections: High Sc 110-113-0000-4350-087-0910-55210000	110	125605 08/13/2024	29,100.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	Gov Alive! Power, Politics, an 110-113-0000-4350-087-0910-55210000	110	125605 08/13/2024	19,400.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	Gov Alive! Power, Politics, an 110-113-0000-0000-087-0090-53450000	110	125605 08/13/2024	4,000.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	Econ Alive! The Power to Choos 110-113-0000-4350-087-0910-55210000	110	125605 08/13/2024	19,885.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	Econ Alive! The Power to Choos 110-113-0000-0000-087-0090-53450000	110	125605 08/13/2024	4,100.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	HA! World Connections: Teacher 110-113-0000-0000-087-0090-55110000	110	125605 08/13/2024	0.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	HA! Pursuing American Ideals: 110-113-0000-0000-087-0090-55110000	110	125605 08/13/2024	0.00

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AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	Gov Alive! Power, Politics, an 110-113-0000-0000-087-0090-55110000	110	125605 08/13/2024	0.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	Econ Alive! The Power to Choos 110-113-0000-0000-087-0090-55110000	110	125605 08/13/2024	0.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	HA! World Connections: Placard 110-113-0000-0000-087-0090-55110000	110	125605 08/13/2024	0.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	HA! Pursuing American Ideals: 110-113-0000-0000-087-0090-55110000	110	125605 08/13/2024	0.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	Gov Alive! Power, Politics, an 110-113-0000-0000-087-0090-55110000	110	125605 08/13/2024	0.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	Econ Alive! The Power to Choos 110-113-0000-0000-087-0090-55110000	110	125605 08/13/2024	0.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500623	OH088660 09/13/2024	SHIPPING 110-113-0000-0000-087-0090-55110000	110	125605 08/13/2024	5,733.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	HA! Pursuing American Ideals: 110-113-0000-0000-086-0090-53450000	110	INV125606 08/13/2024	5,500.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	HA! Pursuing American Ideals: 110-113-0000-4350-086-0910-55210000	110	INV125606 08/13/2024	26,675.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	HA! World Connections: High Sc 110-113-0000-4350-086-0910-55210000	110	INV125606 08/13/2024	29,100.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	HA! World Connections: High Sc 110-113-0000-0000-086-0090-53450000	110	INV125606 08/13/2024	6,000.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	Gov Alive! Power, Politics, an 110-113-0000-4350-086-0910-55210000	110	INV125606 08/13/2024	19,400.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	Gov Alive! Power, Politics, an 110-113-0000-0000-086-0090-53450000	110	INV125606 08/13/2024	4,000.00

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AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	Econ Alive! The Power to Choos 110-113-0000-4350-086-0910-55210000	110	INV125606 08/13/2024	19,885.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	Econ Alive! The Power to Choos 110-113-0000-0000-086-0090-53450000	110	INV125606 08/13/2024	4,100.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	HA! World Connections: Teacher 110-113-0000-0000-086-0090-55110000	110	INV125606 08/13/2024	0.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	HA! Pursuing American Ideals: 110-113-0000-0000-086-0090-55110000	110	INV125606 08/13/2024	0.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	Gov Alive! Power, Politics, an 110-113-0000-0000-086-0090-55110000	110	INV125606 08/13/2024	0.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	Econ Alive! The Power to Choos 110-113-0000-0000-086-0090-55110000	110	INV125606 08/13/2024	0.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	HA! World Connections: Placard 110-113-0000-0000-086-0090-55110000	110	INV125606 08/13/2024	0.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	HA! Pursuing American Ideals: 110-113-0000-0000-086-0090-55110000	110	INV125606 08/13/2024	0.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	Gov Alive! Power, Politics, an 110-113-0000-0000-086-0090-55110000	110	INV125606 08/13/2024	0.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	Econ Alive! The Power to Choos 110-113-0000-0000-086-0090-55110000	110	INV125606 08/13/2024	0.00
AP 00034212	09/13/2024	TEACHERS CURRICULUM 00001731	P2500630	OH089778 09/13/2024	SHIPPING 110-113-0000-0000-086-0090-55110000	110	INV125606 08/13/2024	5,733.00
AP 00034213	09/19/2024	A-1 TRUCK PARTS 00004777	P2500269	OH090150 09/17/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313837579 09/11/2024	16.80
AP 00034213	09/19/2024	A-1 TRUCK PARTS 00004777	P2500269	OH090151 09/17/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313837580 09/11/2024	33.60

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AP 00034214	09/19/2024	AIRGAS USA LLC 00000043	P2500013	OH090069 09/13/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5510322909 08/31/2024	231.25
AP 00034215	09/19/2024	AMAZON BUSINESS 00000075	P2501210	OH090361 09/19/2024	EXPO Low Odor Dry Erase Marker 110-241-0000-0000-010-0000-55910000	110	1CXCMYFRL LJ 09/18/2024	5.93
AP 00034215	09/19/2024	AMAZON BUSINESS 00000075	P2501210	OH090361 09/19/2024	Zeadio Multi-Function Pouch Ca 110-241-0000-0000-010-0000-55910000	110	1CXCMYFRL LJ 09/18/2024	22.99
AP 00034215	09/19/2024	AMAZON BUSINESS 00000075	P2501210	OH090361 09/19/2024	Label KINGDOM TZe-241 TZ Tape 110-241-0000-0000-010-0000-55910000	110	1CXCMYFRL LJ 09/18/2024	14.39
AP 00034215	09/19/2024	AMAZON BUSINESS 00000075	P2501210	OH090361 09/19/2024	"Great Leaders Set Out to Make 110-241-0000-0000-010-0000-55910000	110	1CXCMYFRL LJ 09/18/2024	9.99
AP 00034215	09/19/2024	AMAZON BUSINESS 00000075	P2501210	OH090361 09/19/2024	citipaitorn Motivational Wall 110-241-0000-0000-010-0000-55910000	110	1CXCMYFRL LJ 09/18/2024	20.99
AP 00034215	09/19/2024	AMAZON BUSINESS 00000075	P2501210	OH090361 09/19/2024	Funny HR Decor Office Decor Hu 110-241-0000-0000-010-0000-55910000	110	1CXCMYFRL LJ 09/18/2024	12.59
AP 00034215	09/19/2024	AMAZON BUSINESS 00000075	P2501210	OH090361 09/19/2024	Shipping Charge 110-241-0000-0000-010-0000-55910000	110	1CXCMYFRL LJ 09/18/2024	5.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501133	OH090104 09/17/2024	Underhill Sprinkler Valve Roun 110-261-0000-0000-000-0820-55990000	110	11GKWRVC7C 09/13/2024	46.17
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501133	OH090104 09/17/2024	Basic Medical Synmax Vinyl Exa 110-261-0000-0000-000-0820-55990000	110	11GKWRVC7C 09/13/2024	34.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501211	OH090337 09/19/2024	PAKOTOO 8MP USB Document Camer 110-111-0000-0000-004-0000-55110000	110	11GW36WJGKJ 09/17/2024	53.81
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501219	OH090402 09/19/2024	Wavlink USB C to Ethernet Adap 110-284-0000-0000-000-0266-54120000	110	11GW36WJR1X 09/19/2024	224.10
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501214	OH090339 09/19/2024	Jim Rohn Quote- Leadership Cha 110-241-0000-0000-010-0000-55910000	110	16FR9QKJKGQ 09/18/2024	9.99

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501214	OH090339 09/19/2024	AZEN 120 Pcs Mini Spring Party 110-241-0000-0000-010-0000-55910000	110	16FR9QKJKGQ 09/18/2024	59.25
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501214	OH090339 09/19/2024	120 Pack Sticky Hands for Kids 110-241-0000-0000-010-0000-55910000	110	16FR9QKJKGQ 09/18/2024	39.96
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501214	OH090339 09/19/2024	36 Pieces Anxiety Sensory Stic 110-241-0000-0000-010-0000-55910000	110	16FR9QKJKGQ 09/18/2024	44.95
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501214	OH090339 09/19/2024	12Pcs Sugar Ball Squishy for K 110-241-0000-0000-010-0000-55910000	110	16FR9QKJKGQ 09/18/2024	99.95
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500871	OH089277 09/19/2024	Bush Somerset 2-Drawer Lateral 110-241-0000-0000-087-0000-56410000	110	16K1T7333YN 08/28/2024	318.55
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500871	OH089277 09/19/2024	Bush Business Furniture Boat S 110-241-0000-0000-087-0000-56410000	110	16K1T7333YN 08/28/2024	501.46
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500871	OH089277 09/19/2024	LUXMOD Blue Office Chairs for 110-241-0000-0000-087-0000-56410000	110	16K1T7333YN 08/28/2024	179.00
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501058	OH090074 09/17/2024	Swingline Paper Cutter, Guillo 110-111-0000-0000-020-0000-55110000	110	16KKVD1R1DG 09/12/2024	29.31
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501058	OH090074 09/17/2024	Pinnacle Mercantile Plastic Sp 110-111-0000-0000-020-0000-55110000	110	16KKVD1R1DG 09/12/2024	12.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501058	OH090074 09/17/2024	Ambesonne Abstract Kitchen Cur 110-111-0000-0000-020-0000-55110000	110	16KKVD1R1DG 09/12/2024	24.29
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501058	OH090074 09/17/2024	Air Wick Plug in Scented Oil R 110-111-0000-0000-020-0000-55110000	110	16KKVD1R1DG 09/12/2024	11.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501058	OH090074 09/17/2024	Energizer AA Batteries, Alkali 110-111-0000-0000-020-0000-55110000	110	16KKVD1R1DG 09/12/2024	23.96
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501058	OH090074 09/17/2024	Energizer Alkaline Power AAA B 110-111-0000-0000-020-0000-55110000	110	16KKVD1R1DG 09/12/2024	19.19

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501058	OH090074 09/17/2024	Air Wick Plug in Scented Oil R 110-111-0000-0000-020-0000-55110000	110	16KKVD1R1DG 09/12/2024	12.75
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501031	OH089786 09/17/2024	PUMA mens Team Pacer Goalkeepe 110-293-0000-0001-087-0880-57996000	110	16TTN46GWL6 09/08/2024	24.24
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501031	OH089786 09/17/2024	PUMA mens Team Pacer Goalkeepe 110-293-0000-0001-087-0880-57996000	110	16TTN46GWL6 09/08/2024	26.94
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501031	OH089786 09/17/2024	RE-HUO Set of 12 Numbered (1-1 110-293-0000-0001-087-0880-57996000	110	16TTN46GWL6 09/08/2024	43.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501043	OH089873 09/17/2024	Bright Creations 6 Pack Plasti 110-111-0000-0000-013-0000-55110000	110	16YF6CNQ9RQ 09/10/2024	128.20
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501043	OH089873 09/17/2024	100 Low Cost Tennis Balls for 110-111-0000-0000-013-0000-55110000	110	16YF6CNQ9RQ 09/10/2024	42.95
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501029	OH089788 09/19/2024	School Smart Ruled Sentence St 110-111-0000-0000-010-0000-55110000	110	17QRYCRHW4 09/08/2024	10.78
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501029	OH089788 09/19/2024	Amazon Basics AAA Alkaline 110-111-0000-0000-010-0000-55110000	110	17QRYCRHW4 09/08/2024	11.62
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501029	OH089788 09/19/2024	Favourde 48 Pack Magnetic Whit 110-111-0000-0000-010-0000-55110000	110	17QRYCRHW4 09/08/2024	13.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501029	OH089788 09/19/2024	Bouncy Balls in Bulk - Pack of 110-111-0000-0000-010-0000-55110000	110	17QRYCRHW4 09/08/2024	71.07
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501029	OH089788 09/19/2024	Astrobrights Colored Sentence 110-111-0000-0000-010-0000-55110000	110	17QRYCRHW4 09/08/2024	9.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501029	OH089788 09/19/2024	200 Pcs Mini Bubble Wands in 1 110-111-0000-0000-010-0000-55110000	110	17QRYCRHW4 09/08/2024	59.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501029	OH089788 09/19/2024	Shuttle Art Dot Markers, 20 Co 110-111-0000-0000-010-0000-55110000	110	17QRYCRHW4 09/08/2024	16.98

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501029	OH089788 09/19/2024	15Ft Power Strip Surge Protect 110-111-0000-0000-010-0000-55110000	110	17QRYCRHW4 09/08/2024	82.78
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501053	OH089929 09/17/2024	Case-it Mighty Zip Tab Zipper 110-112-0000-0000-084-0000-55110000	110	19J64YRP1YGQ 09/10/2024	23.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501053	OH089929 09/17/2024	Case-it Mighty Zip Tab Zipper 110-112-0000-0000-084-0000-55110000	110	19J64YRP1YGQ 09/10/2024	23.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500893	OH090211 09/19/2024	SAIDING Remanufactured Toner C 110-125-0000-6160-071-0920-55110000	110	19KYJHRRD4R 09/13/2024	68.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500877	OH089789 09/19/2024	Bush Business Furniture Studio 110-241-0000-0000-087-0000-56410000	110	19LVCLWV1YF 09/08/2024	1,222.44
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501220	OH090404 09/19/2024	VIZIO 32-inch Full HD 1080p Sm 110-284-0000-0000-000-0266-54120000	110	1DKG1YL3R7H 09/19/2024	419.97
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500986	OH089735 09/17/2024	100 Sets Certificate Paper Kit 230-391-0000-0001-000-0871-55910000	230	1DWTWJLKW9 09/08/2024	73.78
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500986	OH089735 09/17/2024	Monthly Planner 2024-2025- Mon 230-391-0000-0001-000-0871-55910000	230	1DWTWJLKW9 09/08/2024	9.97
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500986	OH089735 09/17/2024	32" x 48" SwiftGlimpse 2025 Wa 230-391-0000-0001-000-0871-55910000	230	1DWTWJLKW9 09/08/2024	29.90
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500986	OH089735 09/17/2024	Monthly Planner 2024-2025 - Mo 230-391-0000-0001-000-0871-55910000	230	1DWTWJLKW9 09/08/2024	9.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500897	OH089739 09/17/2024	Roku Smart TV - 65-Inch Select 230-391-0000-0001-000-0871-55910000	230	1DYTNLXHM1 09/06/2024	379.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501165	OH090243 09/19/2024	Dog Man Unleashed A Graphic No 110-111-0000-0000-024-0000-55110000	110	1F1HMF9HTJM 09/16/2024	7.94
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501165	OH090243 09/19/2024	Dog Man Lord of the Fleas A Gr 110-111-0000-0000-024-0000-55110000	110	1F1HMF9HTJM 09/16/2024	8.52

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501165	OH090243 09/19/2024	Dog Man Brawl of the Wild A Gr 110-111-0000-0000-024-0000-55110000	110	1F1HMF9HTJM 09/16/2024	7.25
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501165	OH090243 09/19/2024	GBC Thermal Laminating Film Ro 110-111-0000-0000-024-0000-55110000	110	1F1HMF9HTJM 09/16/2024	81.66
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501165	OH090243 09/19/2024	Scotch Thermal Laminating Pouc 110-111-0000-0000-024-0000-55110000	110	1F1HMF9HTJM 09/16/2024	26.73
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501165	OH090243 09/19/2024	Duracell CR2025 3V Lithium Bat 110-111-0000-0000-024-0000-55110000	110	1F1HMF9HTJM 09/16/2024	7.49
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501165	OH090243 09/19/2024	EXPO Dry Erase Markers, Chisel 110-111-0000-0000-024-0000-55110000	110	1F1HMF9HTJM 09/16/2024	40.88
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501165	OH090243 09/19/2024	Wireless Keyboard and Mouse Co 110-111-0000-0000-024-0000-55110000	110	1F1HMF9HTJM 09/16/2024	22.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501010	OH089718 09/17/2024	SISESOL Metal Storage Cabinet 110-118-0000-3400-046-0956-55110000	110	1G3RYCGPJYF 09/06/2024	1,480.08
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090186 09/17/2024	Have You Seen My Duckling A Ca 110-118-0000-3400-046-0956-55110000	110	1GWV7LT9J6Y 09/14/2024	-18.61
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090186 09/17/2024	Cows and Their Calves A 4D Boo 110-118-0000-3400-046-0956-55110000	110	1GWV7LT9J6Y 09/14/2024	-8.36
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090186 09/17/2024	Y Is for Yet A Growth Mindset 110-118-0000-3400-046-0956-55110000	110	1GWV7LT9J6Y 09/14/2024	-14.24
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500888	OH089257 09/19/2024	Compact Desktop Electric Penci 110-112-0000-0000-084-0000-55110000	110	1GX3PR7Q7RH 08/28/2024	23.22
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500888	OH089257 09/19/2024	VIZ-PRO Magnetic Dry Erase Boa 110-112-0000-0000-084-0000-55110000	110	1GX3PR7Q7RH 08/28/2024	31.50
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500888	OH089257 09/19/2024	MISSLO 35 Clear Large Pockets 110-112-0000-0000-084-0000-55110000	110	1GX3PR7Q7RH 08/28/2024	60.76

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501090	OH089938 09/17/2024	VIZ-PRO Magnetic Dry Erase Boa 110-284-0000-0000-000-0266-55910000	110	1GXQ3M6977H 09/11/2024	20.50
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501090	OH089938 09/17/2024	VieFantaisie Magnetic Dry Eras 110-284-0000-0000-000-0266-55910000	110	1GXQ3M6977H 09/11/2024	7.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501090	OH089938 09/17/2024	MaxGear Whiteboard Magnets, 36 110-284-0000-0000-000-0266-55910000	110	1GXQ3M6977H 09/11/2024	9.89
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501131	OH090111 09/17/2024	Winco Stainless Steel Round Ca 230-391-0000-0001-000-0874-57908002	230	1H3QC3337MF 09/13/2024	376.80
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501139	OH090089 09/17/2024	Hammermill Colored Paper, 20 l 110-113-0000-0000-086-0000-55110000	110	1HHDVLLHH1M 09/12/2024	7.77
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501139	OH090089 09/17/2024	USI WrapSure Standard Thermal 110-113-0000-0000-086-0000-55110000	110	1HHDVLLHH1M 09/12/2024	81.75
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501196	OH090279 09/19/2024	Essential Elements for Band - 290-296-6125-0000-086-0086-57921000	290	1HMQVQPWJ6V 09/16/2024	11.03
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501196	OH090279 09/19/2024	Essential Elements for Band - 290-296-6125-0000-086-0086-57921000	290	1HMQVQPWJ6V 09/16/2024	9.82
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501196	OH090279 09/19/2024	Essential Elements for Band - 290-296-6125-0000-086-0086-57921000	290	1HMQVQPWJ6V 09/16/2024	33.02
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501196	OH090279 09/19/2024	Essential Elements for Strings 290-296-6125-0000-086-0086-57921000	290	1HMQVQPWJ6V 09/16/2024	10.13
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501196	OH090279 09/19/2024	W32BC - Foundations for Superi 290-296-6125-0000-086-0086-57921000	290	1HMQVQPWJ6V 09/16/2024	26.85
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	Scotch Desktop Tape Dispenser, 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	3.65
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	Bostitch Office inLIGHT Reduce 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	48.90

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	Melissa & Doug Stainless Steel 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	23.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	Melissa & Doug Condiments Set 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	15.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	Learning Resources Code & Go R 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	33.47
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	Matchbox Toy Cars or Trucks 20 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	24.95
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	SUNEE 30 Packs Oversized Reusa 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	19.90
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	DC-BEAUTIFUL 4 Pcs Doll Diaper 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	17.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	Craft Holes Punch 1 Inch Paper 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	24.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	60-Piece Wood Alphabet Stamp S 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	11.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	7" Large Round Craft Ink Pads- 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	19.59
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	ESSBES Silicone Mini Kitchen U 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	16.97
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	Favide 24 Pack Magnetic Whiteb 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	12.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	UMETDO 8PCS Colored Masking Ta 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	6.23
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	hand2mind Express Your Feeling 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	14.99

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	24 Pcs Activity Plastic Art Tr 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	31.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	QTLCOHD 36 Pack Classroom Stor 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	29.79
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	Odoorgames 140 Pcs Translucent 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	17.09
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	12 Pcs Insect in Resin Collect 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	25.95
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	Odoorgames 60 Pcs 3D Shapes fo 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	20.69
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	JINLISPIN 10 Pcs Flower in Res 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	28.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	Wenqik 24 Pcs Plastic Storage 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	39.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	Kids Doctor Kit, 8 Pieces Kids 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	14.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500603	OH088336 09/17/2024	24 PACK Slow Rising Stress Cub 110-118-0000-3400-046-0956-55110000	110	1HQ3K6JQ4HL 08/06/2024	18.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501132	OH090105 09/17/2024	Zugu Case for iPad Air 13 Inch 110-284-0000-0000-000-0266-54120000	110	1J4GGFJY7H9 09/13/2024	66.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501132	OH090105 09/17/2024	Miesherk Case for iPad Air 13 110-284-0000-0000-000-0266-54120000	110	1J4GGFJY7H9 09/13/2024	30.59
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501141	OH090246 09/19/2024	Tenceur 10 Pcs Single Pocket W 110-266-0000-2490-000-0099-53130000	110	1J4GGFJYTML 09/15/2024	249.95
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501060	OH089941 09/17/2024	Melissa & Doug Stainless Steel 110-118-0000-3400-046-0956-55110000	110	1J4KKXFW7D1 09/11/2024	23.99

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501060	OH089941 09/17/2024	Melissa & Doug Condiments Set 110-118-0000-3400-046-0956-55110000	110	IJ4KKXFW7D1 09/11/2024	24.76
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501060	OH089941 09/17/2024	Learning Resources Code & Go R 110-118-0000-3400-046-0956-55110000	110	IJ4KKXFW7D1 09/11/2024	46.66
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501060	OH089941 09/17/2024	DC-BEAUTIFUL 4 Pcs Doll Diaper 110-118-0000-3400-046-0956-55110000	110	IJ4KKXFW7D1 09/11/2024	8.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501060	OH089941 09/17/2024	ESSBES Silicone Mini Kitchen U 110-118-0000-3400-046-0956-55110000	110	IJ4KKXFW7D1 09/11/2024	16.97
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501060	OH089941 09/17/2024	12PCS Measuring Cups, Little C 110-118-0000-3400-046-0956-55110000	110	IJ4KKXFW7D1 09/11/2024	6.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501060	OH089941 09/17/2024	QTLCOHD 36 Pack Classroom Stor 110-118-0000-3400-046-0956-55110000	110	IJ4KKXFW7D1 09/11/2024	30.79
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501060	OH089941 09/17/2024	12 Pcs Insect in Resin Collect 110-118-0000-3400-046-0956-55110000	110	IJ4KKXFW7D1 09/11/2024	25.95
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501060	OH089941 09/17/2024	JINLISPIN 10 Pcs Flower in Res 110-118-0000-3400-046-0956-55110000	110	IJ4KKXFW7D1 09/11/2024	37.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	It Looked Like Spilt Milk 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	9.74
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Beep Beep, Vroom Vroom! (MathS 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	6.29
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	What Happened to You (What Hap 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	13.69
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	The Proudest Blue A Story of H 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	10.39
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Let's go Yum Cha A Dim Sum Adv 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	11.99

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Bodies Are Cool 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	11.69
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Have You Seen My Duckling A Ca 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	18.61
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	One Duck Stuck A Mucky Ducky C 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	6.89
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	What I Like About Me! A Book C 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	5.94
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	The Colors of Us 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	7.60
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Alphabet Under Construction 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	8.95
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Mini Masters Boxed Set (Mini M 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	14.33
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Tree A Peek-Through Picture Bo 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	11.72
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Mixed A Colorful Story 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	10.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Outside, Inside 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	10.49
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	A Busy Creature's Day Eating! 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	11.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Whose Hat Is This A Look at Ha 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	7.83
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Whose Tools Are These A Look a 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	7.83

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Marvel Alphablock (An Abrams B 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	11.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	National Geographic Little Kid 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	11.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	One Love (Marley) 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	6.79
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Golden Domes and Silver Lanter 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	6.39
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Round Is a Tortilla A Book of 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	7.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Green Is a Chile Pepper A Book 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	6.79
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	The Many Colors of Harpreet Si 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	9.49
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	DK Braille Animals (DK Braille 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	19.49
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	DK Braille Counting (DK Brail 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	16.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Festival of Colors 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	11.83
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	How to Catch a Dragon 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	10.61
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Elephants and Their Calves (An 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	8.81
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Roar A Dinosaur Tour 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	14.10

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Moon A Peek-Through Picture Bo 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	12.48
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Room for Everyone 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	9.74
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Cows and Their Calves A 4D Boo 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	8.36
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Dogs and Their Puppies A 4D Bo 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	9.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Ducks and Their Ducklings A 4D 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	8.36
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Tigers and Their Cubs A 4D Boo 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	8.77
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Some Kids Are Blind A 4D Book 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	9.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	What We Wear Dressing Up Aroun 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	7.95
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Rumble in the Jungle 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	7.87
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	ABC Animal Jamboree 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	7.79
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	ABC for Me ABC What Can She Be 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	5.94
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Time to Sign 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	9.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Y Is for Yet A Growth Mindset 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	14.24

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Flora Forager ABC 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	15.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Big Box of Shapes (Basic Conce 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	8.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	All About Weather A First Weat 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	9.81
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	There Was an Old Lady Who Swal 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	7.59
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	What do You See Around the Wor 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	11.69
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501080	OH090046 09/17/2024	Every Child Is Different A chi 110-118-0000-3400-046-0956-55110000	110	1K7THP417D9P 09/12/2024	11.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500982	OH090280 09/19/2024	Paper Mate Arrowhead Pink Pear 110-122-0000-0001-071-0620-55110000	110	1KGC3GLY9G4 09/17/2024	12.88
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501199	OH090281 09/19/2024	Logitech MK540 Advanced Wirele 110-284-0000-0000-000-0266-54120000	110	1KGJWMP46DR 09/16/2024	45.41
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501004	OH089934 09/17/2024	Fellowes Powershred 12 Sheet C 110-118-0000-3400-046-0956-55110000	110	1KH XVLL76GT 09/10/2024	77.77
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501004	OH089934 09/17/2024	LoveVC 100 Feet Blue White Pen 110-118-0000-3400-046-0956-55110000	110	1KH XVLL76GT 09/10/2024	239.80
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501096	OH089950 09/19/2024	LonlyEagle 6 Pcs Clear A4 File 110-111-0000-0000-010-0000-55110000	110	1KH XVLL77JQ 09/11/2024	24.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501096	OH089950 09/19/2024	SHARPIE Flip Chart Markers, Bu 110-111-0000-0000-010-0000-55110000	110	1KH XVLL77JQ 09/11/2024	6.53
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501096	OH089950 09/19/2024	Crayola Triangular Crayon Clas 110-111-0000-0000-010-0000-55110000	110	1KH XVLL77JQ 09/11/2024	49.74

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501096	OH089950 09/19/2024	Play-Doh Modeling Compound 24- 110-111-0000-0000-010-0000-55110000	110	1KH XVLL77JQ 09/11/2024	109.95
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501096	OH089950 09/19/2024	Play-Doh Modeling Compound 36- 110-111-0000-0000-010-0000-55110000	110	1KH XVLL77JQ 09/11/2024	54.82
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501096	OH089950 09/19/2024	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-010-0000-55110000	110	1KH XVLL77JQ 09/11/2024	13.65
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501096	OH089950 09/19/2024	SUNEE 30 Packs Oversized Reusa 110-111-0000-0000-010-0000-55110000	110	1KH XVLL77JQ 09/11/2024	19.90
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501096	OH089950 09/19/2024	Astrobrights Mega Collection, 110-111-0000-0000-010-0000-55110000	110	1KH XVLL77JQ 09/11/2024	18.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501096	OH089950 09/19/2024	Shuttle Art 16 Colors Watercol 110-111-0000-0000-010-0000-55110000	110	1KH XVLL77JQ 09/11/2024	25.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501038	OH090193 09/19/2024	Satco S7007 500BR40 FL 130V E2 230-321-0000-0001-087-0879-55992000	230	1KKHT9PVJR1 09/14/2024	72.52
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501038	OH090193 09/19/2024	Member's Mark Distilled White 230-321-0000-0001-087-0879-55992000	230	1KKHT9PVJR1 09/14/2024	23.92
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501038	OH090193 09/19/2024	Chapin 22000 Made in USA Value 230-321-0000-0001-087-0879-55992000	230	1KKHT9PVJR1 09/14/2024	56.80
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501038	OH090193 09/19/2024	Flutesan 48 Pcs 2448 Pack Plas 230-321-0000-0001-087-0879-55992000	230	1KKHT9PVJR1 09/14/2024	18.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501038	OH090193 09/19/2024	kelamayi Upgrade Broom and Dus 230-321-0000-0001-087-0879-55992000	230	1KKHT9PVJR1 09/14/2024	76.76
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501038	OH090193 09/19/2024	HYMIOR LED Pool Light Bulb, Sw 230-321-0000-0001-087-0879-55992000	230	1KKHT9PVJR1 09/14/2024	32.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500908	OH089282 09/17/2024	Stackhouse Track Repair Kit - 110-261-0000-0000-000-0820-55990000	110	1KPJG6PPCP97 08/29/2024	350.00

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500908	OH089282 09/17/2024	Shipping Charge 110-261-0000-0000-000-0820-55990000	110	1KPJG6PPCP97 08/29/2024	117.50
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501146	OH090194 09/19/2024	MGROLX 50 Watt Professional Bl 110-241-0000-0000-040-0000-55910000	110	1L9MDXRNGL 09/13/2024	251.96
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501034	OH089757 09/17/2024	LOCCEF 2 Pairs Winter Work Glo 250-297-0000-3100-000-0021-55640000	250	1LD6F713YRW 09/08/2024	51.00
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501034	OH089757 09/17/2024	Vplus 70 Pack 18 OZ Paper Bowl 250-297-0000-3100-000-0021-55640000	250	1LD6F713YRW 09/08/2024	405.54
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501052	OH090018 09/17/2024	Food Grade High Temperature Lu 110-261-0000-0000-000-0820-55990000	110	1LDYL96K4679 09/11/2024	34.01
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501052	OH090018 09/17/2024	Swiftbuyo 44 Nut and Bolt Thre 110-261-0000-0000-000-0820-55990000	110	1LDYL96K4679 09/11/2024	35.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501178	OH090283 09/19/2024	Sharpie Permanent Markers Set, 110-111-0000-0000-014-0000-55110000	110	1LJKCCGK1RH 09/16/2024	21.76
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501178	OH090283 09/19/2024	Stanley Bostitch Heavy Duty 1- 110-111-0000-0000-014-0000-55110000	110	1LJKCCGK1RH 09/16/2024	73.50
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501178	OH090283 09/19/2024	Pendaflex File Folders, Letter 110-111-0000-0000-014-0000-55110000	110	1LJKCCGK1RH 09/16/2024	72.00
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501178	OH090283 09/19/2024	Really Good Stuff Standard Pri 110-111-0000-0000-014-0000-55110000	110	1LJKCCGK1RH 09/16/2024	34.02
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501178	OH090283 09/19/2024	AMUSIGHT Small White Board Dry 110-111-0000-0000-014-0000-55110000	110	1LJKCCGK1RH 09/16/2024	12.69
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501178	OH090283 09/19/2024	Flagship Carpets Smiley Seatin 110-111-0000-0000-014-0000-55110000	110	1LJKCCGK1RH 09/16/2024	279.43
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501178	OH090283 09/19/2024	Shipping Charge 110-111-0000-0000-014-0000-55110000	110	1LJKCCGK1RH 09/16/2024	199.99

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501159	OH090196 09/17/2024	Zzrywuty 50 Packs Two Pocket F 110-111-0000-0000-004-0150-55110000	110	1MINFQXNDK 09/13/2024	104.95
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501217	OH090369 09/19/2024	Kenning 24 Pieces Adjustable E 110-222-0000-0000-086-0000-54120000	110	1MFKVHXTK1 09/18/2024	32.79
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501217	OH090369 09/19/2024	MEETION Ergonomic Wireless Key 110-222-0000-0000-086-0000-54120000	110	1MFKVHXTK1 09/18/2024	66.59
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501217	OH090369 09/19/2024	LWADALN Rolling Stool with Bac 110-222-0000-0000-086-0000-54120000	110	1MFKVHXTK1 09/18/2024	46.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501155	OH090197 09/19/2024	Augshy 40PCS Plastic Egg Shake 110-111-0000-0000-022-0162-55110000	110	1MGYKVHGW 09/16/2024	19.89
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501155	OH090197 09/19/2024	IRIS USA 32 Qt Stackable Plast 110-111-0000-0000-022-0162-55110000	110	1MGYKVHGW 09/16/2024	50.69
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501155	OH090197 09/19/2024	60 Pcs Rhythm Sticks for Kids 110-111-0000-0000-022-0162-55110000	110	1MGYKVHGW 09/16/2024	31.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501051	OH089822 09/17/2024	EISCO Spare O-Ring Belt for Va 110-113-0000-0000-086-0000-55114000	110	1MRFPHR41NY 09/09/2024	23.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501019	OH089766 09/19/2024	NGOSEW 10 Plastic Bobbins for 110-127-0000-0000-086-0530-55110000	110	1MTMW4DLW9 09/08/2024	7.50
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501019	OH089766 09/19/2024	NGOSEW Power Lead Cord for Vik 110-127-0000-0000-086-0530-55110000	110	1MTMW4DLW9 09/08/2024	16.85
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501019	OH089766 09/19/2024	Magicfly Double-Sided Small Wh 110-127-0000-0000-086-0530-55110000	110	1MTMW4DLW9 09/08/2024	29.97
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501019	OH089766 09/19/2024	CKPSMS Brand - #YC-485 1PCS Fo 110-127-0000-0000-086-0530-55110000	110	1MTMW4DLW9 09/08/2024	22.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501019	OH089766 09/19/2024	LHTACICE 2pcs BobbinHook Cover 110-127-0000-0000-086-0530-55110000	110	1MTMW4DLW9 09/08/2024	19.58

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501019	OH089766 09/19/2024	Supmedic Nitrile Exam Glove, 3 110-127-0000-0000-086-0530-55110000	110	1MTMW4DLW9 09/08/2024	7.90
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501019	OH089766 09/19/2024	Shipping Charge 110-127-0000-0000-086-0530-55110000	110	1MTMW4DLW9 09/08/2024	6.94
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500770	OH088815 09/17/2024	S&S Worldwide Color Splash! Po 230-351-0000-0001-022-0201-55110000	230	1N4W63K3D6T 08/16/2024	209.94
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500770	OH088815 09/17/2024	KICNIC 1500 Pieces Page Marker 230-351-0000-0001-022-0201-55110000	230	1N4W63K3D6T 08/16/2024	13.78
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500770	OH088815 09/17/2024	Sproutbrite 18 Month Calendar 230-351-0000-0001-022-0201-55110000	230	1N4W63K3D6T 08/16/2024	137.20
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501032	OH089823 09/19/2024	Dell GD898 5110cn Toner Cartri 110-113-0000-0000-087-0000-55110000	110	1PG661FR1TPN 09/09/2024	38.94
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501032	OH089823 09/19/2024	Dell JD750 Yellow Toner Cartri 110-113-0000-0000-087-0000-55110000	110	1PG661FR1TPN 09/09/2024	39.19
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501032	OH089823 09/19/2024	Dell GD900 Cyan Toner Cartridg 110-113-0000-0000-087-0000-55110000	110	1PG661FR1TPN 09/09/2024	17.68
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501032	OH089823 09/19/2024	Dell Compatible 5110CN Magenta 110-113-0000-0000-087-0000-55110000	110	1PG661FR1TPN 09/09/2024	34.45
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501032	OH089823 09/19/2024	ACDelco 48-Count AAA Batteries 110-113-0000-0000-087-0000-55110000	110	1PG661FR1TPN 09/09/2024	62.70
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501032	OH089823 09/19/2024	DECOHOB0 12 Pack Acrylic Sign 110-113-0000-0000-087-0000-55110000	110	1PG661FR1TPN 09/09/2024	31.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500695	OH090322 09/19/2024	JOIKIT 30 Pack 108 x 83 Inch M 110-118-0000-3400-046-0956-55110002	110	1PKDGMYKJY 09/18/2024	106.35
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501102	OH090005 09/17/2024	Bubble Tube Lamp - Floor Fish 110-221-0000-0000-046-0904-55100107	110	1PNR674M1HH 09/11/2024	89.99

