

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

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001843	01/12/2023	MEADOWBROOK INC 00001086	OH063562 01/12/2023	Claim Pmts. Dec 16-31 2022 110-252-0000-0000-000-0851-52840000	110	CLAIMS121620 01/03/2023	13,858.67
EP 00001844	01/12/2023	US OMNI 00001317	OH063764 01/12/2023	403B 110-000-0000-0000-000-0000-24510032	110	PAY01132023 01/13/2023	71,624.28
EP 00001844	01/12/2023	US OMNI 00001317	OH063764 01/12/2023	457 110-000-0000-0000-000-0000-24510032	110	PAY01132023 01/13/2023	12,467.25
EP 00001845	01/19/2023	MEADOWBROOK INC 00001086	OH063865 01/19/2023	WC Claims Jan 1-15 2023 110-252-0000-0000-000-0851-52840000	110	CLAIMS010120 01/17/2023	8,291.02
EP 00001846	01/27/2023	US OMNI 00001317	OH064171 01/27/2023	403B 110-000-0000-0000-000-0000-24510032	110	PAY01272023 01/27/2023	71,049.32
EP 00001846	01/27/2023	US OMNI 00001317	OH064171 01/27/2023	457 110-000-0000-0000-000-0000-24510032	110	PAY01272023 01/27/2023	10,890.33
AP 00025469	01/12/2023	A PARTS WAREHOUSE LLC 00004746	OH063366 01/12/2023	Parts 110-271-0000-0000-000-0255-54121000	110	172890 11/17/2022	101.64
B1 00025469	01/12/2023	FRENCH ASSOCIATES INC 00000624	OH063676 01/12/2023	Dec Stepanski ECC 441-453-0000-0000-046-0071-53190710	441	18679 12/30/2022	12,489.61
B1 00025469	01/12/2023	FRENCH ASSOCIATES INC 00000624	OH063689 01/12/2023	Dec Kettering Site Improv 441-453-0000-0000-086-0071-53190710	441	18680 12/30/2022	25,812.50
AP 00025470	01/12/2023	ABELL PEST CONTROL INC 00003615	OH063561 01/12/2023	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	10072109 10/31/2022	985.00
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	Dec Bond 2020 441-456-0000-0000-004-0071-56220710	441	90106325 12/31/2022	2,632.86
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-020-0071-56220710	441	90106325 12/31/2022	5,265.72
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-010-0071-56220710	441	90106325 12/31/2022	0.00

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B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-010-0071-56220710	441	90106325 12/31/2022	2,632.86
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-022-0071-56220710	441	90106325 12/31/2022	5,265.72
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-024-0071-56220710	441	90106325 12/31/2022	2,632.86
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-082-0071-56220710	441	90106325 12/31/2022	15,797.17
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-084-0071-56220710	441	90106325 12/31/2022	13,164.31
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-087-0071-56220710	441	90106325 12/31/2022	-6,507.20
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-087-0071-56220710	441	90106325 12/31/2022	5,265.72
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	90106325 12/31/2022	30,635.54
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	90106325 12/31/2022	24,443.82
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	90106325 12/31/2022	12,575.35
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	90106325 12/31/2022	13,164.31
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-014-0071-56220710	441	90106325 12/31/2022	2,632.86
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-044-0071-56220710	441	90106325 12/31/2022	2,632.86

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B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-040-0071-56220710	441	90106325 12/31/2022	5,265.72
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	NON-BLDG IMPR SITE WORK 441-452-0000-0000-046-0071-56310711	441	90106325 12/31/2022	7,589.48
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-046-0071-56220710	441	90106325 12/31/2022	1,306,919.00
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-046-0071-56220710	441	90106325 12/31/2022	13,164.31
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-081-0071-56220710	441	90106325 12/31/2022	2,632.86
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-066-0071-56220710	441	90106325 12/31/2022	2,632.86
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-085-0071-56220710	441	90106325 12/31/2022	13,164.31
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-072-0071-56220710	441	90106325 12/31/2022	4,164.20
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-072-0071-56220710	441	90106325 12/31/2022	5,265.72
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-062-0071-56220710	441	90106325 12/31/2022	2,632.85
B1 00025470	01/19/2023	BARTON MALOW COMPANY 00000173	OH063871 01/19/2023	BUILDING REMODEL 441-456-0000-0000-013-0071-56220710	441	90106325 12/31/2022	5,265.72
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063416 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022697 11/30/2022	3,672.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063410 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022698 11/30/2022	2,664.00

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AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063415 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022699 11/30/2022	1,680.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063414 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022700 11/30/2022	3,024.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063418 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022701 11/30/2022	1,728.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063417 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022702 11/30/2022	3,168.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063413 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022703 11/30/2022	3,276.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063412 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022704 11/30/2022	768.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063411 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022705 11/30/2022	1,653.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063409 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022706 11/30/2022	855.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063407 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022707 11/30/2022	2,484.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063408 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022708 11/30/2022	2,812.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063401 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022709 11/30/2022	1,539.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063399 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022711 11/30/2022	720.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063400 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022712 11/30/2022	3,861.00

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AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063406 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022713 11/30/2022	2,310.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063403 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022714 11/30/2022	975.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063402 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022715 11/30/2022	2,871.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063405 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022721 11/30/2022	441.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063398 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022722 11/30/2022	2,511.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063404 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022724 11/30/2022	810.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063695 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022794 12/22/2022	3,264.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063686 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022795 12/22/2022	2,368.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063696 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022796 12/22/2022	1,488.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063691 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022797 12/22/2022	2,688.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063687 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022798 12/22/2022	1,488.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063683 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022799 12/22/2022	396.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063685 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022800 12/23/2022	3,042.00

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AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063690 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022801 12/22/2022	816.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063692 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022802 12/22/2022	1,539.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063707 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022803 12/22/2022	1,215.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063694 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022804 12/23/2022	2,208.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063699 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022805 11/30/2022	1,653.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063705 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022806 12/22/2022	816.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063704 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022807 12/22/2022	768.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063684 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022808 12/23/2022	3,159.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063693 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022809 12/23/2022	2,790.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063701 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022810 12/22/2022	1,980.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063702 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022811 12/22/2022	1,092.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063708 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022812 12/22/2022	2,970.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063709 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022813 12/22/2022	1,035.00

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AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063703 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2022821 12/22/2022	1,440.00
B1 00025471	01/19/2023	NATIONWIDE 00003776	OH063720 01/19/2023	FURNISH AND INSTALL GATE AT CO 441 441-452-0000-0000-010-0071-56310711	441	2036005 12/31/2022	3,933.00
AP 00025471	01/12/2023	ACE TRANSPORTATION INC 00000017	OH063711 01/12/2023	Transporting Students 110-271-0000-0000-000-0255-53310000	110	975.00 11/30/2022	975.00
AP 00025472	01/12/2023	ADN ADMINISTRATORS INC 00000028	OH063734 01/12/2023	December 2022 Admin Fees 110-252-0000-0000-000-0851-52140000	110	11659PB2 12/13/2022	4,220.55
AP 00025472	01/12/2023	ADN ADMINISTRATORS INC 00000028	OH063734 01/12/2023	December 2022 ID Card Mailings 110-252-0000-0000-000-0851-52140000	110	11659PB2 12/13/2022	11.00
AP 00025472	01/12/2023	ADN ADMINISTRATORS INC 00000028	OH063734 01/12/2023	Dec 2022 Billing Period Adj 110-252-0000-0000-000-0851-52140000	110	11659PB2 12/13/2022	141.25
AP 00025472	01/12/2023	ADN ADMINISTRATORS INC 00000028	OH063735 01/12/2023	Claims for 12/01/22 - 12/31/22 110-252-0000-0000-000-0851-52140000	110	11880 01/04/2023	41,115.54
AP 00025473	01/12/2023	AIRGAS USA LLC 00000043	OH063380 01/12/2023	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	99992994662 11/30/2022	163.63
AP 00025474	01/12/2023	ALLEMAN, ROBERT 00004468	OH063576 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	146.25
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063525 01/11/2023	Amazon Essentials Boys' Water- 110-118-0000-0001-046-0191-55110000	110	116DDHKWW9 12/21/2022	147.00
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063525 01/11/2023	Amazon Essentials Toddler Boys 110-118-0000-0001-046-0191-55110000	110	116DDHKWW9 12/21/2022	147.00
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063515 01/11/2023	Maroon 38" Wide 36" Flat Braid 110-112-0000-0000-082-0000-55110000	110	13DHCHHHF9X 12/19/2022	94.92

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063515 01/11/2023	KEYLION 100 Pack ID Card Name 110-112-0000-0000-082-0000-55110000	110	13DHCHHHHF9X 12/19/2022	85.23
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063718 01/12/2023	Yealipok Christmas Inflatables 250-297-0000-3100-000-0021-57910000	250	13VNXNYL1L3 12/06/2022	79.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063516 01/11/2023	Ghost Boys 110-125-0000-6160-071-0920-55110000	110	13YTHYJ99X9L 12/25/2022	143.82
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063516 01/11/2023	Amazon Basics 48 Pack AA 110-125-0000-6160-071-0920-55110000	110	13YTHYJ99X9L 12/25/2022	16.49
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063518 01/11/2023	Crayola Broad Line Markers, Cl 110-111-0000-0000-004-0000-55110000	110	14MJRN9CC1C 12/25/2022	10.00
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063520 01/11/2023	BIHRTC Pack of 6 Wrist Keychai 110-111-0000-0000-024-0000-55110000	110	17KX7F1M7RP 12/19/2022	11.72
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063522 01/11/2023	Windsor Sensor Geared Brushrol 110-261-0000-0000-000-0820-55990000	110	17KX7F1MYJC 12/22/2022	80.65
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063522 01/11/2023	Windsor Belt, Motor To Clutch 110-261-0000-0000-000-0820-55990000	110	17KX7F1MYJC 12/22/2022	127.05
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Tru-Ray Heavyweight Constructi 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	7.04
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Pacon Tru-Ray Construction Pap 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	7.04
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	8.14
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	7.09
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Tru-Ray Heavyweight Constructi 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	8.01

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AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Pacon Tru-Ray Construction Pap 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	7.68
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Tru-Ray Heavyweight Constructi 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	6.97
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Pacon Tru-Ray Construction Pap 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	8.26
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	8.59
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	9.59
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Tru-Ray Heavyweight Constructi 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	10.91
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Tru-Ray Heavyweight Constructi 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	8.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Scotch Magic Tape, 6 Rolls wit 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	13.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Pacon Tru-Ray Construction Pap 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	7.69
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Officemate Premium #1 Paper Cl 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	7.03
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	ACCO Binder Clips, Medium, Bla 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	6.12
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Tru-Ray Heavyweight Constructi 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	7.97
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Tru-Ray Heavyweight Constructi 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	7.97

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AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Tru-Ray Construction Paper, 12 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	12.08
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	USI WrapSure Thermal (Hot) Lam 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	30.39
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Storex Letter Size Flat Storag 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	20.41
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063523 01/11/2023	Special Supplies Therapy Putty 110-111-0000-0000-004-0000-55110000	110	19TRJKCR9YN 12/19/2022	28.95
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063524 01/11/2023	TP-Link AC1350 Gigabit WiFi Ro 110-284-0000-0000-000-0228-54120000	110	19VPKN6MHL1 12/26/2022	30.00
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063598 01/11/2023	Technica Brand Compatible 8419 230-391-0000-0001-000-0871-55910000	230	1DTMXRF3HD 01/07/2023	54.95
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063499 01/11/2023	Avery Printable Return Address 110-113-0000-0000-086-0000-55110000	110	1FCPPVFLKLF 12/20/2022	6.04
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063499 01/11/2023	ARTEZA Dry Erase Markers, Bulk 110-113-0000-0000-086-0000-55110000	110	1FCPPVFLKLF 12/20/2022	28.41
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063499 01/11/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-086-0000-55110000	110	1FCPPVFLKLF 12/20/2022	37.60
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063499 01/11/2023	MaxGear Acrylic Brochure Holde 110-113-0000-0000-086-0000-55110000	110	1FCPPVFLKLF 12/20/2022	25.89
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063087 01/11/2023	Americo Manufacturing 40031428 110-261-0000-0000-000-0820-55990000	110	1GF69JWVQKC 12/11/2022	40.88
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063087 01/11/2023	Americo Manufacturing 40441428 110-261-0000-0000-000-0820-55990000	110	1GF69JWVQKC 12/11/2022	40.73
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063501 01/11/2023	Simpli-Magic 79358 Commercial 110-261-0000-0000-000-0820-55990000	110	1GPHMFV4HF6 12/20/2022	179.97

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AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063496 01/11/2023	Fireworks 1-Pound Kiln Wash 110-112-0000-0000-082-0361-55110000	110	1HJQQYCYYN3 12/22/2022	-30.00
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063619 01/11/2023	SHW 55-Inch Large Electric Hei 110-125-0000-6160-071-0920-55110000	110	1JF1FCCY7L1N 01/06/2023	-255.65
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH062332 01/11/2023	Bostitch Office QuietSharp 6 E 110-112-0000-0000-082-0361-55110000	110	1KK3XW4F7W9 11/12/2022	142.76
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH062332 01/11/2023	Fireworks 1-Pound Kiln Wash 110-112-0000-0000-082-0361-55110000	110	1KK3XW4F7W9 11/12/2022	30.00
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH062332 01/11/2023	Katbite 200PCS 12x16 In Heavy 110-112-0000-0000-082-0361-55110000	110	1KK3XW4F7W9 11/12/2022	44.67
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH062332 01/11/2023	Ceramic Tiles for Crafts Coast 110-112-0000-0000-082-0361-55110000	110	1KK3XW4F7W9 11/12/2022	169.90
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH062332 01/11/2023	BENECREAT 12 Pack Self-Adhesiv 110-112-0000-0000-082-0361-55110000	110	1KK3XW4F7W9 11/12/2022	37.78
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH062332 01/11/2023	Sketch Pencils for Drawing 6B, 110-112-0000-0000-082-0361-55110000	110	1KK3XW4F7W9 11/12/2022	20.97
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH062332 01/11/2023	50 Pack Ceramic Tiles for Craf 110-112-0000-0000-082-0361-55110000	110	1KK3XW4F7W9 11/12/2022	359.94
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063602 01/11/2023	Pacon Presentation Board, Whit 110-111-0000-0000-004-0000-55110000	110	1LNRC7JQJKQ 12/31/2022	22.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063585 01/11/2023	Fast and Slow Birds (Wild Worl 110-221-0000-0000-000-0904-55100114	110	1M146YXKJCQ 01/08/2023	-6.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063585 01/11/2023	X-Change Students 101 (Marvel 110-221-0000-0000-000-0904-55100114	110	1M146YXKJCQ 01/08/2023	-9.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	OGX Nourishing Coconut Milk 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	34.06

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AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	Sakura Cray-Pas Junior Artist 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	4.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	1000 Count 100% Natural Bamboo 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	4.90
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	Fondant Impression Mats square 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	15.98
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	Lazy Susan Turntable Organizer 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	18.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	Dimethicone Acrylic Silicone O 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	61.00
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	Kootek 11 Inch Rotating Cake T 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	14.59
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	3 Pack Silicone Mat Large Sili 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	8.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	Color Swell Bulk Oil Pastels 3 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	89.98
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	Hollow Leaf Candy Mold, Chocol 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	21.88
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	Diamond Brite Paint Kitchen & 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	116.94
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	1000 Pack 3oz Disposable Plast 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	41.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	Twoyu 5Pack Non Skid Lazy Susa 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	29.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	3D Hollow Flower Candy Mold Ch 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	25.72