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500877	OH089460 09/19/2024	Charles Leonard Magnetic Pocke 110-113-0000-0000-087-0000-55110000	110	1PQVH7NRNJJF 09/01/2024	16.18
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500877	OH089460 09/19/2024	Bush Business Furniture Studio 110-241-0000-0000-087-0000-56410000	110	1PQVH7NRNJJF 09/01/2024	309.81
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501101	OH090047 09/17/2024	Floor Cord Cover Self Adhesive 110-118-0000-3400-046-0956-55110002	110	1PRXRLFL7FW 09/12/2024	7.39
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501038	OH090208 09/19/2024	Member's Mark Distilled White 230-321-0000-0001-087-0879-55992000	230	1Q1NHYKXXC 09/16/2024	-5.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500948	OH089525 09/19/2024	Crayola Washable Paint (12ct), 110-111-0000-0000-010-0000-55110000	110	1QNH19LM9D 09/04/2024	45.60
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500948	OH089525 09/19/2024	Amazon Basics 48-Pack AA Alkal 110-111-0000-0000-010-0000-55110000	110	1QNH19LM9D 09/04/2024	13.43
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500948	OH089525 09/19/2024	Big Joe Classic Bean Bag Chair 110-111-0000-0000-010-0000-55110000	110	1QNH19LM9D 09/04/2024	38.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500948	OH089525 09/19/2024	Amazon Basics 20-Pack AA Alkal 110-111-0000-0000-010-0000-55110000	110	1QNH19LM9D 09/04/2024	7.77
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500948	OH089525 09/19/2024	JOYIN 120 Pack Sidewalk Chalk 110-111-0000-0000-010-0000-55110000	110	1QNH19LM9D 09/04/2024	26.95
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500948	OH089525 09/19/2024	SUNEE 30 Packs Oversized Reusa 110-111-0000-0000-010-0000-55110000	110	1QNH19LM9D 09/04/2024	19.90
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500948	OH089525 09/19/2024	Optiazure Thermal Laminating P 110-111-0000-0000-010-0000-55110000	110	1QNH19LM9D 09/04/2024	19.91
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500948	OH089525 09/19/2024	KICNIC File Index Tabs 1 Inch, 110-111-0000-0000-010-0000-55110000	110	1QNH19LM9D 09/04/2024	8.35
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500948	OH089525 09/19/2024	Sheet Protectors, PANDRI 500 P 110-111-0000-0000-010-0000-55110000	110	1QNH19LM9D 09/04/2024	26.66

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500948	OH089525 09/19/2024	Oxford Blank Write On Binder D 110-111-0000-0000-010-0000-55110000	110	1QNH19LM9D 09/04/2024	10.42
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500948	OH089525 09/19/2024	1" X 2-58" Address Labels 30 P 110-111-0000-0000-010-0000-55110000	110	1QNH19LM9D 09/04/2024	15.19
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2500948	OH089525 09/19/2024	Laminator Machine 13-Inch Ther 110-111-0000-0000-010-0000-55110000	110	1QNH19LM9D 09/04/2024	55.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501212	OH090329 09/19/2024	Wicked Big Sports Football 220-122-1300-0001-072-0612-55110000	220	1QWY3D3JF1D 09/17/2024	14.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501235	OH090413 09/19/2024	S&S Worldwide 18" Spectrum Pol 110-111-0000-0000-020-0000-55110000	110	1RJL61TRPK1D 09/19/2024	99.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501103	OH090048 09/17/2024	Vittanly 8x10 Picture Frame fo 110-118-0000-3400-046-0956-55110000	110	1RVXYYWHC1 09/12/2024	191.17
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501103	OH090048 09/17/2024	Vittanly 8x10 Picture Frame fo 110-118-0000-7230-046-0950-55110000	110	1RVXYYWHC1 09/12/2024	50.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501103	OH090048 09/17/2024	Vittanly 8x10 Picture Frame fo 110-118-0000-0001-046-0191-55110000	110	1RVXYYWHC1 09/12/2024	12.75
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501008	OH089712 09/17/2024	SISESOL Metal Storage Cabinet 110-118-0000-3400-046-0956-55110000	110	1TNKLC6JJQPF 09/06/2024	423.32
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501008	OH089712 09/17/2024	SISESOL Metal Storage Cabinet 110-118-0000-3400-046-0956-55110000	110	1TNKLC6JJQPF 09/06/2024	427.24
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501061	OH089939 09/17/2024	SHENGQIDZ 8 Pack 8X Handheld M 110-221-0000-0000-046-0904-55100110	110	1WD96RLY6TX 09/11/2024	35.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501061	OH089939 09/17/2024	12 Pieces Telescoping Magnet P 110-221-0000-0000-046-0904-55100110	110	1WD96RLY6TX 09/11/2024	15.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501061	OH089939 09/17/2024	Coopay 4 Pieces Magnifying Ins 110-221-0000-0000-046-0904-55100110	110	1WD96RLY6TX 09/11/2024	13.99

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	Rubbermaid Unbreakable Expanda 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	16.20
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	X-ACTO KS Manual Pencil Sharpe 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	11.53
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	Swingline Stapler, 30 Sheet Ca 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	71.60
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	Scotch Transparent Tape, 34 in 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	63.68
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	Post-it Notes, 3x3 in, 18 Pads 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	60.80
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	Staples 2072493 Composition No 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	213.95
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	Better Office Products Blue Pa 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	23.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	Post-it Flex Write Surface, Pe 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	40.03
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	Band-Aid Brand Flexible Fabric 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	16.96
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	Post-it Super Sticky Notes, 3x 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	37.78
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	Loghot Numbered Classroom Sund 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	131.84
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	Welch's Fruit Snacks, Mixed Fr 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	7.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	Welch's Fruit Snacks, Berries 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	7.99

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	JEFURE 16 Pcs Dry Erase Eraser 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	23.24
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	JOYIN 432 Count Colored Pencil 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	88.50
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501001	OH089750 09/17/2024	HABGP 100 Folders with Pockets 110-113-0000-0000-087-0000-55110000	110	1WQD1749WYF 09/08/2024	91.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501157	OH090252 09/19/2024	Fellowes Partition Additions N 110-111-0000-0000-022-0000-55110000	110	1WRJFGND7W 09/17/2024	7.02
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501157	OH090252 09/19/2024	Mead #6-34 Envelopes, Security 110-111-0000-0000-022-0000-55110000	110	1WRJFGND7W 09/17/2024	8.70
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501157	OH090252 09/19/2024	VELCRO Brand Dots with Adhesiv 110-111-0000-0000-022-0000-55110000	110	1WRJFGND7W 09/17/2024	11.74
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501157	OH090252 09/19/2024	Blue Summit Supplies 25 Two Po 110-111-0000-0000-022-0150-55110000	110	1WRJFGND7W 09/17/2024	93.90
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501157	OH090252 09/19/2024	No-Touch Thermometer for Adult 110-111-0000-0000-022-0000-55110000	110	1WRJFGND7W 09/17/2024	16.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501157	OH090252 09/19/2024	Amazon Basics 36-Pack AA Alkal 110-111-0000-0000-022-0000-55110000	110	1WRJFGND7W 09/17/2024	14.24
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501157	OH090252 09/19/2024	PEIPU Nitrile Gloves, Disposabl 110-111-0000-0000-022-0000-55110000	110	1WRJFGND7W 09/17/2024	9.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501192	OH090254 09/19/2024	Dell PK937 Black Toner Cartrid 110-112-0000-0000-084-0000-55110000	110	1X67CKXM9M 09/17/2024	144.15
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501015	OH089931 09/17/2024	Amazon Basics Low-Odor Chisel 110-221-0000-0000-082-0904-55100100	110	1YPKYP714FW 09/10/2024	5.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501015	OH089931 09/17/2024	Social Skills for Teens Job Sk 110-221-0000-0000-082-0904-55100100	110	1YPKYP714FW 09/10/2024	17.13

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AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501015	OH089931 09/17/2024	Flamaker Futon Sofa Bed Modern 110-221-0000-0000-082-0904-55100100	110	1YPKYP714FW 09/10/2024	139.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501015	OH089931 09/17/2024	Art3d Liquid Sensory Floor Til 110-221-0000-0000-082-0904-55100100	110	1YPKYP714FW 09/10/2024	69.19
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501015	OH089931 09/17/2024	FKYTION Liquid Motion Bubbler 110-221-0000-0000-082-0904-55100100	110	1YPKYP714FW 09/10/2024	16.38
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501015	OH089931 09/17/2024	CAMP SOLUTIONS Bungee Chair Po 110-221-0000-0000-082-0904-55100100	110	1YPKYP714FW 09/10/2024	69.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501015	OH089931 09/17/2024	testyu Small Plastic Box, 43" 110-221-0000-0000-082-0904-55100100	110	1YPKYP714FW 09/10/2024	14.59
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501015	OH089931 09/17/2024	Dry Erase LapBoards, PANDRI 26 110-221-0000-0000-082-0904-55100100	110	1YPKYP714FW 09/10/2024	35.87
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501015	OH089931 09/17/2024	MOZACI Fidget Toys, 120 Pack F 110-221-0000-0000-082-0904-55100100	110	1YPKYP714FW 09/10/2024	33.98
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501015	OH089931 09/17/2024	Nopoor LED Corner Lamp Compati 110-221-0000-0000-082-0904-55100100	110	1YPKYP714FW 09/10/2024	28.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501015	OH089931 09/17/2024	JOYIN Mini Stress Ball Toys, R 110-221-0000-0000-082-0904-55100100	110	1YPKYP714FW 09/10/2024	9.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501015	OH089931 09/17/2024	Fidget Toys Stress Balls for K 110-221-0000-0000-082-0904-55100100	110	1YPKYP714FW 09/10/2024	12.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501015	OH089931 09/17/2024	miuhuy Sensory Activity Board, 110-221-0000-0000-082-0904-55100100	110	1YPKYP714FW 09/10/2024	15.99
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501059	OH089933 09/17/2024	Blue Plastic Clipboard with Lo 110-118-0000-3400-046-0956-55110000	110	1YTVHGMD61 09/10/2024	98.64
AP 00034216	09/19/2024	AMAZON BUSINESS 00000075	P2501059	OH089933 09/17/2024	Sherr 15 Pcs Landscape Clipboa 110-118-0000-3400-046-0956-55110000	110	1YTVHGMD61 09/10/2024	111.96

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AP 00034217	09/19/2024	AT&T 00000138		OH090163 09/19/2024	AT&T Elevator Invoice Mott 110-284-0000-0000-000-0256-53410000	110	248618407109 09/04/2024	101.44
AP 00034217	09/19/2024	AT&T 00000138		OH090166 09/19/2024	AT&T Elevator Kettering 110-284-0000-0000-000-0256-53410000	110	248618794009A 09/04/2024	205.66
AP 00034218	09/19/2024	AUDIO SENTRY 00005735	P2500197	OH089453 09/17/2024	BPO FOR FIRE SYSTEM TESTING 110-261-0000-0000-000-0821-53190000	110	13945J 08/27/2024	805.00
AP 00034219	09/19/2024	BARTELLIS BANQUET HALL 00000172		OH090203 09/19/2024	Opening Day catering 110-282-0000-0000-000-0263-57910000	110	15727 08/21/2024	7,350.00
AP 00034220	09/19/2024	BEST PLUMBING 00000200	P2500109	OH090237 09/19/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6285286 09/16/2024	248.22
AP 00034220	09/19/2024	BEST PLUMBING 00000200	P2500109	OH090238 09/19/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6285287 09/16/2024	1,398.97
AP 00034221	09/19/2024	CAROLINA BIOLOGICAL 00000297	P2500932	OH090036 09/17/2024	WISCONSIN FAST PLANTS NON-PURP110 110-112-0000-0000-084-0132-55110000	110	52688655RI 08/30/2024	38.50
AP 00034221	09/19/2024	CAROLINA BIOLOGICAL 00000297	P2500932	OH090036 09/17/2024	WISCONSIN FAST PLANTS PURPLE S 110-112-0000-0000-084-0132-55110000	110	52688655RI 08/30/2024	38.50
AP 00034221	09/19/2024	CAROLINA BIOLOGICAL 00000297	P2500932	OH090036 09/17/2024	WISCONSIN FAST PLANTS F1 NON P 110-112-0000-0000-084-0132-55110000	110	52688655RI 08/30/2024	38.50
AP 00034221	09/19/2024	CAROLINA BIOLOGICAL 00000297	P2500932	OH090036 09/17/2024	WISCONSIN FAST PLANTS F2 NON P 110-112-0000-0000-084-0132-55110000	110	52688655RI 08/30/2024	43.50
AP 00034221	09/19/2024	CAROLINA BIOLOGICAL 00000297	P2500932	OH090036 09/17/2024	FREIGHT AND HANDLING COST 110-112-0000-0000-084-0132-55110000	110	52688655RI 08/30/2024	17.32
AP 00034222	09/19/2024	CENTRAL RESTAURANT 00003760	P2501094	OH090049 09/17/2024	3-DOOR FREEZER 72 CU FT CRP EX 250-297-0000-3100-000-0021-56450000	250	823338 09/11/2024	5,099.00
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090299 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4201948128 08/14/2024	15.00

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AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090300 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4201948152 08/14/2024	25.46
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090301 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4201948164 08/14/2024	27.82
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090302 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4201948193 08/14/2024	32.79
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090303 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4202651267 08/21/2024	143.24
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090308 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4202651285 08/21/2024	149.96
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090309 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4202651287 08/21/2024	27.04
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090310 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4202651304 08/21/2024	173.68
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090312 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4202651321 08/21/2024	32.97
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090313 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4202651322 08/21/2024	27.82
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090314 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4202651323 08/21/2024	161.12
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090315 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4202651345 08/21/2024	25.05
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090316 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4202651352 08/21/2024	158.03
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090319 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4202651363 08/21/2024	27.82

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AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090065 09/13/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4204013326 09/04/2024	209.02
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090066 09/13/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4204013328 09/04/2024	193.78
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090385 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4205523439 09/18/2024	184.74
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090389 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4205523470 09/18/2022	36.90
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090391 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4205523480 09/18/2024	193.78
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090393 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4205523485 09/18/2024	225.43
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090395 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4205523501 09/18/2024	33.36
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090396 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4205523516 09/18/2024	36.20
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090397 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4205523533 09/18/2024	43.64
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090398 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4205523536 09/18/2024	204.24
AP 00034223	09/19/2024	CINTAS CORPORATION 00000340	P2500093	OH090399 09/19/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4205523547 09/18/2024	36.90
AP 00034224	09/19/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH090164 09/17/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD123500 09/12/2024	149.00
AP 00034225	09/19/2024	COBB, JESSIE 00004931		OH090113 09/19/2024	4 Studio Classes 8/19-8/26/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08262 09/13/2024	100.00

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AP 00034226	09/19/2024	COVENTRY MOTORS LTD 00000399	P2500192	OH090152 09/19/2024	Truck Body Repair 110-271-0000-0000-000-0255-54121000	110	RO2939 09/11/2024	5,672.56
AP 00034227	09/19/2024	DEUTSCHE BANK NATIONAL 00003092		P2401190 09/19/2024	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2401190 09/18/2024	274.75
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2501006	OH089379 09/17/2024	Invoice Q-481626 DreamBox Math 110-111-0000-4350-004-0910-53450000	110	CINV147974 08/13/2024	7,864.84
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2501006	OH089379 09/17/2024	Invoice Q-481626 DreamBox Math 110-111-0000-4350-013-0910-53450000	110	CINV147974 08/13/2024	7,865.78
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2501006	OH089379 09/17/2024	Invoice Q-481626 DreamBox Math 110-111-0000-4350-010-0910-53450000	110	CINV147974 08/13/2024	7,865.78
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2501006	OH089379 09/17/2024	Invoice Q-481626 DreamBox Math 110-111-0000-4350-014-0910-53450000	110	CINV147974 08/13/2024	7,865.78
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2501006	OH089379 09/17/2024	Invoice Q-481626 DreamBox Math 110-111-0000-4350-020-0910-53450000	110	CINV147974 08/13/2024	7,865.78
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2501006	OH089379 09/17/2024	Invoice Q-481626 DreamBox Math 110-111-0000-4350-022-0910-53450000	110	CINV147974 08/13/2024	7,865.78
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2501006	OH089379 09/17/2024	Invoice Q-481626 DreamBox Math 110-111-0000-4350-024-0910-53450000	110	CINV147974 08/13/2024	7,865.78
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2501006	OH089379 09/17/2024	Invoice Q-481626 DreamBox Math 110-111-0000-4350-040-0910-53450000	110	CINV147974 08/13/2024	7,865.78
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2501006	OH089379 09/17/2024	Invoice Q-481626 DreamBox Math 110-111-0000-4350-044-0910-53450000	110	CINV147974 08/13/2024	7,835.61
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2501006	OH089379 09/17/2024	Invoice Q-481626 DreamBox Math 110-112-0000-4350-082-0910-53450000	110	CINV147974 08/13/2024	7,835.61
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2501006	OH089379 09/17/2024	Invoice Q-481626 DreamBox Math 110-112-0000-4350-084-0910-53450000	110	CINV147974 08/13/2024	7,835.61

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AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2501006	OH089379 09/17/2024	Invoice Q-481626 DreamBox Math 110-122-0000-4350-072-0910-53450000	110	CINV147974 08/13/2024	7,847.87
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2500628	OH089898 09/17/2024	DreamBox Math Advanced 110-111-0000-4350-010-0910-53450000	110	CINV149147 08/20/2024	1,071.30
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2500628	OH089898 09/17/2024	DreamBox Math Advanced 110-111-0000-4350-004-0910-53450000	110	CINV149147 08/20/2024	1,071.37
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2500628	OH089898 09/17/2024	DreamBox Math Advanced 110-111-0000-4350-014-0910-53450000	110	CINV149147 08/20/2024	1,071.37
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2500628	OH089898 09/17/2024	DreamBox Math Advanced 110-111-0000-4350-024-0910-53450000	110	CINV149147 08/20/2024	1,071.37
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2500628	OH089898 09/17/2024	DreamBox Math Advanced 110-111-0000-4350-020-0910-53450000	110	CINV149147 08/20/2024	1,071.37
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2500628	OH089898 09/17/2024	DreamBox Math Advanced 110-111-0000-4350-022-0910-53450000	110	CINV149147 08/20/2024	1,071.37
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2500628	OH089898 09/17/2024	DreamBox Math Advanced 110-111-0000-4350-044-0910-53450000	110	CINV149147 08/20/2024	1,071.37
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2500628	OH089898 09/17/2024	DreamBox Math Advanced 110-111-0000-4350-013-0910-53450000	110	CINV149147 08/20/2024	1,071.37
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2500628	OH089898 09/17/2024	DreamBox Math Advanced 110-111-0000-4350-040-0910-53450000	110	CINV149147 08/20/2024	1,071.37
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2500628	OH089898 09/17/2024	DreamBox Math Advanced 110-112-0000-4350-084-0910-53450000	110	CINV149147 08/20/2024	1,071.37
AP 00034228	09/19/2024	DISCOVERY EDUCATION INC 00005501	P2500628	OH089898 09/17/2024	DreamBox Math Advanced 110-112-0000-4350-082-0910-53450000	110	CINV149147 08/20/2024	1,071.37
AP 00034229	09/19/2024	ELECTROCOMM MICHIGAN 00000553	P2500281	OH090344 09/19/2024	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	822245 08/30/2024	51.98

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AP 00034229	09/19/2024	ELECTROCOMM MICHIGAN 00000553	P2500185	OH090148 09/17/2024	Radio Repair 110-271-0000-0000-000-0255-56410000	110	909242 09/09/2024	312.50
AP 00034229	09/19/2024	ELECTROCOMM MICHIGAN 00000553	P2500245	OH090052 09/17/2024	District Radios 110-266-0000-0000-000-0822-54290000	110	M911245 09/01/2024	3,376.04
AP 00034229	09/19/2024	ELECTROCOMM MICHIGAN 00000553		OH090052 09/17/2024	two-way radios 110-266-0000-0000-000-0822-54290000	110	M911245 09/01/2024	1,430.85
AP 00034230	09/19/2024	FAS-BREAK WINSHIELD 00004791	P2500241	OH090146 09/17/2024	Glass Repair 110-271-0000-0000-000-0255-54121000	110	14650 09/09/2024	30.00
AP 00034231	09/19/2024	FLINN SCIENTIFIC INC 00004729	P2500408	OH087545 09/19/2024	WHITEBOX LEARNING DRAGSTER 2.0 110-127-0000-0001-084-0709-55110000	110	3024965 07/18/2024	695.00
AP 00034232	09/19/2024	FORBES TRAILERS LLC 00000615	P2500027	OH090292 09/19/2024	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00125851 08/23/2024	85.40
AP 00034232	09/19/2024	FORBES TRAILERS LLC 00000615	P2500027	OH090293 09/19/2024	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00125856 08/26/2024	29.41
AP 00034232	09/19/2024	FORBES TRAILERS LLC 00000615	P2500027	OH090294 09/19/2024	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00125870 08/29/2024	16.75
AP 00034233	09/19/2024	GALLAGHER BENEFIT 00005254		OH090324 09/19/2024	Sept. 2024 Consulting Services 110-252-0000-0000-000-0851-53190000	110	320422 09/10/2024	5,000.00
AP 00034234	09/19/2024	GATEWAY FINANCIAL 00000641		P2401190 09/19/2024	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401190 09/18/2024	408.07
AP 00034235	09/19/2024	GENERAL BINDING CORP 00000642	P2501016	OH090360 09/19/2024	GBC?? Standard Laminating Roll 110-111-0000-0000-004-0000-55110000	110	4729216019 09/09/2024	150.00
AP 00034236	09/19/2024	GOODMAN, NICOLE 00005778		OH090108 09/17/2024	MM REF - ZACHARY GRAHAM 250-000-0000-0000-000-0000-24710000	250	MMREF091324 09/13/2024	22.95
AP 00034237	09/19/2024	GORDON FOOD SERVICE INC 00000675		OH090037 09/19/2024	Pantry supplies 290-296-6331-0000-086-0086-57921000	290	833206952 09/11/2024	118.95

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AP 00034238	09/19/2024	GORDON FOOD SERVICE INC 00000675	P2500254	OH090160 09/17/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS092024 09/20/2024	8,324.19
AP 00034238	09/19/2024	GORDON FOOD SERVICE INC 00000675	P2500276	OH090161 09/17/2024	2024-2025 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF092024 09/20/2024	4,017.01
AP 00034239	09/19/2024	GRAINGER INC 00001908	P2500156	OH090411 09/19/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9253238738 09/18/2024	576.27
AP 00034240	09/19/2024	GRAND BLANC PRINTING 00000681		OH090090 09/19/2024	Community Ed booklet printing 110-282-0000-0000-000-0263-53610000	110	66197 09/09/2024	2,198.42
AP 00034241	09/19/2024	HODGES SUPPLY CO 00000774	P2500102	OH090236 09/19/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1893318 09/16/2024	1,242.39
AP 00034242	09/19/2024	HOEKSTRA 00000775	P2500190	OH090154 09/19/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	X10202001701 08/30/2024	200.95
AP 00034243	09/19/2024	HOWIES HOCKEY TAPE 00004027	P2500883	OH089999 09/17/2024	ITEM# A-TT-PG115 110-293-0000-0001-087-0880-57998000	110	INV000248956 09/04/2024	114.00
AP 00034243	09/19/2024	HOWIES HOCKEY TAPE 00004027	P2500883	OH089999 09/17/2024	A-TT-PG1515 110-293-0000-0001-087-0880-57998000	110	INV000248956 09/04/2024	855.00
AP 00034243	09/19/2024	HOWIES HOCKEY TAPE 00004027	P2500883	OH089999 09/17/2024	A-FT-WH275 110-293-0000-0001-087-0880-57998000	110	INV000248956 09/04/2024	456.00
AP 00034243	09/19/2024	HOWIES HOCKEY TAPE 00004027	P2500883	OH089999 09/17/2024	A-AFT-35 110-293-0000-0001-087-0880-57998000	110	INV000248956 09/04/2024	170.00
AP 00034243	09/19/2024	HOWIES HOCKEY TAPE 00004027	P2500883	OH089999 09/17/2024	A-HLP 110-293-0000-0001-087-0880-57998000	110	INV000248956 09/04/2024	25.00
AP 00034243	09/19/2024	HOWIES HOCKEY TAPE 00004027	P2500883	OH089999 09/17/2024	FREIGHT 110-293-0000-0001-087-0880-57998000	110	INV000248956 09/04/2024	63.71
AP 00034243	09/19/2024	HOWIES HOCKEY TAPE 00004027	P2500883	OH090000 09/17/2024	A-FW-B26 110-293-0000-0001-087-0880-57998000	110	INV000249797 09/06/2024	66.00

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AP 00034244	09/19/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH090083 09/19/2024	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1056285800 09/12/2024	148.80
AP 00034244	09/19/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH090405 09/19/2024	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1056630300 09/18/2024	1,255.18
AP 00034244	09/19/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH090158 09/19/2024	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1057096703 09/13/2024	45.81
AP 00034244	09/19/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH090406 09/19/2024	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1057453400 09/18/2024	127.33
AP 00034245	09/19/2024	IMPERIAL DADE 00001265	P2501168	OH090407 09/19/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9006040100 09/18/2024	54.60
AP 00034245	09/19/2024	IMPERIAL DADE 00001265	P2501168	OH090407 09/19/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	9006040100 09/18/2024	11.88
AP 00034245	09/19/2024	IMPERIAL DADE 00001265	P2501168	OH090407 09/19/2024	12" BRUSH ROLLER WRI5010WI 110-261-0000-0000-000-0820-55990000	110	9006040100 09/18/2024	177.54
AP 00034245	09/19/2024	IMPERIAL DADE 00001265	P2501168	OH090407 09/19/2024	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	9006040100 09/18/2024	89.76
AP 00034245	09/19/2024	IMPERIAL DADE 00001265	P2501168	OH090407 09/19/2024	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	9006040100 09/18/2024	79.14
AP 00034246	09/19/2024	JAM ENTERTAINMENT 00005777		OH090149 09/19/2024	DJ FOR WELCOME BACK DANCE 9/24 290-296-4133-0000-084-0084-57921000	290	24-212 09/09/2024	400.00
AP 00034247	09/19/2024	JETT PUMP & VALVE LLC 00005411	P2500201	OH090285 09/19/2024	BPO FOR PUMP SERVICE AND REPAI 110-261-0000-0000-000-0821-53190000	110	25102 09/16/2024	1,152.00
AP 00034248	09/19/2024	JORISSEN-BREEN, CARRIE 00005387		OH089868 09/19/2024	REFUND FOR TEXTBOOK PAYMENT 290-296-7103-0000-087-0087-57921000	290	REFUND091024 09/10/2024	120.00
AP 00034249	09/19/2024	JW PEPPER AND SON INC 00000850	P2501067	OH090082 09/17/2024	THIS PO AUTHORIZES REGINA WHIT 110-113-0000-0000-087-0162-55110000	110	366713207 09/12/2024	219.94

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AP 00034249	09/19/2024	JW PEPPER AND SON INC 00000850	P2500600	OH090297 09/19/2024	2024-2025 school year 110-113-0000-0000-086-0162-55110000	110	366732792 09/17/2024	116.10
AP 00034250	09/19/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH090093 09/13/2024	91332 - Branch Blocks 110-118-0000-3400-046-0956-55110000	110	0006998630 09/05/2024	40.38
AP 00034250	09/19/2024	KAPLAN EARLY LEARNING 00000901	P2500692	OH090093 09/13/2024	81632 - absorbent mat 110-118-0000-3400-046-0956-55110000	110	0006998630 09/05/2024	38.66
AP 00034250	09/19/2024	KAPLAN EARLY LEARNING 00000901	P2500602	OH090091 09/13/2024	37308 - Families of world puzz 110-118-0000-3400-046-0956-55110000	110	0007001130 09/09/2024	68.76
AP 00034250	09/19/2024	KAPLAN EARLY LEARNING 00000901	P2500602	OH090091 09/13/2024	91332 - Branch blocks 110-118-0000-3400-046-0956-55110000	110	0007001130 09/09/2024	40.38
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500391	OH087593 09/19/2024	EA 841425 110-112-0000-0000-082-0132-55110000	110	322489 07/19/2024	990.00
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500391	OH087593 09/19/2024	EA 841814 110-112-0000-0000-082-0132-55110000	110	322489 07/19/2024	477.60
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500391	OH087593 09/19/2024	PK 970208 110-112-0000-0000-082-0132-55110000	110	322489 07/19/2024	29.95
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500391	OH087593 09/19/2024	PK 850932 110-112-0000-0000-082-0132-55110000	110	322489 07/19/2024	39.95
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500391	OH087593 09/19/2024	PK 850931 110-112-0000-0000-082-0132-55110000	110	322489 07/19/2024	29.95
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500391	OH087593 09/19/2024	PK 990175 110-112-0000-0000-082-0132-55110000	110	322489 07/19/2024	39.50
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500391	OH087593 09/19/2024	EA 850647 110-112-0000-0000-082-0132-55110000	110	322489 07/19/2024	125.00
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500391	OH087593 09/19/2024	EA 270042 110-112-0000-0000-082-0132-55110000	110	322489 07/19/2024	26.25

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500391	OH087593 09/19/2024	BG 640090 110-112-0000-0000-082-0132-55110000	110	322489 07/19/2024	69.95
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500391	OH087593 09/19/2024	PK 750053 110-112-0000-0000-082-0132-55110000	110	322489 07/19/2024	39.95
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500391	OH087593 09/19/2024	SHIPPING 110-112-0000-0000-082-0132-55110000	110	322489 07/19/2024	350.00
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500525	OH090371 09/19/2024	FOAM BLUE BODY 2.5"X2"X8" 10PK 110-127-0000-0001-084-0709-55110000	110	322917 08/28/2024	297.10
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500525	OH090371 09/19/2024	WHEEL PLAST 3/4D SOLID 100/PK 110-127-0000-0001-084-0709-55110000	110	322917 08/28/2024	74.85
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500525	OH090371 09/19/2024	WIRE PRE-SHAPE LAND GEAR 50/PK 110-127-0000-0001-084-0709-55110000	110	322917 08/28/2024	39.95
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500525	OH090371 09/19/2024	PLATE STYROFOAM 12X16 50/PK 110-127-0000-0001-084-0709-55110000	110	322917 08/28/2024	159.80
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500525	OH090371 09/19/2024	ENGINE ROCKET C6-5 24/pk 110-127-0000-0001-084-0709-55110000	110	322917 08/28/2024	80.95
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500525	OH090371 09/19/2024	ENGINE ROCKET B6-4 24/PK 110-127-0000-0001-084-0709-55110000	110	322917 08/28/2024	75.95
AP 00034251	09/19/2024	KELVIN LP 00000908	P2500391	OH090354 09/19/2024	EA 841420 110-127-0000-0001-082-0709-55110000	110	323073 09/17/2024	460.00
AP 00034252	09/19/2024	KNOWLES, BRIAN 00000920		OH090248 09/19/2024	SUPPLIES FOR GOLF OUTING 290-296-7139-0000-087-0087-57921000	290	REIMB091324B 09/13/2024	54.99
AP 00034253	09/19/2024	KODO KIDS 00003802	P2500572	OH088481 09/17/2024	200015 - Korx Building blocks 110-118-0000-3400-046-0956-55110000	110	272864 08/08/2024	438.90
AP 00034254	09/19/2024	KRATOGEN LLC 00005742		OH090249 09/19/2024	90 MINUTE TUMBLING (4 PPL) 290-296-7160-0000-087-0087-57921000	290	604 08/25/2024	1,000.00

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AP 00034255	09/19/2024	LAKESHORE LEARNING 00000945	P2500589	OH088355 09/17/2024	LA520 - Peel Stick Foam Cubes 110-118-0000-3400-046-0956-55110002	110	738772080624 08/06/2024	403.50
AP 00034255	09/19/2024	LAKESHORE LEARNING 00000945	P2500589	OH088355 09/17/2024	AA340BU - Washable Fingerpaint 110-118-0000-3400-046-0956-55110002	110	738772080624 08/06/2024	41.70
AP 00034255	09/19/2024	LAKESHORE LEARNING 00000945	P2500589	OH088355 09/17/2024	AA340GR - Washable Fingerpaint 110-118-0000-3400-046-0956-55110002	110	738772080624 08/06/2024	41.70
AP 00034255	09/19/2024	LAKESHORE LEARNING 00000945	P2500589	OH088355 09/17/2024	AA340YE - Washable Fingerpaint 110-118-0000-3400-046-0956-55110002	110	738772080624 08/06/2024	41.70
AP 00034255	09/19/2024	LAKESHORE LEARNING 00000945	P2500589	OH088355 09/17/2024	AA340RD - Washable Fingerpaint 110-118-0000-3400-046-0956-55110002	110	738772080624 08/06/2024	41.70
AP 00034255	09/19/2024	LAKESHORE LEARNING 00000945	P2500589	OH088355 09/17/2024	HL125 - Jumbo Colored Craft St 110-118-0000-3400-046-0956-55110002	110	738772080624 08/06/2024	18.95
AP 00034255	09/19/2024	LAKESHORE LEARNING 00000945	P2501063	OH090044 09/17/2024	DS240 - Baby Doll Blankets Bot 110-221-0000-0000-046-0904-55100111	110	891298091124 09/11/2024	37.99
AP 00034255	09/19/2024	LAKESHORE LEARNING 00000945	P2501063	OH090044 09/17/2024	DD939 - Turn Learn Magnetic Ge 110-221-0000-0000-046-0904-55100111	110	891298091124 09/11/2024	28.49
AP 00034255	09/19/2024	LAKESHORE LEARNING 00000945	P2501063	OH090044 09/17/2024	LL570 - Engineer-A-Coaster Act 110-221-0000-0000-046-0904-55100111	110	891298091124 09/11/2024	47.49
AP 00034255	09/19/2024	LAKESHORE LEARNING 00000945	P2501063	OH090044 09/17/2024	DD209 - All-Occasion Clothes f 110-221-0000-0000-046-0904-55100111	110	891298091124 09/11/2024	37.99
AP 00034255	09/19/2024	LAKESHORE LEARNING 00000945	P2501063	OH090044 09/17/2024	TT609 - Magnetic Shape Sorting 110-221-0000-0000-046-0904-55100111	110	891298091124 09/11/2024	42.74
AP 00034255	09/19/2024	LAKESHORE LEARNING 00000945	P2501063	OH090044 09/17/2024	EE565 - Lakeshore Hardwood Dol 110-221-0000-0000-046-0904-55100111	110	891298091124 09/11/2024	122.55
AP 00034255	09/19/2024	LAKESHORE LEARNING 00000945	P2501063	OH090044 09/17/2024	DS205 - Bedtime Clothes for 10 110-221-0000-0000-046-0904-55100111	110	891298091124 09/11/2024	31.34

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AP 00034255	09/19/2024	LAKESHORE LEARNING 00000945	P2501063	OH090044 09/17/2024	LC1143 - Wheelchair 110-221-0000-0000-046-0904-55100111	110	891298091124 09/11/2024	56.99
AP 00034256	09/19/2024	LAMINATING AND BINDING 00005774	P2501076	OH090117 09/17/2024	SIGNATURE EM-40 PRO WIDE FORMA110 110-241-0000-0000-084-0000-55910000	110	358444 09/11/2024	2,599.99
AP 00034256	09/19/2024	LAMINATING AND BINDING 00005774	P2501076	OH090117 09/17/2024	SHIPPING CHARGES 110-241-0000-0000-084-0000-55910000	110	358444 09/11/2024	250.00
AP 00034257	09/19/2024	LAW OFFICE OF MATTHEW 00005765		P2401190 09/19/2024	24-0875-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401190 09/18/2024	298.50
AP 00034258	09/19/2024	LUCKS MUSIC LIBRARY 00001006	P2500990	OH090084 09/17/2024	110-113-0000-0000-086-0162-551 110-113-0000-0000-086-0162-55110000	110	241500 09/11/2024	117.90
AP 00034259	09/19/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH090140 09/17/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1288301 09/03/2024	40.00
AP 00034259	09/19/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH090141 09/17/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1288831 09/03/2024	43.98
AP 00034259	09/19/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH090142 09/17/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1292471 09/04/2024	281.08
AP 00034259	09/19/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH090143 09/17/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1295671 09/05/2024	383.28
AP 00034259	09/19/2024	MAZZA AUTO PARTS INC 00001071	P2500088	OH090400 09/19/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54130000	110	1328671 09/18/2024	918.74
AP 00034259	09/19/2024	MAZZA AUTO PARTS INC 00001071	P2500088	OH089565 09/19/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9736701 09/04/2024	-6.99
AP 00034259	09/19/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH090144 09/19/2024	Parts 110-271-0000-0000-000-0255-54121000	110	B285621 08/30/2024	10.59
AP 00034260	09/19/2024	MCGRAW-HILL SCHOOL 00000666		OH090223 09/19/2024	BENTLEY TRADITIONS STUDENT BND10 110-221-0000-0001-000-0363-55210000	110	113677767001 08/21/2020	614.60

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AP 00034261	09/19/2024	MCMaster-CARR SUPPLY 00001083	P2500108	OH089638 09/12/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	32836969 09/05/2024	22.92
AP 00034261	09/19/2024	MCMaster-CARR SUPPLY 00001083	P2500108	OH089855 09/12/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	33027790 09/09/2024	56.84
AP 00034261	09/19/2024	MCMaster-CARR SUPPLY 00001083	P2500108	OH090028 09/12/2024	CREDIT- BPO-CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	33127710 09/11/2024	-103.21
AP 00034261	09/19/2024	MCMaster-CARR SUPPLY 00001083	P2500108	OH090272 09/19/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	33381672 09/16/2024	121.41
AP 00034261	09/19/2024	MCMaster-CARR SUPPLY 00001083	P2500108	OH090307 09/19/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	33461122 09/17/2024	49.29
AP 00034262	09/19/2024	MESSA 00001103		OH090345 09/19/2024	September 2024 Health Premiums 110-252-0000-0000-000-0851-52130000	110	240971180 08/09/2024	923,348.94
AP 00034262	09/19/2024	MESSA 00001103		OH090345 09/19/2024	September 2024 Opt Ins 110-000-0000-0000-000-0000-24510045	110	240971180 08/09/2024	9,825.16
AP 00034262	09/19/2024	MESSA 00001103		OH090348 09/19/2024	September 2024 COBRA 110-252-0000-0000-000-0851-52130000	110	2409C70860 09/01/2024	706.58
AP 00034263	09/19/2024	MICHIGAN ASSN OF SCHOOL 00001118		OH090124 09/19/2024	Steve Wolf MASA membership 110-232-0000-0000-000-0090-57410000	110	MBRSHP24-25 09/01/2024	445.00
AP 00034264	09/19/2024	MICHIGAN ASSOCIATION OF 00003347		OH089527 09/19/2024	MASL Conference Barb Jasinski 110-222-0000-0000-084-0000-53190000	110	MSL51CNFRNC 09/04/2024	340.00
AP 00034265	09/19/2024	MICHIGAN ELEM & MID SCH 00001100		OH090075 09/19/2024	MEMSPA mbrshp 2024-25 110-232-0000-0000-000-0091-57410000	110	MBRSHP24 09/12/2024	599.00
AP 00034266	09/19/2024	MIDWEST TRANSIT 00000285	P2500188	OH090155 09/19/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	X10502303602 09/04/2024	3,400.66
AP 00034266	09/19/2024	MIDWEST TRANSIT 00000285	P2500188	OH090156 09/19/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	X10502303702 09/04/2024	41.42

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AP 00034266	09/19/2024	MIDWEST TRANSIT 00000285	P2500188	OH090157 09/19/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	X10502305801 09/05/2024	108.32
AP 00034267	09/19/2024	NATIONAL COLLEGIATE 00005222		P2401190 09/19/2024	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2401190 09/18/2024	249.05
AP 00034268	09/19/2024	NATIONAL VISION 00001248		OH090326 09/19/2024	August 2024 Claims Cycle 1 110-252-0000-0000-000-0851-52150000	110	5082795 09/01/2024	3,972.00
AP 00034268	09/19/2024	NATIONAL VISION 00001248		OH090326 09/19/2024	August 2024 Cycle 2 110-252-0000-0000-000-0851-52150000	110	5082795 09/01/2024	3,109.00
AP 00034268	09/19/2024	NATIONAL VISION 00001248		OH090326 09/19/2024	ASO Contract Count 110-252-0000-0000-000-0851-52150000	110	5082795 09/01/2024	490.75
AP 00034268	09/19/2024	NATIONAL VISION 00001248		OH090326 09/19/2024	VISION INSURANCE 110-252-0000-0000-000-0851-52150000	110	5082795 09/01/2024	5.71
AP 00034269	09/19/2024	NCO PORTFOLIO 00005351		P2401190 09/19/2024	07-7544-GC 110-000-0000-0000-000-0000-24510029	110	2842/2401190 09/18/2024	50.00
AP 00034270	09/19/2024	NEWTON CRANE ROOFING 00001263	P2500089	OH090275 09/19/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	34220 09/12/2024	637.00
AP 00034271	09/19/2024	OAKLAND COMMUNITY 00001287		OH089907 09/19/2024	24-25 Fall DE Tuition Mott 110-113-0000-0000-087-0000-53220000	110	1675A 09/10/2024	4,094.25
AP 00034271	09/19/2024	OAKLAND COMMUNITY 00001287		OH089907 09/19/2024	24-25 Fall DE Tuition Kett 110-113-0000-0000-086-0000-53220000	110	1675A 09/10/2024	9,210.50
AP 00034272	09/19/2024	OAKLAND COUNSELING 00001288		OH090353 09/19/2024	4 Kett Counselor members 24-25 290-296-6186-0000-086-0086-57921000	290	2425MEMBERS 09/13/2024	100.00
AP 00034273	09/19/2024	OAKLAND COUNTY 00005781		OH090291 09/19/2024	OCADA MEETING FEE KETT 110-293-0000-0001-086-0880-53190000	110	OCADAFEKE 09/17/2024	1,150.00
AP 00034273	09/19/2024	OAKLAND COUNTY 00005781		OH090290 09/19/2024	OCADA MEETING FEE MOTT 110-293-0000-0001-087-0880-53190000	110	OCADAFEEMO 09/17/2024	1,050.00

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AP 00034274	09/19/2024	OAKLAND SCHOOLS 00001299	P2500511	OH089126 09/17/2024	August Summer Institute - High 110-221-0000-3400-046-0956-53220000	110	EM000615 08/22/2024	60.00
AP 00034275	09/19/2024	OC TEES INC 00002411		OH090273 09/19/2024	UPGRADED NEXT LEVEL TEES 290-296-7110-0000-087-0087-57921000	290	003199 03/14/2024	262.74
AP 00034276	09/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2500507	OH090374 09/19/2024	Sharpie Fine Point Permanent M 110-112-0000-0000-084-0000-55110000	110	378981953001 09/01/2024	30.75
AP 00034276	09/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2500507	OH090374 09/19/2024	Sharpie Permanent Ultra-Fine P 110-112-0000-0000-084-0000-55110000	110	378981953001 09/01/2024	23.37
AP 00034276	09/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2500507	OH090374 09/19/2024	Energizer Industrial AAA Alkal 110-112-0000-0000-084-0000-55110000	110	378981953001 09/01/2024	33.95
AP 00034276	09/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2501149	OH090159 09/17/2024	Paper Mate Liquid Paper Correc 110-111-0000-0000-020-0000-55110000	110	382307316001 09/13/2024	5.25
AP 00034276	09/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2501149	OH090159 09/17/2024	Smead Color File Folders, With 110-111-0000-0000-020-0000-55110000	110	382307316001 09/13/2024	28.34
AP 00034276	09/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2501149	OH090159 09/17/2024	Astrobrights Color Card Stock, 110-111-0000-0000-020-0000-55110000	110	382307316001 09/13/2024	70.77
AP 00034276	09/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2501149	OH090159 09/17/2024	Xerox Vitality Colors Color Mu 110-111-0000-0000-020-0000-55110000	110	382307316001 09/13/2024	15.48
AP 00034276	09/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2501149	OH090159 09/17/2024	Tru-Ray Construction Paper, 50 110-111-0000-0000-020-0000-55110000	110	382307316001 09/13/2024	79.14
AP 00034276	09/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2501149	OH090159 09/17/2024	BIC Brite Liner Highlighters, 110-111-0000-0000-020-0000-55110000	110	382307316001 09/13/2024	16.59
AP 00034276	09/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2501149	OH090159 09/17/2024	Office Depot Brand File Folder 110-111-0000-0000-020-0000-55110000	110	382307316001 09/13/2024	11.98
AP 00034276	09/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2501149	OH090159 09/17/2024	Office Depot Copy Paper, 10 Re 110-111-0000-0000-020-0000-55110000	110	382307316001 09/13/2024	245.94

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034276	09/19/2024	ODP BUSINESS SOLUTIONS 00004884	P2501149	OH090159 09/17/2024	Sharpie Fine Point Permanent M 110-111-0000-0000-020-0000-55110000	110	382307316001 09/13/2024	18.45
AP 00034277	09/19/2024	OWEN TREE SERVICE INC. 00004666	P2500999	OH090068 09/19/2024	TREE REMOVAL SERVICES 110-261-0000-0000-000-0821-54110000	110	188352957 09/06/2024	7,840.00
AP 00034278	09/19/2024	PARROTWEAR INC 00001352		OH090271 09/19/2024	DRI FIT SHIRTS W/ LOGO 290-296-7172-0000-087-0087-57921000	290	P2400099 07/25/2024	680.00
AP 00034278	09/19/2024	PARROTWEAR INC 00001352		OH090266 09/19/2024	DRI FIT SHIRTS W/ LOGO 290-296-7172-0000-087-0087-57921000	290	P2400109 08/12/2024	280.00
AP 00034278	09/19/2024	PARROTWEAR INC 00001352		OH090126 09/19/2024	STUDENT/SCHOOL ACTIVITY INCOME 290-296-3001-0000-040-3040-57921000	290	P2400113 08/30/2024	1,341.95
AP 00034279	09/19/2024	PITNEY BOWES INC 00001394		OH090129 09/19/2024	MAIL MACHINE CHARGES AUG24 110-257-0000-0000-000-0846-53430000	110	909001426142A 09/08/2024	5,046.25
AP 00034280	09/19/2024	PIZZA PARTNERS MI LLC 00005553	P2500266	OH090233 09/19/2024	2024-2025 BPO (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS092024 09/20/2024	4,823.00
AP 00034281	09/19/2024	PRAIRIE FARMS DAIRY INC 00004284	P2500250	OH090099 09/17/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS092024 09/20/2024	6,336.69
AP 00034282	09/19/2024	QUALITY FIRST AID AND 00002209	P2500314	OH090213 09/19/2024	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF007234 09/15/2024	59.73
AP 00034282	09/19/2024	QUALITY FIRST AID AND 00002209		OH090333 09/19/2024	BLOOD BOURNE PATHOGEN KITS 110-261-0000-0000-000-0820-55990000	110	BF007238 09/17/2024	999.00
AP 00034283	09/19/2024	QUALITY FLOOR SERVICE 00005284	P2500158	OH090289 09/19/2024	BPO FOR FLOORING INSTALLATIONS 110-261-0000-0000-000-0820-54110000	110	1263 09/17/2022	3,875.00
AP 00034284	09/19/2024	RICH TILE COMPANY LLC 00005757		OH090122 09/19/2024	SUPPLIES & EQUIPMENT 230-321-0000-0001-086-0879-57981000	230	091124 09/11/2024	900.00
AP 00034285	09/19/2024	RITE-WAY SERVICE INC 00003594	P2500199	OH090101 09/13/2024	2024-2025 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS092024 09/20/2024	218.00

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AP 00034286	09/19/2024	ROBOTICS EDUCATION & 00001492	P2501140	OH090081 09/13/2024	VIQRC Additional Team Registra 110-219-0000-0001-080-0272-55110000	110	62251946 09/12/2024	200.00
AP 00034286	09/19/2024	ROBOTICS EDUCATION & 00001492	P2501140	OH090081 09/13/2024	VIQRC Additional Team Registra 110-219-0000-0001-080-0272-55110000	110	62251946 09/12/2024	200.00
AP 00034287	09/19/2024	SAVVAS LEARNING 00004293	P2500381	OH088879 09/17/2024	SHIPPING 110-112-0000-4350-082-0910-55210000	110	4027221889 08/12/2024	49.45
AP 00034287	09/19/2024	SAVVAS LEARNING 00004293	P2500381	OH088879 09/17/2024	ENVISION COMMON CORE 2024 ALGEI10 110-112-0000-4350-082-0910-55210000	110	4027221889 08/12/2024	638.00
AP 00034287	09/19/2024	SAVVAS LEARNING 00004293	P2500383	OH088881 09/17/2024	ENVISION 2024 COMMON CORE GEOM10 110-112-0000-4350-084-0910-55210000	110	4027221940 08/12/2024	638.00
AP 00034287	09/19/2024	SAVVAS LEARNING 00004293	P2500383	OH088881 09/17/2024	SHIPPING 110-112-0000-4350-084-0910-55210000	110	4027221940 08/12/2024	49.45
AP 00034287	09/19/2024	SAVVAS LEARNING 00004293	P2500935	OH090222 09/19/2024	ENVISION MATHEMATICS 2021 COMM10 110-112-0000-0000-084-0090-55210000	110	4027249277 09/09/2024	734.00
AP 00034287	09/19/2024	SAVVAS LEARNING 00004293	P2500935	OH090222 09/19/2024	shipping and handling 110-112-0000-0000-082-0090-55210000	110	4027249277 09/09/2024	58.72
AP 00034288	09/19/2024	SCHOOL SPECIALTY LLC 00001559	P2500756	OH090379 09/19/2024	House of Doolittle, Recycled, 110-112-0000-0000-084-0000-55110000	110	208134742181 08/22/2024	6.41
AP 00034288	09/19/2024	SCHOOL SPECIALTY LLC 00001559	P2500605	OH090363 09/19/2024	RCIDE-493513Classroom Select N 110-111-0000-0000-014-0000-55110000	110	208134849966 09/06/2024	145.64
AP 00034288	09/19/2024	SCHOOL SPECIALTY LLC 00001559	P2500605	OH090363 09/19/2024	RCIDE-493517Classroom Select N 110-111-0000-0000-014-0000-55110000	110	208134849966 09/06/2024	145.64
AP 00034288	09/19/2024	SCHOOL SPECIALTY LLC 00001559	P2500605	OH090363 09/19/2024	RCIDE-493520Classroom Select N 110-111-0000-0000-014-0000-55110000	110	208134849966 09/06/2024	145.64
AP 00034288	09/19/2024	SCHOOL SPECIALTY LLC 00001559	P2500605	OH090363 09/19/2024	RCIDE-493523Classroom Select N 110-111-0000-0000-014-0000-55110000	110	208134849966 09/06/2024	145.64

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AP 00034288	09/19/2024	SCHOOL SPECIALTY LLC 00001559	P2501047	OH090043 09/19/2024	School Smart Foam Boards, 8 x 290-296-4115-0000-084-0084-57921000	290	208134871902 09/11/2024	228.41
AP 00034288	09/19/2024	SCHOOL SPECIALTY LLC 00001559	P2501012	OH090097 09/19/2024	Hammond & Stephens Cumulative 110-111-0000-0000-024-0000-55110000	110	208134880754 09/12/2024	95.44
AP 00034288	09/19/2024	SCHOOL SPECIALTY LLC 00001559	P2501045	OH090190 09/19/2024	Hammond & Stephens Cumulative 110-241-0000-0000-013-0000-55910000	110	208134892801 09/13/2024	47.72
AP 00034288	09/19/2024	SCHOOL SPECIALTY LLC 00001559	P2501086	OH090098 09/19/2024	Brother P-touch Tze Laminated 110-111-0000-0000-014-0000-55110000	110	308104623675 09/13/2024	125.42
AP 00034288	09/19/2024	SCHOOL SPECIALTY LLC 00001559	P2501086	OH090098 09/19/2024	Scotch Heavy Duty Shipping Pac 110-111-0000-0000-014-0000-55110000	110	308104623675 09/13/2024	154.49
AP 00034288	09/19/2024	SCHOOL SPECIALTY LLC 00001559	P2501086	OH090098 09/19/2024	School Smart 3-Hole Heavy Duty 110-111-0000-0000-014-0000-55110000	110	308104623675 09/13/2024	50.61
AP 00034288	09/19/2024	SCHOOL SPECIALTY LLC 00001559	P2501086	OH090098 09/19/2024	Fellowes Powershred 11C Light- 110-111-0000-0000-014-0000-55110000	110	308104623675 09/13/2024	397.24
AP 00034288	09/19/2024	SCHOOL SPECIALTY LLC 00001559	P2501086	OH090098 09/19/2024	School Health Flexible Fabric 110-111-0000-0000-014-0000-55110000	110	308104623675 09/13/2024	181.20
AP 00034288	09/19/2024	SCHOOL SPECIALTY LLC 00001559	P2501086	OH090098 09/19/2024	School Smart Kraft Clasp Envel 110-111-0000-0000-014-0000-55110000	110	308104623675 09/13/2024	33.76
AP 00034288	09/19/2024	SCHOOL SPECIALTY LLC 00001559	P2501086	OH090098 09/19/2024	Xerox Vitality Copy Paper, 8-1 110-111-0000-0000-014-0000-55110000	110	308104623675 09/13/2024	121.42
AP 00034289	09/19/2024	SECREST, WARDLE, LYNCH, 00001575		OH090305 09/19/2024	Adair, et al vs State of MI 110-231-0000-0000-000-0231-53170000	110	1501487 09/09/2024	921.19
AP 00034290	09/19/2024	SERVICE REPRODUCTION COP 00001583	P2500497	OH090240 09/19/2024	Fredrix Canvas Pads, White, 16 110-113-0000-0000-086-0361-55110000	110	420954 09/11/2024	180.96

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AP 00034291	09/19/2024	SHERMETA LAW GROUP 00001594		P2401190 09/19/2024	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2401190 09/18/2024	287.48
AP 00034292	09/19/2024	SPARTAN DISTRIBUTORS, 00004684		OH090318 09/19/2024	LAWN MOWER PARTS 110-261-0000-0000-000-0821-55990000	110	22481259 09/11/2024	361.36
AP 00034293	09/19/2024	STAFFORD-SMITH INC 00003265	P2500832	OH089915 09/13/2024	MILK COOLER - 115V/60/1-PH, 7. 230-391-0000-0001-000-0874-57908002	230	5074296 09/10/2024	9,772.50
AP 00034293	09/19/2024	STAFFORD-SMITH INC 00003265	P2500832	OH089915 09/13/2024	SET-IN-PLACE DELIVERY FEE 230-391-0000-0001-000-0874-57908002	230	5074296 09/10/2024	473.00
AP 00034293	09/19/2024	STAFFORD-SMITH INC 00003265	P2500832	OH089915 09/13/2024	FREIGHT 230-391-0000-0001-000-0874-57908002	230	5074296 09/10/2024	701.36
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501048	OH090169 09/17/2024	85" x 11" Copy Paper, 20 lbs, 110-112-0000-0000-084-0000-55110000	110	6012014996 09/15/2024	354.90
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501077	OH090170 09/17/2024	WypAll X70 Fabric Food Service 110-111-0000-0000-040-0000-55110000	110	6012014997 09/15/2024	176.46
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501077	OH090171 09/17/2024	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-040-0000-55110000	110	6012014998 09/15/2024	431.00
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090172 09/17/2024	Avery Heavy Duty Clip Style Na 230-391-0000-0001-000-0874-57908002	230	6012014999 09/15/2024	105.36
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2500983	OH090181 09/19/2024	Ice Mountain 100% Natural Spri 110-232-0000-0000-000-0232-57910000	110	6012015001 09/15/2024	47.68
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2500981	OH090182 09/17/2024	Crayola Colored Pencils, Assor 110-112-0000-0000-082-0000-55110000	110	6012015002 09/15/2024	144.00
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2500981	OH090182 09/17/2024	Pilot Precise V5 RT Retractable 110-112-0000-0000-082-0000-55110000	110	6012015002 09/15/2024	13.43
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2500981	OH090182 09/17/2024	Logitech M325S Wireless Ambide 110-112-0000-0000-082-0000-55110000	110	6012015002 09/15/2024	89.94

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AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2500981	OH090182 09/17/2024	Staples Reinforced File Folder 110-112-0000-0000-082-0000-55110000	110	6012015002 09/15/2024	48.98
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2500981	OH090182 09/17/2024	Staples Reinforced File Folder 110-112-0000-0000-082-0000-55110000	110	6012015002 09/15/2024	24.49
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2500981	OH090182 09/17/2024	Hammermill Colors Multipurpose 110-112-0000-0000-082-0000-55110000	110	6012015002 09/15/2024	30.76
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090184 09/17/2024	Staples 100% Recycled File Fol 230-391-0000-0001-000-0874-57908002	230	6012015003 09/15/2024	79.36
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090185 09/17/2024	Swingline Desktop Stapler, 25- 230-391-0000-0001-000-0874-57908002	230	6012015004 09/15/2024	40.92
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501097	OH090187 09/17/2024	Staples 110 lb Cardstock Paper 220-226-0000-0001-000-0612-55910000	220	6012015005 09/15/2024	27.48
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501097	OH090187 09/17/2024	Staples 110 lb Cardstock Paper 220-226-0000-0001-000-0612-55910000	220	6012015005 09/15/2024	27.48
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501097	OH090187 09/17/2024	Staples 110 lb Cardstock Paper 220-226-0000-0001-000-0612-55910000	220	6012015005 09/15/2024	22.77
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501097	OH090187 09/17/2024	Post-it Pop-up Notes, 3" x 3", 220-226-0000-0001-000-0612-55910000	220	6012015005 09/15/2024	12.02
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501097	OH090187 09/17/2024	Post-it Pop-up Notes, 3" x 3", 220-226-0000-0001-000-0612-55910000	220	6012015005 09/15/2024	15.19
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501097	OH090187 09/17/2024	Duck Max Strength Nano-Grab Do 220-226-0000-0001-000-0612-55910000	220	6012015005 09/15/2024	14.58
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	TRU RED 85" x 11" Copy Paper, 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	1,489.60
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Staples LaserInkjet Address La 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	228.18

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AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Staples Standard Weight Sheet 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	143.60
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Staples Gummed Security Tinted 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	438.60
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Staples Gummed Security Tinted 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	542.20
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Avery Adhesive LaserInkjet Nam 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	61.28
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Avery Adhesive LaserInkjet Nam 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	10.45
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Avery Adhesive LaserInkjet Nam 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	10.45
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Avery Pre-Printed Plastic Divi 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	17.80
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	TOPS Legal Pad Notepads, 85" x 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	25.69
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Staples Aura Retractable Gel P 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	6.36
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	BIC Round Stic Xtra-Life Ballp 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	5.29
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Paper Mate InkJoy 50ST Ballpoi 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	3.31
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Avery Heavy Duty 5" 3-Ring Vie 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	150.87
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Avery Durable 3" 3-Ring View B 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	55.99

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Avery Durable 2" 3-Ring View B 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	82.89
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Avery Big Tab Write & Erase Pl 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	48.56
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Avery Style Edge Insertable Pl 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	21.52
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Pilot G2 Retractable Gel Pens, 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	33.97
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Adams While You Were Out Messa 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	47.16
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Adams While You Were Out Memo 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	51.30
AP 00034294	09/19/2024	STAPLES BUSINESS 00001678	P2501124	OH090188 09/17/2024	Post-it Notes, 3" x 3", Canary 230-391-0000-0001-000-0874-57908002	230	6012015006 09/15/2024	59.56
AP 00034295	09/19/2024	STATE OF MICHIGAN 00001682	P2500171	OH090118 09/17/2024	BPO FOR BOILER AND ELEVATOR 110-261-0000-0000-000-0821-53190000	110	042957A 08/22/2024	180.25
AP 00034296	09/19/2024	STATE OF MICHIGAN 00001682	P2500171	OH090121 09/17/2024	BPO FOR BOILER AND ELEVATOR 110-261-0000-0000-000-0821-53190000	110	012967A 08/22/2024	128.70
AP 00034297	09/19/2024	STEPPING STONES GROUP 00004822		OH090088 09/19/2024	REMOTE PSYCH SERVICES-NUTTER 110-214-0000-8010-010-0664-53130000	110	M0214456 09/13/2024	2,660.00
AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-3001-0000-024-3024-57921000	290	4891552 09/10/2024	27.04
AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-3001-0000-013-3013-57921000	290	4891552 09/10/2024	27.04
AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-8002-0000-080-3080-57921000	290	4891552 09/10/2024	27.04

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AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-3001-0000-046-3046-57921000	290	4891552 09/10/2024	27.04
AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-3001-0000-024-3024-57921000	290	4891552 09/10/2024	27.04
AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-3001-0000-010-3010-57921000	290	4891552 09/10/2024	27.04
AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-3001-0000-020-3020-57921000	290	4891552 09/10/2024	27.04
AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-6188-0000-086-0086-57921000	290	4891552 09/10/2024	27.04
AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-3027-0000-072-3072-57921000	290	4891552 09/10/2024	27.04
AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-4142-0000-084-0084-57921000	290	4891552 09/10/2024	27.04
AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-3001-0000-014-3014-57921000	290	4891552 09/10/2024	27.04
AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-3001-0000-071-3071-57921000	290	4891552 09/10/2024	27.04
AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-3001-0000-044-3044-57921000	290	4891552 09/10/2024	27.04
AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-3001-0000-022-3022-57921000	290	4891552 09/10/2024	27.04
AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-3001-0000-004-3004-57921000	290	4891552 09/10/2024	27.04
AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-3001-0000-040-3040-57921000	290	4891552 09/10/2024	27.04

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AP 00034298	09/19/2024	SUPERIOR 00005779		OH090230 09/18/2024	BANK STAMP 290-296-2202-0000-082-0082-57921000	290	4891552 09/10/2024	27.04
AP 00034299	09/19/2024	T & M ENTERTAINMENT LLC 00004034		OH090376 09/19/2024	Kett Homecoming Bal DJ 290-296-6208-0000-086-0086-57921000	290	0380 09/03/2024	1,650.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	SSA! Our Community and Beyond: 110-113-0000-4350-085-0910-55210000	110	INV127424 08/30/2024	144.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	SSA! Our Community and Beyond: 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	696.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	SSA! Regions of Our Country: S 110-113-0000-4350-085-0910-55210000	110	INV127424 08/30/2024	126.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	SSA! Regions of Our Country: S 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	609.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	SSA! America's Past: Student B 110-113-0000-4350-085-0910-55210000	110	INV127424 08/30/2024	144.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	SSA! America's Past: Student B 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	696.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	SSA! America's Past: Student J 110-113-0000-4350-085-0910-55210000	110	INV127424 08/30/2024	468.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	Elementary (K-5) Social Studie 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	0.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	HA! US Through Industrialism: 110-113-0000-4350-085-0910-55210000	110	INV127424 08/30/2024	2,275.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	HA! US Through Industrialism: 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	500.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	HA! US Through Industrialism: 110-113-0000-4350-085-0910-55210000	110	INV127424 08/30/2024	2,275.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	Middle School (6-8) Social Stu 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	0.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	HA! Pursuing American Ideals: 110-113-0000-4350-085-0910-55210000	110	INV127424 08/30/2024	2,425.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	HA! Pursuing American Ideals: 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	500.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	HA! Pursuing American Ideals: 110-113-0000-4350-085-0910-55210000	110	INV127424 08/30/2024	2,522.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	HA! World Connections: High Sc 110-113-0000-4350-085-0910-55210000	110	INV127424 08/30/2024	2,910.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	HA! World Connections: High Sc 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	600.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	HA! World Connections: High Sc 110-113-0000-4350-085-0910-55210000	110	INV127424 08/30/2024	1,940.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	Gov Alive! Power, Politics, an 110-113-0000-4350-085-0910-55210000	110	INV127424 08/30/2024	3,880.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	Gov Alive! Power, Politics, an 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	800.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	Gov Alive! Power, Politics, an 110-113-0000-4350-085-0910-55210000	110	INV127424 08/30/2024	1,940.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	Econ Alive! The Power to Choos 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	400.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	Econ Alive! The Power to Choos 110-113-0000-4350-085-0910-55210000	110	INV127424 08/30/2024	1,940.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	Econ Alive! The Power to Choos 110-113-0000-4350-085-0910-55210000	110	INV127424 08/30/2024	1,940.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	High School (9-12) Social Stud 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	0.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	HA! World Connections: Placard 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	0.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	HA! Pursuing American Ideals: 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	0.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	Gov Alive! Power, Politics, an 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	0.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	Econ Alive! The Power to Choos 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	0.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	HA! World Connections: Teacher 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	0.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	HA! Pursuing American Ideals: 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	0.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	Gov Alive! Power, Politics, an 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	0.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	Econ Alive! The Power to Choos 110-113-0000-0000-085-0090-53450000	110	INV127424 08/30/2024	0.00
AP 00034300	09/19/2024	TEACHERS CURRICULUM 00001731	P2500745	OH089799 09/17/2024	SHIPPING 110-113-0000-4350-085-0910-55210000	110	INV127424 08/30/2024	1,486.50
AP 00034301	09/19/2024	TER HAAR, CALVIN 00000269		OH090260 09/19/2024	wrestling scale certification 110-293-0000-0001-086-0880-54120000	110	180030 09/17/2024	200.00
AP 00034302	09/19/2024	THERMALNETICS INC 00001769	P2500172	OH089386 09/19/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02999 08/30/2024	1,525.50
AP 00034302	09/19/2024	THERMALNETICS INC 00001769	P2500172	OH090102 09/13/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV03035 09/12/2024	875.00

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AP 00034302	09/19/2024	THERMALNETICS INC 00001769	P2500172	OH090277 09/19/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV03041 09/17/2024	2,438.14
AP 00034303	09/19/2024	TOOMBS, TAMARA 00005775		OH089798 09/19/2024	Ftbl concessions initial suppl 290-296-6149-0000-086-0086-57921000	290	9624 09/06/2024	1,988.02
AP 00034304	09/19/2024	UNIFIRST CORPORATION 00001845	P2500177	OH090179 09/19/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390315358 09/13/2024	126.71
AP 00034305	09/19/2024	UNIQUE IMAGE STUDIO OF 00001846		OH090173 09/19/2024	kett dance banner posters 290-296-6260-0000-086-0086-57921000	290	128321 09/06/2024	337.40
AP 00034305	09/19/2024	UNIQUE IMAGE STUDIO OF 00001846		OH089971 09/19/2024	4 senior banners 290-296-6232-0000-086-0086-57921000	290	20871342 09/11/2024	141.00
AP 00034306	09/19/2024	UNISOURCE PRINTING AND 00005509	P2500584	OH090218 09/19/2024	Stepanski GO brochure 110-282-0000-0000-000-0263-53610000	110	42377 09/10/2024	1,474.26
AP 00034307	09/19/2024	US SPECIALTY COATINGS 00003614	P2500180	OH090114 09/17/2024	BPO FOR FIELD MARKING PAINT 110-261-0000-0000-000-0821-55992000	110	261115 08/29/2024	3,690.64
AP 00034308	09/19/2024	VAN LOON, JANNAN 00005205		OH090115 09/19/2024	9 Studio Classes 9/3-9/9/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR09092 09/13/2024	225.00
AP 00034309	09/19/2024	VARSITY SPIRIT FASHIONS & 00001881	P2500942	OH090284 09/19/2024	32 INCH STOCKED MEGAPHONE 290-296-7160-0000-087-0087-57921000	290	36402349 08/29/2024	251.65
AP 00034309	09/19/2024	VARSITY SPIRIT FASHIONS & 00001881	P2500942	OH090284 09/19/2024	SHIPPING/HANDLING 290-296-7160-0000-087-0087-57921000	290	36402349 08/29/2024	17.50
AP 00034309	09/19/2024	VARSITY SPIRIT FASHIONS & 00001881	P2500829	OH089869 09/19/2024	MP32 32 inch stocked megaphone 290-296-6197-0000-086-0086-57921000	290	36402377 08/29/2024	503.30
AP 00034309	09/19/2024	VARSITY SPIRIT FASHIONS & 00001881	P2500829	OH089869 09/19/2024	shipping/handling 290-296-6197-0000-086-0086-57921000	290	36402377 08/29/2024	34.50
AP 00034310	09/19/2024	WAREHOUSE TIRE 00001922	P2500253	OH090153 09/19/2024	Tires 110-271-0000-0000-000-0255-55720000	110	130003 09/09/2024	1,023.96

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AP 00034311	09/19/2024	WATERFORD AREA 00001925		OH090174 09/19/2024	Chamber Membership Renewal 110-282-0000-0000-000-0263-57410000	110	1873 09/16/2024	225.00
AP 00034312	09/19/2024	WATERFORD FOUNDATION 00001933		P2401190 09/19/2024	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2401190 09/18/2024	319.00
AP 00034313	09/19/2024	WEINGARTZ SUPPLY 00001961	P2500179	OH090295 09/19/2024	BPO FOR LAWN AND SNOW EQUIPMEN 110-261-0000-0000-000-0821-54120000	110	6046207300 09/06/2024	147.97
AP 00034313	09/19/2024	WEINGARTZ SUPPLY 00001961	P2500179	OH090296 09/19/2024	BPO FOR LAWN AND SNOW EQUIPMEN 110-261-0000-0000-000-0821-54120000	110	6046273800 09/12/2024	143.94
AP 00034314	09/19/2024	TOTAL EDUCATION 00005382		OH090373 09/19/2024	INV8474001 JUL LG 110-226-0000-0001-000-0609-53190000	110	8474001 09/18/2024	2,745.00
AP 00034315	09/26/2024	ACE-TEX ENTERPRISES INC 00000018	P2500071	OH090626 09/26/2024	BPO FOR CLEANING RAGS 110-261-0000-0000-000-0820-55990000	110	ACE288884 09/18/2024	3,870.00
AP 00034316	09/26/2024	ALLEGRA PRINT & IMAGING 00000062		OH090621 09/26/2024	Kett homecoming tickets 290-296-6208-0000-086-0086-57921000	290	77849 09/09/2024	220.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500956	OH089588 09/24/2024	Amazon Brand - Mama Bear 99% W 110-122-1930-0001-084-0668-55110000	110	111RXXJY41M 09/04/2024	29.64
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500956	OH089588 09/24/2024	HOMZ 3-Drawer Cart Organizer, 110-122-1930-0001-084-0668-55110000	110	111RXXJY41M 09/04/2024	32.49
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500956	OH089588 09/24/2024	PEIPU Nitrile Exam Gloves Disp 110-122-1930-0001-084-0668-55110000	110	111RXXJY41M 09/04/2024	19.96
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500956	OH089588 09/24/2024	Clorox Disinfecting Wipes Fres 110-122-1930-0001-084-0668-55110000	110	111RXXJY41M 09/04/2024	17.76
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500956	OH089588 09/24/2024	Bits N Things Latex Disposable 110-122-1930-0001-084-0668-55110000	110	111RXXJY41M 09/04/2024	27.64
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501243	OH090447 09/24/2024	33Feet 100 LEDs Globe String L 290-296-3001-0000-013-3013-57921000	290	11LKVWLMXV 09/19/2024	14.44

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501278	OH090650 09/26/2024	General Pencil Kiss Off Stain 110-113-0000-0000-085-0361-55110000	110	11VTQ9DGXM 09/24/2024	16.46
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501278	OH090650 09/26/2024	Crystal by crystalware Aluminu 110-113-0000-0000-085-0361-55110000	110	11VTQ9DGXM 09/24/2024	15.48
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501278	OH090650 09/26/2024	NATGAI Sponge Neoprene with Ad 110-113-0000-0000-085-0361-55110000	110	11VTQ9DGXM 09/24/2024	9.59
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501278	OH090650 09/26/2024	30 Pack 2 oz Fine Mist Mini Cl 110-113-0000-0000-085-0361-55110000	110	11VTQ9DGXM 09/24/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501278	OH090650 09/26/2024	Lucky Art 80 Count Single Colo 110-113-0000-0000-085-0361-55110000	110	11VTQ9DGXM 09/24/2024	13.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500894	OH089480 09/24/2024	iKyce 400 Sheets Transparent S 110-221-0000-0000-084-0904-55100101	110	11YLL66P3M1P 09/02/2024	5.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501193	OH090257 09/26/2024	Cha4TEA 100-Count Variety Samp 290-296-6331-0000-086-0086-57921000	290	131KLQHV9R6 09/17/2024	36.87
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501193	OH090257 09/26/2024	L LIKED 100 Sheets Mailing Add 290-296-6331-0000-086-0086-57921000	290	131KLQHV9R6 09/17/2024	13.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501193	OH090257 09/26/2024	McCafe ICED One Step Hazelnut 290-296-6331-0000-086-0086-57921000	290	131KLQHV9R6 09/17/2024	15.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501193	OH090257 09/26/2024	Cafe Escapes Chai Latte Keurig 290-296-6331-0000-086-0086-57921000	290	131KLQHV9R6 09/17/2024	30.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501193	OH090257 09/26/2024	Keurig Iced Coffee, Single-Ser 290-296-6331-0000-086-0086-57921000	290	131KLQHV9R6 09/17/2024	12.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501233	OH090401 09/24/2024	USI Premium Thermal Low-Temp E 110-112-0000-0000-084-0000-55110000	110	131KLQHVNF 09/18/2024	182.47
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501233	OH090401 09/24/2024	Signature Thermal Roll Laminat 110-112-0000-0000-084-0000-55110000	110	131KLQHVNF 09/18/2024	78.00