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AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	Flower Shape Silicone Mold 3D 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	25.72
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	Tulip Flower Silicone Mold 3D 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	25.98
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063154 01/12/2023	3D Hollow Leaf Fondant Lace Mo 110-112-0000-0000-082-0361-55110000	110	1M7NM11Q3LP 12/12/2022	25.98
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063605 01/11/2023	Dell P623N Black Imaging Drum 110-125-0000-6160-071-0920-55110000	110	1MRMVDY3JG 12/31/2022	100.10
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063605 01/11/2023	Wooden Speaking Lectern, Floor 110-125-0000-6160-071-0920-55110000	110	1MRMVDY3JG 12/31/2022	129.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063586 01/11/2023	SHARPIE Tank Highlighters, Chi 110-113-0000-0000-087-0000-55110000	110	1NHJKKXT4M6 01/06/2023	-12.38
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063586 01/11/2023	SHARPIE Tank Highlighters, Chi 110-113-0000-0000-087-0000-55110000	110	1NHJKKXT4M6 01/06/2023	-24.76
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063586 01/11/2023	Post-it Mini Notes, 15 in x 2 110-113-0000-0000-087-0000-55110000	110	1NHJKKXT4M6 01/06/2023	-41.96
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063609 01/11/2023	Ubiquiti Universal Antenna Mou 110-284-0000-0000-000-0228-54120000	110	1NHJKKXTFXD 01/07/2023	34.84
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063609 01/11/2023	Logitech M185 Wireless Mouse, 110-284-0000-0000-000-0228-54120000	110	1NHJKKXTFXD 01/07/2023	43.20
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063587 01/11/2023	Energizer AA Batteries, Double 110-113-0000-0000-087-0000-55110000	110	1RLVL7Q4DC 01/05/2023	-93.90
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063163 01/11/2023	Rust-Oleum 249117 Painter's To 230-351-0000-0001-014-0186-55110000	230	1RN9CWRG37T 12/13/2022	24.76
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063163 01/11/2023	Big Joe Classic Beanbag Chair, 230-351-0000-0001-014-0186-55110000	230	1RN9CWRG37T 12/13/2022	34.00

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AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063163 01/11/2023	ACDelco 60-Count AA Batteries, 230-351-0000-0001-014-0186-55110000	230	1RN9CWRG37T 12/13/2022	18.31
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063163 01/11/2023	Goliath Greedy Granny - Take T 230-351-0000-0001-014-0186-55110000	230	1RN9CWRG37T 12/13/2022	15.89
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063163 01/11/2023	5ARTH Natural Wood Slices - 30 230-351-0000-0001-014-0186-55110000	230	1RN9CWRG37T 12/13/2022	22.49
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063163 01/11/2023	Yeti in My Spaghetti Award-Wi 230-351-0000-0001-014-0186-55110000	230	1RN9CWRG37T 12/13/2022	12.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063163 01/11/2023	Creative Kids Air Dry Clay Mod 230-351-0000-0001-014-0186-55110000	230	1RN9CWRG37T 12/13/2022	29.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063163 01/11/2023	Pop The Pig (Bigger & Better) 230-351-0000-0001-014-0186-55110000	230	1RN9CWRG37T 12/13/2022	39.95
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063163 01/11/2023	Calamus Bastion Monofilament F 230-351-0000-0001-014-0186-55110000	230	1RN9CWRG37T 12/13/2022	7.89
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063163 01/11/2023	200Pcs Craft Wooden Beads 063' 230-351-0000-0001-014-0186-55110000	230	1RN9CWRG37T 12/13/2022	6.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063163 01/11/2023	Hot Glue Guns with 40pcs Glue 230-351-0000-0001-014-0186-55110000	230	1RN9CWRG37T 12/13/2022	8.49
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063163 01/11/2023	200 Pcs Boho Rainbow Wooden Be 230-351-0000-0001-014-0186-55110000	230	1RN9CWRG37T 12/13/2022	15.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063163 01/11/2023	200 Pcs Ocean Theme Wood Beads 230-351-0000-0001-014-0186-55110000	230	1RN9CWRG37T 12/13/2022	15.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063163 01/11/2023	Whaline 200Pcs Fall Wood Bead 230-351-0000-0001-014-0186-55110000	230	1RN9CWRG37T 12/13/2022	14.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063163 01/11/2023	200 Pcs Cute Wooden Jungle Ani 230-351-0000-0001-014-0186-55110000	230	1RN9CWRG37T 12/13/2022	16.99

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AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063507 01/12/2023	Chap-Ice Premium and Traditio 110-111-0000-0000-044-0000-55110000	110	1RWFTM1TK6 12/26/2022	29.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063508 01/11/2023	Ubiquiti Networks 2 Pack NBE-5 110-284-0000-0000-000-0228-54120000	110	1T4RGPCYFT4 12/26/2022	228.00
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063167 01/11/2023	ACDelco 48-Count AAA Batteries 230-351-0000-0001-014-0186-55110000	230	1TJTDTVM1JX 12/13/2022	12.20
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063613 01/11/2023	Pacon Presentation Board, Whit 110-111-0000-0000-004-0000-55110000	110	1VJRFGYFV61 01/03/2023	45.98
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063588 01/11/2023	Americo Manufacturing 40031428 110-261-0000-0000-000-0820-55990000	110	1WJC7N67DP64 01/05/2023	-40.88
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063589 01/11/2023	Neenah Paper Exact Index, 110- 110-113-0000-0000-087-0000-55110000	110	1X4JMLPT4GRJ 01/06/2023	-58.95
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063616 01/11/2023	Amazon Essentials Boys' Water- 110-118-0000-0001-046-0191-55110000	110	1XMFJJ791RDD 01/05/2023	117.60
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063590 01/11/2023	Chap-Ice Premium and Traditio 110-111-0000-0000-044-0000-55110000	110	1XMFJJ79DN3F 01/07/2023	-29.99
AP 00025475	01/12/2023	AMAZON BUSINESS 00000075	OH063617 01/11/2023	Nova The Great Math Mystery 110-125-0000-6160-071-0920-55110000	110	1YD4LWV6DW 01/07/2023	12.49
AP 00025476	01/12/2023	APAC PAPER AND 00000108	OH063419 01/12/2023	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	476216 12/14/2022	225.90
AP 00025476	01/12/2023	APAC PAPER AND 00000108	OH063419 01/12/2023	Brown Roll Towel 110-261-0000-0000-000-0820-55990000	110	476216 12/14/2022	258.00
AP 00025476	01/12/2023	APAC PAPER AND 00000108	OH063420 01/12/2023	C FOLD TOWEL 110-261-0000-0000-000-0820-55990000	110	476506 12/14/2022	72.20
AP 00025476	01/12/2023	APAC PAPER AND 00000108	OH063420 01/12/2023	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	476506 12/14/2022	125.50

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AP 00025476	01/12/2023	APAC PAPER AND 00000108	OH063420 01/12/2023	PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	476506 12/14/2022	120.40
AP 00025477	01/12/2023	ARCH ENVIRONMENTAL 00002648	OH063557 01/12/2023	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2212205 12/31/2022	4,926.54
AP 00025478	01/12/2023	ARENDSSEN, BARNEY 00000169	OH063577 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	67.50
AP 00025479	01/12/2023	AT&T 00000138	OH063537 01/12/2023	AT&T Mott Elevator Line 110-284-0000-0000-000-0256-53410000	110	24861870140122 01/04/2023	94.60
AP 00025479	01/12/2023	AT&T 00000138	OH063538 01/12/2023	Kettering AT&T Elevator Line 110-284-0000-0000-000-0256-53410000	110	24861879400122 01/04/2023	149.15
AP 00025479	01/12/2023	AT&T 00000138	OH063574 01/12/2023	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X121 12/11/2022	104.71
AP 00025479	01/12/2023	AT&T 00000138	OH063574 01/12/2023	AT&T Cellular - Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X121 12/11/2022	141.79
AP 00025479	01/12/2023	AT&T 00000138	OH063574 01/12/2023	AT&T Cellular - Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X121 12/11/2022	194.70
AP 00025479	01/12/2023	AT&T 00000138	OH063574 01/12/2023	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X121 12/11/2022	110.86
AP 00025479	01/12/2023	AT&T 00000138	OH063574 01/12/2023	AT&T Cellular - Odonnel 110-293-0000-0001-097-0880-53410000	110	837665415X121 12/11/2022	94.02
AP 00025479	01/12/2023	AT&T 00000138	OH063574 01/12/2023	AT&T Cellular - Cocking 110-293-0000-0001-097-0880-53410000	110	837665415X121 12/11/2022	52.08
AP 00025479	01/12/2023	AT&T 00000138	OH063574 01/12/2023	AT&T Cellular - Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X121 12/11/2022	65.93
AP 00025479	01/12/2023	AT&T 00000138	OH063574 01/12/2023	AT&T Cellular - Grimes iPod 110-241-0000-0000-024-0000-53410000	110	837665415X121 12/11/2022	40.74