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501213	OH090422 09/24/2024	Pyle Wireless Portable PA Spea 110-241-0000-0000-004-0000-55910000	110	131KLQHVVLT 09/19/2024	165.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501245	OH090444 09/26/2024	Promot Self Inking 2 Line Cust 110-113-0000-0000-086-0000-55110000	110	131KLQHVY17 09/19/2024	14.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501245	OH090444 09/26/2024	Promot Self Inking 2 Line Cust 110-113-0000-0000-086-0000-55110000	110	131KLQHVY17 09/19/2024	14.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501245	OH090444 09/26/2024	Promot Self Inking 2 Line Cust 110-113-0000-0000-086-0000-55110000	110	131KLQHVY17 09/19/2024	14.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501245	OH090444 09/26/2024	Promot Self Inking 2 Line Cust 110-113-0000-0000-086-0000-55110000	110	131KLQHVY17 09/19/2024	14.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501279	OH090577 09/26/2024	Shuttle Art Permanent Marker, 110-113-0000-0000-087-0361-55110000	110	133W4WWTYQ 09/24/2024	13.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501279	OH090577 09/26/2024	Tamaki 8 Pack Handheld Metal P 110-113-0000-0000-087-0361-55110000	110	133W4WWTYQ 09/24/2024	5.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501279	OH090577 09/26/2024	Permanent markers, 100 packs p 110-113-0000-0000-087-0361-55110000	110	133W4WWTYQ 09/24/2024	24.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501279	OH090577 09/26/2024	Canon EOS 4000D Rebel T100 DSL 110-113-0000-0000-087-0361-55110000	110	133W4WWTYQ 09/24/2024	419.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501203	OH090258 09/24/2024	Pampers Easy Ups Boys & Girls 110-118-0000-7230-046-0950-55110000	110	134V1WHG7M 09/17/2024	45.94
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501203	OH090258 09/24/2024	Amazon Brand - Mama Bear Fragr 110-118-0000-7230-046-0950-55110000	110	134V1WHG7M 09/17/2024	27.86
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH089495 09/26/2024	DK Readers Level 2 WWE Meet th 110-221-0000-0000-000-0904-55100114	110	13949FNXF4LN 08/31/2024	6.64
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501254	OH090490 09/24/2024	Scotch Transparent Tape, 34 in 110-113-0000-0000-087-0000-55110000	110	139W773YHIR 09/22/2024	63.68

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501254	OH090490 09/24/2024	Kleenex Professional Facial Ti 110-113-0000-0000-087-0000-55110000	110	139W773YH1R 09/22/2024	338.85
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501254	OH090490 09/24/2024	Scotch Sure Start Packing Tape 110-113-0000-0000-087-0000-55110000	110	139W773YH1R 09/22/2024	56.75
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501254	OH090490 09/24/2024	Lincia 100 Pcs Plastic Folders 110-113-0000-0000-087-0000-55110000	110	139W773YH1R 09/22/2024	63.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501281	OH090620 09/26/2024	Fellowes Thermal Laminating Po 220-122-1400-0001-072-0663-55110000	220	13LFN31443H3 09/24/2024	23.61
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501281	OH090620 09/26/2024	TIME TIMER Home MOD - 60 Minut 220-122-1400-0001-072-0663-55110000	220	13LFN31443H3 09/24/2024	19.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501281	OH090620 09/26/2024	hitsuki Adhesive Poster Sticky 220-122-1400-0001-072-0663-55110000	220	13LFN31443H3 09/24/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501281	OH090620 09/26/2024	TIME TIMER Home MOD - 60 Minut 220-122-1400-0001-072-0663-55110000	220	13LFN31443H3 09/24/2024	19.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501182	OH090256 09/24/2024	MelonArt Kids Ear Protection E 110-122-1400-0001-014-0668-55110000	110	13QY64C16N3R 09/16/2024	59.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501104	OH090029 09/24/2024	Laura Davidson Furniture Stock 110-122-1940-0001-004-0668-55110000	110	13T7YLW17KL 09/11/2024	214.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501104	OH090029 09/24/2024	10 Ft Power Strip Surge Protec 110-122-1940-0001-004-0668-55110000	110	13T7YLW17KL 09/11/2024	16.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501104	OH090029 09/24/2024	AT-A-GLANCE 2025 Appointment B 110-122-1940-0001-004-0668-55110000	110	13T7YLW17KL 09/11/2024	14.23
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501260	OH090480 09/24/2024	JOYIN 50 Pcs Assorted Stamps f 230-391-0000-0001-000-0872-55910000	230	143MH7KWDM 11/05/2024	9.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501198	OH090259 09/23/2024	Surge Protector Power Strip To 110-113-0000-0001-085-0383-55110000	110	149XF1VJ769W 09/16/2024	388.64

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500853	OH089489 09/24/2024	Maped Helix USA - Koopy Spring 110-122-1100-0001-040-0668-55110000	110	14NNKFVVFFL 08/31/2024	41.64
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500853	OH089489 09/24/2024	Anitor Carpet Markers 5" for K 110-122-1100-0001-040-0668-55110000	110	14NNKFVVFFL 08/31/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500853	OH089489 09/24/2024	EasyView Premium 1-Inch Binder 110-122-1100-0001-040-0668-55110000	110	14NNKFVVFFL 08/31/2024	72.26
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500853	OH089489 09/24/2024	Berryku SaniX Disinfecting Wip 110-122-1100-0001-040-0668-55110000	110	14NNKFVVFFL 08/31/2024	22.39
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500853	OH089489 09/24/2024	Foam Blocks for Toddlers, 138 110-122-1100-0001-040-0668-55110000	110	14NNKFVVFFL 08/31/2024	23.39
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500853	OH089489 09/24/2024	JEFURE 50Pcs Black Magnetic Dr 110-122-1100-0001-040-0668-55110000	110	14NNKFVVFFL 08/31/2024	9.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500853	OH089489 09/24/2024	Outus 20 Pieces Happy Birthday 110-122-1100-0001-040-0668-55110000	110	14NNKFVVFFL 08/31/2024	7.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500853	OH089489 09/24/2024	Wooden Puzzles Dinosaur Toys f 110-122-1100-0001-040-0668-55110000	110	14NNKFVVFFL 08/31/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500853	OH089489 09/24/2024	120 Pack Fidget Toys Set,Pop S 110-122-1100-0001-040-0668-55110000	110	14NNKFVVFFL 08/31/2024	19.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500853	OH089489 09/24/2024	Wooden Puzzles for Kids Ages 3 110-122-1100-0001-040-0668-55110000	110	14NNKFVVFFL 08/31/2024	13.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500853	OH089489 09/24/2024	900 Pack Sheet Protectors 85 x 110-122-1100-0001-040-0668-55110000	110	14NNKFVVFFL 08/31/2024	29.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500853	OH089489 09/24/2024	Slow Rising Stress Cube 24 Pac 110-122-1100-0001-040-0668-55110000	110	14NNKFVVFFL 08/31/2024	31.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500856	OH089278 09/24/2024	Crayola Washable Markers - Red 110-122-1400-0001-014-0668-55110000	110	16N9MVK1CN1 08/26/2024	14.38

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500856	OH089278 09/24/2024	Mr Pen- Loose Leaf Binder Ring 110-122-1400-0001-014-0668-55110000	110	16N9MVK1CN1 08/26/2024	6.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500856	OH089278 09/24/2024	Command Medium Wire Toggle Hoo 110-122-1400-0001-014-0668-55110000	110	16N9MVK1CN1 08/26/2024	39.51
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501180	OH090340 09/24/2024	Bankers Box 12 Pack STORFILE B 250-297-0000-3100-000-0021-55910000	250	1739W73QHTR 09/18/2024	29.23
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501180	OH090340 09/24/2024	Satco S4885 120V 250 Watt R40 250-297-0000-3100-000-0021-55910000	250	1739W73QHTR 09/18/2024	130.50
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501180	OH090340 09/24/2024	San Jamar Kleen-Pail Pro Sanit 250-297-0000-3100-000-0021-55910000	250	1739W73QHTR 09/18/2024	73.12
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501180	OH090340 09/24/2024	(16 Pack) Sticky Notes 3x3 in 250-297-0000-3100-000-0021-55910000	250	1739W73QHTR 09/18/2024	8.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501180	OH090340 09/24/2024	Blue Summit Expanding File Poc 250-297-0000-3100-000-0021-55910000	250	1739W73QHTR 09/18/2024	19.75
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501129	OH090096 09/24/2024	Highwings High-Speed 4K HDMI C 110-118-0000-3400-046-0956-55110000	110	1749C7914X39 09/12/2024	30.18
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	Scotch TL901X Thermal Laminato 110-122-1930-0001-024-0668-55110000	110	1749C791PYVF 09/15/2024	30.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	VELCRO Brand Dots with Adhesiv 110-122-1930-0001-024-0668-55110000	110	1749C791PYVF 09/15/2024	27.68
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	Playlearn 13" LED Fiber Optic 110-122-1930-0001-024-0668-55110000	110	1749C791PYVF 09/15/2024	13.71
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	Amazon Basics Clear Thermal La 110-122-1930-0001-024-0668-55110000	110	1749C791PYVF 09/15/2024	17.52
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	Amazon Elements Baby Wipes, Se 110-122-1930-0001-024-0668-55110000	110	1749C791PYVF 09/15/2024	22.25

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	JRLAJRL 3 Pack Liquid Motion B 110-122-1930-0001-024-0668-55110000	110	1749C791PYVVF 09/15/2024	14.78
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	MRS MEYER'S CLEAN DAY Antibact 110-122-1930-0001-024-0668-55110000	110	1749C791PYVVF 09/15/2024	18.76
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	TIME TIMER 12 inch Visual Time 110-122-1930-0001-024-0668-55110000	110	1749C791PYVVF 09/15/2024	28.75
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	Flagship Carpets Circle Sample 110-122-1930-0001-024-0668-55110000	110	1749C791PYVVF 09/15/2024	209.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	Clorox Free & Clear Compostabl 110-122-1930-0001-024-0668-55110000	110	1749C791PYVVF 09/15/2024	29.80
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	8 Pieces LCD Writing Tablet Do 110-122-1930-0001-024-0668-55110000	110	1749C791PYVVF 09/15/2024	21.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	48 Pieces Unique Sensory Stick 110-122-1930-0001-024-0668-55110000	110	1749C791PYVVF 09/15/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	Shatterproof Kids Wall Mirror 110-122-1930-0001-024-0668-55110000	110	1749C791PYVVF 09/15/2024	12.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	B BBPM Classroom Must Haves Th 110-122-1930-0001-024-0668-55110000	110	1749C791PYVVF 09/15/2024	15.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	Coogam Fine Motor Skill Toys f 110-122-1930-0001-024-0668-55110000	110	1749C791PYVVF 09/15/2024	25.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	DIYMAG 240Pcs Magnetic Dot wit 110-122-1930-0001-024-0668-55110000	110	1749C791PYVVF 09/15/2024	11.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501123	OH090214 09/24/2024	Shipping Charge 110-122-1930-0001-024-0668-55110000	110	1749C791PYVVF 09/15/2024	2.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500849	OH089300 09/24/2024	BARMY Weighted Lap Pad for Kid 110-122-1400-0001-004-0668-55110000	110	176JH1F66K4M 08/30/2024	76.98

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500849	OH089300 09/24/2024	Joy Carpets Kid Essentials Sim 110-122-1400-0001-004-0668-55110000	110	176JH1F66K4M 08/30/2024	173.51
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500849	OH089300 09/24/2024	Classroom Headphones-Bulk 10-P 110-122-1400-0001-004-0668-55110000	110	176JH1F66K4M 08/30/2024	78.97
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500918	OH089787 09/24/2024	Urban Lifestyle Faux Fur Sauce 110-122-1940-0001-082-0668-55110000	110	17F4YMDP4H7 09/09/2024	35.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501292	OH090663 09/26/2024	Amazon Basics AAA Alkaline 110-111-0000-0000-004-0000-55110000	110	17J9CDQMFL9 09/25/2024	21.40
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501292	OH090663 09/26/2024	Purell Foodservice Surface San 110-111-0000-0000-004-0000-55110000	110	17J9CDQMFL9 09/25/2024	57.54
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501292	OH090663 09/26/2024	Uineko Plastic Spray Bottle (3 110-111-0000-0000-004-0000-55110000	110	17J9CDQMFL9 09/25/2024	11.97
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501292	OH090663 09/26/2024	Lysol Disinfectant Spray, Sani 110-111-0000-0000-004-0000-55110000	110	17J9CDQMFL9 09/25/2024	13.29
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501292	OH090663 09/26/2024	Tampax Pearl Tampons Multipack 110-111-0000-0000-004-0000-55110000	110	17J9CDQMFL9 09/25/2024	20.22
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501292	OH090663 09/26/2024	PAKOTOO 8MP USB Document Camer 110-111-0000-0000-004-0000-55110000	110	17J9CDQMFL9 09/25/2024	53.81
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501160	OH090483 09/24/2024	Samsill Economy 1 Inch 3 Ring 110-111-0000-0000-020-0000-55110000	110	17KWLQMNFL 09/21/2024	14.04
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Bright Baby Touch & Feel Perfe 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	5.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	My Big Animal Book (My Big Boa 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	10.79
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	What Are the Summer Olympics (110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	7.46

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Baseball's Greatest Hitters Fr 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	3.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Who Is Katie Ledecy (Who HQ N 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	5.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Who Is Taylor Swift (Who Was) 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	5.58
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	The Mystery in Hawaii (Real Ki 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	7.19
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	I'm Reading about Michigan (Mi 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	8.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Classic Chapter Book Collectio 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	23.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	That's Gross! Icky Facts That 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	10.15
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	National Geographic Kids Every 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	11.10
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	It's a Numbers Game! Basketbal 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	10.80
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	It's a Numbers Game! Soccer Th 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	10.91
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	It's a Numbers Game! Baseball 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	11.59
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Places Around the World - Expl 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	8.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Takedown (Jake Maddox Sports S 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	8.15

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	What's Great about Michigan (O 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	9.21
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Stir Crack Whisk Bake An Inter 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	9.59
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	It Happened in Michigan Storie 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	10.23
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Stephen Curry The Inspiring St 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Indestructibles Taste the Frui 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	5.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Who Is Michael Phelps (Who Was 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	6.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	The Kids' Guide to Birds of Mi 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	9.39
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Critters of Michigan Pocket Gu 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	7.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Taking It to the Mat (Jake Mad 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	5.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Baseball Goats The Greatest At 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	8.94
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Basketball Goats The Greatest 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	12.78
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Football GOATs The Greatest At 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	8.15
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Kid Olympians Summer True Tale 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	11.70

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Hello, Ocean Friends A Durable 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	7.70
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Hello, Baby Animals A perfect 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	5.39
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Hey Kids! Let's Visit Paris Fr 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	13.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Easy French Phrase Book Over 1 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	9.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Jungle Animals - Children's To 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	10.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Finding Friends - Chunky Lift 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	8.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Hello, France! A Children's Pi 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	12.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	My First 100 Food We Eat Padde 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	5.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	EXPO Low Odor Dry Erase Marker 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	13.77
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Simple Houseware 4-Tier Multif 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	79.74
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Simetufy Magnetic Glass Whiteb 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	9.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Clax crate folding box basket 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	39.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Folding Hand Truck, Dolly Cart 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	105.90

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	A Kid's Guide to the 2024 Summ 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	13.46
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	The Runaway Mitten A Michigan 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	15.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Basketball's Greatest Players 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	3.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH087366 09/26/2024	Baseball Books for Boys 9-12 - 110-221-0000-0000-000-0904-55100114	110	19KFLWLCL9X 07/13/2024	12.90
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500918	OH089432 09/24/2024	Would You Rather Family Card G 110-122-1940-0001-082-0668-55110000	110	1C7X3Y4M1KK 09/03/2024	14.39
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500918	OH089432 09/24/2024	Bananagrams 110-122-1940-0001-082-0668-55110000	110	1C7X3Y4M1KK 09/03/2024	5.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500918	OH089432 09/24/2024	A Little SPOT of Emotion 8 Boo 110-122-1940-0001-082-0668-55110000	110	1C7X3Y4M1KK 09/03/2024	50.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500918	OH089432 09/24/2024	Blurt Board Game 110-122-1940-0001-082-0668-55110000	110	1C7X3Y4M1KK 09/03/2024	51.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500918	OH089432 09/24/2024	Big Joe Classic Bean Bag Chair 110-122-1940-0001-082-0668-55110000	110	1C7X3Y4M1KK 09/03/2024	38.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500918	OH089432 09/24/2024	Amazon Basics Clear Thermal La 110-122-1940-0001-082-0668-55110000	110	1C7X3Y4M1KK 09/03/2024	39.36
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500918	OH089432 09/24/2024	Book Ends, Bookends for Shelve 110-122-1940-0001-082-0668-55110000	110	1C7X3Y4M1KK 09/03/2024	17.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500918	OH089432 09/24/2024	Lockways Cork Board Bulletin B 110-122-1940-0001-082-0668-55110000	110	1C7X3Y4M1KK 09/03/2024	39.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500918	OH089432 09/24/2024	Stress Relief Coloring Book fo 110-122-1940-0001-082-0668-55110000	110	1C7X3Y4M1KK 09/03/2024	7.99

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500918	OH089432 09/24/2024	Fidget Worm Toy, Elastic Worm 110-122-1940-0001-082-0668-55110000	110	1C7X3Y4M1KK 09/03/2024	13.56
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500918	OH089432 09/24/2024	Shipping Charge 110-122-1940-0001-082-0668-55110000	110	1C7X3Y4M1KK 09/03/2024	3.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501282	OH090582 09/26/2024	Watch Dog Goose Patrol Lone Do 110-111-0000-0000-024-0000-55110000	110	1CDWHF4R3KP 09/24/2024	64.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501282	OH090582 09/26/2024	Shipping Charge 110-111-0000-0000-024-0000-55110000	110	1CDWHF4R3KP 09/24/2024	8.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500894	OH089433 09/24/2024	SUPERNIGHT LED Strip Lights, R 110-221-0000-0000-084-0904-55100101	110	1CFYP4HJR19H 09/01/2024	33.58
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500894	OH089433 09/24/2024	Post-it Flags Combo Pack, 4 On 110-221-0000-0000-084-0904-55100101	110	1CFYP4HJR19H 09/01/2024	7.70
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500894	OH089433 09/24/2024	Post-it Dry Erase Sheets, 7 in 110-221-0000-0000-084-0904-55100101	110	1CFYP4HJR19H 09/01/2024	19.50
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500894	OH089433 09/24/2024	Storex Active Tilt Stool - Erg 110-221-0000-0000-084-0904-55100101	110	1CFYP4HJR19H 09/01/2024	116.94
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500894	OH089433 09/24/2024	12 Stars 138 LED Bedroom Decor 110-221-0000-0000-084-0904-55100101	110	1CFYP4HJR19H 09/01/2024	21.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500894	OH089433 09/24/2024	PLULON 30 Pack Chair Bands for 110-221-0000-0000-084-0904-55100101	110	1CFYP4HJR19H 09/01/2024	18.89
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500894	OH089433 09/24/2024	72 Pieces Anxiety Sensory Stic 110-221-0000-0000-084-0904-55100101	110	1CFYP4HJR19H 09/01/2024	12.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500894	OH089433 09/24/2024	H1vojoxo Breath Calm Anxiety S 110-221-0000-0000-084-0904-55100101	110	1CFYP4HJR19H 09/01/2024	12.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Elmer's Disappearing Purple Sc 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	31.50

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Waterford School District
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Bostitch Office Personal Elect 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	37.04
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Logitech M510 Wireless Mouse, 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	107.11
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Fun Express Personalized Penci 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	59.59
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Wholesale One Case of Crayola 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	139.87
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	128.02
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Crayola Bulk Colored Pencils f 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	44.23
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	98.83
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Amazon Basics Heavy Duty Plast 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	123.23
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Express Pencils Orange Custom 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	80.28
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Clipboards, HERKKA 32 Pack Har 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	71.65
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Stand Steady Multifunctional M 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	224.39
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Bostitch Office Personal Elect 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	73.87
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	MOFII Wireless Keyboard and Mo 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	40.17

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	YORTOT 16" Large Digital Wall 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	60.78
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Scribbledo 24 Small White Boar 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	160.69
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Bostitch Personal Electric Pen 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	45.62
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Blulu 6 Pack Plastic Pencil Bo 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	20.39
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	LITOPAK 100 Pack 12 oz Paper C 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	50.67
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	Bostitch Office Personal Elect 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	62.44
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	12 Pcs Plastic Pencil Box Larg 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	41.20
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	FelixKing Office Chair, Ergono 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	302.89
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	everwood Wooden Digital Batter 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	17.51
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH088549 09/26/2024	65W45W Laptop Charger Fit for 110-111-0000-0000-013-0000-55110000	110	1CVL971WJC9J 08/10/2024	16.37
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500957	OH089734 09/24/2024	Play-Doh Modeling Compound 10- 110-122-1100-0001-040-0668-55110000	110	1D4CYPXJX367 09/08/2024	7.92
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500957	OH089734 09/24/2024	hand2mind See My Feelings Mirr 110-122-1100-0001-040-0668-55110000	110	1D4CYPXJX367 09/08/2024	18.58
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500957	OH089734 09/24/2024	Banana Blast - Pull The Banana 110-122-1100-0001-040-0668-55110000	110	1D4CYPXJX367 09/08/2024	26.66

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500957	OH089734 09/24/2024	Oun Nana Play Dough Tools Kit 110-122-1100-0001-040-0668-55110000	110	1D4CYPXJX367 09/08/2024	12.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500957	OH089734 09/24/2024	Learning Resources Good Behavi 110-122-1100-0001-040-0668-55110000	110	1D4CYPXJX367 09/08/2024	21.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500957	OH089734 09/24/2024	Learning Resources Big Feeling 110-122-1100-0001-040-0668-55110000	110	1D4CYPXJX367 09/08/2024	9.82
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500957	OH089734 09/24/2024	hand2mind Express Your Feeling 110-122-1100-0001-040-0668-55110000	110	1D4CYPXJX367 09/08/2024	14.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500957	OH089734 09/24/2024	Squishy Fidget Sensory Toys fo 110-122-1100-0001-040-0668-55110000	110	1D4CYPXJX367 09/08/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500957	OH089734 09/24/2024	Craftstory 86 Pcs Social Emoti 110-122-1100-0001-040-0668-55110000	110	1D4CYPXJX367 09/08/2024	28.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500957	OH089734 09/24/2024	Playbees Pull, Stretch and Squ 110-122-1100-0001-040-0668-55110000	110	1D4CYPXJX367 09/08/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500957	OH089734 09/24/2024	TOMY A Little Spot Mix and Mat 110-122-1100-0001-040-0668-55110000	110	1D4CYPXJX367 09/08/2024	15.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500798	OH088919 09/24/2024	Really Good Stuff-164304 River 110-111-0000-0000-010-0000-55110000	110	1DGQPY1VH7 08/21/2024	106.16
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500798	OH088919 09/24/2024	Versa Tags Car Mirror Hang Tag 110-111-0000-0000-010-0000-55110000	110	1DGQPY1VH7 08/21/2024	143.76
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500798	OH088919 09/24/2024	SUNEE File Folders Letter Size 110-111-0000-0000-010-0000-55110000	110	1DGQPY1VH7 08/21/2024	19.89
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500798	OH088919 09/24/2024	Whaline 50Pcs Boho Number Magn 110-111-0000-0000-010-0000-55110000	110	1DGQPY1VH7 08/21/2024	12.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500798	OH088919 09/24/2024	Aug 2024-Jul 2025 Lite Teacher 110-111-0000-0000-010-0000-55110000	110	1DGQPY1VH7 08/21/2024	23.70

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500854	OH089254 09/24/2024	Quenlife Cute Fluffy Rainbow A 110-122-1400-0001-014-0668-55110000	110	1DKXL7NP16Q 08/27/2024	19.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500854	OH089254 09/24/2024	Kekeso Flower Floor Pillow Sea 110-122-1400-0001-014-0668-55110000	110	1DKXL7NP16Q 08/27/2024	20.79
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500854	OH089254 09/24/2024	Kekeso Flower Floor Pillow Sea 110-122-1400-0001-014-0668-55110000	110	1DKXL7NP16Q 08/27/2024	20.79
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500854	OH089254 09/24/2024	Squishy Toys with Expression - 110-122-1400-0001-014-0668-55110000	110	1DKXL7NP16Q 08/27/2024	13.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500854	OH089254 09/24/2024	Learning Resources Rainbow Sor 110-122-1400-0001-014-0668-55110000	110	1DKXL7NP16Q 08/27/2024	11.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500854	OH089254 09/24/2024	15 Packs Butter Slime Kit,Non 110-122-1400-0001-014-0668-55110000	110	1DKXL7NP16Q 08/27/2024	11.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500854	OH089254 09/24/2024	JOYIN 4-Pack Fidget Tubes for 110-122-1400-0001-014-0668-55110000	110	1DKXL7NP16Q 08/27/2024	24.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500854	OH089254 09/24/2024	3 Sprouts Kids Play Tent with 110-122-1400-0001-014-0668-55110000	110	1DKXL7NP16Q 08/27/2024	33.24
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501069	OH090451 09/26/2024	Wilprep Two Door Commercial 110-293-0000-0001-087-0880-57973000	110	1DVM7TR63M 09/19/2024	1,869.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501009	OH089717 09/24/2024	SISESOL Metal Storage Cabinet 110-118-0000-3400-046-0956-55110000	110	1DWTWJLKJM 09/06/2024	1,268.64
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500957	OH090242 09/24/2024	Emotions Flashcards, 50 Differ 110-122-1100-0001-040-0668-55110000	110	1DWY1VVTQK 09/15/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500968	OH089434 09/24/2024	Magnetic Balls Slime Putty for 110-122-1200-0001-082-0668-55110000	110	1DYN3TF66PC3 09/04/2024	34.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500129	OH090244 09/26/2024	Impact Canopy 10x10 Slant Leg 110-221-0000-0000-000-0904-55100114	110	1F1HMF9HXGX 09/16/2024	45.80

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501238	OH090479 09/24/2024	Anti Fatigue Rubber Floor Mat 250-297-0000-3100-000-0021-55640000	250	1FVVDMRG6Y 09/20/2024	234.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500601	OH090520 09/24/2024	Wholesale One Case of Crayola 110-111-0000-0000-013-0000-55110000	110	1FWJYWWJQW 08/10/2024	-135.75
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500985	OH089582 09/24/2024	MED PRIDE Disposable Underpads 110-122-1930-0001-084-0668-55110000	110	1G1KLGDG99G 09/05/2024	35.74
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500985	OH089582 09/24/2024	Ubbi Disposable Diaper Sacks, 110-122-1930-0001-084-0668-55110000	110	1G1KLGDG99G 09/05/2024	7.29
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501070	OH090106 09/23/2024	Bayco K-150 Cord Wrap,Orange, 110-293-0000-0001-086-0880-57973000	110	1GWCJD9H7CJ 09/13/2024	108.96
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501070	OH090106 09/23/2024	CLIMATEX IndoorOutdoor Rubber 110-293-0000-0001-086-0880-57973000	110	1GWCJD9H7CJ 09/13/2024	46.75
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501070	OH090106 09/23/2024	Zurn P1300-PART-13-KEY Hydrant 110-293-0000-0001-086-0880-57973000	110	1GWCJD9H7CJ 09/13/2024	51.12
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501070	OH090106 09/23/2024	VEVOR 6Pack 36" Traffic Cones, 110-293-0000-0001-086-0880-57973000	110	1GWCJD9H7CJ 09/13/2024	270.18
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501070	OH090106 09/23/2024	Zip Ties 8 inch (1000 Pack), 4 110-293-0000-0001-086-0880-57973000	110	1GWCJD9H7CJ 09/13/2024	16.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501070	OH090106 09/23/2024	Yellow Plastic Chain - 65 32 5 110-293-0000-0001-086-0880-57973000	110	1GWCJD9H7CJ 09/13/2024	25.49
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501070	OH090106 09/23/2024	Broom with Dustpan Combo Set f 110-293-0000-0001-086-0880-57973000	110	1GWCJD9H7CJ 09/13/2024	17.09
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501070	OH090106 09/23/2024	Pangda 24 Rolls PVC Wrestling 110-293-0000-0001-086-0880-57973000	110	1GWCJD9H7CJ 09/13/2024	110.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501070	OH090106 09/23/2024	Scissors for Office School Sup 110-293-0000-0001-086-0880-57973000	110	1GWCJD9H7CJ 09/13/2024	6.29

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501070	OH090106 09/23/2024	XINGO 12 Inch Black Zip Ties H 110-293-0000-0001-086-0880-57973000	110	1GWCJD9H7CJ 09/13/2024	29.66
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501152	OH090278 09/23/2024	Command Large Utility Hooks, D 110-293-0000-0001-086-0880-55910000	110	1H196N3VTMG 09/15/2024	28.76
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501152	OH090278 09/23/2024	Amazon Basics Tan Natural Rubb 110-293-0000-0001-086-0880-55910000	110	1H196N3VTMG 09/15/2024	11.28
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501152	OH090278 09/23/2024	Command Large Utility Hooks, D 110-293-0000-0001-086-0880-55910000	110	1H196N3VTMG 09/15/2024	25.08
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501152	OH090278 09/23/2024	C-Hopetree 28lb Portable Heavy 110-293-0000-0001-086-0880-57973000	110	1H196N3VTMG 09/15/2024	156.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501152	OH090278 09/23/2024	iPhone Super Fast Charger iPad 110-293-0000-0001-086-0880-55910000	110	1H196N3VTMG 09/15/2024	22.41
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501152	OH090278 09/23/2024	Surge Protector Flat Extension 110-293-0000-0001-086-0880-55910000	110	1H196N3VTMG 09/15/2024	18.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501152	OH090278 09/23/2024	Amazon Basics Quart Food Stora 110-293-0000-0001-086-0880-55910000	110	1H196N3VTMG 09/15/2024	8.43
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501152	OH090278 09/23/2024	CROWN SHADES 10x10 Pop Up Cano 110-293-0000-0001-086-0880-57973000	110	1H196N3VTMG 09/15/2024	359.97
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501152	OH090278 09/23/2024	Tharney Ergonomic Mouse Pad wi 110-293-0000-0001-086-0880-57973000	110	1H196N3VTMG 09/15/2024	6.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501105	OH090057 09/24/2024	Step2 Wagon for Two Plus for K 110-122-0000-0001-046-0668-55110000	110	1H6LHFRMCY1 09/12/2024	95.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501054	OH090496 09/24/2024	After the Fall (How Humpty Dum 110-222-0000-0000-024-0000-55311000	110	1HF3CG9VNM 09/22/2024	7.94
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501054	OH090496 09/24/2024	What the Crow Saw Below 110-222-0000-0000-024-0000-55311000	110	1HF3CG9VNM 09/22/2024	16.59

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501156	OH090556 09/26/2024	Bear Paw Creek Stretchy Band, 110-111-0000-0000-022-0162-55110000	110	1HF3CG9VTHP 09/23/2024	92.50
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501110	OH090019 09/24/2024	Amazon Basics Multipurpose Cop 110-122-1100-0001-080-0668-55110000	110	1JT69KG34LHL 09/11/2024	231.54
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501110	OH090019 09/24/2024	Jafanda Air Purifiers for Home 110-122-1100-0001-080-0668-55110000	110	1JT69KG34LHL 09/11/2024	69.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501110	OH090019 09/24/2024	50 Count 30" x 36" Super Absor 110-122-1100-0001-080-0668-55110000	110	1JT69KG34LHL 09/11/2024	77.97
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501138	OH090191 09/24/2024	BIC Wite-Out Brand EZ Correct 110-118-0000-3400-046-0956-55110002	110	1K3FHHWLFRR 09/13/2024	42.40
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501138	OH090191 09/24/2024	ACCO Ideal Paper Clamp (Butter 110-118-0000-3400-046-0956-55110002	110	1K3FHHWLFRR 09/13/2024	19.96
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501126	OH090192 09/24/2024	Chlorine Test Strips for Resta 110-118-0000-7230-046-0950-55110000	110	1K3FHHWLMN 09/15/2024	20.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501126	OH090192 09/24/2024	Chlorine Test Strips for Resta 110-118-0000-3400-046-0956-55110002	110	1K3FHHWLMN 09/15/2024	78.70
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501126	OH090192 09/24/2024	Chlorine Test Strips for Resta 110-118-0000-0001-046-0191-55110000	110	1K3FHHWLMN 09/15/2024	5.25
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501126	OH090192 09/24/2024	(12 Gallons) - ANF Brands Liqu 110-118-0000-3400-046-0956-55110002	110	1K3FHHWLMN 09/15/2024	77.31
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501108	OH090079 09/24/2024	Neenah Premium Cardstock, 85" 110-122-0000-0001-046-0668-55110000	110	1K7THP41CMX 09/12/2024	42.87
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501108	OH090079 09/24/2024	MedPride Powder-Free Nitrile E 110-122-0000-0001-046-0668-55110000	110	1K7THP41CMX 09/12/2024	56.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501108	OH090079 09/24/2024	MedPride Powder-Free Nitrile E 110-122-0000-0001-046-0668-55110000	110	1K7THP41CMX 09/12/2024	61.11

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501108	OH090079 09/24/2024	Play-Doh Bulk Pack of 48 Cans, 110-122-0000-0001-046-0668-55110000	110	1K7THP41CMX 09/12/2024	26.65
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501108	OH090079 09/24/2024	Amazon Basics Clear Thermal La 110-122-0000-0001-046-0668-55110000	110	1K7THP41CMX 09/12/2024	52.56
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501108	OH090079 09/24/2024	Amazon Basics 9 x 12-Inch Clas 110-122-0000-0001-046-0668-55110000	110	1K7THP41CMX 09/12/2024	14.50
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501108	OH090079 09/24/2024	PandaEar Baby Pacifier Clips S 110-122-0000-0001-046-0668-55110000	110	1K7THP41CMX 09/12/2024	4.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501108	OH090079 09/24/2024	Amazon Basics Hanging File Fol 110-122-0000-0001-046-0668-55110000	110	1K7THP41CMX 09/12/2024	56.13
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501108	OH090079 09/24/2024	HERKKA 100 Pack Laminating She 110-122-0000-0001-046-0668-55110000	110	1K7THP41CMX 09/12/2024	24.77
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501108	OH090079 09/24/2024	Self Adhesive Dots - 1200pcs (110-122-0000-0001-046-0668-55110000	110	1K7THP41CMX 09/12/2024	25.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501108	OH090079 09/24/2024	CIUGEO 32 PCS Assorted Wind-up 110-122-0000-0001-046-0668-55110000	110	1K7THP41CMX 09/12/2024	24.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501108	OH090079 09/24/2024	SUNEE File Folders Letter Size 110-122-0000-0001-046-0668-55110000	110	1K7THP41CMX 09/12/2024	67.35
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501130	OH090320 09/24/2024	PACON Tru-Ray Sulphite Constru 110-111-0000-0000-010-0000-55110000	110	1KG4XC9QFLJ 09/17/2024	8.42
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501130	OH090320 09/24/2024	Recycled Tru-Ray Construction 110-111-0000-0000-010-0000-55110000	110	1KG4XC9QFLJ 09/17/2024	5.59
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501130	OH090320 09/24/2024	Astrobrights Cover Stock, 8 12 110-111-0000-0000-010-0000-55110000	110	1KG4XC9QFLJ 09/17/2024	24.69
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501130	OH090320 09/24/2024	Tru-Ray Construction Paper, 50 110-111-0000-0000-010-0000-55110000	110	1KG4XC9QFLJ 09/17/2024	11.17

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501130	OH090320 09/24/2024	Lysol Disinfectant Spray, Sani 110-111-0000-0000-010-0000-55110000	110	1KG4XC9QFLJ 09/17/2024	13.47
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501130	OH090320 09/24/2024	Furmax Office Chair Mid Back S 110-111-0000-0000-010-0000-55110000	110	1KG4XC9QFLJ 09/17/2024	38.42
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501130	OH090320 09/24/2024	Furmax Office Chair Mid Back S 110-111-0000-0000-010-0000-55110000	110	1KG4XC9QFLJ 09/17/2024	119.96
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501130	OH090320 09/24/2024	Kitchen Sponge Natural Sponges 110-111-0000-0000-010-0000-55110000	110	1KG4XC9QFLJ 09/17/2024	24.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501130	OH090320 09/24/2024	Shipping Charge 110-111-0000-0000-010-0000-55110000	110	1KG4XC9QFLJ 09/17/2024	39.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501202	OH090321 09/24/2024	Alliance Wide Format Paper Rol 110-127-0000-0000-087-0546-55110000	110	1KGC3GLYDC 09/17/2024	64.60
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501202	OH090321 09/24/2024	AINOPE USB Printer Cable 10ft3 110-127-0000-0000-087-0546-55110000	110	1KGC3GLYDC 09/17/2024	11.49
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501226	OH090418 09/24/2024	Cardinal Economy 3-Ring Binder 110-111-0000-0000-040-0000-55110000	110	1KGC3GLYQX1 09/19/2024	68.40
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501226	OH090418 09/24/2024	Furmax Office Chair Mid Back S 110-111-0000-0000-040-0000-55110000	110	1KGC3GLYQX1 09/19/2024	537.88
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501004	OH090481 09/26/2024	100 Feet Blue White & Dark Blu 110-118-0000-3400-046-0956-55110000	110	1KGT7PDXD3G 09/21/2024	19.96
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500960	OH089746 09/24/2024	Warmies Bobcat Heatable and Co 110-122-1930-0001-044-0668-55110000	110	1KT1J44Y3QVC 09/09/2024	29.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500960	OH089746 09/24/2024	Squishy Toys with Expression - 110-122-1930-0001-044-0668-55110000	110	1KT1J44Y3QVC 09/09/2024	13.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500960	OH089746 09/24/2024	Learning Resources Rainbow Sor 110-122-1930-0001-044-0668-55110000	110	1KT1J44Y3QVC 09/09/2024	11.99

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500960	OH089746 09/24/2024	What Should Danny Do School Da 110-122-1930-0001-044-0668-55110000	110	1KT1J44Y3QVC 09/09/2024	12.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500960	OH089746 09/24/2024	What Should Darla Do Featuring 110-122-1930-0001-044-0668-55110000	110	1KT1J44Y3QVC 09/09/2024	11.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500960	OH089746 09/24/2024	JOYIN 4-Pack Fidget Tubes for 110-122-1930-0001-044-0668-55110000	110	1KT1J44Y3QVC 09/09/2024	25.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500960	OH089746 09/24/2024	Chuckle & Roar - Treasure Hunt 110-122-1930-0001-044-0668-55110000	110	1KT1J44Y3QVC 09/09/2024	19.86
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500960	OH089746 09/24/2024	15 Packs Butter Slime Kit,Non 110-122-1930-0001-044-0668-55110000	110	1KT1J44Y3QVC 09/09/2024	11.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500960	OH089746 09/24/2024	MelonArt Kids Ear Protection E 110-122-1930-0001-044-0668-55110000	110	1KT1J44Y3QVC 09/09/2024	19.58
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500960	OH089746 09/24/2024	Amazon Basics Clear Thermal La 110-122-1930-0001-044-0668-55110000	110	1KT1J44Y3QVC 09/09/2024	19.68
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500960	OH089746 09/24/2024	Learning Resources Good Behavi 110-122-1930-0001-044-0668-55110000	110	1KT1J44Y3QVC 09/09/2024	21.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500960	OH089758 09/24/2024	UNO - Classic Colour & Number 110-122-1930-0001-044-0668-55110000	110	1LDVNPP94J4Q 09/09/2024	6.44
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501106	OH090195 09/24/2024	Gaiam 610-6002RTL Balance Ball 110-122-1940-0001-087-0668-55110000	110	1LRDQHGXHL 09/14/2024	69.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501106	OH090195 09/24/2024	CAMPHILL Moon Camping Chairs,S 110-122-1940-0001-087-0668-55110000	110	1LRDQHGXHL 09/14/2024	65.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501106	OH090195 09/24/2024	Learning Resources Mental Blox 110-122-1940-0001-087-0668-55110000	110	1LRDQHGXHL 09/14/2024	20.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501106	OH090195 09/24/2024	Spinning Sensory Chair for Kid 110-122-1940-0001-087-0668-55110000	110	1LRDQHGXHL 09/14/2024	89.99

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501106	OH090195 09/24/2024	Sensory Path Decals for Floor 110-122-1940-0001-087-0668-55110000	110	1LRDQHGXHL 09/14/2024	64.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501106	OH090195 09/24/2024	BCAN 40"48" Foldable Mini Tram 110-122-1940-0001-087-0668-55110000	110	1LRDQHGXHL 09/14/2024	129.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501262	OH090507 09/24/2024	VELCRO Brand Dots with Adhesiv 110-111-0000-0000-022-0000-55110000	110	1LRMM9KRNP 09/22/2024	11.74
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501262	OH090507 09/24/2024	BIC Wite-Out Brand EZ Correct 110-111-0000-0000-022-0000-55110000	110	1LRMM9KRNP 09/22/2024	14.79
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501262	OH090507 09/24/2024	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-022-0000-55110000	110	1LRMM9KRNP 09/22/2024	19.69
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501262	OH090507 09/24/2024	OWLKELA Dry Erase Erasers, Mag 110-111-0000-0000-022-0000-55110000	110	1LRMM9KRNP 09/22/2024	19.78
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501262	OH090507 09/24/2024	Scissors Bulk, 24 Pack BURVAGY 110-111-0000-0000-022-0000-55110000	110	1LRMM9KRNP 09/22/2024	20.49
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501262	OH090507 09/24/2024	Exergen Temporal Artery Thermo 110-111-0000-0000-022-0000-55110000	110	1LRMM9KRNP 09/22/2024	33.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500951	OH089761 09/24/2024	Stress Buster Desktop Punching 110-241-0000-0000-010-0000-55910000	110	1LXHRL96MC1 09/06/2024	19.88
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500951	OH089761 09/24/2024	Motivational Wall Decor Art In 110-241-0000-0000-010-0000-55910000	110	1LXHRL96MC1 09/06/2024	36.89
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500951	OH089761 09/24/2024	Daily Affirmations Wall Decor, 110-241-0000-0000-010-0000-55910000	110	1LXHRL96MC1 09/06/2024	17.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501197	OH090327 09/26/2024	Tootsie Pops Limited Edition A 110-111-0000-0000-024-0000-55110000	110	1M16HT73J149 09/17/2024	24.49
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501197	OH090327 09/26/2024	Jolly Rancher Lollipops, Origi 110-111-0000-0000-024-0000-55110000	110	1M16HT73J149 09/17/2024	14.85

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501197	OH090327 09/26/2024	Comfort Zone Box Fan, 9 inch, 110-111-0000-0000-024-0000-55110000	110	1M16HT73J149 09/17/2024	17.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501197	OH090327 09/26/2024	Clorox Disinfecting Mist, Lemo 110-111-0000-0000-024-0000-55110000	110	1M16HT73J149 09/17/2024	12.28
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501197	OH090327 09/26/2024	BUYUE Seat Cushion for Round B 110-111-0000-0000-024-0000-55110000	110	1M16HT73J149 09/17/2024	14.60
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501197	OH090327 09/26/2024	Dove Pampering Care Shea Butte 110-111-0000-0000-024-0000-55110000	110	1M16HT73J149 09/17/2024	26.86
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501197	OH090327 09/26/2024	OCTO LIGHTS Magnetic Fluoresce 110-111-0000-0000-024-0000-55110000	110	1M16HT73J149 09/17/2024	38.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501197	OH090327 09/26/2024	MOZACI Fidget Toys, 120 Pack F 110-111-0000-0000-024-0000-55110000	110	1M16HT73J149 09/17/2024	16.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501197	OH090327 09/26/2024	3 Ring Binder Dividers with TA 110-111-0000-0000-024-0000-55110000	110	1M16HT73J149 09/17/2024	19.38
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501197	OH090327 09/26/2024	Shipping Charge 110-111-0000-0000-024-0000-55110000	110	1M16HT73J149 09/17/2024	12.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501216	OH090494 09/24/2024	Anderson's Satin Homecoming Co 290-296-6200-0000-086-0086-57921000	290	1M73KLT1N7H 09/22/2024	260.87
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501216	OH090494 09/24/2024	PERPAOL 146pcs Rainbow Balloon 290-296-6200-0000-086-0086-57921000	290	1M73KLT1N7H 09/22/2024	11.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501216	OH090494 09/24/2024	PartyForever GAME ON Balloons 290-296-6200-0000-086-0086-57921000	290	1M73KLT1N7H 09/22/2024	15.96
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501216	OH090494 09/24/2024	3 Pack Light up LED Jumbo Infl 290-296-6200-0000-086-0086-57921000	290	1M73KLT1N7H 09/22/2024	27.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501216	OH090494 09/24/2024	Lofaris Game On Backdrop Chess 290-296-6200-0000-086-0086-57921000	290	1M73KLT1N7H 09/22/2024	16.99

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501216	OH090494 09/24/2024	42 Pcs Candyland Party Swirls 290-296-6200-0000-086-0086-57921000	290	1M73KLT1N7H 09/22/2024	19.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501145	OH090110 09/24/2024	Adhesive Wall Hooks for Hangin 110-122-1940-0001-004-0668-55110000	110	1M9TT7RD7M6 09/13/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500853	OH089454 09/24/2024	LovesTown Giraffe Wooden Puzzl 110-122-1100-0001-040-0668-55110000	110	1MCRXMK1RR 09/01/2024	5.87
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	Construction Paper Pack, 10 As 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	30.97
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	Scotch Thermal Laminating Pouc 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	44.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	Neenah Astrobrights Bright Col 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	17.39
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	Prang (Formerly SunWorks) Cons 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	7.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	Fidget Bands for Classroom Cha 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	9.97
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	Astrobrights Mega Collection, 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	18.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	ECR4Kids 2-Pocket Parent-Teach 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	29.72
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	Energizer AA Batteries and AAA 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	28.84
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	Favide 24 Pack Magnetic Whiteb 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	9.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	Nameplate Pocket Self Adhesive 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	12.99

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	Amazon Basic Care Sheer and Cl 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	11.08
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	Mr Pen Jumbo Graphite Pencils, 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	16.84
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	SHARPIE Fine Point Permanent M 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	14.08
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	25 Boho Desk Name Plates for C 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	12.60
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	16 Pack Mesh Zipper Pouch,8 Co 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	15.19
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	Bonsaii Paper Shredder for Hom 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	33.49
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090198 09/24/2024	Ainowes 60 Minute Visual Timer 110-122-1200-0001-087-0668-55110000	110	1MGYKVBHGX 09/16/2024	14.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500953	OH089455 09/24/2024	Frameless Magnetic Stainless I 110-122-1930-0001-082-0668-55110000	110	1MHMXCPF1JL 09/03/2024	8.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500970	OH089457 09/24/2024	QUOKKA Puzzles for Kids Ages 4 110-122-1200-0001-082-0668-55110000	110	1MHMXCPF7G 09/04/2024	21.84
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501004	OH090478 09/26/2024	100 Feet Blue White & Dark Blu 110-118-0000-3400-046-0956-55110000	110	1P1DVN169FF7 09/20/2024	179.64
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501111	OH090435 09/24/2024	VELCRO Brand Adhesive Dots Whi 110-122-1200-0001-087-0668-55110000	110	1PKDGMYYKW 09/19/2024	40.90
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501179	OH090323 09/23/2024	San Jamar Kleen-Pail Pro Sanit 250-297-0000-3100-000-0021-55910000	250	1PPJX1QY9GTT 09/17/2024	73.12
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500961	OH089583 09/24/2024	Fun Express Creative Recycling 110-122-1200-0001-082-0668-55110000	110	1Q1336YJ1PCJ 09/04/2024	14.14

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500961	OH089583 09/24/2024	72 Word Spelling Puzzles with 110-122-1200-0001-082-0668-55110000	110	1Q1336YJ1PCJ 09/04/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500961	OH089583 09/24/2024	KMUYSL See & Spell Learning Ed 110-122-1200-0001-082-0668-55110000	110	1Q1336YJ1PCJ 09/04/2024	12.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500961	OH089583 09/24/2024	How to Sequencing Activity Set 110-122-1200-0001-082-0668-55110000	110	1Q1336YJ1PCJ 09/04/2024	43.12
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500961	OH089583 09/24/2024	Cutie Pie Toys Blocks Stacking 110-122-1200-0001-082-0668-55110000	110	1Q1336YJ1PCJ 09/04/2024	15.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500961	OH089583 09/24/2024	Learning Resources STEM Explor 110-122-1200-0001-082-0668-55110000	110	1Q1336YJ1PCJ 09/04/2024	10.79
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500961	OH089583 09/24/2024	Amylove 6 Pcs Kids Ear Protect 110-122-1200-0001-082-0668-55110000	110	1Q1336YJ1PCJ 09/04/2024	45.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500961	OH089583 09/24/2024	148 Pcs Party Favors for Kids 110-122-1200-0001-082-0668-55110000	110	1Q1336YJ1PCJ 09/04/2024	41.94
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500961	OH089583 09/24/2024	Toddler Wooden Learning Montes 110-122-1200-0001-082-0668-55110000	110	1Q1336YJ1PCJ 09/04/2024	25.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500961	OH089583 09/24/2024	H-PARTNER 115 PCS Party Favors 110-122-1200-0001-082-0668-55110000	110	1Q1336YJ1PCJ 09/04/2024	39.80
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500961	OH089583 09/24/2024	Dinhon Kids Learning Locks wit 110-122-1200-0001-082-0668-55110000	110	1Q1336YJ1PCJ 09/04/2024	26.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500961	OH089583 09/24/2024	Electric Pencil Sharpener Heav 110-122-1200-0001-082-0668-55110000	110	1Q1336YJ1PCJ 09/04/2024	24.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501109	OH090328 09/24/2024	EXPO Low Odor Dry Erase Marker 110-122-1940-0001-024-0668-55110000	110	1Q1NHYKXNJ9 09/15/2024	10.34
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501109	OH090328 09/24/2024	Amazon Basics Plastic Clipboar 110-122-1940-0001-024-0668-55110000	110	1Q1NHYKXNJ9 09/15/2024	10.94

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501109	OH090328 09/24/2024	4 Pieces Microfiber Shag White 110-122-1940-0001-024-0668-55110000	110	1Q1NHYKXNJ9 09/15/2024	9.79
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501109	OH090328 09/24/2024	Supeasy 5 Trays Paper Organize 110-122-1940-0001-024-0668-55110000	110	1Q1NHYKXNJ9 09/15/2024	24.89
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501109	OH090328 09/24/2024	BEYGORM Magnetic Dry Erase Mar 110-122-1940-0001-024-0668-55110000	110	1Q1NHYKXNJ9 09/15/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501109	OH090328 09/24/2024	Kore Kids Wobble Chair - Flexi 110-122-1940-0001-024-0668-55110000	110	1Q1NHYKXNJ9 09/15/2024	215.97
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500396	OH087576 09/26/2024	Razor 360 Caster Trike for Kid 110-221-0000-0000-044-0904-55100100	110	1QDQLDPTP49 07/21/2024	210.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500396	OH087576 09/26/2024	LaScoota 2-in-1 Kids Kick Scoo 110-221-0000-0000-044-0904-55100100	110	1QDQLDPTP49 07/21/2024	143.37
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500396	OH087576 09/26/2024	Strider 14x, Totally Tangerine 110-221-0000-0000-044-0904-55100100	110	1QDQLDPTP49 07/21/2024	209.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500396	OH087576 09/26/2024	CELOID Kids Helmet,Baby Bike H 110-221-0000-0000-044-0904-55100100	110	1QDQLDPTP49 07/21/2024	319.92
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500396	OH087576 09/26/2024	MOONCOOL Adult Tricycles 3 Whe 110-221-0000-0000-044-0904-55100100	110	1QDQLDPTP49 07/21/2024	279.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500396	OH087576 09/26/2024	Bixike Retro Design Girls Bike 110-221-0000-0000-044-0904-55100100	110	1QDQLDPTP49 07/21/2024	124.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500396	OH087576 09/26/2024	BABY JOY Kids Bike, 18 Inch Bo 110-221-0000-0000-044-0904-55100100	110	1QDQLDPTP49 07/21/2024	224.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500396	OH087576 09/26/2024	Shipping Charge 110-221-0000-0000-044-0904-55100100	110	1QDQLDPTP49 07/21/2024	39.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501089	OH090200 09/24/2024	Comix Sturdy 1 Inch Round Ring 110-118-0000-3400-046-0956-55110002	110	1R7117GHPFN 09/15/2024	100.77

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500963	OH089767 09/24/2024	Class Record Book for 9-10 Wee 110-113-0000-0000-086-0000-55110000	110	IRLYKQVLR4 09/07/2024	15.15
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501156	OH090452 09/24/2024	PAMASE Dance Ribbons - 16 Pack 110-111-0000-0000-022-0162-55110000	110	IRLYYVWL3V 09/20/2024	14.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501156	OH090452 09/24/2024	WELSTIK Spot Markers Carpet Ma 110-111-0000-0000-022-0162-55110000	110	IRLYYVWL3V 09/20/2024	8.29
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501156	OH090452 09/24/2024	Kids Headphones Bulk 5 Pack, S 110-111-0000-0000-022-0162-55110000	110	IRLYYVWL3V 09/20/2024	35.12
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501156	OH090452 09/24/2024	KIMAFUN Lavalier Wireless Micr 110-111-0000-0000-022-0162-55110000	110	IRLYYVWL3V 09/20/2024	59.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501156	OH090452 09/24/2024	TAICHEUT 72 Pieces 36 Pairs 5a 110-111-0000-0000-022-0162-55110000	110	IRLYYVWL3V 09/20/2024	42.35
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501156	OH090452 09/24/2024	ION Block Rocker - Portable Bl 110-111-0000-0000-022-0162-55110000	110	IRLYYVWL3V 09/20/2024	159.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501156	OH090452 09/24/2024	2 Pack 34dB Noise Canceling He 110-111-0000-0000-022-0162-55110000	110	IRLYYVWL3V 09/20/2024	18.89
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500916	OH089461 09/24/2024	STERILITE 12258004 19-78"WHT C 110-122-1930-0001-022-0668-55110000	110	1RNV4HQC6RC 09/02/2024	27.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500916	OH089461 09/24/2024	SUNEE 30 Packs Oversized Reusa 110-122-1930-0001-022-0668-55110000	110	1RNV4HQC6RC 09/02/2024	19.90
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500916	OH089461 09/24/2024	Yes4All High Density Foam Roll 110-122-1930-0001-022-0668-55110000	110	1RNV4HQC6RC 09/02/2024	27.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500916	OH089461 09/24/2024	S & E TEACHER'S EDITION 96Pcs 110-122-1930-0001-022-0668-55110000	110	1RNV4HQC6RC 09/02/2024	7.89
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500916	OH089461 09/24/2024	Coogam Wooden Mosaic Puzzle, 3 110-122-1930-0001-022-0668-55110000	110	1RNV4HQC6RC 09/02/2024	18.97

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500916	OH089461 09/24/2024	Gamenote Dry Erase Pockets 30 110-122-1930-0001-022-0668-55110000	110	1RNV4HQC6RC 09/02/2024	19.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500916	OH089461 09/24/2024	Plastic Art Trays,8 Pack Stack 110-122-1930-0001-022-0668-55110000	110	1RNV4HQC6RC 09/02/2024	29.78
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500916	OH089461 09/24/2024	16 Set Sensory Mats, Mixed Col 110-122-1930-0001-022-0668-55110000	110	1RNV4HQC6RC 09/02/2024	26.54
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500916	OH089461 09/24/2024	NiToy Value Pack 22lbs of 10 C 110-122-1930-0001-022-0668-55110000	110	1RNV4HQC6RC 09/02/2024	56.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	Squatty Potty Simple Bathroom 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	19.76
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	Fun and Function Weighted Base 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	23.75
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	Fun and Function - Stretch Den 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	50.48
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	HEHALI 1000pcs Multicolor Pom 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	8.69
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	SANHO Sensory Sock Body Sock,S 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	23.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	Blulu 24 Pieces Plastic Kazoos 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	12.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	MAXTID Weighted Lap Pad for Ki 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	55.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	Special Supplies Mini Loop Sci 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	13.29
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	Gafly Therapens Oral Motor The 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	34.99

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	Special Supplies Weighted Sens 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	99.80
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	Special Supplies Weighted Sens 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	49.90
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	Special Supplies Sensory Brush 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	12.34
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	IRIS USA 6 Qt Plastic Storage 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	29.24
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	24pcs Party Favors Reusable Dr 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	LerBao 32Pcs 16 Colors Star Mi 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	5.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	Hausse 10 Pack Reflective Pinw 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	12.59
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	Fidget Sensory Toys for Kids T 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	19.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501107	OH090027 09/24/2024	Shipping Charge 110-122-1930-0001-013-0668-55110000	110	1RVXYYWH76 09/11/2024	8.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501232	OH090487 09/26/2024	Safco Wooden Paper and Mail Or 110-111-0000-0000-040-0000-55110000	110	1RYNKJMDKP7 09/22/2024	98.27
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501232	OH090487 09/26/2024	Neo Chair Office Computer Desk 110-111-0000-0000-040-0000-55110000	110	1RYNKJMDKP7 09/22/2024	39.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501232	OH090487 09/26/2024	IRIS USA 3-Drawer Plastic Stor 110-111-0000-0000-040-0000-55110000	110	1RYNKJMDKP7 09/22/2024	86.08
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500895	OH089584 09/24/2024	Wired Earbuds with Microphone 110-221-0000-0000-084-0904-55100101	110	1TXKLCGH3RP 09/04/2024	9.59

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500895	OH089584 09/24/2024	50 Pack Bulk Earbud Headphones 110-221-0000-0000-084-0904-55100101	110	1TXKLCGH3RP 09/04/2024	27.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500917	OH089297 09/24/2024	MUKOOL Sand Molding Tools 42pc 110-122-1400-0001-014-0668-55110000	110	1V4J33M669G 08/30/2024	14.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500917	OH089297 09/24/2024	Bouncyband Wiggle Wobble Chair 110-122-1400-0001-014-0668-55110000	110	1V4J33M669G 08/30/2024	111.96
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500917	OH089297 09/24/2024	ANDOLO Mini Construction Truck 110-122-1400-0001-014-0668-55110000	110	1V4J33M669G 08/30/2024	19.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500917	OH089297 09/24/2024	Value Pack 11lbs of 5 Colored 110-122-1400-0001-014-0668-55110000	110	1V4J33M669G 08/30/2024	32.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	Avery Economy View 3 Ring Bind 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	30.30
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	Scotch 5" Soft Touch Blunt Tip 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	7.86
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	hand2mind Plastic Square Color 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	26.56
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	hand2mind Foam Two-Color Count 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	14.44
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	Storex Classroom Student Proje 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	35.54
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	Amazon Basics Woodcased #2 Pen 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	17.96
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	Teacher Created Resources Numb 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	8.96
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	Post-it Super Sticky Easel Pad 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	46.60

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	Play-Doh Bulk Handout 42-Pack 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	12.70
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	TIME TIMER 12 inch Visual Time 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	31.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	Evermade Adsumudi Math Game - 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	17.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	Avery Durable Plastic 5-Tab Wr 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	18.54
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	SUNEE 6 Packs Oversized Reusab 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	6.89
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	Aizweb Regrouping Base Ten Pla 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	31.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	YOPCDJ 24pcs Mesh Zipper Pouch 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	15.49
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	Plastic Base Ten Blocks Set, Ma 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	48.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	Electric Pencil Sharpener, 200 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	27.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500958	OH089585 09/24/2024	Jenaai 200 Pcs Math Cubes with 110-122-1930-0001-024-0668-55110000	110	1V639T61739N 09/05/2024	20.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500954	OH089466 09/24/2024	Amazon Basics Clear Thermal La 110-122-1930-0001-082-0668-55110000	110	1V73P61H799X 09/04/2024	39.36
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500954	OH089466 09/24/2024	Qrooper Kids Toys Toss and Cat 110-122-1930-0001-082-0668-55110000	110	1V73P61H799X 09/04/2024	22.94
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500954	OH089466 09/24/2024	ONCOFAN Unique Orbit Ball Fidg 110-122-1930-0001-082-0668-55110000	110	1V73P61H799X 09/04/2024	11.90

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500954	OH089466 09/24/2024	Self Adhesive Dots - 1200pcs (110-122-1930-0001-082-0668-55110000	110	1V73P61H799X 09/04/2024	12.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500954	OH089466 09/24/2024	Bubble Fish Lamp Ocean Sensory 110-122-1930-0001-082-0668-55110000	110	1V73P61H799X 09/04/2024	26.89
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500954	OH089466 09/24/2024	Colarr 8 Pcs 10 Pocket Folders 110-122-1930-0001-082-0668-55110000	110	1V73P61H799X 09/04/2024	25.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500954	OH089466 09/24/2024	Dwelke Super Soft Shaggy Rugs 110-122-1930-0001-082-0668-55110000	110	1V73P61H799X 09/04/2024	94.49
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500954	OH089466 09/24/2024	Blackma Fast Push Game Pop Fid 110-122-1930-0001-082-0668-55110000	110	1V73P61H799X 09/04/2024	27.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500954	OH089466 09/24/2024	Folding Saucer Chair for Adult 110-122-1930-0001-082-0668-55110000	110	1V73P61H799X 09/04/2024	99.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501242	OH090477 09/24/2024	Unixing 30PCS Carpet Markers S 110-111-0000-0000-013-0000-55110000	110	1V7MDHWW49 09/20/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501242	OH090477 09/24/2024	40PCS Desk Nameplates, Double 110-111-0000-0000-013-0000-55110000	110	1V7MDHWW49 09/20/2024	6.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501242	OH090477 09/24/2024	36 Pcs Carpet Spots for Classr 110-111-0000-0000-013-0000-55110000	110	1V7MDHWW49 09/20/2024	11.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501137	OH090112 09/24/2024	Oxford Twin-Pocket Folders, Te 110-118-0000-3400-046-0956-55110002	110	1VCMW6VM9D 09/13/2024	32.55
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501137	OH090112 09/24/2024	Oxford Twin-Pocket Folders, Te 110-118-0000-7230-046-0950-55110000	110	1VCMW6VM9D 09/13/2024	8.68
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501137	OH090112 09/24/2024	Oxford Twin-Pocket Folders, Te 110-118-0000-0001-046-0191-55110000	110	1VCMW6VM9D 09/13/2024	2.17
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501137	OH090112 09/24/2024	Oxford Twin-Pocket Folders, Te 110-118-0000-3400-046-0956-55110002	110	1VCMW6VM9D 09/13/2024	213.00

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501137	OH090112 09/24/2024	Oxford Twin-Pocket Folders, Te 110-118-0000-0001-046-0191-55110000	110	1VCMW6VM9D 09/13/2024	51.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501137	OH090112 09/24/2024	Oxford Twin-Pocket Folders, Te 110-118-0000-7230-046-0950-55110000	110	1VCMW6VM9D 09/13/2024	56.34
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501137	OH090112 09/24/2024	Oxford Twin-Pocket Folders, Te 110-118-0000-7230-046-0950-55110000	110	1VCMW6VM9D 09/13/2024	3.89
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501137	OH090112 09/24/2024	Oxford Twin-Pocket Folders, Te 110-118-0000-3400-046-0956-55110002	110	1VCMW6VM9D 09/13/2024	14.58
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501137	OH090112 09/24/2024	Oxford Twin-Pocket Folders, Te 110-118-0000-0001-046-0191-55110000	110	1VCMW6VM9D 09/13/2024	0.97
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501128	OH090261 09/23/2024	Jenaai 6 Sets Agility Poles wi 110-293-0000-0001-087-0880-57996000	110	1VLV17LMD6T 09/13/2024	65.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501054	OH090263 09/24/2024	Warriors Graphic Novel The Pro 110-222-0000-0000-024-0000-55311000	110	1VLV17LMKV 09/14/2024	12.79
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501054	OH090263 09/24/2024	Amari 2-Book Hardcover Box Set 110-222-0000-0000-024-0000-55311000	110	1VLV17LMKV 09/14/2024	18.91
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501054	OH090263 09/24/2024	The Color Monster A Story Abou 110-222-0000-0000-024-0000-55311000	110	1VLV17LMKV 09/14/2024	12.42
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501054	OH090263 09/24/2024	Coraline 110-222-0000-0000-024-0000-55311000	110	1VLV17LMKV 09/14/2024	8.37
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501054	OH090263 09/24/2024	This Moose Belongs to Me 110-222-0000-0000-024-0000-55311000	110	1VLV17LMKV 09/14/2024	11.59
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501054	OH090263 09/24/2024	Stuck 110-222-0000-0000-024-0000-55311000	110	1VLV17LMKV 09/14/2024	12.19
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501054	OH090263 09/24/2024	Harry Potter and the Sorcerer' 110-222-0000-0000-024-0000-55311000	110	1VLV17LMKV 09/14/2024	21.34

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501054	OH090263 09/24/2024	Harry Potter and the Chamber o 110-222-0000-0000-024-0000-55311000	110	1VLV17LMKV 09/14/2024	21.84
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501054	OH090263 09/24/2024	Grumpy Monkey Up All Night 110-222-0000-0000-024-0000-55311000	110	1VLV17LMKV 09/14/2024	11.36
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501054	OH090263 09/24/2024	Llama Destroys the World (A LI 110-222-0000-0000-024-0000-55311000	110	1VLV17LMKV 09/14/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501054	OH090263 09/24/2024	Dog Man The Scarlet Shedder A 110-222-0000-0000-024-0000-55311000	110	1VLV17LMKV 09/14/2024	8.24
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501054	OH090263 09/24/2024	The World Needs Who You Were M 110-222-0000-0000-024-0000-55311000	110	1VLV17LMKV 09/14/2024	9.07
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501054	OH090263 09/24/2024	Tiny T Rex and the Impossible 110-222-0000-0000-024-0000-55311000	110	1VLV17LMKV 09/14/2024	7.26
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2404098	OH086732 09/26/2024	Learning Resources Classroom L 110-119-0000-2900-082-2900-55110000	110	1VM3QHYV7R 06/25/2024	55.76
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501184	OH090250 09/24/2024	MedPride Powder-Free Nitrile E 110-122-1200-0001-087-0668-55110000	110	1WCTHJQH4F4 09/16/2024	16.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501184	OH090250 09/24/2024	MedPride Powder-Free Nitrile E 110-122-1200-0001-087-0668-55110000	110	1WCTHJQH4F4 09/16/2024	15.46
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501184	OH090250 09/24/2024	50 Count 30" x 36" Super Absor 110-122-1200-0001-087-0668-55110000	110	1WCTHJQH4F4 09/16/2024	55.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501143	OH090095 09/24/2024	The First Years Massaging Acti 110-122-1930-0001-013-0668-55110000	110	1WH7HXFG41V 09/12/2024	13.13
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501144	OH090251 09/24/2024	Learning Resources Money Jar, 110-122-1200-0001-087-0668-55110000	110	1WJRWY6RN7P 09/15/2024	11.36
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501144	OH090251 09/24/2024	Command Variety Pack, Picture 110-122-1200-0001-087-0668-55110000	110	1WJRWY6RN7P 09/15/2024	16.56

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501144	OH090251 09/24/2024	EXPO Dry Erase Markers, Whiteb 110-122-1200-0001-087-0668-55110000	110	1WJRWY6RN7P 09/15/2024	21.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501189	OH090253 09/24/2024	Intex 68581EP Inflatable Empir 110-122-1200-0001-082-0668-55110000	110	1WRJFGND9C9 09/17/2024	36.28
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501189	OH090253 09/24/2024	WEKAPO Inflatable Lounger Air 110-122-1200-0001-082-0668-55110000	110	1WRJFGND9C9 09/17/2024	37.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501189	OH090253 09/24/2024	ALLAIBB Extra Wide Pressure Mo 110-122-1200-0001-082-0668-55110000	110	1WRJFGND9C9 09/17/2024	125.10
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501237	OH090408 09/24/2024	J & E Talit Inc Womens Alzheim 220-122-1300-0001-072-0612-55110000	220	1WRRWRHNR 09/19/2024	89.90
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501237	OH090408 09/24/2024	J & E Talit Inc Womens Alzheim 220-122-1300-0001-072-0612-55110000	220	1WRRWRHNR 09/19/2024	44.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500959	OH089548 09/24/2024	Lily' Home Jumbo 12 Digit with 110-122-1100-0001-080-0668-55110000	110	1WXH1YYG19 09/04/2024	43.96
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500959	OH089548 09/24/2024	8 Period Teacher Lesson Plan D 110-122-1100-0001-080-0668-55110000	110	1WXH1YYG19 09/04/2024	11.30
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500959	OH089548 09/24/2024	Dab O Ink Yellow Highlighter B 110-122-1100-0001-080-0668-55110000	110	1WXH1YYG19 09/04/2024	20.46
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500959	OH089548 09/24/2024	Antonki Timer, 2 Pack Timer fo 110-122-1100-0001-080-0668-55110000	110	1WXH1YYG19 09/04/2024	6.97
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500959	OH089548 09/24/2024	Ticonderoga My First Tri-Write 110-122-1100-0001-080-0668-55110000	110	1WXH1YYG19 09/04/2024	9.89
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500959	OH089548 09/24/2024	Mr Pen- Poppers Fidget Toy, 2 110-122-1100-0001-080-0668-55110000	110	1WXH1YYG19 09/04/2024	7.84
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500959	OH089548 09/24/2024	Plastic Binder Dividers with O 110-122-1100-0001-080-0668-55110000	110	1WXH1YYG19 09/04/2024	8.99

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500959	OH089548 09/24/2024	FINDMAG 10 Pack 30LBS Heavy Du 110-122-1100-0001-080-0668-55110000	110	1WXH1YYG19 09/04/2024	7.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500959	OH089548 09/24/2024	Post-it 100% Recycled Paper Su 110-122-1100-0001-080-0668-55110000	110	1WXH1YYG19 09/04/2024	5.76
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Daniel Will Pack a Snack Ready 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	4.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Snoopy Came to Play Ready-to-R 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	4.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Can a Cat Do ThatReady-to-Read 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	4.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Christmas Is Here! Ready-to-Re 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	4.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Where Is the SunReady-to-Read 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	4.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	My Family Is Special Ready-to- 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	5.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Daniel Visits a Pumpkin Patch 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	4.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Daniel Goes on an Egg Hunt Rea 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	4.89
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Do A Dot Art! Brilliant Colors 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	18.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Learning Resources Plastic Pat 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	8.81
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Children's Factory Replacement 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	68.21

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Elmer's Disappearing Purple Sc 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	8.27
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Learning Resources Smart Snack 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	27.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	MedPride Powder-Free Nitrile E 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	39.20
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	ARK's Textured Grabber 2 Level 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	35.62
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Do A Dot Art! Marker Ultra Bri 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	17.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	12 Pieces Breakaway Necklaces 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	8.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Sidewalk Chalk Holders Railroa 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	17.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Simon&Schuster Daniel Tiger Ne 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	9.90
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Crayola Jumbo Crayons Bulk, 6 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	40.91
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Radio Flyer The Beast EZ Fold 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	129.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	KipiPol Wooden Train Sets for 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	31.75
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Learning Resources Mini Letter 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	12.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501002	OH089754 09/24/2024	Shipping Charge 110-122-1930-0001-024-0668-55110000	110	1WXH1YYGLW 09/06/2024	7.50

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	Trend Enterprises Telling Time 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	11.56
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	PicassoTiles 100 Piece Set 100 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	39.39
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	Play-Doh Modeling Compound 10- 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	7.92
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	MR CHIPS Easy Read 78" Bingo B 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	17.63
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	Sofa Sack Bean Bag Chair - Plu 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	125.34
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	PURPLE LADYBUG Teacher Sticker 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	9.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	LEGO Creator 3 in 1 Mighty Din 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	11.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	FRIMOONY Dough Tools Set for K 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	13.89
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	hapray Origami Kit 144 sheets 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	11.87
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	Teacher Created Resources Mone 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	4.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	LOVESTOWN 209 PCS Wooden Patte 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	11.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	Marble Genius Marble Run Racin 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	54.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	TOMYOU 200 Pieces Building Blo 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	18.99