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AP 00025479	01/12/2023	AT&T 00000138	OH063574 01/12/2023	AT&T Cellular - Grimes iPod 110-241-0000-0000-024-0000-53410000	110	837665415X121 12/11/2022	40.74
AP 00025479	01/12/2023	AT&T 00000138	OH063574 01/12/2023	AT&T Cellular Credit 110-284-0000-0000-000-0228-53410000	110	837665415X121 12/11/2022	-35.00
AP 00025479	01/12/2023	AT&T 00000138	OH063574 01/12/2023	AT&T Cellular - DeLong 110-226-0000-0001-000-0609-53410000	110	837665415X121 12/11/2022	48.79
AP 00025479	01/12/2023	AT&T 00000138	OH063574 01/12/2023	AT&T Cellular - Birr 110-293-0000-0001-097-0880-53410000	110	837665415X121 12/11/2022	74.58
AP 00025479	01/12/2023	AT&T 00000138	OH063574 01/12/2023	AT&T Cellular - Lumetta 220-226-0000-0001-000-0611-53410000	220	837665415X121 12/11/2022	37.08
AP 00025479	01/12/2023	AT&T 00000138	OH063574 01/12/2023	AT&T Cellular - Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X121 12/11/2022	32.08
AP 00025479	01/12/2023	AT&T 00000138	OH063574 01/12/2023	AT&T Cellular - Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X121 12/11/2022	28.79
AP 00025480	01/12/2023	AXFORD, CAROL 00000295	OH063578 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	30.00
AP 00025481	01/12/2023	BARRETT, JAMES R 00003191	OH063580 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	40.00
AP 00025482	01/12/2023	BENEDICT, MICHAEL 00000190	OH063581 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	40.63
AP 00025483	01/12/2023	BEST PLUMBING 00000200	OH063443 01/12/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6152337 12/22/2022	408.52
AP 00025483	01/12/2023	BEST PLUMBING 00000200	OH063444 01/12/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6152390 12/22/2022	908.56
AP 00025483	01/12/2023	BEST PLUMBING 00000200	OH063442 01/12/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6152769 12/27/2022	404.94

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AP 00025483	01/12/2023	BEST PLUMBING 00000200	OH063479 01/12/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6153160 12/29/2022	227.14
AP 00025483	01/12/2023	BEST PLUMBING 00000200	OH063668 01/12/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6154551 01/06/2023	2,189.97
AP 00025483	01/12/2023	BEST PLUMBING 00000200	OH063666 01/12/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6155149 01/10/2023	263.88
AP 00025484	01/12/2023	BILLS PLUMBING & SEWER 00000203	OH063670 01/12/2023	#2 BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116552 12/20/2022	447.80
AP 00025485	01/12/2023	BLOOMFIELD HILLS 00000215	OH063536 01/12/2023	2023 IA OKMA 1ST SEMESTER 110-113-0000-0001-087-0134-53110000	110	A0003363 12/22/2022	201,300.00
AP 00025486	01/12/2023	BOTTLING GROUP LLC 00001367	OH063553 01/12/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS1132023 01/13/2023	1,207.98
AP 00025487	01/12/2023	BRADFORD, LESLIE 00000969	OH063583 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	48.75
AP 00025488	01/12/2023	BRANDON, CHARLES E 00004467	OH063584 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	25.00
AP 00025489	01/12/2023	BRENDELS SEPTIC TANK 00000240	OH063375 01/12/2023	Porta John Service for Mott 110-293-0000-0001-087-0880-53190000	110	220430 11/01/2022	900.00
AP 00025490	01/12/2023	BROOKWOOD FRUIT FARM 00000244	OH063549 01/12/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS011323 01/13/2023	1,430.00
AP 00025491	01/12/2023	BSN SPORTS / US GAMES 00000252	OH063426 01/12/2023	Navy Blue-Porter Pro Pad Bolt 110-293-0000-0001-087-0880-57973000	110	919625463 12/05/2022	1,047.96
AP 00025491	01/12/2023	BSN SPORTS / US GAMES 00000252	OH063426 01/12/2023	freight cost 110-293-0000-0001-087-0880-57973000	110	919625463 12/05/2022	79.66
AP 00025491	01/12/2023	BSN SPORTS / US GAMES 00000252	OH063426 01/12/2023	REPL spikes for 3 x 5 spike dr 110-293-0000-0001-087-0880-57973000	110	919625463 12/05/2022	89.99

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AP 00025491	01/12/2023	BSN SPORTS / US GAMES 00000252	OH063386 01/12/2023	ball carts 110-293-0000-0001-086-0880-57975000	110	919803705 12/13/2022	250.00
AP 00025491	01/12/2023	BSN SPORTS / US GAMES 00000252	OH063386 01/12/2023	freight 110-293-0000-0001-086-0880-57975000	110	919803705 12/13/2022	25.00
AP 00025492	01/12/2023	CAMPANARO, SANDY 00000276	OH063596 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	7.50
AP 00025493	01/12/2023	CENTRAL RESTAURANT 00003760	OH063673 01/12/2023	515-553-208V-CST 250-297-0000-3100-000-0021-56450000	250	12046942 12/15/2022	-350.00
AP 00025493	01/12/2023	CENTRAL RESTAURANT 00003760	OH063671 01/12/2023	515-553-208V-CST 250-297-0000-3100-000-0021-56450000	250	12047657 12/15/2022	25,352.00
AP 00025494	01/12/2023	CITY ELECTRIC SUPPLY 00000342	OH063422 01/12/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD109964 12/01/2022	191.04
AP 00025494	01/12/2023	CITY ELECTRIC SUPPLY 00000342	OH063423 01/12/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110039 12/06/2022	131.09
AP 00025494	01/12/2023	CITY ELECTRIC SUPPLY 00000342	OH063424 01/12/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110231 12/14/2022	17.13
AP 00025495	01/12/2023	CLARK, GARY 00000640	OH063604 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	22.50
AP 00025496	01/12/2023	CLEAR TO GO INC 00004460	OH063765 01/12/2023	2021-22 Contract for Screening 110-000-0000-0000-000-0000-24020001	110	WSD000001 08/30/2022	40,500.00
AP 00025497	01/12/2023	CODING ZONE LLC 00004900	OH063573 01/12/2023	Dec 1 - Dec 2 Services / Data 110-284-0000-0000-000-0266-53190000	110	507 01/10/2023	0.00
AP 00025497	01/12/2023	CODING ZONE LLC 00004900	OH063573 01/12/2023	Coding Zone December Inv 110-284-0000-0000-000-0266-53190000	110	507 01/10/2023	3,999.96
AP 00025498	01/12/2023	COMCAST 00002047	OH063425 01/12/2023	Blanket Purchase Order 2022-23 110-284-0000-0000-000-0256-53400000	110	160504967 12/01/2022	534.05