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	Wonder Workshop Dash Robot Won 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	539.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	Carson Dellosa 250-Piece Big B 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	18.74
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	LEGO Technic Monster Jam Monst 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	15.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	Decorably Happy Face Stickers 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	13.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	Coogam Wooden Magnetic Fishing 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	21.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	LEGO Creator 3 in 1 Exotic Par 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	15.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	Learning Resources STEM Explor 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	16.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	BeYumi 6Pcs Animal Print Class 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	6.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	Two Pocket Folders, PANDRI 75 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	29.66
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	LEGO Creator 3 in 1 Flatbed Tr 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	15.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501003	OH089769 09/24/2024	stochastic box Logical Road Tr 110-122-1200-0001-082-0668-55110000	110	1X1G1VRX4R 09/09/2024	28.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501208	OH090336 09/24/2024	Cable Clips with Strong Self-A 110-122-1930-0001-022-0668-55110000	110	1XF764GWCPK 09/17/2024	12.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501200	OH090498 09/24/2024	COMEEND Soccer Shin Guards 1 P 110-221-0000-0000-086-0904-55100104	110	1XQPTLDYKK4 09/22/2024	106.33

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500951	OH089831 09/24/2024	Brand New World Furniture FIVB 110-241-0000-0000-010-0000-55910000	110	1XRN1QHC6N 09/09/2024	227.43
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501116	OH090265 09/24/2024	HON Volt Armless Desk Chair Sm 230-391-0000-0001-000-0874-57908002	230	1Y6CW9PM4N 09/16/2024	428.14
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501116	OH090265 09/24/2024	2IN1 Heavy Duty Panel Truck Ca 230-391-0000-0001-000-0874-57908002	230	1Y6CW9PM4N 09/16/2024	562.38
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501116	OH090265 09/24/2024	DUMOS Criss Cross Legged Offic 230-391-0000-0001-000-0874-57908002	230	1Y6CW9PM4N 09/16/2024	59.93
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501033	OH089825 09/23/2024	Playz 50 Soft Plastic Mini Bal 110-113-0000-0001-085-0383-55110000	110	1YJGRHGT1TH 09/09/2024	14.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501033	OH089825 09/23/2024	Palos Sports - Heavy Duty Stan 110-113-0000-0001-085-0383-55110000	110	1YJGRHGT1TH 09/09/2024	167.87
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501033	OH089825 09/23/2024	COSTWAY Jumbo 4-to-Score Giant 110-113-0000-0001-085-0383-55110000	110	1YJGRHGT1TH 09/09/2024	145.00
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501033	OH089825 09/23/2024	Giant Tumbling Timber Toy - Ju 110-113-0000-0001-085-0383-55110000	110	1YJGRHGT1TH 09/09/2024	76.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500967	OH089472 09/26/2024	Avery 73601 Self-Adhesive Lami 110-271-0000-0000-000-0255-55910000	110	1YL1QNGT74Q 09/04/2024	15.49
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500967	OH089472 09/26/2024	Pilot, Precise V5 RT Refillabl 110-271-0000-0000-000-0255-55910000	110	1YL1QNGT74Q 09/04/2024	12.48
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500967	OH089472 09/26/2024	Office Werks 3 Ring Binder, Pr 110-271-0000-0000-000-0255-55910000	110	1YL1QNGT74Q 09/04/2024	87.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2500967	OH089472 09/26/2024	TZE-231 Compatible Label Tape 110-271-0000-0000-000-0255-55910000	110	1YL1QNGT74Q 09/04/2024	13.42
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501277	OH090576 09/26/2024	Sratte 4pcs Foot Foam Pads Rol 110-113-0000-0000-086-0151-56420000	110	1YL66T3R1FW 09/23/2024	21.99

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501261	OH090508 09/24/2024	Mr Sketch Scented Markers, Chi 110-111-0000-0000-024-0000-55110000	110	1YLVXX4HQH 09/23/2024	8.69
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501261	OH090508 09/24/2024	Sharpie Permanent Markers Set, 110-111-0000-0000-024-0000-55110000	110	1YLVXX4HQH 09/23/2024	16.32
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501261	OH090508 09/24/2024	Scotch Magic Tape, Invisible, 110-111-0000-0000-024-0000-55110000	110	1YLVXX4HQH 09/23/2024	37.56
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501261	OH090508 09/24/2024	Astrobrights Mega Collection, 110-111-0000-0000-024-0000-55110000	110	1YLVXX4HQH 09/23/2024	17.49
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501261	OH090508 09/24/2024	Dry Erase Erasers, Eeoyu 40 Pa 110-111-0000-0000-024-0000-55110000	110	1YLVXX4HQH 09/23/2024	12.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501261	OH090508 09/24/2024	VELCRO Brand Adhesive Squares 110-111-0000-0000-024-0000-55110000	110	1YLVXX4HQH 09/23/2024	11.35
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501261	OH090508 09/24/2024	DIYMAG 140Pcs Small Ceramic Ma 110-111-0000-0000-024-0000-55110000	110	1YLVXX4HQH 09/23/2024	6.97
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501187	OH090269 09/24/2024	BEN'S ORIGINAL Enriched Long G 110-122-1100-0001-040-0668-55110000	110	1YNG3PCC6HC 09/17/2024	8.03
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501187	OH090269 09/24/2024	Amazon Basics 48-Pack AA Alkal 110-122-1100-0001-040-0668-55110000	110	1YNG3PCC6HC 09/17/2024	13.43
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501187	OH090269 09/24/2024	Kinetic Sand, The Original Mol 110-122-1100-0001-040-0668-55110000	110	1YNG3PCC6HC 09/17/2024	14.28
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501187	OH090269 09/24/2024	8 Pieces Wooden Mini Car Wood 110-122-1100-0001-040-0668-55110000	110	1YNG3PCC6HC 09/17/2024	8.79
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501187	OH090269 09/24/2024	Amazon Fresh, Pinto Beans, Who 110-122-1100-0001-040-0668-55110000	110	1YNG3PCC6HC 09/17/2024	7.45
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501187	OH090269 09/24/2024	FRQNTKPA 10 Color Voice Record 110-122-1100-0001-040-0668-55110000	110	1YNG3PCC6HC 09/17/2024	28.97

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501187	OH090269 09/24/2024	iPhone Fast Charger 33Pack 20W 110-122-1100-0001-040-0668-55110000	110	1YNG3PCC6HC 09/17/2024	37.80
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501187	OH090269 09/24/2024	Surge Protector Power Strip, E 110-122-1100-0001-040-0668-55110000	110	1YNG3PCC6HC 09/17/2024	27.98
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501187	OH090269 09/24/2024	4 Layer Ball Drop Toy and Roll 110-122-1100-0001-040-0668-55110000	110	1YNG3PCC6HC 09/17/2024	32.96
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501187	OH090269 09/24/2024	Big Box of Bjorem Speech Sound 110-122-1100-0001-040-0668-55110000	110	1YNG3PCC6HC 09/17/2024	51.75
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501158	OH090270 09/24/2024	RUSPEPA Black Kraft Paper Roll 110-282-0000-0000-000-0263-55910000	110	1YQNR9LMTY 09/15/2024	33.80
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501158	OH090270 09/24/2024	Black Duct Tape Heavy Duty - 1 110-282-0000-0000-000-0263-55910000	110	1YQNR9LMTY 09/15/2024	12.95
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501206	OH090330 09/24/2024	9 Pieces Digital Kitchen Timer 110-122-1400-0001-004-0668-55110000	110	1YVRKPTWFY 09/17/2024	16.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501205	OH090331 09/23/2024	Hedstrom King of Fun Jumbo Ove 110-221-0000-0000-085-0904-55100100	110	1YVRKPTWJFL 09/18/2024	34.86
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501205	OH090331 09/23/2024	Wicked Big Sports Little Kids 110-221-0000-0000-085-0904-55100100	110	1YVRKPTWJFL 09/18/2024	29.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501205	OH090331 09/23/2024	60 Pcs Motivational Stress Bal 110-221-0000-0000-085-0904-55100100	110	1YVRKPTWJFL 09/18/2024	29.99
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501160	OH090343 09/24/2024	Lance Sandwich Crackers Variet 110-111-0000-0000-020-0000-55110000	110	1YVRKPTWKR 09/18/2024	14.85
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501160	OH090343 09/24/2024	Kar's Sweet 'n Salty Mix (2 Ou 110-111-0000-0000-020-0000-55110000	110	1YVRKPTWKR 09/18/2024	25.10
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501160	OH090343 09/24/2024	Lance Sandwich Cracker Variety 110-111-0000-0000-020-0000-55110000	110	1YVRKPTWKR 09/18/2024	18.99

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AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501160	OH090343 09/24/2024	EasyView Premium 3-Inch Binder 110-111-0000-0000-020-0000-55110000	110	1YVRKPTWKR 09/18/2024	64.59
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501160	OH090343 09/24/2024	Hersheys, Milk and Dark Chocol 110-111-0000-0000-020-0000-55110000	110	1YVRKPTWKR 09/18/2024	32.89
AP 00034317	09/26/2024	AMAZON BUSINESS 00000075	P2501160	OH090343 09/24/2024	Generic FritoLay Classic Mix 5 110-111-0000-0000-020-0000-55110000	110	1YVRKPTWKR 09/18/2024	36.00
AP 00034318	09/26/2024	APAC PAPER AND 00000108	P2501000	OH090220 09/24/2024	toilet tissue 110-261-0000-0000-000-0820-55990000	110	527350 09/13/2024	778.50
AP 00034318	09/26/2024	APAC PAPER AND 00000108	P2501000	OH090220 09/24/2024	brown roll towel 110-261-0000-0000-000-0820-55990000	110	527350 09/13/2024	379.20
AP 00034318	09/26/2024	APAC PAPER AND 00000108	P2501228	OH090501 09/24/2024	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	528465 09/19/2024	389.25
AP 00034318	09/26/2024	APAC PAPER AND 00000108	P2501228	OH090501 09/24/2024	BROWN ROLL TOWEL 8" X 350' 12/ 110-261-0000-0000-000-0820-55990000	110	528465 09/19/2024	151.68
AP 00034318	09/26/2024	APAC PAPER AND 00000108	P2501228	OH090501 09/24/2024	FACIAL TISSUE 100 SHEETS/BOX 3 110-261-0000-0000-000-0820-55990000	110	528465 09/19/2024	112.76
AP 00034318	09/26/2024	APAC PAPER AND 00000108	P2501239	OH090504 09/24/2024	HCR37XB 30X37 16 MIC BLACK LIN 110-261-0000-0000-000-0820-55990000	110	528617 09/19/2024	2,970.00
AP 00034318	09/26/2024	APAC PAPER AND 00000108	P2501268	OH090731 09/26/2024	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	528839 09/25/2024	189.60
AP 00034318	09/26/2024	APAC PAPER AND 00000108	P2501268	OH090731 09/26/2024	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	528839 09/25/2024	778.50
AP 00034319	09/26/2024	AQUATIC SOURCE LLC 00000115	P2500380	OH090722 09/26/2024	Kettering Pool Service 230-321-0000-0001-086-0879-55992000	230	64205 09/24/2024	4,156.75
AP 00034320	09/26/2024	AQUATIC TECHNOLOGY 00000116	P2501204	OH090268 09/26/2024	Replacement belt for the Mott 230-321-0000-0001-087-0879-56410000	230	1496727 09/16/2024	52.32

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AP 00034321	09/26/2024	BARRETT, LINDSAY 00004762		OH090475 09/26/2024	MM REF - EVAN/OLIVIA BARRETT 250-000-0000-0000-000-0000-24710000	250	MMREF092324 09/23/2024	104.35
AP 00034322	09/26/2024	BELLEVILLE HIGH SCHOOL 00003970		OH090690 09/26/2024	belleville volleyball kett 110-293-0000-0001-086-0880-57995000	110	BELLEVILLE10 09/25/2024	200.00
AP 00034323	09/26/2024	BEST PLUMBING 00000200	P2500109	OH090732 09/26/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6287150 09/25/2024	2,279.94
AP 00034324	09/26/2024	BRENDELS SEPTIC TANK 00000240		OH090693 09/26/2024	PORTA JOHNS AT MOTT TENNIS 110-293-0000-0001-087-0880-53190000	110	244884 10/03/2024	166.07
AP 00034324	09/26/2024	BRENDELS SEPTIC TANK 00000240		OH090694 09/26/2024	PORTA JOHN AT MOTT TENNIS 110-293-0000-0001-087-0880-53190000	110	244885 09/25/2024	171.61
AP 00034325	09/26/2024	BSN SPORTS / US GAMES 00000252	P2500078	OH090491 09/24/2024	Item# NSPHG 110-293-0000-0001-087-0880-57974000	110	926342711 08/07/2024	730.00
AP 00034325	09/26/2024	BSN SPORTS / US GAMES 00000252	P2500078	OH090491 09/24/2024	ITEM # NSPHG 110-293-0000-0001-087-0880-57974000	110	926342711 08/07/2024	2,665.00
AP 00034325	09/26/2024	BSN SPORTS / US GAMES 00000252	P2500078	OH090491 09/24/2024	ITEM # 1388428 110-293-0000-0001-087-0880-57974000	110	926342711 08/07/2024	559.30
AP 00034325	09/26/2024	BSN SPORTS / US GAMES 00000252	P2500078	OH090491 09/24/2024	Freight 110-293-0000-0001-087-0880-57974000	110	926342711 08/07/2024	1,317.69
AP 00034325	09/26/2024	BSN SPORTS / US GAMES 00000252	P2500872	OH090221 09/26/2024	342 - G GRN/WH-AC DF SHORT SLE 290-296-6149-0000-086-0086-57921000	290	926613252 08/28/2024	768.00
AP 00034325	09/26/2024	BSN SPORTS / US GAMES 00000252	P2500872	OH090221 09/26/2024	107 - WHT/BLK-AC LIGHTWEIGHT L 290-296-6149-0000-086-0086-57921000	290	926613252 08/28/2024	70.00
AP 00034325	09/26/2024	BSN SPORTS / US GAMES 00000252	P2500872	OH090221 09/26/2024	Freight/shipping 290-296-6149-0000-086-0086-57921000	290	926613252 08/28/2024	54.00
AP 00034325	09/26/2024	BSN SPORTS / US GAMES 00000252	P2500872	OH090221 09/26/2024	GORG GRN-DRI-FIT MICRO PIQUE 2 290-296-6149-0000-086-0086-57921000	290	926613252 08/28/2024	60.00

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AP 00034325	09/26/2024	BSN SPORTS / US GAMES 00000252	P2500991	OH090493 09/24/2024	43 BSN7172Z Tops 290-296-6238-0000-086-0086-57921000	290	926959455 09/20/2024	1,698.50
AP 00034325	09/26/2024	BSN SPORTS / US GAMES 00000252	P2500991	OH090493 09/24/2024	shipping/freight 290-296-6238-0000-086-0086-57921000	290	926959455 09/20/2024	118.90
AP 00034326	09/26/2024	CARR SUPPLY INC 00000298	P2500056	OH090612 09/26/2024	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	14029901 09/13/2024	283.81
AP 00034327	09/26/2024	CATCH TRANSPORT LLC 00004840		OH090437 09/26/2024	9.12.24 Mott to South Lyon 110-271-0000-0001-087-0880-53310000	110	57498 09/20/2024	1,500.00
AP 00034327	09/26/2024	CATCH TRANSPORT LLC 00004840		OH090692 09/26/2024	mason volleyball to oak valley 110-271-0000-0001-087-0880-53310000	110	58868 10/03/2024	1,150.00
AP 00034328	09/26/2024	CCP INDUSTRIES INC 00000305	P2500229	OH090523 09/26/2024	Chemical/Cleaning Supplies 110-271-0000-0000-000-0255-55994000	110	IN03514663 03/25/2024	289.26
AP 00034329	09/26/2024	CDW GOVERNMENT LLC 00000306	P2501112	OH090014 09/24/2024	Logitech BRIO 105 Webcam Graph 110-122-1930-0001-022-0668-55110000	110	AA5TZ2Z 09/11/2024	73.98
AP 00034330	09/26/2024	CERTASITE LLC 00004687	P2500140	OH090619 09/26/2024	BPO FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12665707 09/23/2024	6,223.99
AP 00034330	09/26/2024	CERTASITE LLC 00004687	P2500140	OH090677 09/26/2024	BPO FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12666029 09/24/2024	1,153.97
AP 00034331	09/26/2024	CINTAS CORPORATION 00000340	P2500093	OH090386 09/23/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4205523460 09/18/2024	209.02
AP 00034332	09/26/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH090656 09/26/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD123160 08/27/2024	338.28
AP 00034332	09/26/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH090657 09/26/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD123174 08/28/2024	393.00
AP 00034332	09/26/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH090521 09/24/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD123390 09/06/2024	35.71

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AP 00034332	09/26/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH090522 09/24/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD123432 09/09/2024	4,347.30
AP 00034332	09/26/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH090658 09/26/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD123577 09/16/2024	171.14
AP 00034333	09/26/2024	CLARK HILL PLC 00000347		OH090632 09/26/2024	Legal Services - 08/31/24 110-231-0000-0000-000-0231-53170000	110	1485476 09/24/2024	3,120.00
AP 00034334	09/26/2024	COGNIA INC 00000031		OH090245 09/26/2024	US Membership Kettering Mott 110-232-0000-0000-000-0090-57410000	110	00174385 04/15/2024	2,400.00
AP 00034335	09/26/2024	CONSUMERS ENERGY 00000387		OH090705 09/26/2024	HAVILAND GAS SEP24 110-261-0000-0000-000-0825-55510000	110	100000109387S 09/21/2024	210.56
AP 00034335	09/26/2024	CONSUMERS ENERGY 00000387		OH090707 09/26/2024	KNUDSEN GAS SEP24 110-261-0000-0000-000-0825-55510000	110	100000109841S 09/21/2024	366.53
AP 00034335	09/26/2024	CONSUMERS ENERGY 00000387		OH090709 09/26/2024	BEAUMONT GAS SEP24 110-261-0000-0000-000-0825-55510000	110	100000160331S 09/21/2024	132.13
AP 00034335	09/26/2024	CONSUMERS ENERGY 00000387		OH090592 09/26/2024	PIERCE GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000161586A 09/10/2024	454.01
AP 00034335	09/26/2024	CONSUMERS ENERGY 00000387		OH090594 09/26/2024	MASON GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000161644A 09/10/2024	709.12
AP 00034335	09/26/2024	CONSUMERS ENERGY 00000387		OH090711 09/26/2024	LUTES GAS SEP24 110-261-0000-0000-000-0825-55510000	110	100000222735S 09/20/2024	190.73
AP 00034335	09/26/2024	CONSUMERS ENERGY 00000387		OH090714 09/26/2024	RIVERSIDE GAS SEP24 110-261-0000-0000-000-0825-55510000	110	100000222776S 09/24/2024	364.73
AP 00034335	09/26/2024	CONSUMERS ENERGY 00000387		OH090719 09/26/2024	BUS GARAGE GAS SEP24 110-261-0000-0000-000-0825-55510000	110	100000271724S 09/24/2024	133.04
AP 00034335	09/26/2024	CONSUMERS ENERGY 00000387		OH090721 09/26/2024	WAREHOUSE GAS SEP24 110-261-0000-0000-000-0825-55510000	110	100000271997S 09/24/2024	151.06

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AP 00034336	09/26/2024	CURRICULUM ASSOCIATES 00000415	P2501161	OH090332 09/24/2024	Yellow quick word books 110-111-0000-0000-010-0000-55110000	110	90852756 09/18/2024	223.62
AP 00034337	09/26/2024	DETROIT CHEMICAL & 00000464	P2500345	OH087788 09/24/2024	25 cases of 5 gallon boxes of 110-261-0000-0000-000-0820-55990000	110	51325601 07/26/2024	831.40
AP 00034337	09/26/2024	DETROIT CHEMICAL & 00000464	P2500355	OH088109 09/24/2024	AX-IT PLUS FLOOR STRIPPER 110-261-0000-0000-000-0820-55990000	110	513258 07/22/2024	913.80
AP 00034337	09/26/2024	DETROIT CHEMICAL & 00000464	P2500355	OH088109 09/24/2024	PH7 DAILY FLOOR CLEANER 110-261-0000-0000-000-0820-55990000	110	513258 07/22/2024	354.40
AP 00034337	09/26/2024	DETROIT CHEMICAL & 00000464	P2500355	OH088109 09/24/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	513258 07/22/2024	6.95
AP 00034337	09/26/2024	DETROIT CHEMICAL & 00000464	P2500686	OH088976 09/24/2024	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	514854 08/19/2024	1,163.96
AP 00034337	09/26/2024	DETROIT CHEMICAL & 00000464	P2500686	OH088976 09/24/2024	AC-114 MULTI-PURPOSE ACID CLEA 110-261-0000-0000-000-0820-55990000	110	514854 08/19/2024	46.33
AP 00034337	09/26/2024	DETROIT CHEMICAL & 00000464	P2500686	OH088976 09/24/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	514854 08/19/2024	6.95
AP 00034337	09/26/2024	DETROIT CHEMICAL & 00000464	P2500686	OH089425 09/24/2024	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	51485401 09/03/2024	83.14
AP 00034337	09/26/2024	DETROIT CHEMICAL & 00000464	P2500686	OH089425 09/24/2024	AC-114 MULTI-PURPOSE ACID CLEA 110-261-0000-0000-000-0820-55990000	110	51485401 09/03/2024	138.99
AP 00034337	09/26/2024	DETROIT CHEMICAL & 00000464	P2501081	OH090616 09/26/2024	PH7Q NEUTRAL DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	516667 09/23/2024	609.16
AP 00034337	09/26/2024	DETROIT CHEMICAL & 00000464	P2501081	OH090616 09/26/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	516667 09/23/2024	6.95
AP 00034337	09/26/2024	DETROIT CHEMICAL & 00000464	P2501229	OH090617 09/26/2024	Hand towel 110-261-0000-0000-000-0820-55990000	110	517230 09/23/2024	492.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034337	09/26/2024	DETROIT CHEMICAL & 00000464	P2501229	OH090617 09/26/2024	soap 110-261-0000-0000-000-0820-55990000	110	517230 09/23/2024	675.00
AP 00034337	09/26/2024	DETROIT CHEMICAL & 00000464	P2501229	OH090617 09/26/2024	Fuel service charge 110-261-0000-0000-000-0820-55990000	110	517230 09/23/2024	6.95
AP 00034338	09/26/2024	DETROIT ZOOLOGICAL 00000472		OH090695 09/26/2024	90 MIN LEARNING LAB ZOO CAREER 290 290-296-7213-0000-087-0087-57921000	290	204524 09/25/2024	550.00
AP 00034339	09/26/2024	DM BURR MECHANICAL INC 00000496		OH090633 09/26/2024	Billing Per: 08/04 - 08/17/24 110-261-0000-0000-000-0820-53194000	110	65317 08/31/2024	121,043.70
AP 00034339	09/26/2024	DM BURR MECHANICAL INC 00000496		OH090644 09/26/2024	Billing Peri 08/04 - 08/17/24 110-261-0000-0000-000-0820-53194000	110	65318 08/31/2024	7,037.70
AP 00034339	09/26/2024	DM BURR MECHANICAL INC 00000496		OH090631 09/26/2024	Billing Per: 08/04 - 08/17/24 110-261-0000-0000-000-0821-53194000	110	65319 08/31/2024	17,729.78
AP 00034339	09/26/2024	DM BURR MECHANICAL INC 00000496		OH090635 09/26/2024	Billing Per: 08/18 - 08/31/24 110-261-0000-0000-000-0820-53194000	110	65348 08/31/2024	115,780.49
AP 00034339	09/26/2024	DM BURR MECHANICAL INC 00000496		OH090637 09/26/2024	Billing Per: 08/18 - 08/31/24 110-261-0000-0000-000-0820-53194000	110	65349 08/31/2024	8,490.21
AP 00034339	09/26/2024	DM BURR MECHANICAL INC 00000496		OH090640 09/26/2024	Billing Per: 08/18 - 08/31/24 110-261-0000-0000-000-0821-53194000	110	65351 09/17/2024	13,698.85
AP 00034339	09/26/2024	DM BURR MECHANICAL INC 00000496		OH090642 09/26/2024	MED INS SEPT 2024 110-261-0000-0000-000-0820-53194000	110	65397 09/20/2024	7,932.22
AP 00034340	09/26/2024	DONT STOP PROMOTING 00005630		OH090394 09/26/2024	Kett Hoodies 120 290-296-6109-0000-086-0086-57921000	290	KET7828 09/16/2024	3,044.00
AP 00034341	09/26/2024	ELECTROCOMM MICHIGAN 00000553	P2500185	OH090557 09/26/2024	Radio Repair 110-271-0000-0000-000-0255-56410000	110	10012413 04/11/2024	375.00
AP 00034342	09/26/2024	FARKAS, KATHRYN 00005784		OH090605 09/26/2024	BEN Q BOARD TRAINING 110-331-0000-7530-000-0922-53220000	110	1236 09/24/2024	1,500.00

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AP 00034343	09/26/2024	FARMINGTON PUBLIC 00000593		OH090267 09/26/2024	Farmington invite track mott 110-293-0000-0001-087-0880-57997000	110	FARMINGTONI 09/17/2024	400.00
AP 00034344	09/26/2024	FORTZ LEGAL SUPPORT LLC 00004755	P2500310	OH090615 09/26/2024	Transcribing services 110-266-0000-0000-000-0822-53190000	110	39682 09/23/2024	157.00
AP 00034345	09/26/2024	FOUNTAINS GOLF & 00000620		OH090509 09/26/2024	LUNCHEON AT GOLF OUTING 290-296-7139-0000-087-0087-57921000	290	266 09/14/2024	8,414.00
AP 00034346	09/26/2024	FREE THINKERS LLC 00004491		OH090664 09/26/2024	community ed instructor 110-391-0000-0001-000-0870-53110000	110	153 09/24/2024	780.00
AP 00034347	09/26/2024	GEN OIL COMPANY 00000645	P2500271	OH090611 09/26/2024	Fuel 110-271-0000-0000-000-0255-55710000	110	394502 09/16/2024	22,874.41
AP 00034348	09/26/2024	GENERAL BINDING CORP 00000642	P2501134	OH090103 09/24/2024	Pinnicle 27 1.5 mil 25 X 500 110-111-0000-0000-010-0000-55110000	110	4729242147 09/12/2024	50.00
AP 00034349	09/26/2024	GFL ENVIRONMENTAL USA 00001483	P2500147	OH090679 09/26/2024	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0067178618 09/16/2024	8,370.22
AP 00034349	09/26/2024	GFL ENVIRONMENTAL USA 00001483	P2500147	OH090613 09/26/2024	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0067184869 09/16/2024	668.30
AP 00034350	09/26/2024	GOPHER SPORT 00000674	P2501234	OH090417 09/24/2024	RAINBOW SPRING SWING PADDLES 220-122-1900-0001-072-0611-55110000	220	IN402282 09/18/2024	43.60
AP 00034350	09/26/2024	GOPHER SPORT 00000674	P2501234	OH090417 09/24/2024	SHIPPING 220-122-1900-0001-072-0611-55110000	220	IN402282 09/18/2024	6.10
AP 00034351	09/26/2024	GORDON FOOD SERVICE INC 00000675		OH090476 09/26/2024	Kett Powder Puff concessions 290-296-6281-0000-086-0086-57921000	290	835241912 09/22/2024	279.42
AP 00034352	09/26/2024	HEALY SPORTSWEAR LLC 00005446		OH090514 09/26/2024	UNIFORMS 290-296-7305-0000-087-0087-57921000	290	143810 09/19/2024	1,960.00
AP 00034353	09/26/2024	HILTON SCREENERS INC 00000769		OH090583 09/26/2024	Kett 69 Powder Puff Ts 290-296-6261-0000-086-0086-57921000	290	12379 09/13/2024	1,244.00

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AP 00034354	09/26/2024	HODGES SUPPLY CO 00000774	P2500102	OH090306 09/26/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1893495 09/17/2024	6,036.25
AP 00034354	09/26/2024	HODGES SUPPLY CO 00000774	P2500102	OH090618 09/26/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1894021 09/20/2024	1,204.12
AP 00034354	09/26/2024	HODGES SUPPLY CO 00000774	P2500102	OH090717 09/26/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1894562 09/25/2024	261.25
AP 00034355	09/26/2024	HUTCHINSONS ELECTRIC 00000805	P2500106	OH090742 09/26/2024	BPO FOR ELECTRICAL REPAIRS & S 110-261-0000-0000-000-0821-54190000	110	18888 09/24/2024	2,724.00
AP 00034355	09/26/2024	HUTCHINSONS ELECTRIC 00000805	P2500106	OH090743 09/26/2024	BPO FOR ELECTRICAL REPAIRS & S 110-261-0000-0000-000-0821-54190000	110	18889 09/24/2024	1,205.00
AP 00034355	09/26/2024	HUTCHINSONS ELECTRIC 00000805	P2500106	OH090744 09/26/2024	BPO FOR ELECTRICAL REPAIRS & S 110-261-0000-0000-000-0821-54190000	110	18890 09/24/2024	2,818.00
AP 00034356	09/26/2024	IMAGINE LEARNING, LLC 00004816	P2501172	OH090446 09/23/2024	EDGENUITY ACADEMIC INTEGRITY 110-125-0000-3060-087-0093-55110000	110	1020972 09/19/2024	600.00
AP 00034356	09/26/2024	IMAGINE LEARNING, LLC 00004816	P2501172	OH090446 09/23/2024	EDGENUITY ACADEMIC INTEGRITY 110-125-0000-3060-085-0093-55110000	110	1020972 09/19/2024	600.00
AP 00034356	09/26/2024	IMAGINE LEARNING, LLC 00004816	P2501172	OH090446 09/23/2024	EDGENUITY ACADEMIC INTEGRITY 110-125-0000-3060-086-0093-55110000	110	1020972 09/19/2024	600.00
AP 00034356	09/26/2024	IMAGINE LEARNING, LLC 00004816	P2501172	OH090446 09/23/2024	Digital libraries 6-12 Compreh 110-125-0000-3060-087-0093-55110000	110	1020972 09/19/2024	20,000.00
AP 00034356	09/26/2024	IMAGINE LEARNING, LLC 00004816	P2501172	OH090446 09/23/2024	Digital libraries 6-12 Compreh 110-125-0000-3060-085-0093-55110000	110	1020972 09/19/2024	20,000.00
AP 00034356	09/26/2024	IMAGINE LEARNING, LLC 00004816	P2501172	OH090446 09/23/2024	Digital libraries 6-12 Compreh 110-125-0000-3060-086-0093-55110000	110	1020972 09/19/2024	20,000.00
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500656	OH088588 09/24/2024	ENZYME ENRICHED FLOOR CLEANER 110-261-0000-0000-000-0820-55990000	10	9005570800 08/12/2024	135.54

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AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500656	OH088588 09/24/2024	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	9005570800 08/12/2024	39.16
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500656	OH088588 09/24/2024	8440 DOODLEBUG PAD WHT 4-58X10 110-261-0000-0000-000-0820-55990000	110	9005570800 08/12/2024	58.76
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500656	OH088588 09/24/2024	VB MEDIUM DUTY SCOUR PAD 6X9 G1 110-261-0000-0000-000-0820-55990000	110	9005570800 08/12/2024	49.04
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500656	OH088588 09/24/2024	64" ORANGE SPEED CHANGE WET MQ 110-261-0000-0000-000-0820-55990000	110	9005570800 08/12/2024	51.06
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500656	OH088588 09/24/2024	6 QT UTILITY PAIL TRANSLUSCENT 110-261-0000-0000-000-0820-55990000	110	9005570800 08/12/2024	30.48
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500656	OH088588 09/24/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	9005570800 08/12/2024	39.60
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500656	OH088588 09/24/2024	20 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9005570800 08/12/2024	159.30
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500656	OH088588 09/24/2024	32OZ SPRAY BOTTLE NO TRIGGER N 110-261-0000-0000-000-0820-55990000	110	9005570800 08/12/2024	19.00
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500656	OH088588 09/24/2024	30-45" EXTENDABLE LAMBS WOOL D1 110-261-0000-0000-000-0820-55990000	110	9005570800 08/12/2024	69.28
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500656	OH088857 09/24/2024	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	9005570801 08/16/2024	158.28
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500656	OH088857 09/24/2024	18" PUSH BROOM HEAD WOOD BLOCK 110-261-0000-0000-000-0820-55990000	110	9005570801 08/16/2024	54.12
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500996	OH089729 09/24/2024	20 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9005907300 09/06/2024	159.30
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500996	OH089729 09/24/2024	30-45" EXTENDABLE LAMBS WOOL D1 110-261-0000-0000-000-0820-55990000	110	9005907300 09/06/2024	51.96

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AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500996	OH089729 09/24/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	9005907300 09/06/2024	55.48
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500996	OH089729 09/24/2024	60" WOOD CLIP ON DUST MOP HAND 110-261-0000-0000-000-0820-55990000	110	9005907300 09/06/2024	37.95
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500996	OH089729 09/24/2024	5X24" SNAP ON WIRE DUST MOP FR 110-261-0000-0000-000-0820-55990000	110	9005907300 09/06/2024	12.00
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500996	OH089729 09/24/2024	60"X1516" THREADED WOOD HANDLE 110-261-0000-0000-000-0820-55990000	110	9005907300 09/06/2024	24.60
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500996	OH089729 09/24/2024	64" ORANGE SPEED CHANGE WET MO 110-261-0000-0000-000-0820-55990000	110	9005907300 09/06/2024	33.27
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500996	OH089729 09/24/2024	18" BRASS CHANNEL & RUBBER 10C 110-261-0000-0000-000-0820-55990000	110	9005907300 09/06/2024	36.16
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500996	OH089729 09/24/2024	FEM NAPKIN WAXED BAG F WALLMO 110-261-0000-0000-000-0820-55990000	110	9005907300 09/06/2024	56.62
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500996	OH089729 09/24/2024	VB MEDIUM DUTY SCOUR PAD 6X9 GI 110-261-0000-0000-000-0820-55990000	110	9005907300 09/06/2024	18.39
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2500996	OH089729 09/24/2024	ENZYME ENRICHED FLOOR CLEANER 110-261-0000-0000-000-0820-55990000	110	9005907300 09/06/2024	67.77
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2501082	OH090006 09/26/2024	24 OZ WET MOP WHITE CUT END CO 230-321-0000-0001-087-0879-55992000	230	9005972100 09/11/2024	136.50
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2501082	OH090006 09/26/2024	5X60" SNAP ON WIRE DUST MOP FR 230-321-0000-0001-087-0879-55992000	230	9005972100 09/11/2024	9.28
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2501082	OH090006 09/26/2024	WET TASK WIPER WBUCKET 690CS 230-321-0000-0001-087-0879-55992000	230	9005972100 09/11/2024	837.59
AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2501082	OH090006 09/26/2024	VB MEDIUM DUTY SCOUR PAD 6X9 G 230-321-0000-0001-087-0879-55992000	230	9005972100 09/11/2024	24.52

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AP 00034357	09/26/2024	IMPERIAL DADE 00001265	P2501082	OH090006 09/26/2024	ACRYLIC BOWL MOP WH 100CS 230-321-0000-0001-087-0879-55992000	230	9005972100 09/11/2024	49.50
AP 00034358	09/26/2024	JW PEPPER AND SON INC 00000850	P2501067	OH090441 09/24/2024	THIS PO AUTHORIZES REGINA WHIT 110-113-0000-0000-087-0162-55110000	110	366743351 09/19/2024	59.00
AP 00034358	09/26/2024	JW PEPPER AND SON INC 00000850	P2501067	OH090624 09/26/2024	THIS PO AUTHORIZES REGINA WHIT 110-113-0000-0000-087-0162-55110000	110	366760371 09/24/2024	32.30
AP 00034359	09/26/2024	KELVIN LP 00000908	P2500525	OH090462 09/26/2024	JUMBO FOAM CUTTER 12X18 110-127-0000-0001-084-0709-55110000	110	323103 09/19/2024	500.00
AP 00034360	09/26/2024	KENNY, JEANINE 00003723		OH090598 09/26/2024	BEN Q BOARD TRAINING 110-331-0000-7530-000-0922-53220000	110	1234 09/24/2024	1,500.00
AP 00034361	09/26/2024	KSS ENTERPRISES 00000932	P2501153	OH090532 09/26/2024	Body wash and shampoo for Mott 230-321-0000-0001-087-0879-55992000	230	1612762 09/20/2024	725.90
AP 00034361	09/26/2024	KSS ENTERPRISES 00000932	P2501153	OH090688 09/26/2024	Body wash and shampoo for Mott 230-321-0000-0001-087-0879-55992000	230	16127621 09/24/2025	238.65
AP 00034362	09/26/2024	KULLMAN, JARED 00003089		OH090602 09/26/2024	BEN Q BOARD TRAINING 110-331-0000-7530-000-0922-53220000	110	1235 09/24/2024	1,500.00
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	PP723 - Real-Working Cash Regi 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	24.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	LC242 - Learning Letters Activ 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	29.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	DD967 - Lakeshore Pose Play Do 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	27.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	PP476 - Magnetic Display Shelv 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	24.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	GG127 - Remote-Control Gear-Bo 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	69.99

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AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	PP1102 - Number Train Floor Pu 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	16.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	LL453 - See-Inside Magnetic Bl 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	109.98
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	TT811 - Double-Sided Magnetic 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	79.98
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	PP608 - Sequencing Trains 1-10 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	32.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	SE401 - Liquid Floor Tiles 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	134.25
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	SE741 - Tactile Liquid Letters 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	49.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	DD152 - Double-Sided Magnetic 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	49.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	PP717 - Lakeshore Magic Board 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	14.98
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	TT507 - Fishing for Sight-Word 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	29.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	AA531 - Lakeshore Motion Disco 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	39.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	PP889 - My First Shaving Kit 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	34.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	PP1109 - Ocean Animals Floor P 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	16.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	LL817 - Rhyming Sounds Phonics 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	21.99

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	EE953 - Calm Down Cubes 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	12.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	SE581 - Rainbow Liquid Sensory 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	19.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	RR250 - Classic Farm Animal Co 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	69.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	GG737 - Sight-Word Steps 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	49.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	PP949 - Positional Words Resou 110-118-0000-3400-046-0956-55110002	110	102689092324 09/23/2024	34.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501154	OH090580 09/24/2024	REUSABLE STORE BAG 110-118-0000-3400-046-0956-55110000	110	102689092324 09/23/2024	1.23
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	PP476 - Magnetic Display Shelv 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	49.98
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	PP467 - Reading Comprehension 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	66.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	PP182 - Light-Up Countdown Tim 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	19.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	PP567 - Ready to Write Prompt 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	66.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	TT830X - Language Instant Lear 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	284.05
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	TT280X - Early Math Instant Le 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	284.05
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	LC127 - Unlock It Number Match 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	24.99

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AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	PP949 - Positional Words Resou 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	33.24
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	DD562 - Trace Write Number Cen 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	28.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	PP589 - Magnetic Write Wipe Or 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	19.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	AC225 - Alpha-Bots 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	28.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	JJ779 - Button Sorting Center 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	37.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	LC126 - Alphabet Learning Lock 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	29.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	LL681 - Trace Write Alphabet C 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	19.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	LC405GR - Flex-Space Washable 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	69.98
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	LC405RG - Flex-Space Washable 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	69.98
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2500880	OH089220 09/24/2024	LC405BU - Flex-Space Washable 110-122-1930-0001-044-0668-55110000	110	825028082724 08/27/2024	69.98
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	LK591 - Magnetic Wonder Tileess 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	66.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	DD372 - Nuts About Counting 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	33.24
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	EE256 - Sift Find Alphabet She 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	33.24

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	GG465 - Race to the Finish Mag 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	37.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	PP924 - Snap-Dinos 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	37.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	DD657 - Super-Safe Color Viewe 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	20.89
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	RJ200 - Magnet Discovery Board 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	37.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	FS491 - Human X-Rays - Set of 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	37.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	RA432 - Crystal Building Block 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	47.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	PP504 - Gel-Bead Sensory Shape 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	28.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	SE741 - Tactile Liquid Letters 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	47.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	PP1102 - Number Train Floor Pu 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	16.14
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	PP1101 - Alphabet Train Floor 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	16.14
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	LA820X - Lakeshore No-Spill Pa 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	18.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	SE581 - Rainbow Liquid Sensory 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	31.34
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	SE401 - Liquid Floor Tiles 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	170.05

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AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	DD152 - Double-Sided Magnetic 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	47.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	TT811 - Double-Sided Magnetic 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	56.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	EE496 - Construct-A-Letter Act 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	47.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	LA752 - Jumbo Nuts Bolts 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	56.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501084	OH090311 09/24/2024	LC815 - Construction Worker Co 110-118-0000-7230-046-0950-55110000	110	891922091724 09/17/2024	75.98
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	LC55 - Super Housecleaning Set 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	56.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	DS348 - Dough Rollers - Set of 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	14.24
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	PP737 - My First Styling Kit 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	28.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	RA188 - Lakeshore Dough Cutter 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	33.24
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	TT184 - Waffle Builders 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	113.98
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	DD546 - Play-All-Around Dollho 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	284.05
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	DS205 - Bedtime Clothes for 10 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	31.34
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	LK591 - Magnetic Wonder Tileess 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	66.49

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AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	DS240 - Baby Doll Blankets Bot 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	37.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	LL453 - See-Inside Magnetic Bl 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	170.98
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	AZ985 - Push-Button Play Phone 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	18.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	DD652 - Magnetic Wonder Tiles 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	113.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	LC589 - Translucent Numbers 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	26.58
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	RR897 - Lets Go Shopping Fruit 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	37.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	LC890X - Lakeshore Career Cost 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	379.05
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	RR896 - Lets Go Shopping Veget 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	37.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	LC588 - Translucent Letters 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	26.58
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	RR899 - Lets Go Shopping Meat 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	37.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	HH414 - Just Like Home Kitchen 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	31.34
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	LC1657 - Size Color Teddy Coun 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	28.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	AC226 - Number-Bots 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	16.14

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AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	AC225 - Alpha-Bots 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	28.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501068	OH090175 09/24/2024	HH919 - Lakeshore Grocery Set 110-118-0000-3400-046-0956-55110000	110	891924091324 09/13/2024	56.99
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501093	OH090176 09/24/2024	LA245 - Regular Heavy-Duty Pla 110-118-0000-3400-046-0956-55110000	110	893118091324 09/13/2024	66.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501093	OH090176 09/24/2024	AA158 - First Stepssup Play 110-118-0000-3400-046-0956-55110000	110	893118091324 09/13/2024	569.05
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501093	OH090176 09/24/2024	AA596 - First Stepssup Corn 110-118-0000-3400-046-0956-55110000	110	893118091324 09/13/2024	265.05
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501093	OH090176 09/24/2024	AA895 - First Stepssup Curv 110-118-0000-3400-046-0956-55110000	110	893118091324 09/13/2024	626.05
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501093	OH090176 09/24/2024	AA562 - First Stepssup Roun 110-118-0000-3400-046-0956-55110000	110	893118091324 09/13/2024	255.55
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501093	OH090176 09/24/2024	DG115 - Heavy-Duty No-Climb Bo 110-118-0000-3400-046-0956-55110000	110	893118091324 09/13/2024	227.05
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501093	OH090176 09/24/2024	DD370X - Soft Seats - Set of 6 110-118-0000-3400-046-0956-55110000	110	893118091324 09/13/2024	122.55
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501093	OH090176 09/24/2024	LL680X - Toddler Career Costum 110-118-0000-3400-046-0956-55110000	110	893118091324 09/13/2024	189.05
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501093	OH090176 09/24/2024	AA321 - Toddler Dress-Up Cente 110-118-0000-3400-046-0956-55110000	110	893118091324 09/13/2024	455.05
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501093	OH090176 09/24/2024	VR142 - Easy-Clean Splash Mat 110-118-0000-3400-046-0956-55110000	110	893118091324 09/13/2024	9.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501093	OH090176 09/24/2024	LA309 - Economy Sand Water Tab 110-118-0000-3400-046-0956-55110000	110	893118091324 09/13/2024	141.55

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AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501093	OH090176 09/24/2024	LL570 - Engineer-A-Coaster Act 110-118-0000-3400-046-0956-55110000	110	893118091324 09/13/2024	47.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501093	OH090176 09/24/2024	LA583 - Stand-Up Magnetic Desi 110-118-0000-3400-046-0956-55110000	110	893118091324 09/13/2024	179.55
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501093	OH090176 09/24/2024	JJ832 - Classic Birch Store-It 110-118-0000-3400-046-0956-55110000	110	893118091324 09/13/2024	949.05
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501100	OH090177 09/24/2024	LL540 - Translucent Sensory Ri 110-221-0000-0000-046-0904-55100107	110	895899091324 09/13/2024	66.49
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501100	OH090177 09/24/2024	PP882 - Fidget Poppers - Set o 110-221-0000-0000-046-0904-55100107	110	895899091324 09/13/2024	56.97
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501100	OH090177 09/24/2024	LC511GR - Flex-Space Wobble Cu 110-221-0000-0000-046-0904-55100107	110	895899091324 09/13/2024	47.48
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501100	OH090177 09/24/2024	LC511RG - Flex-Space Wobble Cu 110-221-0000-0000-046-0904-55100107	110	895899091324 09/13/2024	47.48
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501100	OH090177 09/24/2024	SE401 - Liquid Floor Tiles 110-221-0000-0000-046-0904-55100107	110	895899091324 09/13/2024	170.05
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501099	OH090178 09/24/2024	EE256 - Sift Find Alphabet She 110-221-0000-0000-046-0904-55100109	110	895901091324 09/13/2024	33.24
AP 00034363	09/26/2024	LAKESHORE LEARNING 00000945	P2501099	OH090178 09/24/2024	LA719 - Giant Clear-View Water 110-221-0000-0000-046-0904-55100109	110	895901091324 09/13/2024	331.55
AP 00034364	09/26/2024	LANGUAGE LINE SERVICES 00002852		OH089928 09/26/2024	Aug Phone interpretation 110-221-0000-0000-000-0091-53190000	110	11392911 08/31/2024	69.91
AP 00034365	09/26/2024	LINDE GAS & EQUIPMENT 00001415	P2500042	OH090488 09/24/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	44127111 07/22/2024	122.13
AP 00034365	09/26/2024	LINDE GAS & EQUIPMENT 00001415	P2500042	OH090489 09/24/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	45307775 09/22/2024	126.21

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AP 00034366	09/26/2024	LOGISOFT COMPUTER 00000995	P2500926	OH089389 09/24/2024	ADOBE SIGN SOLUTIONS FOR BUSIN 110 110-122-0000-0001-014-0624-55110000	110	84267 08/29/2024	2,780.00
AP 00034367	09/26/2024	MACGILL AND COMPANY 00001992	P2501135	OH090627 09/26/2024	CASE FLEXIBLE BANDAID 220-226-0000-0001-000-0611-55998000	220	IN0881263 09/19/2024	45.50
AP 00034367	09/26/2024	MACGILL AND COMPANY 00001992	P2501135	OH090627 09/26/2024	PROSCAN PROBE COVERS 220-226-0000-0001-000-0611-55998000	220	IN0881263 09/19/2024	42.00
AP 00034367	09/26/2024	MACGILL AND COMPANY 00001992	P2501135	OH090627 09/26/2024	WOVEN TOTE 220-226-0000-0001-000-0611-55998000	220	IN0881263 09/19/2024	0.00
AP 00034368	09/26/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH090545 09/26/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1293761 09/04/2024	13.98
AP 00034368	09/26/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH090546 09/26/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1297991 09/06/2024	-220.00
AP 00034368	09/26/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH090547 09/26/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1329091 09/18/2024	179.89
AP 00034368	09/26/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH090548 09/26/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1330951 09/19/2024	7.49
AP 00034368	09/26/2024	MAZZA AUTO PARTS INC 00001071	P2500088	OH090685 09/26/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54130000	110	1343611 09/25/2024	219.90
AP 00034369	09/26/2024	MCMaster-CARR SUPPLY 00001083	P2500108	OH090566 09/24/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	31388812 08/07/2024	152.51
AP 00034369	09/26/2024	MCMaster-CARR SUPPLY 00001083	P2500108	OH090449 09/24/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	33611803 09/19/2024	55.84
AP 00034369	09/26/2024	MCMaster-CARR SUPPLY 00001083	P2500108	OH090678 09/26/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	33825434 09/24/2024	225.63
AP 00034369	09/26/2024	MCMaster-CARR SUPPLY 00001083	P2500108	OH090735 09/26/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	33924680 09/25/2024	63.27

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AP 00034370	09/26/2024	MESSA 00001103		OH090643 09/26/2024	October 2024 Health Premiums 110-252-0000-0000-000-0851-52130000	110	241072088 09/13/2024	978,762.84
AP 00034370	09/26/2024	MESSA 00001103		OH090643 09/26/2024	October 2024 Opt. Ins. 110-000-0000-0000-000-0000-24510045	110	241072088 09/13/2024	10,517.65
AP 00034370	09/26/2024	MESSA 00001103		OH090646 09/26/2024	October 2024 COBRA 110-252-0000-0000-000-0851-52130000	110	2410C71802 09/13/2024	706.58
AP 00034371	09/26/2024	MICHIGAN TOURNAMENT 00001151		OH090703 09/26/2024	Kett 4 golf carts for HoCo 290-296-6208-0000-086-0086-57921000	290	38017 04/30/2024	1,551.00
AP 00034372	09/26/2024	MIDWEST TRANSIT 00000285	P2500188	OH090541 09/26/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	X10502303603 08/28/2024	324.70
AP 00034373	09/26/2024	MILLER JOHNSON 00001177		OH090689 09/26/2024	Legal Services - 08/31/24 110-231-0000-0000-000-0231-53170000	110	1950285 09/18/2024	5,121.00
AP 00034374	09/26/2024	MPS DISTRIBUTION CENTER 00001210	P2501227	OH090623 09/26/2024	1319281168 110-221-0000-0001-000-0363-55110000	110	5332207X 09/20/2024	1,599.80
AP 00034374	09/26/2024	MPS DISTRIBUTION CENTER 00001210	P2501227	OH090623 09/26/2024	SHIPPING 110-221-0000-0001-000-0363-55110000	110	5332207X 09/20/2024	33.11
AP 00034375	09/26/2024	NATIONAL INSURANCE 00001241		OH090638 09/26/2024	October 2024 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1650116 10/01/2024	7,443.88
AP 00034375	09/26/2024	NATIONAL INSURANCE 00001241		OH090638 09/26/2024	October 2024 Opt. Ins. 110-000-0000-0000-000-0000-24510044	110	1650116 10/01/2024	605.00
AP 00034375	09/26/2024	NATIONAL INSURANCE 00001241		OH090638 09/26/2024	October 2024 LTD 110-252-0000-0000-000-0851-52120000	110	1650116 10/01/2024	20,069.45
AP 00034376	09/26/2024	NCS PEARSON INC 00002174	P2500962	OH089779 09/24/2024	DAYC-2 ADAPTIVE 110-122-0000-0001-046-0668-55110000	110	26528268 09/07/2024	141.00
AP 00034376	09/26/2024	NCS PEARSON INC 00002174	P2500962	OH089779 09/24/2024	SHIPPING 110-122-0000-0001-046-0668-55110000	110	26528268 09/07/2024	10.00

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AP 00034376	09/26/2024	NCS PEARSON INC 00002174	P2501121	OH090228 09/24/2024	WIAT-4 110-122-1940-0001-084-0668-55110000	110	26692157 09/13/2024	862.00
AP 00034376	09/26/2024	NCS PEARSON INC 00002174	P2501121	OH090228 09/24/2024	0158978498 110-122-1940-0001-084-0668-55110000	110	26692157 09/13/2024	1,123.20
AP 00034376	09/26/2024	NCS PEARSON INC 00002174	P2501121	OH090228 09/24/2024	0158984994 WPPSI-IV 110-122-1940-0001-084-0668-55110000	110	26692157 09/13/2024	154.90
AP 00034376	09/26/2024	NCS PEARSON INC 00002174	P2501121	OH090228 09/24/2024	WPPSI_IV Response 110-122-1940-0001-084-0668-55110000	110	26692157 09/13/2024	130.00
AP 00034376	09/26/2024	NCS PEARSON INC 00002174	P2501121	OH090228 09/24/2024	015898501X 110-122-1940-0001-084-0668-55110000	110	26692157 09/13/2024	67.50
AP 00034376	09/26/2024	NCS PEARSON INC 00002174	P2501121	OH090228 09/24/2024	S/H 110-122-1940-0001-084-0668-55110000	110	26692157 09/13/2024	93.52
AP 00034376	09/26/2024	NCS PEARSON INC 00002174	P2501115	OH090274 09/24/2024	158036670 CELF-5 Screening Tes 110-122-1930-0001-024-0668-55110000	110	26728126 09/16/2024	301.00
AP 00034376	09/26/2024	NCS PEARSON INC 00002174	P2501115	OH090274 09/24/2024	S/H 110-122-1930-0001-024-0668-55110000	110	26728126 09/16/2024	18.06
AP 00034376	09/26/2024	NCS PEARSON INC 00002174	P2501114	OH090282 09/24/2024	Preschool Language Scales Fi 110-122-0000-0001-046-0668-55110000	110	26741013 09/17/2024	222.00
AP 00034376	09/26/2024	NCS PEARSON INC 00002174	P2501114	OH090282 09/24/2024	Goldman-Fristoe Test of Articulation 110-122-0000-0001-046-0668-55110000	110	26741013 09/17/2024	56.25
AP 00034376	09/26/2024	NCS PEARSON INC 00002174	P2501114	OH090282 09/24/2024	SHIPPING 110-122-0000-0001-046-0668-55110000	110	26741013 09/17/2024	16.70
AP 00034377	09/26/2024	NEWTON CRANE ROOFING 00001263	P2500089	OH090674 09/26/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	33983 08/01/2024	615.00
AP 00034377	09/26/2024	NEWTON CRANE ROOFING 00001263	P2500089	OH090665 09/26/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	34248 09/25/2024	769.00

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AP 00034378	09/26/2024	NORTH FARMINGTON 00001271		OH090559 09/26/2024	MI Challenge 2024 290-296-6318-0000-086-0086-57921000	290	MICHALLREIS 05/30/2024	4,200.00
AP 00034379	09/26/2024	NORTHSTAR MAT SERVICE 00005503	P2500826	OH090724 09/26/2024	Mat service for lobby and fitn 230-321-0000-0001-087-0879-55992000	230	0668288 07/25/2024	150.90
AP 00034379	09/26/2024	NORTHSTAR MAT SERVICE 00005503	P2500826	OH090510 09/24/2024	Mat service for lobby and fitn 230-321-0000-0001-087-0879-55992000	230	0674340 09/19/2024	150.90
AP 00034380	09/26/2024	OAKLAND COUNTY 00001289		OH090448 09/26/2024	stage rental oct 17, Oct 22 110-293-0000-0001-087-0880-57973000	110	OAKLANDCOU 09/20/2024	3,300.00
AP 00034381	09/26/2024	OAKLAND COUNTY ROAD 00001485		OH090681 09/26/2024	SIGNAL MAINTENANCE AUG24 110-289-0000-0000-000-0852-57910000	110	7751 08/31/2024	710.61
AP 00034382	09/26/2024	OAKLAND FUELS 00001290	P2500263	OH090555 09/26/2024	Propane 110-271-0000-0000-000-0255-55710000	110	2239726 04/06/2024	490.76
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2500739	OH088835 09/24/2024	Office Depot Copy Paper, White 110-111-0000-0000-010-0000-55110000	110	378726118001 08/16/2024	322.83
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2500739	OH088835 09/24/2024	Brother M-231 Black-On-White T 110-111-0000-0000-010-0000-55110000	110	378726118001 08/16/2024	11.69
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2500739	OH089576 09/24/2024	Brother TZe-CL4 - Roll (07 in 110-111-0000-0000-010-0000-55110000	110	378726241001 08/30/2024	15.69
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2500778	OH090380 09/24/2024	Office Depot Copy Paper, White 110-111-0000-0000-004-0000-55110000	110	381304790001 08/20/2024	201.24
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2500778	OH090380 09/24/2024	Neenah Premium Card Stock, Bri 110-111-0000-0000-004-0000-55110000	110	381304790001 08/20/2024	42.36
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501117	OH090511 09/26/2024	Boise Xerographic Copy Paper-p 110-113-0000-0000-086-0000-55110000	110	383344612001 09/20/2024	1,510.00
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501215	OH090442 09/23/2024	Office Depot Brand Hanging Fol 110-111-0000-0000-010-0000-55110000	110	384359436001 09/18/2024	11.24

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AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501215	OH090442 09/23/2024	Office Depot Brand File Folder 110-111-0000-0000-010-0000-55110000	110	384359436001 09/18/2024	5.99
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501072	OH090298 09/24/2024	case of yellow copy paper Item 110-113-0000-0001-085-0383-55110000	110	384994992001 09/17/2024	49.63
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501072	OH090298 09/24/2024	case of green copy paper Item 110-113-0000-0001-085-0383-55110000	110	384994992001 09/17/2024	50.64
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501072	OH090515 09/24/2024	Pallet of copy paper Item numb 110-113-0000-0001-085-0383-55110000	110	384994994001 09/20/2024	1,510.00
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501164	OH090232 09/24/2024	Office Depot Copy Paper, 10 Re 110-111-0000-0000-010-0000-55110000	110	385589488001 09/16/2024	241.81
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501164	OH090232 09/24/2024	Office Depot Brand Manila Enve 110-111-0000-0000-010-0000-55110000	110	385589488001 09/16/2024	10.59
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501164	OH090232 09/24/2024	Office Depot Brand Envelopes, 110-111-0000-0000-010-0000-55110000	110	385589488001 09/16/2024	10.49
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501164	OH090232 09/24/2024	Office Depot Brand Writing Pad 110-111-0000-0000-010-0000-55110000	110	385589488001 09/16/2024	7.99
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501252	OH090516 09/24/2024	Office Depot Brand Standard We 290-296-4144-0000-084-0084-57921000	290	386068657001 09/19/2024	28.60
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501253	OH090519 09/24/2024	Xerox Vitality Colors Multi-Us 110-112-0000-0000-084-0000-55110000	110	386068994001 09/19/2024	20.60
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501253	OH090519 09/24/2024	Exact Vellum Bristol Card Stoc 110-112-0000-0000-084-0000-55110000	110	386068994001 09/19/2024	12.74
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501253	OH090519 09/24/2024	Scotch Deluxe Desktop Tape Dis 110-112-0000-0000-084-0000-55110000	110	386068994001 09/19/2024	5.37
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501127	OH090381 09/23/2024	Slide-In Metal Wall Mount Offi 110-113-0000-0001-085-0383-55110000	110	386779209001 09/16/2024	9.99

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AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501127	OH090381 09/23/2024	Custom Plastic Engraved Wall S 110-113-0000-0001-085-0383-55110000	110	386779209001 09/16/2024	14.99
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501290	OH090727 09/26/2024	Office Depot Brand 10 x 13 Man 110-241-0000-0001-085-0383-55910000	110	387391665001 09/24/2024	23.06
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501290	OH090727 09/26/2024	Office Depot Brand #10 Securit 110-241-0000-0001-085-0383-55910000	110	387391665001 09/24/2024	39.56
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501291	OH090728 09/26/2024	Office Depot Brand #10 Securit 110-241-0000-0001-085-0383-55910000	110	387392035001 09/24/2024	25.73
AP 00034383	09/26/2024	ODP BUSINESS SOLUTIONS 00004884	P2501293	OH090729 09/26/2024	Office Depot Copy Paper, 10 Re 110-241-0000-0000-004-0000-55910000	110	388109446001 09/24/2024	201.88
AP 00034384	09/26/2024	OLIVER PACKAGING 00001310		OH090653 09/26/2024	Trays & Film for MOW - Sr Cen 230-391-0000-0001-000-0874-57908002	230	224503 09/23/2024	1,487.88
AP 00034385	09/26/2024	OPTIMISTIC PSYCHOLOGY 00005770		OH090596 09/26/2024	SPANISH EVAL & MET/IEP 110-214-0000-0001-010-0608-53130000	110	WSD0001 09/24/2024	1,360.00
AP 00034386	09/26/2024	OWEN TREE SERVICE INC. 00004666	P2500999	OH090424 09/23/2024	TREE REMOVAL SERVICES 110-261-0000-0000-000-0821-54110000	110	188353540 09/12/2024	450.00
AP 00034387	09/26/2024	PARROTWEAR INC 00001352		OH090702 09/26/2024	Kett HoCo tee shirts 290-296-6208-0000-086-0086-57921000	290	P2400084 09/19/2024	3,045.00
AP 00034388	09/26/2024	PEOPLE DRIVEN 00005609	P2500848	OH090659 09/26/2024	Dell P2725H Professional 27" D 110-127-0000-0000-086-0513-56410000	110	INV14818 09/25/2024	184.10
AP 00034388	09/26/2024	PEOPLE DRIVEN 00005609	P2500997	OH090660 09/26/2024	Dell Optiplex SFF Plus 7020 110-241-0000-0001-085-0383-56410000	110	INV14819 09/25/2024	859.00
AP 00034388	09/26/2024	PEOPLE DRIVEN 00005609	P2500997	OH090660 09/26/2024	Dell Essential 22" Display - E 110-241-0000-0001-085-0383-56410000	110	INV14819 09/25/2024	167.04
AP 00034389	09/26/2024	PIZZA PARTNERS MI LLC 00005553	P2500266	OH090700 09/26/2024	2024-2025 BPO (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS092724 09/27/2024	2,782.00

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AP 00034390	09/26/2024	POSEIDON POOL SERVICE 00005477	P2500424	OH090654 09/26/2024	Original estimate was \$22,192. 230-321-0000-0001-086-0879-55992000	230	10300490 09/17/2024	2,538.00
AP 00034391	09/26/2024	PRAIRIE FARMS DAIRY INC 00004284	P2500250	OH090696 09/26/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS092724 09/27/2024	17,053.19
AP 00034392	09/26/2024	PRO-ED INC 00001429	P2501113	OH090231 09/24/2024	DAYC-2: Communication Domain S 110-122-0000-0001-046-0668-55110000	110	3056297 09/16/2024	106.00
AP 00034392	09/26/2024	PRO-ED INC 00001429	P2501113	OH090231 09/24/2024	SHIPPING/HANDLING 110-122-0000-0001-046-0668-55110000	110	3056297 09/16/2024	10.60
AP 00034393	09/26/2024	PROBITY SERVICES LLC 00002440	P2500291	OH090551 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	2392 04/14/2024	2,380.00
AP 00034394	09/26/2024	QUADIEN INC 00001256	P2500347	OH090538 09/26/2024	24-25 BLANKET PURCHASE ORDER 110-226-0000-0001-000-0609-53430000	110	Q1509487 09/15/2024	211.83
AP 00034395	09/26/2024	REFRIGERATION SERVICE 00001462	P2500264	OH090533 09/26/2024	2024-2025 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS09272024 09/27/2024	1,167.00
AP 00034396	09/26/2024	RIDDELL ALL AMERICAN 00001473	P2402314	OH090495 09/24/2024	ITEM 3100 FB_HELMET_SPDFXSPEED 110-293-0000-0001-087-0880-57974000	110	952040433 07/01/2024	5,151.00
AP 00034396	09/26/2024	RIDDELL ALL AMERICAN 00001473	P2402314	OH090495 09/24/2024	FREIGHT 110-293-0000-0001-087-0880-57974000	110	952040433 07/01/2024	159.95
AP 00034396	09/26/2024	RIDDELL ALL AMERICAN 00001473	P2500876	OH090497 09/24/2024	RECONDITONING PIERCE FOOTBALL 110-293-0000-0001-086-0880-54120000	110	952172463 08/26/2024	1,118.45
AP 00034397	09/26/2024	RIVERSIDE INSIGHTS 00003946	P2501118	OH090207 09/24/2024	WJIV-COG 1625451 110-122-1940-0001-084-0668-55110000	110	INV219310 09/13/2024	539.66
AP 00034397	09/26/2024	RIVERSIDE INSIGHTS 00003946	P2501118	OH090207 09/24/2024	WJIV-COG 1588317 110-122-1940-0001-084-0668-55110000	110	INV219310 09/13/2024	244.42
AP 00034397	09/26/2024	RIVERSIDE INSIGHTS 00003946	P2501118	OH090207 09/24/2024	S/H 110-122-1940-0001-084-0668-55110000	110	INV219310 09/13/2024	78.41

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AP 00034398	09/26/2024	ROBOTICS EDUCATION & 00001492	P2501257	OH090553 09/24/2024	VIQRC ADDITIONAL TEAM REGISTRA 110-219-0000-0001-080-0272-55110000	110	62256296 09/23/2024	200.00
AP 00034398	09/26/2024	ROBOTICS EDUCATION & 00001492	P2501257	OH090553 09/24/2024	VIQRC ADDITIONAL TEAM REGISTRA 110-219-0000-0001-080-0272-55110000	110	62256296 09/23/2024	200.00
AP 00034399	09/26/2024	ROMPA, BYRON 00004719		OH090629 09/26/2024	DJ for 6th Grade Mixer dance 290-296-2165-0000-082-0082-57921000	290	092494 09/24/2024	250.00
AP 00034400	09/26/2024	ROWLEY BROTHERS 00001510	P2500270	OH090614 09/26/2024	Oil Antifreeze 110-271-0000-0000-000-0255-55710000	110	236385100 09/16/2024	398.54
AP 00034401	09/26/2024	SCHINDLER ELEVATOR CORP 00001550	P2500168	OH090529 09/24/2024	BPO FOR ELEVATOR INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	BCPSINV03013 08/20/2024	1,372.89
AP 00034402	09/26/2024	SCHOLASTIC INC 00001553		OH090471 09/26/2024	SCHOLASTIC ACTION 110-113-0000-0000-087-0000-55210000	110	M7496395 09/03/2024	99.90
AP 00034402	09/26/2024	SCHOLASTIC INC 00001553		OH090471 09/26/2024	SHIPPING 110-113-0000-0000-087-0000-55210000	110	M7496395 09/03/2024	9.99
AP 00034403	09/26/2024	SCHOOL SPECIALTY LLC 00001559	P2500945	OH090364 09/24/2024	St Louis Crafts Pre-Cut Foil, 110-112-0000-0000-082-0132-55110000	110	208134843981 09/06/2024	192.78
AP 00034403	09/26/2024	SCHOOL SPECIALTY LLC 00001559	P2501046	OH090189 09/24/2024	Hammond & Stephens Cumulative 110-111-0000-0000-013-0000-55110000	110	208134892641 09/13/2024	47.72
AP 00034403	09/26/2024	SCHOOL SPECIALTY LLC 00001559	P2501166	OH090415 09/26/2024	School Smart Chart Paper Pad, 110-111-0000-0000-024-0000-55110000	110	208134919415 09/18/2024	93.75
AP 00034403	09/26/2024	SCHOOL SPECIALTY LLC 00001559	P2500638	OH089893 09/24/2024	Sharpie Super Permanent Marker 110-111-0000-0000-013-0000-55110000	110	308104583756 08/15/2024	22.48
AP 00034403	09/26/2024	SCHOOL SPECIALTY LLC 00001559	P2500638	OH089893 09/24/2024	School Smart Smooth 2-Pocket F 110-111-0000-0000-013-0000-55110000	110	308104583756 08/15/2024	16.86
AP 00034403	09/26/2024	SCHOOL SPECIALTY LLC 00001559	P2500638	OH089893 09/24/2024	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-013-0000-55110000	110	308104583756 08/15/2024	16.02

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AP 00034403	09/26/2024	SCHOOL SPECIALTY LLC 00001559	P2500638	OH089893 09/24/2024	School Smart Flexible Cover Co 110-111-0000-0000-013-0000-55110000	110	308104583756 08/15/2024	27.50
AP 00034403	09/26/2024	SCHOOL SPECIALTY LLC 00001559	P2500638	OH089893 09/24/2024	Flipside Two-Sided Dry Erase L 110-111-0000-0000-013-0000-55110000	110	308104583756 08/15/2024	79.69
AP 00034403	09/26/2024	SCHOOL SPECIALTY LLC 00001559	P2500638	OH089893 09/24/2024	Elmer's All Purpose School Glu 110-111-0000-0000-013-0000-55110000	110	308104583756 08/15/2024	4.70
AP 00034404	09/26/2024	SCOTTS LOCK AND KEY 00001568	P2500230	OH090610 09/26/2024	Keys 110-271-0000-0000-000-0255-55990000	110	4247 09/17/2024	23.80
AP 00034405	09/26/2024	SOWASH VENTURES LLC 00003358	P2501297	OH090655 09/26/2024	Evin Alshamas Google Admin Boo 110-284-0000-0000-000-0266-53220000	110	GE24512 09/25/2024	249.00
AP 00034406	09/26/2024	SPRINGFIELD URGENT CARE 00005572		OH090518 09/26/2024	DOT PHYSICALS 110-261-0000-0000-000-0821-53190000	110	27832M 08/10/2024	380.00
AP 00034407	09/26/2024	STAPLES BUSINESS 00001678	P2500941	OH090167 09/26/2024	2024-2025 HOD Academic Year Re 110-112-0000-0000-084-0000-55110000	110	6012014994 09/15/2024	25.86
AP 00034407	09/26/2024	STAPLES BUSINESS 00001678	P2500941	OH090167 09/26/2024	Hospital Specialty Co Maxithin 110-112-0000-0000-084-0000-55110000	110	6012014994 09/15/2024	76.44
AP 00034407	09/26/2024	STAPLES BUSINESS 00001678	P2500941	OH090168 09/26/2024	Staples Traymore Ergonomic Fau 110-112-0000-0000-084-0000-55110000	110	6012014995 09/15/2024	179.98
AP 00034408	09/26/2024	STATE OF MICHIGAN 00001682		OH090335 09/26/2024	MIDEAL 2024-2025 MEMBERSHIP 250-297-0000-3100-000-0021-57410000	250	MIDEAL-735 06/26/2024	125.00
AP 00034409	09/26/2024	STEPPING STONES GROUP 00004822		OH090586 09/26/2024	NUTTER MO216512 110-214-0000-8010-010-0664-53130000	110	MO216512 09/24/2024	5,985.00
AP 00034410	09/26/2024	SUPER DUPER 00001717	P2501190	OH090224 09/24/2024	WEBBER BASIC CONCEPTS 110-122-1400-0001-014-0668-55110000	110	2934928A 09/16/2024	159.97
AP 00034410	09/26/2024	SUPER DUPER 00001717	P2501188	OH090225 09/24/2024	WEBBER PHONOLOGICAL AWARENESS 110-122-1930-0001-013-0668-55110000	110	2934929A 09/16/2024	149.95

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AP 00034411	09/26/2024	SUPERIOR 00005779		OH090634 09/26/2024	BANK STAMP 290-296-7147-0000-087-0087-57921000	290	4895451 09/18/2024	43.06
AP 00034412	09/26/2024	SUPERIOR TURBO & 00004693	P2500282	OH090534 09/26/2024	Parts 110-271-0000-0000-000-0255-54121000	110	M000112957 09/10/2024	1,670.45
AP 00034412	09/26/2024	SUPERIOR TURBO & 00004693	P2500282	OH090535 09/26/2024	Parts 110-271-0000-0000-000-0255-54121000	110	M000113069 09/11/2024	1,070.46
AP 00034412	09/26/2024	SUPERIOR TURBO & 00004693	P2500282	OH090536 09/26/2024	Parts 110-271-0000-0000-000-0255-54121000	110	M000113164 09/12/2024	79.40
AP 00034413	09/26/2024	SUSAN MILLER 00005342		OH090544 09/26/2024	AP ENG LANG & COMP CLASS 110-371-0000-7640-000-0947-53220000	110	10442 09/23/2024	725.00
AP 00034414	09/26/2024	THERMALNETICS INC 00001769	P2500172	OH090572 09/24/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02930 08/02/2024	166.93
AP 00034414	09/26/2024	THERMALNETICS INC 00001769	P2500172	OH090512 09/24/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV03053 09/23/2024	875.00
AP 00034414	09/26/2024	THERMALNETICS INC 00001769	P2500172	OH090579 09/24/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV03054 09/24/2024	875.00
AP 00034415	09/26/2024	TRUGREEN LIMITED 00001822	P2500175	OH090531 09/24/2024	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54110000	110	200127490 09/16/2024	200.98
AP 00034416	09/26/2024	UNIFIRST CORPORATION 00001845	P2500255	OH090505 09/26/2024	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390313716 09/06/2024	135.60
AP 00034416	09/26/2024	UNIFIRST CORPORATION 00001845	P2500255	OH090558 09/26/2024	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390315357 04/13/2024	133.60
AP 00034416	09/26/2024	UNIFIRST CORPORATION 00001845	P2500177	OH090506 09/24/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390317101 09/20/2024	101.41
AP 00034417	09/26/2024	UNITY SCHOOL BUS PARTS 00001852	P2500251	OH090552 09/26/2024	Parts 110-271-0000-0000-000-0255-54121000	110	0589290IN 04/04/2024	477.94