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AP 00025499	01/12/2023	COMPASS TECHNOLOGY 00004534	OH063421 01/12/2023	#2 BPO FOR P/A AND BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	12477 12/19/2022	285.00
AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063757 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	100000069235D 12/30/2022	3,508.71
AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063758 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	1000000697222 01/03/2023	6,430.06
AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063750 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	100000109841D 12/22/2022	3,011.98
AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063741 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	100000160190D 12/28/2022	5,258.70
AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063740 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	100000160331D 12/22/2022	206.01
AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063742 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	100000221075D 12/28/2022	4,426.42
AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063743 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	100000222735D 12/22/2022	2,776.40
AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063746 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	100000222776D 12/22/2022	4,562.94
AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063755 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	100000270080D 12/28/2022	3,672.52
AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063752 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	100000270973D 01/03/2023	12,544.02
AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063744 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	100000271559D 01/03/2023	3,999.28
AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063754 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	100000271724D 12/22/2022	1,559.68

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AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063753 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	100000271997D 12/22/2022	2,394.60
AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063756 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	100000310324D 12/29/2022	4,173.65
AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063747 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	100000313849D 12/22/2022	3,750.92
AP 00025500	01/12/2023	CONSUMERS ENERGY 00000387	OH063748 01/12/2023	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	11000109387DE 12/23/2022	3,289.42
AP 00025501	01/12/2023	DEAF COMMUNITY 00000449	OH063336 01/12/2023	Interpreting 110-293-0000-0001-087-0880-53190000	110	118308 12/21/2022	826.55
AP 00025502	01/12/2023	DEUTSCHE BANK NATIONAL 00003092	AIP2301010 01/12/2023	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2301010 01/12/2023	251.59
AP 00025503	01/12/2023	DIVISION OF CHILD SUPPORT 00003919	P2301010 01/12/2023	845661 110-000-0000-0000-000-0000-24510030	110	2800/2301010 01/12/2023	122.31
AP 00025504	01/12/2023	DM BURR MECHANICAL INC 00000496	OH063494 01/12/2023	CUSTODIANS 11-27 to 12-10-22 110-261-0000-0000-000-0820-53194000	110	59716 12/10/2022	92,925.14
AP 00025504	01/12/2023	DM BURR MECHANICAL INC 00000496	OH063498 01/12/2023	FAC SUBS 11-27 to 12-10-22 110-261-0000-0000-000-0820-53194000	110	59717 12/10/2022	3,658.24
AP 00025504	01/12/2023	DM BURR MECHANICAL INC 00000496	OH063495 01/12/2023	HVAC TECH/SUPER 11-27 TO 12-10 110-261-0000-0000-000-0821-53190000	110	59718 12/10/2022	16,012.65
AP 00025504	01/12/2023	DM BURR MECHANICAL INC 00000496	OH063654 01/12/2023	CUSTODIANS 12-11 to 12-24 110-261-0000-0000-000-0820-53194000	110	59812 12/30/2022	91,554.74
AP 00025504	01/12/2023	DM BURR MECHANICAL INC 00000496	OH063653 01/12/2023	SUB CUSTODIANS 12-11 to 12-24 110-261-0000-0000-000-0820-53194000	110	59814 12/30/2022	1,830.88
AP 00025504	01/12/2023	DM BURR MECHANICAL INC 00000496	OH063657 01/12/2023	HVAC TECH/SUPER 12-11 to 12-24 110-261-0000-0000-000-0821-53190000	110	59816 12/30/2022	17,887.98

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AP 00025505	01/12/2023	DOWNS, DEBORAH J 00003414	OH063607 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	74.38
AP 00025506	01/12/2023	DUFF, MICHAEL L 00003529	OH063608 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	24.38
AP 00025507	01/12/2023	DUPUIS, PEGGY ANNE 00003761	OH063612 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW12222 01/10/2023	86.25
AP 00025508	01/12/2023	EXECUTIVE ENERGY 00005176	OH063281 01/12/2023	Nov Procurement/Data Base 110-261-0000-0000-000-0820-53190000	110	4222 12/20/2022	500.00
AP 00025509	01/12/2023	FIELD PAINTING LLC 00003888	OH063541 01/12/2023	girls LAX mott/kett 110-293-0000-0001-097-0880-53190000	110	1680 07/01/2022	990.00
AP 00025510	01/12/2023	FILTERBUY INC 00004424	OH063606 01/12/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0125 01/09/2023	86.60
AP 00025511	01/12/2023	FIRE SYSTEMS OF 00004707	OH063566 01/12/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1861761 01/04/2023	271.80
AP 00025511	01/12/2023	FIRE SYSTEMS OF 00004707	OH063563 01/12/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1861762 01/04/2023	271.80
AP 00025511	01/12/2023	FIRE SYSTEMS OF 00004707	OH063564 01/12/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1861763 01/04/2023	599.40
AP 00025511	01/12/2023	FIRE SYSTEMS OF 00004707	OH063565 01/12/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1861764 01/04/2023	262.05
AP 00025512	01/12/2023	FITZGERALD, MICHAEL 00001170	OH063622 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	74.38
AP 00025513	01/12/2023	FLINN SCIENTIFIC INC 00004729	OH063385 01/12/2023	DISAPPEARING INK 110-113-0000-0000-087-0000-55114000	110	2819414 12/19/2022	54.60
AP 00025513	01/12/2023	FLINN SCIENTIFIC INC 00004729	OH063384 01/12/2023	SIMULATED URINALYSIS STUDENT L110 110-113-0000-0000-087-0000-55114000	110	2819485 12/19/2022	69.18

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AP 00025514	01/12/2023	FLIP STARZ GYMNASTICS 00003698	OH063745 01/12/2023	gymnastic rental fees 110-293-0000-0001-097-0880-53190000	110	GYMNASTICFE 01/11/2023	2,500.00
AP 00025515	01/12/2023	FORTZ LEGAL SUPPORT LLC 00004755	OH063658 01/12/2023	Transcribing services 110-266-0000-0000-000-0822-53190000	110	27165 12/15/2022	134.25
AP 00025516	01/12/2023	FOWLerville COMMUNITY 00004833	OH063761 01/12/2023	wrestling fowlerville 110-293-0000-0001-086-0880-57979000	110	WRESTFOWLE 01/13/2023	90.00
AP 00025517	01/12/2023	FRICK, FLORENCE M 00003416	OH063623 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	16.25
AP 00025518	01/12/2023	GARDEN CITY PUBLIC 00000636	OH063680 01/12/2023	Wrestling Fee Payment 110-293-0000-0001-087-0880-57979000	110	GARDENCITY1 01/11/2023	225.00
AP 00025519	01/12/2023	GFL ENVIRONMENTAL USA 00001483	OH063467 01/12/2023	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0058809453 12/14/2022	5,155.78
AP 00025520	01/12/2023	GORDON FOOD SERVICE INC 00000675	OH063545 01/12/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS011323 01/13/2023	8,613.08
AP 00025520	01/12/2023	GORDON FOOD SERVICE INC 00000675	OH063546 01/12/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF011322 01/13/2023	2,256.38
AP 00025521	01/12/2023	GRAINGER INC 00001908	OH063388 01/12/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9544819205 12/14/2022	71.48
AP 00025522	01/12/2023	GREAT LAKES COCA-COLA 00004478	OH063551 01/12/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS1132023 01/13/2023	4,145.71
AP 00025523	01/12/2023	GWIZDALA, LILLIAN 00003641	OH063624 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	74.38
AP 00025524	01/12/2023	HEALTHBAAR LLC DBA 00004792	OH063662 01/12/2023	BLANKET PURCHASE ORDER FOR ADM 110-213-0000-4850-000-0909-53130000	0	3082 01/01/2023	10,500.00
AP 00025525	01/12/2023	HELNER, SANDRA 00001535	OH063626 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	68.75

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AP 00025526	01/12/2023	HERSHEY'S ICE CREAM 00000758	OH063550 01/12/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	INVE001854952 01/02/2023	158.40
AP 00025527	01/12/2023	HODGES SUPPLY CO 00000774	OH063667 01/12/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1822803 01/10/2023	249.63
AP 00025527	01/12/2023	HODGES SUPPLY CO 00000774	OH063669 01/12/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1822804 01/10/2023	1,524.41
AP 00025528	01/12/2023	HOLLAND DESK & CHAIR 00000778	OH063429 01/12/2023	13" ROUND STOOL SEAT COLOR BLA 110-261-0000-0000-000-0820-55990000	110	2766 12/15/2022	590.00
AP 00025528	01/12/2023	HOLLAND DESK & CHAIR 00000778	OH063429 01/12/2023	FREIGHT 110-261-0000-0000-000-0820-55990000	110	2766 12/15/2022	55.50
AP 00025529	01/12/2023	HURLBERT, GRETCHEN 00000700	OH063627 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	59.38
AP 00025530	01/12/2023	HUTCHINSONS ELECTRIC 00000805	OH063461 01/12/2023	#2 BPO FOR ELECTRICAL REPAIRS/ 110-261-0000-0000-000-0821-54190000	110	17652 12/22/2022	1,811.33
AP 00025531	01/12/2023	IAN KINDER LLC 00000988	RI00021458 01/10/2023	Community Ed Instructor 110-391-0000-0001-000-0870-53110000	110	3-6-22 WSDCE 03/06/2022	30.00
AP 00025532	01/12/2023	IDN HARDWARE SALES INC 00000818	OH063475 01/12/2023	#2 BPO FOR DOOR HARDWARE SUPPLI 110-261-0000-0000-000-0821-55992000	110	1000716800 01/04/2023	28.18
AP 00025533	01/12/2023	INTERIM OF OAKLAND 00000837	OH063485 01/12/2023	22-23 BLANKET PO FOR 110-213-0000-8010-000-0664-53131006	110	156708 12/28/2022	2,173.00
AP 00025533	01/12/2023	INTERIM OF OAKLAND 00000837	OH063513 01/12/2023	SVC NURSE KENNEDY STEVENS 220-213-0000-0001-000-0611-53130000	220	157008 12/28/2022	2,731.85
AP 00025533	01/12/2023	INTERIM OF OAKLAND 00000837	OH063484 01/12/2023	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	157308 12/28/2022	4,296.60
AP 00025533	01/12/2023	INTERIM OF OAKLAND 00000837	OH063483 01/12/2023	22-23 BLANKET FOR MOTT-EE 110-213-0000-8010-000-0664-53131006	110	157708 12/28/2022	2,602.05

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AP 00025534	01/12/2023	JACKSON TRUCK SERVICE 00004734	OH063363 01/12/2023	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021361160 11/11/2022	759.00
AP 00025535	01/12/2023	JACOB, AMELIA 00000077	OH063628 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	45.00
AP 00025536	01/12/2023	JOHNSON, ZANE 00005182	OH063629 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	2.50
AP 00025537	01/12/2023	JW PEPPER AND SON INC 00000850	OH063389 01/12/2023	Blanket PO for Choir w/in PAVA 110-113-0000-0000-086-0162-55110000	110	364858621 12/19/2022	55.00
AP 00025537	01/12/2023	JW PEPPER AND SON INC 00000850	OH063558 01/12/2023	Blanket PO for Choir w/in PAVA 110-113-0000-0000-086-0162-55110000	110	364920988 01/09/2023	72.39
AP 00025538	01/12/2023	KAPLAN EARLY LEARNING 00000901	OH063428 01/12/2023	PREMIUM SOLID MAPLE KITCHEN SI 110-118-0000-7010-046-0903-55110000	110	0006479558 12/13/2022	1,143.61
AP 00025538	01/12/2023	KAPLAN EARLY LEARNING 00000901	OH063428 01/12/2023	PREMIUM SOLID MAPLE KITCHEN SI 110-118-0000-7230-046-0950-55110010	110	0006479558 12/13/2022	1,143.61
AP 00025538	01/12/2023	KAPLAN EARLY LEARNING 00000901	OH063428 01/12/2023	PREMIUM SOLID MAPLE KITCHEN SI 110-283-0000-3400-046-0956-57910000	110	0006479558 12/13/2022	3,430.83
AP 00025538	01/12/2023	KAPLAN EARLY LEARNING 00000901	OH063390 01/12/2023	PREMIUM SOLID MAPLE KITCHEN SI 110-118-0000-7010-046-0903-55110000	110	0006482071 12/14/2022	541.71
AP 00025538	01/12/2023	KAPLAN EARLY LEARNING 00000901	OH063390 01/12/2023	PREMIUM SOLID MAPLE KITCHEN SI 110-118-0000-7230-046-0950-55110010	110	0006482071 12/14/2022	541.71
AP 00025538	01/12/2023	KAPLAN EARLY LEARNING 00000901	OH063390 01/12/2023	PREMIUM SOLID MAPLE KITCHEN SI 110-283-0000-3400-046-0956-57910000	110	0006482071 12/14/2022	1,625.13
AP 00025539	01/12/2023	KODO KIDS 00003802	OH063663 01/12/2023	Korxx Building Blocks Large 110-118-0000-7230-046-0950-55110000	110	SI00037633 12/28/2022	443.40
AP 00025539	01/12/2023	KODO KIDS 00003802	OH063663 01/12/2023	Korxx Building Blocks Brickle 110-118-0000-7230-046-0950-55110000	110	SI00037633 12/28/2022	45.00

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AP 00025539	01/12/2023	KODO KIDS 00003802	OH063664 01/12/2023	Braille ABC Blocks 110-118-0000-3400-046-0956-55110000	110	SI00037634 12/22/2022	163.30
AP 00025539	01/12/2023	KODO KIDS 00003802	OH063665 01/12/2023	Uppercase Sensory Letters 110-118-0000-3400-046-0956-55110000	110	SI000376341 12/28/2022	127.00
AP 00025539	01/12/2023	KODO KIDS 00003802	OH063665 01/12/2023	Lower Case Sensory Letters 110-118-0000-3400-046-0956-55110000	110	SI000376341 12/28/2022	127.00
AP 00025540	01/12/2023	KRAMER, DAVID 00000439	OH063630 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	32.50
AP 00025541	01/12/2023	KURZYNA-YOUNG, SUSAN J 00003812	OH063682 01/12/2023	Swim Meet Official 110-293-0000-0001-097-0880-53191000	110	KURZYNA1.10. 01/11/2023	75.00
AP 00025542	01/12/2023	LAKE ORION COMMUNITY 00000940	OH063539 01/12/2023	wrestling jv lk orion 110-293-0000-0001-086-0880-57979000	110	WRESTJVLO17 01/07/2023	150.00
AP 00025543	01/12/2023	LAKES VALLEY 00002726	OH063738 01/12/2023	lvc membership fees 110-293-0000-0001-097-0880-53190000	110	LVCMEMBERS 01/01/2023	1,750.00
AP 00025544	01/12/2023	LAKESHORE LEARNING 00000945	OH063432 01/12/2023	GIANT CALM COLORS SOFT BLOCKS 110-118-0000-7010-046-0903-55110000	110	100676120222 12/02/2022	245.10
AP 00025544	01/12/2023	LAKESHORE LEARNING 00000945	OH063433 01/12/2023	GIANT CALM COLRS SOFT BLOCKS 110-118-0000-7010-046-0903-55110000	110	100761120222 12/02/2022	245.10
AP 00025544	01/12/2023	LAKESHORE LEARNING 00000945	OH063434 01/12/2023	PP504 - Gel-Bead Sensory Shape 110-118-0000-3400-046-0956-55110000	110	138520120922 12/09/2022	28.49
AP 00025544	01/12/2023	LAKESHORE LEARNING 00000945	OH063434 01/12/2023	EE953 - Calm Down Cubes 110-118-0000-3400-046-0956-55110000	110	138520120922 12/09/2022	19.33
AP 00025544	01/12/2023	LAKESHORE LEARNING 00000945	OH063435 01/12/2023	AC226 - Number-Bots 110-118-0000-0001-046-0191-55110000	110	142255120922 12/09/2022	16.14
AP 00025544	01/12/2023	LAKESHORE LEARNING 00000945	OH063435 01/12/2023	AC225 - Alpha-Bots 110-118-0000-0001-046-0191-55110000	110	142255120922 12/09/2022	62.68