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AP 00034417	09/26/2024	UNITY SCHOOL BUS PARTS 00001852	P2500251	OH090554 09/26/2024	Parts 110-271-0000-0000-000-0255-54121000	110	0589716IN 04/10/2024	1,370.23
AP 00034418	09/26/2024	VESCO OIL CORP 00001889	P2500232	OH090549 09/26/2024	Cleaning parts Washer 110-271-0000-0000-000-0255-55710000	110	564885800 09/11/2024	116.79
AP 00034418	09/26/2024	VESCO OIL CORP 00001889	P2500232	OH090550 09/26/2024	Cleaning parts Washer 110-271-0000-0000-000-0255-55710000	110	564922100 09/12/2024	115.50
AP 00034419	09/26/2024	WASTE REDUCTION TEAM 00001923		OH090675 09/26/2024	CONSULTING SERVICES OCTOBER 24110 110-261-0000-0000-000-0820-54220000	110	39673 10/01/2024	206.02
AP 00034420	09/26/2024	WEST MUSIC COMPANY INC 00001970	P2501087	OH090239 09/24/2024	Remo Kids Percussion DP-25TU-0 110-111-0000-0000-004-0162-55110000	110	SI2443605 09/11/2024	361.95
AP 00034420	09/26/2024	WEST MUSIC COMPANY INC 00001970	P2501087	OH090239 09/24/2024	Basic Beat Orff Mallet Pack, S 110-111-0000-0000-004-0162-55110000	110	SI2443605 09/11/2024	76.95
AP 00034420	09/26/2024	WEST MUSIC COMPANY INC 00001970	P2501087	OH090239 09/24/2024	Shipping Charge 110-111-0000-0000-004-0162-55110000	110	SI2443605 09/11/2024	32.58
AP 00034421	09/26/2024	WHOLESALE SPORTS INC 00005783		OH090699 09/26/2024	HOCKEY UNIFORMS 290-296-7126-0000-087-0087-57921000	290	S392806 09/25/2024	3,415.00
AP 00034422	09/26/2024	WORLD STRIDES 00002015		OH090628 09/26/2024	2025 DC Trip 1st Pmt 290-296-2156-0000-082-0082-57921000	290	TRIP2178251ST 09/24/2024	2,340.07
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090560 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34611 08/30/2024	1,017.92
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090561 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34614 08/30/2024	185.40
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090562 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34621 08/30/2024	278.10
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090564 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34627 09/06/2024	97.70

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090565 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34663 09/06/2024	1,017.92
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090567 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34666 09/06/2024	370.80
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090568 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34668 09/06/2024	390.80
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090569 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34670 09/06/2024	556.20
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090570 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34675 09/06/2024	601.32
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090571 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34676 09/06/2024	112.50
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090573 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34681 09/06/2024	1,229.24
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090574 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34682 09/06/2024	135.00
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090588 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34725 09/13/2024	1,272.40
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090589 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34728 09/13/2024	463.50
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090590 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34730 09/13/2024	341.95
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090599 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34732 09/13/2024	695.25
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090600 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34737 09/13/2024	751.65

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090603 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34739 09/13/2024	140.63
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090606 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34743 09/13/2024	1,536.55
AP 00034423	09/26/2024	WORRY FREE 00003439	P2500267	OH090609 09/26/2024	Pupil Transportation 110-271-0000-0000-000-0255-53310000	110	34744 09/13/2024	225.00
AP 00034424	09/26/2024	DRAMATISTS PLAY SERVICE 00000507	P2500747	OH090756 09/26/2024	Rights and materials to perfor 290-296-6198-0000-086-0086-57921000	290	SO00000858119 08/15/2024	1,350.00
AP 00034425	09/30/2024	STAFFORD-SMITH INC 00003265	P2500833	OH090840 09/30/2024	CONVECTION OVEN-GAS-DOUBLE ST 230-391-0000-0001-000-0874-57908002	230	5074752 09/27/2024	9,975.00
AP 00034425	09/30/2024	STAFFORD-SMITH INC 00003265	P2500833	OH090840 09/30/2024	CASTERS, SET OF 4 - (2) WITH L 230-391-0000-0001-000-0874-57908002	230	5074752 09/27/2024	341.25
AP 00034425	09/30/2024	STAFFORD-SMITH INC 00003265	P2500833	OH090840 09/30/2024	613-21 COMMON GAS MANIFOLD-DOU 230-391-0000-0001-000-0874-57908002	230	5074752 09/27/2024	131.25
AP 00034425	09/30/2024	STAFFORD-SMITH INC 00003265	P2500833	OH090840 09/30/2024	GAS CONNECTOR HOSE KIT WITH AS 230-391-0000-0001-000-0874-57908002	230	5074752 09/27/2024	279.65
AP 00034425	09/30/2024	STAFFORD-SMITH INC 00003265	P2500833	OH090840 09/30/2024	SET-IN-PLACE DELIVERY FEE 230-391-0000-0001-000-0874-57908002	230	5074752 09/27/2024	557.75
AP 00034425	09/30/2024	STAFFORD-SMITH INC 00003265	P2500833	OH090840 09/30/2024	FREIGHT 230-391-0000-0001-000-0874-57908002	230	5074752 09/27/2024	435.62
B2 00200246	09/05/2024	AMAZON BUSINESS 00000075	P2500356	OH089428 09/05/2024	SMUG Office Computer Desk Chai 442-459-0000-0000-013-0071-56420710	442	1C7X3Y4M1V6 09/03/2024	-56.92
B2 00200246	09/05/2024	AMAZON BUSINESS 00000075	P2500539	OH088487 09/03/2024	Children's Factory 24" Large S 442-459-0000-0000-024-0071-56420710	442	1WX99KRJLJLN 08/03/2024	266.14
B2 00200246	09/05/2024	AMAZON BUSINESS 00000075	P2500539	OH088487 09/03/2024	JOYMOR 2-Inch Thick Rest Mat, 442-459-0000-0000-024-0071-56420710	442	1WX99KRJLJLN 08/03/2024	764.95

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200247	09/05/2024	EVERON LLC 00001576	P2500707	OH089117 09/03/2024	Qty 2 card readers - Covert 442-456-0000-0000-066-0071-56220710	442	156164126 08/23/2024	2,387.47
B2 00200247	09/05/2024	EVERON LLC 00001576	P2500719	OH089373 09/05/2024	SECURITY SYSTEM UPGRADE AT CR 442-456-0000-0000-060-0071-56220710	442	156178275 08/26/2024	537.00
B2 00200248	09/05/2024	LAKESHORE LEARNING 00000945	P2500540	OH088259 09/05/2024	Flex-Space Stacking Chair 13 442-459-0000-0000-024-0071-56420710	442	726783080224 08/02/2024	1,679.35
B2 00200249	09/05/2024	LOWES HOME 00001002		OH089327 09/03/2024	LOWE'S AUG24 MOTT NUTRI LAB 442-456-0000-0000-087-0071-56220710	442	99000208712AU 08/25/2024	3,816.66
B2 00200250	09/05/2024	QUALITY ENVIRONMENTAL 00004562	P2401799	OH089507 09/05/2024	BALANCE OF RETAINAGE 442-456-0000-0000-046-0071-56220710	442	4707 08/28/2024	14,125.50
B2 00200251	09/05/2024	TESTING ENGINEERS & 00001744		OH089554 09/05/2024	STEPANSKI CONSTRUCTION TESTING 442-453-0000-0000-046-0071-53190710	442	157171 07/31/2024	1,068.23
B2 00200251	09/05/2024	TESTING ENGINEERS & 00001744		OH089558 09/05/2024	MOTT CONSTR. MATERIAL TESTING 442-453-0000-0000-087-0071-53190710	442	157192 07/31/2024	2,902.25
B2 00200251	09/05/2024	TESTING ENGINEERS & 00001744		OH089556 09/05/2024	HOUGHTON PLAYGROUND TESTING 442-453-0000-0000-024-0071-53190710	442	157264 07/31/2024	2,203.92
B2 00200252	09/05/2024	THERMALNETICS INC 00001769	P2302683	OH088358 09/05/2024	PRE-PURCHASE OF HVAC EQUIPME 442-456-0000-0000-086-0071-56220710	442	BCPSINV02938 08/07/2024	64,715.45
B2 00200252	09/05/2024	THERMALNETICS INC 00001769	P2302683	OH088358 09/05/2024	PRE-PURCHASE OF HVAC EQUIPME 442-456-0000-0000-087-0071-56220710	442	BCPSINV02938 08/07/2024	77,161.60
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089976 09/12/2024	Stepanski 442-453-0000-0000-046-0071-53190710	442	20923 07/31/2024	9,507.35
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089982 09/12/2024	Mott Phase 2 442-453-0000-0000-087-0071-53190710	442	20924 07/31/2024	5,666.65
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089991 09/12/2024	Mott Site Improve 442-453-0000-0000-087-0071-53190710	442	20925 07/31/2024	8,984.60

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B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089986 09/12/2024	Mott Phase 3 442-453-0000-0000-087-0071-53190710	442	20926 07/31/2024	1,470.14
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089974 09/12/2024	Beaumont 442-453-0000-0000-004-0071-53190710	442	20927 07/31/2024	763.43
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089974 09/12/2024	Donelson Hills 442-453-0000-0000-014-0071-53190710	442	20927 07/31/2024	763.43
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089974 09/12/2024	Grayson 442-453-0000-0000-020-0071-53190710	442	20927 07/31/2024	763.43
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089974 09/12/2024	Houghton 442-453-0000-0000-024-0071-53190710	442	20927 07/31/2024	763.44
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089995 09/12/2024	Cooley 442-453-0000-0000-010-0071-53190710	442	20928 07/31/2024	4,308.60
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089995 09/12/2024	Knudsen 442-453-0000-0000-013-0071-53190710	442	20928 07/31/2024	4,308.60
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089995 09/12/2024	Haviland 442-453-0000-0000-022-0071-53190710	442	20928 07/31/2024	4,308.60
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089995 09/12/2024	Riverside 442-453-0000-0000-040-0071-53190710	442	20928 07/31/2024	4,308.60
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089995 09/12/2024	Schoolcraft 442-453-0000-0000-044-0071-53190710	442	20928 07/31/2024	4,308.60
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089988 09/12/2024	Transportation Remodel 442-453-0000-0000-068-0071-53190710	442	20929 07/31/2024	1,887.98
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089978 09/12/2024	Pierce 442-453-0000-0000-084-0071-53190710	442	20930 07/31/2024	13,426.55
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089984 09/12/2024	Mason Remodel 442-453-0000-0000-082-0071-53190710	442	20931 07/31/2024	3,105.68

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B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089980 09/12/2024	Kettering Fire Alarm 442-453-0000-0000-086-0071-53190710	442	20932 07/31/2024	7,869.00
B2 00200253	09/12/2024	FRENCH ASSOCIATES INC 00000624		OH089993 09/12/2024	District Controls Package 442-453-0000-0000-066-0071-53190710	442	20933 07/31/2024	2,231.70
B2 00200254	09/12/2024	LAKESHORE LEARNING 00000945	P2403672	OH088652 09/12/2024	Flex-Space Jr.?? Mobile Rectan 442-459-0000-0000-046-0071-56410710	442	733071081324 08/13/2024	4,780.40
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	Conf A110 + C131 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	12,143.16
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	Parent Resource A147 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	5,887.32
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	Private Office A104 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	4,413.03
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	Private Office Typ 1 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	20,052.12
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	Shared Office A103 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	3,783.38
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	Shared Office A106 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	6,761.24
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	Shared Office A138 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	5,348.64
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	Shared Office Typ 1 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	33,424.92
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	Shared Office Typ 2 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	16,125.23
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	Social Work Services E101 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	8,107.77

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B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	Speech Services E107 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	6,751.31
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	Speech Services E108 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	6,751.31
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	Waiting Reception A101 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	8,923.26
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	Welcome Center A145 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	6,110.64
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	General Office Areas 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	31.94
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	Lot - Mgmt fees, labor to 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	29,516.00
B2 00200255	09/12/2024	NBS COMMERCIAL 00005331	P2404069	OH089538 09/12/2024	freight 442-459-0000-0000-046-0071-56410710	442	450928 08/29/2024	419.00
B2 00200256	09/12/2024	SOIL & MATERIALS 00001633	P2303183	OH089621 09/09/2024	CONSULTING SERVICES FOR CRARY 442-456-0000-0000-060-0071-56220713	442	155225 09/04/2024	2,640.56
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501064	OH090022 09/19/2024	School Outfitters LNT-114-CSW- 442-459-0000-0000-044-0071-56420710	442	14W9GRRQ6LG 09/11/2024	425.58
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501064	OH090022 09/19/2024	Learniture 14" Seat Height (Pa 442-459-0000-0000-044-0071-56420710	442	14W9GRRQ6LG 09/11/2024	1,136.16
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501075	OH090210 09/19/2024	ISEEVY H265 H264 4K 1080P Vide 442-459-0000-0000-010-0071-56420710	442	16KKVD1RHJD 09/14/2024	475.00
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501075	OH090210 09/19/2024	ISEEVY H265 H264 4K 1080P Vide 442-459-0000-0000-004-0071-56420710	442	16KKVD1RHJD 09/14/2024	475.00
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501075	OH090210 09/19/2024	ISEEVY H265 H264 4K 1080P Vide 442-459-0000-0000-014-0071-56420710	442	16KKVD1RHJD 09/14/2024	475.00

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B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501075	OH090210 09/19/2024	ISEEVY H265 H264 4K 1080P Vide 442-459-0000-0000-013-0071-56420710	442	16KKVD1RHJD 09/14/2024	475.00
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501075	OH090210 09/19/2024	ISEEVY H265 H264 4K 1080P Vide 442-459-0000-0000-022-0071-56420710	442	16KKVD1RHJD 09/14/2024	475.00
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501075	OH090210 09/19/2024	ISEEVY H265 H264 4K 1080P Vide 442-459-0000-0000-024-0071-56420710	442	16KKVD1RHJD 09/14/2024	475.00
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501075	OH090210 09/19/2024	ISEEVY H265 H264 4K 1080P Vide 442-459-0000-0000-040-0071-56420710	442	16KKVD1RHJD 09/14/2024	475.00
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501014	OH089741 09/17/2024	10Gtek 125G SFP Transceiver 10 442-452-0000-0000-046-0071-56310711	442	1FM36TT9LPW 09/06/2024	26.84
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501014	OH089741 09/17/2024	Zulkit Junction Box ABS Plasti 442-452-0000-0000-046-0071-56310711	442	1FM36TT9LPW 09/06/2024	11.99
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501014	OH089741 09/17/2024	125G SFP Transceiver 1000Base- 442-452-0000-0000-046-0071-56310711	442	1FM36TT9LPW 09/06/2024	30.72
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501014	OH089741 09/17/2024	FLYPROFiber 1M3ft OS2 LC to LC 442-452-0000-0000-046-0071-56310711	442	1FM36TT9LPW 09/06/2024	12.98
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501014	OH089741 09/17/2024	FLYPROFiber 2M7ft OS2 LC to LC 442-452-0000-0000-046-0071-56310711	442	1FM36TT9LPW 09/06/2024	14.98
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501014	OH089741 09/17/2024	Mini Industrial Gigabit Media 442-452-0000-0000-046-0071-56310711	442	1FM36TT9LPW 09/06/2024	174.00
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501014	OH089741 09/17/2024	48V 125A 60W Power Supply Adap 442-452-0000-0000-046-0071-56310711	442	1FM36TT9LPW 09/06/2024	37.98
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501078	OH089932 09/17/2024	ISEEVY H265 H264 4K 1080P Vide 442-459-0000-0000-082-0071-56420710	442	1T37JP7Q4HLN 09/10/2024	175.00
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501078	OH089932 09/17/2024	ISEEVY H265 H264 4K 1080P Vide 442-459-0000-0000-072-0071-56420710	442	1T37JP7Q4HLN 09/10/2024	175.00

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2024 TO 9/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501078	OH089932 09/17/2024	ISEEVY H265 H264 4K 1080P Vide 442-459-0000-0000-084-0071-56420710	442	1T37JP7Q4HLN 09/10/2024	175.00
B2 00200257	09/19/2024	AMAZON BUSINESS 00000075	P2501078	OH089932 09/17/2024	ISEEVY H265 H264 4K 1080P Vide 442-459-0000-0000-085-0071-56420710	442	1T37JP7Q4HLN 09/10/2024	175.00
B2 00200258	09/19/2024	EVERON LLC 00001576	P2500988	OH090183 09/19/2024	ADDITIONAL READER AT MOTT SPEC442 442-456-0000-0000-087-0071-56220710	442	156409810 09/11/2024	383.00
B2 00200259	09/19/2024	JMD BUILDING 00005564	P2403273	OH090076 09/19/2024	BUILDING ENCLOSURE REPAIRS FOR442 442-456-0000-0000-060-0071-56220710	442	2416702 08/22/2024	75,228.75
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH089909 09/26/2024	Beaumont 442-456-0000-0000-004-0071-56220710	442	90118962 07/31/2024	194,532.77
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH089909 09/26/2024	Grayson 442-456-0000-0000-020-0071-56220710	442	90118962 07/31/2024	9,008.70
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH089909 09/26/2024	Houghton 442-456-0000-0000-024-0071-56220710	442	90118962 07/31/2024	136,176.58
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH089909 09/26/2024	Mott 442-456-0000-0000-087-0071-56220710	442	90118962 07/31/2024	1,856,657.45
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH089909 09/26/2024	Kettering 442-456-0000-0000-086-0071-56220710	442	90118962 07/31/2024	789,959.89
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH089909 09/26/2024	Donelson Hills 442-456-0000-0000-014-0071-56220710	442	90118962 07/31/2024	97,617.68
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH089909 09/26/2024	Stepanski Site 442-452-0000-0000-046-0071-56310711	442	90118962 07/31/2024	3,487.48
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH089909 09/26/2024	Stepanski 442-456-0000-0000-046-0071-56220710	442	90118962 07/31/2024	321,158.31
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH089909 09/26/2024	Covert 442-456-0000-0000-066-0071-56220710	442	90118962 07/31/2024	520.43

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 9/1/2024 TO 9/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH089909 09/26/2024	Retention 442-000-0000-0000-000-0000-24060000	442	90118962 07/31/2024	-323,506.82
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH090410 09/26/2024	Beaumont 442-456-0000-0000-004-0071-56220710	442	90119485 08/31/2024	67,419.02
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH090410 09/26/2024	Grayson 442-456-0000-0000-020-0071-56220710	442	90119485 08/31/2024	234,769.22
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH090410 09/26/2024	Transportation 442-456-0000-0000-068-0071-56220710	442	90119485 08/31/2024	2,803.51
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH090410 09/26/2024	Houghton 442-456-0000-0000-024-0071-56220710	442	90119485 08/31/2024	60,275.76
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH090410 09/26/2024	Mott 442-456-0000-0000-087-0071-56220710	442	90119485 08/31/2024	3,617,470.11
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH090410 09/26/2024	Kettering 442-456-0000-0000-086-0071-56220710	442	90119485 08/31/2024	364,984.03
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH090410 09/26/2024	Donelson Hills 442-456-0000-0000-014-0071-56220710	442	90119485 08/31/2024	303,999.07
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH090410 09/26/2024	Stepanski 442-456-0000-0000-046-0071-56220710	442	90119485 08/31/2024	1,145,332.44
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH090410 09/26/2024	Durant 442-456-0000-0000-085-0071-56220710	442	90119485 08/31/2024	-22.99
B2 00200260	09/26/2024	BARTON MALOW COMPANY 00000173		OH090410 09/26/2024	Retention 442-000-0000-0000-000-0000-24060000	442	90119485 08/31/2024	-387,916.48
B2 00200261	09/26/2024	SCHOOL SPECIALTY LLC 00001559	P2501174	OH090414 09/24/2024	Classroom Select Oval Conferen 442-456-0000-0000-060-0071-56450710	442	208134919201 09/18/2024	532.30
B2 00200261	09/26/2024	SCHOOL SPECIALTY LLC 00001559	P2500346	OH089722 09/24/2024	RCIDE-457449Classroom Select N 442-459-0000-0000-013-0071-56420710	442	308104615101 09/06/2024	2,018.02

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Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2024 TO 9/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200261	09/26/2024	SCHOOL SPECIALTY LLC 00001559	P2500346	OH089722 09/24/2024	RCIDE-457468Smith Carrel Pedes 442-459-0000-0000-013-0071-56420710	442	308104615101 09/06/2024	704.30
B2 00200262	09/26/2024	SOIL & MATERIALS 00001633	P2303183	OH090542 09/24/2024	CONSULTING SERVICES FOR KETTER 442-456-0000-0000-086-0071-56220713	442	155988 09/22/2024	3,196.75
B2 00200262	09/26/2024	SOIL & MATERIALS 00001633	P2303183	OH090540 09/24/2024	CONSULTING SRVCS FOR MOTT 442-456-0000-0000-087-0071-56220713	442	155989 09/22/2024	1,594.00

Total # of Checks: 463
End of Report

Grand Total: 13,684,173.09

Fund Total:

110	GENERAL FUND	4,203,919.34
220	SPECIAL ED CENTER PROGRAM	4,831.39
230	COMMUNITY SERVICE FUND	73,570.59
250	FOOD SERVICE FUND	325,031.67
290	STUDENT/SCHOOL ACTIVITY FUND	60,251.38
442	2020 SERIES II CAP X	9,016,568.72
		13,684,173.09

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

Account Statement

Posting Date: 09/01/2024 - 09/30/2024

WATERFORD SCHOOL DIST - Card. 1

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
08/29/2024	09/02/2024	THE HOME DEPOT #2729	WHITE LAKE MI USA	84.12
09/04/2024	09/04/2024	AMAZON MARK ZT5730LU0	SEATTLE WA USA	622.32
09/04/2024	09/06/2024	BKBALL COACHES ASSN MI	MIDLAND MI USA	92.70
09/11/2024	09/11/2024	AMAZON MKTPL Z81ZI0F51	AMZN.COM/BILL WA USA	1,339.99
09/15/2024	09/16/2024	SAMSCLUB #4778	AUBURN HILLS MI USA	50.00
09/15/2024	09/16/2024	SAMS CLUB #4778	AUBURN HILLS MI USA	503.18
09/15/2024	09/17/2024	GFS STORE #0942	WATERFORD MI USA	547.38
09/16/2024	09/17/2024	WM SUPERCENTER #2700	WHITE LAKE MI USA	60.34
09/18/2024	09/19/2024	MHSAA	EAST LANSING MI USA	30.00
09/18/2024	09/19/2024	MHSAA	EAST LANSING MI USA	30.00
09/18/2024	09/19/2024	MHSAA	EAST LANSING MI USA	30.00
09/19/2024	09/20/2024	NEVCO SPORTS LLC	GREENVILLE IL USA	172.82
09/26/2024	09/26/2024	AMAZON MKTPL V92EW1IH3	AMZN.COM/BILL WA USA	494.87
09/26/2024	09/27/2024	ATHLETIC.NET	SHERWOOD OR USA	135.00
09/27/2024	09/30/2024	STAPLES 00112136	BLOOMFIELD HI MI USA	364.44
09/27/2024	09/30/2024	NFHSNETWOR BF71CA8151	CHAMBLEE GA USA	79.99
Total Amount:				4,637.15

WATERFORD SCHOOL DIST - Card. 2

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/30/2024	09/02/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	498.95
09/11/2024	09/12/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	125.55
09/27/2024	09/30/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	148.55
09/27/2024	09/30/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	425.95
Total Amount:				1,199.00

WATERFORD SCHOOL DIST - Card. 18

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/08/2024	09/09/2024	IKEA CANTON	CANTON MI USA	538.86
09/09/2024	09/10/2024	HIGHSCOPE EDUCATIONAL	YPSILANTI MI USA	360.00
09/09/2024	09/10/2024	45 LAKESHORE LEARNING	STERLING HEIG MI USA	776.90
09/10/2024	09/11/2024	45 LAKESHORE LEARNING	STERLING HEIG MI USA	871.63
09/10/2024	09/12/2024	G2GCHARGE COM SERVICE	PONTIAC MI USA	4.00
09/10/2024	09/12/2024	OAKLAND COUNTY MI	PONTIAC MI USA	65.00
09/13/2024	09/16/2024	PARTY CITY 4134	ORION TOWNSHI MI USA	97.00
09/12/2024	09/16/2024	ENROLLSY	ALPINE UT USA	204.77
Total Amount:				2,918.16

WATERFORD SCHOOL DIST - Card. 22

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/18/2024	09/19/2024	OAKLAND SCHOOLS	WATERFORD MI USA	30.00
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09/25/2024	09/26/2024	TST LA MARSA- WATERFOR	WATERFORD TOW MI USA	169.90
09/25/2024	09/27/2024	GFS STORE #0942	WATERFORD MI USA	44.49
Total Amount:				244.39

WATERFORD SCHOOL DIST - Card. 23

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/09/2024	09/10/2024	JIMMY JOHNS 771	WATERFORD MI USA	100.00
09/09/2024	09/10/2024	STARBUCKS 02430	WATERFORD MI USA	200.00
09/09/2024	09/10/2024	MEIJER # 053	WATERFORD MI USA	15.78
09/09/2024	09/10/2024	CRUMBL WATERFORD	LINDON UT USA	200.00
09/25/2024	09/26/2024	DUNHAMS 009	WATERFORD MI USA	248.81
09/27/2024	09/27/2024	TST NEW YORK BAGEL - F	248-851-9210 MI USA	13.30
09/26/2024	09/27/2024	GUIDO S - WATERFORD	WATERFORD MI USA	171.12
Total Amount:				949.01

WATERFORD SCHOOL DIST - Card. 16

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/04/2024	09/05/2024	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	19.00
09/05/2024	09/06/2024	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	19.00
09/06/2024	09/09/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	200.00
09/06/2024	09/09/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	200.00
09/06/2024	09/09/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	200.00
09/11/2024	09/12/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	159.90
09/13/2024	09/16/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	300.00
09/13/2024	09/16/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	169.49
09/17/2024	09/18/2024	MDE EDUCATOR LICENSE	LANSING MI USA	50.00
09/17/2024	09/18/2024	MDE EDUCATOR LICENSE	LANSING MI USA	50.00
09/16/2024	09/18/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	(9.59)
09/19/2024	09/20/2024	MDE EDUCATOR LICENSE	LANSING MI USA	50.00
09/23/2024	09/24/2024	MDE EDUCATOR LICENSE	LANSING MI USA	50.00
09/23/2024	09/24/2024	MDE EDUCATOR LICENSE	LANSING MI USA	50.00
09/23/2024	09/24/2024	MDE EDUCATOR LICENSE	LANSING MI USA	50.00
09/23/2024	09/24/2024	MDE EDUCATOR LICENSE	LANSING MI USA	50.00
09/23/2024	09/24/2024	MDE EDUCATOR LICENSE	LANSING MI USA	50.00
09/23/2024	09/24/2024	MDE EDUCATOR LICENSE	LANSING MI USA	50.00
09/25/2024	09/26/2024	FOUNTAINS GOLF & BANQU	CLARKSTON MI USA	250.00
09/25/2024	09/26/2024	OAKLAND SCHOOLS	WATERFORD MI USA	20.00
09/27/2024	09/30/2024	MDE EDUCATOR LICENSE	LANSING MI USA	50.00
Total Amount:				2,027.80

WATERFORD SCHOOL DIST - Card. 12

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/03/2024	09/04/2024	FTD JACOBSENS FLOWERS	WATERFORD MI USA	288.00
09/03/2024	09/04/2024	MEIJER # 053	WATERFORD MI USA	25.84
09/09/2024	09/10/2024	FSP SHAPE-MICHIGAN	GRAND JUNCTIO MI USA	193.00
09/09/2024	09/10/2024	WALGREENS #09928	WATERFORD TWP MI USA	8.47
09/09/2024	09/10/2024	OAKLAND SCHOOLS	WATERFORD MI USA	25.00
09/09/2024	09/10/2024	OAKLAND SCHOOLS	WATERFORD MI USA	25.00
09/10/2024	09/11/2024	THEMES AND VARIATIONS	RED DEER AB CAN	1,000.00
09/12/2024	09/12/2024	MEMSPA	MASON MI USA	375.00
09/12/2024	09/13/2024	GRAND TRAV RESORT	ACME MI USA	139.00
09/17/2024	09/18/2024	FEDEX778470847883	800-4633339 TN USA	42.81

09/17/2024	09/18/2024	FEDEX778470743256	800-4633339 TN USA	47.88
09/17/2024	09/18/2024	FEDEX778471075498	800-4633339 TN USA	47.88
09/17/2024	09/18/2024	FEDEX778471163773	800-4633339 TN USA	20.28
09/17/2024	09/18/2024	FEDEX778470952429	800-4633339 TN USA	47.88
09/17/2024	09/18/2024	FEDEX778470573404	800-4633339 TN USA	90.88
09/24/2024	09/25/2024	KROGER #675	WATERFORD MI USA	593.72
Total Amount:				2,970.64

WATERFORD SCHOOL DIST - Card. 19

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/12/2024	09/13/2024	MEIJER # 053	WATERFORD MI USA	560.75
Total Amount:				560.75

WATERFORD SCHOOL DIST - Card. 37

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/06/2024	09/09/2024	STICKER MULE	AMSTERDAM NY USA	600.00
09/17/2024	09/18/2024	NINTENDO CA1271823685	8002553700 WA USA	84.79
Total Amount:				684.79

WATERFORD SCHOOL DIST - Card. 26

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/03/2024	09/04/2024	ROCHESTER 100 INC	585-4750200 NY USA	145.00
09/26/2024	09/30/2024	GFS STORE #0942	WATERFORD MI USA	199.56
Total Amount:				344.56

WATERFORD SCHOOL DIST - Card. 17

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/20/2024	09/23/2024	FSP MNA	EAST LANSING MI USA	325.00
09/20/2024	09/23/2024	FSP MNA	EAST LANSING MI USA	30.00
09/26/2024	09/27/2024	MICHASSOCSA	5173275910 MI USA	445.00
Total Amount:				800.00

WATERFORD SCHOOL DIST - Card. 33

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/10/2024	09/12/2024	ABSOPURE WATER COMPANY	734-459-8000 MI USA	47.88
09/13/2024	09/16/2024	IN WHEELHOUSE GRAPHIX	248-5220294 MI USA	585.00
Total Amount:				632.88

WATERFORD SCHOOL DIST - Card. 6

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/05/2024	09/06/2024	VISTAPRINT	8662074955 MA USA	459.94
09/18/2024	09/19/2024	SIM CLEANERS INC	WATERFORD MI USA	79.03
09/19/2024	09/20/2024	WETRANSFER 6BC7A2CA	AMSTERDAM NH NLD	15.00
09/29/2024	09/30/2024	LOWES #01823	WHITE LAKE MI USA	47.44
09/27/2024	09/30/2024	SIM CLEANERS INC	WATERFORD MI USA	37.44
Total Amount:				638.85

WATERFORD SCHOOL DIST - Card. 27

501 N CASS LAKE RD**WATERFORD, MI 483282307 USA**

09/20/2024	09/23/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	149.90
Total Amount:				149.90

WATERFORD SCHOOL DIST - Card. 28**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

09/27/2024	09/30/2024	SUBWAY 2031	WATERFORD MI USA	343.06
Total Amount:				343.06

WATERFORD SCHOOL DIST - Card. 36**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

09/05/2024	09/06/2024	SIGHT READING FACTORY	HOUSTON TX USA	285.30
09/18/2024	09/19/2024	KROGER #759	WHITE LAKE MI USA	51.43
09/24/2024	09/25/2024	LITTLE CAESARS 3849-00	WATERFORD MI USA	224.34
09/24/2024	09/25/2024	VIVIANO FLOWER SHOP	SAINT CLAIR S MI USA	200.90
Total Amount:				761.97

WATERFORD SCHOOL DIST - Card. 4**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

09/09/2024	09/10/2024	MICHIGAN S VA	WINCHESTER VA USA	225.00
09/10/2024	09/11/2024	GRAND TRAV RESORT	ACME MI USA	155.00
Total Amount:				380.00

WATERFORD SCHOOL DIST - Card. 11**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

09/04/2024	09/05/2024	OAKLAND SCHOOLS	WATERFORD MI USA	180.00
09/04/2024	09/05/2024	OAKLAND SCHOOLS	WATERFORD MI USA	60.00
09/04/2024	09/05/2024	OAKLAND SCHOOLS	WATERFORD MI USA	20.00
09/11/2024	09/12/2024	OAKLAND SCHOOLS	WATERFORD MI USA	20.00
09/13/2024	09/16/2024	HERSHEY CREAMERY COMPA	717-2388134 PA USA	453.60
Total Amount:				733.60

WATERFORD SCHOOL DIST - Card. 15**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

09/05/2024	09/05/2024	FACEBK 9J8XW9Y6U2	MENLO PARK CA USA	234.96
09/13/2024	09/16/2024	MAILCHIMP MISC	MAILCHIMP.COM GA USA	154.00
Total Amount:				388.96

WATERFORD SCHOOL DIST - Card. 8**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

09/10/2024	09/11/2024	EB 2024 ANNUAL WATERF	8014137200 CA USA	23.18
09/10/2024	09/11/2024	EB 2024 ANNUAL WATERF	8014137200 CA USA	23.18
09/18/2024	09/19/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
09/24/2024	09/25/2024	OAKLAND PRESS	PONTIAC MI USA	26.00
Total Amount:				88.35

WATERFORD SCHOOL DIST - Card. 30**501 N CASS LAKE RD**

WATERFORD, MI 483282307 USA

09/05/2024	09/06/2024	MEIJER # 053	WATERFORD MI USA	56.85
09/11/2024	09/12/2024	OAKLAND SCHOOLS	WATERFORD MI USA	30.00
Total Amount:				86.85

WATERFORD SCHOOL DIST - Card. 10

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/03/2024	09/04/2024	MUSCO SPORTS LIGHTING	OSKALOOSA IA USA	2,535.00
09/04/2024	09/05/2024	MSBO	5173272584 MI USA	380.00
09/17/2024	09/18/2024	PODS	8007767637 FL USA	396.20
09/19/2024	09/20/2024	GEMPLERS	JANESVILLE WI USA	256.22
09/24/2024	09/25/2024	EASYKEYSCOM INC	CHARLOTTE NC USA	38.62
Total Amount:				3,606.04

WATERFORD SCHOOL DIST - Card. 32

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/24/2024	09/25/2024	LITTLE CAESARS 3849-00	WATERFORD MI USA	230.86
09/26/2024	09/30/2024	SAMSClub.COM	888-746-7726 AR USA	217.67
Total Amount:				448.53

WATERFORD SCHOOL DIST - Card. 9

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/03/2024	09/04/2024	FSP SHAPE-MICHIGAN	GRAND JUNCTIO MI USA	193.00
09/03/2024	09/04/2024	MEIJER # 053	WATERFORD MI USA	14.76
09/09/2024	09/10/2024	XTRAMATH	SEATTLE WA USA	300.00
09/09/2024	09/10/2024	XTRAMATH	SEATTLE WA USA	250.00
09/09/2024	09/11/2024	OAKLAND SCHOOLS	WATERFORD MI USA	(60.00)
09/09/2024	09/11/2024	OAKLAND SCHOOLS	WATERFORD MI USA	(85.00)
09/12/2024	09/13/2024	MASSP & MASC/MAHS	LANSING MI USA	750.00
09/13/2024	09/16/2024	SQ MME	GOSQ.COM MI USA	295.00
09/13/2024	09/16/2024	SQ MME	GOSQ.COM MI USA	295.00
09/13/2024	09/16/2024	SOARING EAGLE HOTEL	MT. PLEASANT MI USA	271.32
09/13/2024	09/16/2024	SOARING EAGLE HOTEL	MT. PLEASANT MI USA	271.32
09/12/2024	09/16/2024	OAKLAND SCHOOLS	WATERFORD MI USA	(85.00)
09/16/2024	09/17/2024	TRENDY SCIENCE TEACHER	CHESTER GA USA	399.00
09/17/2024	09/19/2024	MICHASSOCSA	5173275910 MI USA	275.00
09/19/2024	09/20/2024	DSCNTRUBBERSTAMPS	BROOKFIELD WI USA	52.00
Total Amount:				3,136.40

CORPORATE BILLING ACCT

TOTAL - SEPTEMBER 2024	28731.64
FEE	12.90
TOTAL DUE	<u>28744.54</u>