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AP 00025544	01/12/2023	LAKESHORE LEARNING 00000945	OH063435 01/12/2023	EE950X - Classroom Calming Kit 110-118-0000-0001-046-0191-55110000	110	142255120922 12/09/2022	56.99
AP 00025544	01/12/2023	LAKESHORE LEARNING 00000945	OH063435 01/12/2023	SE581 - Rainbow Liquid Sensory 110-118-0000-0001-046-0191-55110000	110	142255120922 12/09/2022	31.34
AP 00025544	01/12/2023	LAKESHORE LEARNING 00000945	OH063435 01/12/2023	LC890X - Lakeshore Career Cost 110-118-0000-0001-046-0191-55110000	110	142255120922 12/09/2022	379.05
AP 00025544	01/12/2023	LAKESHORE LEARNING 00000945	OH063435 01/12/2023	LC355X - Lakeshore Multicultur 110-118-0000-0001-046-0191-55110000	110	142255120922 12/09/2022	227.05
AP 00025544	01/12/2023	LAKESHORE LEARNING 00000945	OH063435 01/12/2023	DS300X - Feels Real Baby Dolls 110-118-0000-0001-046-0191-55110000	110	142255120922 12/09/2022	94.53
AP 00025545	01/12/2023	LANGUAGE LINE SERVICES 00002852	OH063621 01/12/2023	over phone interpretation 110-232-0000-0000-000-0091-53190000	110	10719969 12/31/2022	59.94
AP 00025546	01/12/2023	LAPEER COMMUNITY 00000952	OH063543 01/12/2023	wrestling lapeer jv 110-293-0000-0001-086-0880-57979000	110	WRESTLAPEE 01/13/2023	200.00
AP 00025546	01/12/2023	LAPEER COMMUNITY 00000952	OH063542 01/12/2023	wrestling lapeer var 110-293-0000-0001-086-0880-57979000	110	WRESTLAPEE 01/13/2023	250.00
AP 00025547	01/12/2023	LAWSON PRODUCTS 00000957	OH063463 01/12/2023	Nuts, screws etc 110-271-0000-0000-000-0255-54121000	110	9310214061 12/26/2022	170.50
AP 00025547	01/12/2023	LAWSON PRODUCTS 00000957	OH063445 01/12/2023	Nuts, screws etc 110-271-0000-0000-000-0255-54121000	110	9310215231 12/27/2022	548.91
AP 00025548	01/12/2023	LEE, ROBERT ALLEN 00004782	OH063631 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	22.50
AP 00025549	01/12/2023	LESLIE ELECTRIC COMPANY 00000970	OH063677 01/12/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	20875700 01/11/2023	1,282.81
AP 00025550	01/12/2023	LINDE GAS & EQUIPMENT 00001415	OH063379 01/12/2023	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	33125057 12/22/2022	146.10

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AP 00025551	01/12/2023	LINDSAY, CARRIE 00005149	OH063531 01/12/2023	STUDIO 8-LINDSAY DEC22 110-122-1200-0001-080-0613-53710000	110	LINDSAYDEC2 01/09/2023	469.00
AP 00025552	01/12/2023	LIVONIA PUBLIC SCHOOLS 00000990	OH063535 01/12/2023	wrest jv liv franklin 110-293-0000-0001-086-0880-57979000	110	WRESTLIVFRA 01/04/2023	225.00
AP 00025553	01/12/2023	LOMBARDO, DANIEL A 00004827	OH063632 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	30.00
AP 00025554	01/12/2023	LORENZ, PHILIP 00001378	OH063633 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	67.50
AP 00025555	01/12/2023	MALLOY, DANIEL 00000432	OH063635 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	147.50
AP 00025556	01/12/2023	MARSH AND MCLENNAN 00001052	OH063732 01/12/2023	Dec 2022 Professional Fees 110-252-0000-0000-000-0851-53190000	110	2111994 12/20/2022	4,775.50
AP 00025557	01/12/2023	MCMaster-CARR SUPPLY 00001083	OH063722 01/12/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	0104SCOFFEY 01/04/2023	92.15
AP 00025558	01/12/2023	MHSAA 00001137	OH063544 01/12/2023	mhsaa cap training 110-293-0000-0001-086-0880-53190000	110	SOFTCAPBELL 01/20/2023	60.00
AP 00025559	01/12/2023	MICHIGAN SCHOOLS 00002404	OH063760 01/12/2023	ELECTRICITY 220-261-0000-0001-000-0611-55520000	220	D22101058 12/12/2022	2,788.51
AP 00025559	01/12/2023	MICHIGAN SCHOOLS 00002404	OH063760 01/12/2023	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D22101058 12/12/2022	1,432.23
AP 00025559	01/12/2023	MICHIGAN SCHOOLS 00002404	OH063760 01/12/2023	ELECTRICITY 230-391-0000-0001-000-0871-55520000	230	D22101058 12/12/2022	1,432.22
AP 00025559	01/12/2023	MICHIGAN SCHOOLS 00002404	OH063760 01/12/2023	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D22101058 12/12/2022	113,218.86

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AP 00025559	01/12/2023	MICHIGAN SCHOOLS 00002404	OH063762 01/12/2023	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D22111058 01/10/2023	1,253.20
AP 00025559	01/12/2023	MICHIGAN SCHOOLS 00002404	OH063762 01/12/2023	ELECTRICITY 230-391-0000-0001-000-0871-55520000	230	D22111058 01/10/2023	1,253.19
AP 00025559	01/12/2023	MICHIGAN SCHOOLS 00002404	OH063762 01/12/2023	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D22111058 01/10/2023	115,893.74
AP 00025560	01/12/2023	MICHIGAN STATE 00001186	P2301010 01/12/2023	912549809 110-000-0000-0000-000-0000-24510030	110	2800/2301010 01/12/2023	127.34
AP 00025560	01/12/2023	MICHIGAN STATE 00001186	P2301010 01/12/2023	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2301010 01/12/2023	90.80
AP 00025560	01/12/2023	MICHIGAN STATE 00001186	P2301010 01/12/2023	912346328 110-000-0000-0000-000-0000-24510030	110	2800/2301010 01/12/2023	108.74
AP 00025560	01/12/2023	MICHIGAN STATE 00001186	P2301010 01/12/2023	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2301010 01/12/2023	123.91
AP 00025561	01/12/2023	MIDDLE CITIES RISK 00001156	OH063278 01/12/2023	BCBD, A.P. 110-289-0000-0000-000-0852-53190000	110	36045 10/05/2022	5,516.00
AP 00025562	01/12/2023	MILLER JOHNSON 00001177	OH063491 01/12/2023	Legal Svs - November 2022 110-231-0000-0000-000-0231-53170000	110	1859214 12/09/2022	10,770.50
AP 00025563	01/12/2023	MILLER, RYAN 00004699	OH063637 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	22.50
AP 00025564	01/12/2023	MOLITOR, JOHN 00005183	OH063639 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	18.75
AP 00025565	01/12/2023	MOSS FLOORS LLC 00004903	OH063470 01/12/2023	#2 BPO FOR GYM FLOOR REFINISHI 110-261-0000-0000-000-0820-54110000	110	1116 12/26/2022	6,580.00

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AP 00025566	01/12/2023	NATIONAL INSURANCE 00001241	OH063739 01/12/2023	January 2023 Opt Ins 110-000-0000-0000-000-0000-24510044	110	1536161 01/01/2023	1,371.23
AP 00025566	01/12/2023	NATIONAL INSURANCE 00001241	OH063739 01/12/2023	January 2023 LTD 110-252-0000-0000-000-0851-52120000	110	1536161 01/01/2023	16,651.39
AP 00025567	01/12/2023	NATIONAL VISION 00001248	OH063733 01/12/2023	December 2022 Cycle 1 Claims 110-252-0000-0000-000-0851-52150000	110	5076794 01/01/2023	1,382.25
AP 00025567	01/12/2023	NATIONAL VISION 00001248	OH063733 01/12/2023	December 2022 Cycle 2 Claims 110-252-0000-0000-000-0851-52150000	110	5076794 01/01/2023	2,735.64
AP 00025567	01/12/2023	NATIONAL VISION 00001248	OH063733 01/12/2023	ASO Contract Count 110-252-0000-0000-000-0851-52150000	110	5076794 01/01/2023	482.30
AP 00025567	01/12/2023	NATIONAL VISION 00001248	OH063733 01/12/2023	Potstage 110-252-0000-0000-000-0851-52150000	110	5076794 01/01/2023	30.90
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	(LearnKey) IT Specialist ecur 110-127-0000-0000-087-0513-55110000	110	INV_931021523 12/23/2022	252.00
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	(LearnKey) IT Specialist ecur 110-127-0000-0000-087-0546-55110000	110	INV_931021523 12/23/2022	252.00
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	(LearnKey) IT Specialist ecur 110-127-0000-0000-087-0547-55110000	110	INV_931021523 12/23/2022	252.00
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	(LearnKey) IT Specialist ecur 110-127-0000-0000-087-0548-55110000	110	INV_931021523 12/23/2022	252.00
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	(LearnKey) IT Specialist ecur 110-127-0000-0000-087-0550-55110000	110	INV_931021523 12/23/2022	252.00
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	(LearnKey) MOS 30 Seat License 110-127-0000-0000-087-0546-55110000	110	INV_931021523 12/23/2022	252.00

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AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	(LearnKey) MOS 30 Seat License 110-127-0000-0000-087-0547-55110000	110	INV_931021523 12/23/2022	252.00
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	(LearnKey) MOS 30 Seat License 110-127-0000-0000-087-0548-55110000	110	INV_931021523 12/23/2022	252.00
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	(LearnKey) MOS 30 Seat License 110-127-0000-0000-087-0550-55110000	110	INV_931021523 12/23/2022	252.00
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AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	CSB Add-on Site License + Cert 110-127-0000-0000-087-0513-55110000	110	INV_931021523 12/23/2022	329.70
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	CSB Add-on Site License + Cert 110-127-0000-0000-087-0547-55110000	110	INV_931021523 12/23/2022	329.70
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	CSB Add-on Site License + Cert 110-127-0000-0000-087-0548-55110000	110	INV_931021523 12/23/2022	329.70
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	CSB Add-on Site License + Cert 110-127-0000-0000-087-0550-55110000	110	INV_931021523 12/23/2022	329.70
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	ESB Site License Bundle: Exams 110-127-0000-0000-087-0513-55110000	110	INV_931021523 12/23/2022	735.00
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	ESB Site License Bundle: Exams 110-127-0000-0000-087-0546-55110000	110	INV_931021523 12/23/2022	735.00
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	ESB Site License Bundle: Exams 110-127-0000-0000-087-0547-55110000	110	INV_931021523 12/23/2022	735.00
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AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	IT Specialist Site License + C 110-127-0000-0000-087-0546-55110000	110	INV_931021523 12/23/2022	518.00
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AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	IT Specialist Site License + C 110-127-0000-0000-087-0547-55110000	110	INV_931021523 12/23/2022	518.00
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	IT Specialist Site License + C 110-127-0000-0000-087-0548-55110000	110	INV_931021523 12/23/2022	518.00
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	IT Specialist Site License + C 110-127-0000-0000-087-0550-55110000	110	INV_931021523 12/23/2022	518.00
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	MOS License - US K- 110-127-0000-0000-087-0546-55110000	110	INV_931021523 12/23/2022	486.72
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	MOS License - US K- 110-127-0000-0000-087-0513-55110000	110	INV_931021523 12/23/2022	486.72
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	MOS License - US K- 110-127-0000-0000-087-0547-55110000	110	INV_931021523 12/23/2022	486.72
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	MOS License - US K- 110-127-0000-0000-087-0550-55110000	110	INV_931021523 12/23/2022	486.72
AP 00025568	01/12/2023	NCS PEARSON INC 00002174	OH063446 01/12/2023	MOS License - US K- 110-127-0000-0000-087-0548-55110000	110	INV_931021523 12/23/2022	486.72
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH063481 01/12/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	678765800 12/28/2022	401.76
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH062989 01/12/2023	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	678842000 12/14/2022	138.05

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AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH062989 01/12/2023	60" WOOD CLIP ON DUSTMOP HANDL110 110-261-0000-0000-000-0820-55990000	110	678842000 12/14/2022	15.33
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH062989 01/12/2023	5X24" SNAP ON WIRE DUSTMOP FRA 110 110-261-0000-0000-000-0820-55990000	110	678842000 12/14/2022	14.63
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH062989 01/12/2023	CORN BROOM 32# 57"1 18" HANDLE 110 110-261-0000-0000-000-0820-55990000	110	678842000 12/14/2022	48.83
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH062989 01/12/2023	30-45 TELESCOPIC DUSTERLAMBSWOI10 110-261-0000-0000-000-0820-55990000	110	678842000 12/14/2022	38.30
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH062989 01/12/2023	TOILET BOWL MOP DURALONWH 100C10 110-261-0000-0000-000-0820-55990000	110	678842000 12/14/2022	31.73
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH062989 01/12/2023	FEM NAPKIN WAXED BAGF 110 110-261-0000-0000-000-0820-55990000	110	678842000 12/14/2022	106.05
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH063059 01/12/2023	24 OZ WET MOP WHITE CUTEND COT110 110-261-0000-0000-000-0820-55990000	110	678858300 12/15/2022	17.06
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH063059 01/12/2023	WET TASK WIPER WBUCKET690CS 110 110-261-0000-0000-000-0820-55990000	110	678858300 12/15/2022	136.95
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH063059 01/12/2023	VB MEDIUM DUTY SCOURPAD 6X9 GR10 110-261-0000-0000-000-0820-55990000	110	678858300 12/15/2022	12.33
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH063059 01/12/2023	8541 DOODLEBUG PAD BRN4-58X10 110 110-261-0000-0000-000-0820-55990000	110	678858300 12/15/2022	11.22
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH063059 01/12/2023	CELLULOSE SPONGE MD6PK 4PKCS 110 110-261-0000-0000-000-0820-55990000	110	678858300 12/15/2022	6.45
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH063059 01/12/2023	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	110	678858300 12/15/2022	52.29
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH063059 01/12/2023	ENZYME ENRICHED FLOORCLEANER1&0 110-261-0000-0000-000-0820-55990000	110	678858300 12/15/2022	77.66

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH063474 01/12/2023	SOFTSOAP HAND SOAP GAL4CS 110-261-0000-0000-000-0820-55990000	110	678858301 01/04/2023	61.62
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH063560 01/12/2023	SENSOR VACUUM BAGS 10PK25PKS C110 110-261-0000-0000-000-0820-55990000	110	679085300 01/09/2023	237.60
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH063560 01/12/2023	24 OZ WET MOP WHITE CUTEND COT110 110-261-0000-0000-000-0820-55990000	110	679085300 01/09/2023	99.20
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH063560 01/12/2023	12" METAL DUST PAN BLACK24CS 110-261-0000-0000-000-0820-55990000	110	679085300 01/09/2023	19.17
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH063560 01/12/2023	FEM NAPKIN WAXED BAGF 110-261-0000-0000-000-0820-55990000	110	679085300 01/09/2023	63.50
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH063559 01/12/2023	LITE N FOAMY SOAP NEWDISPENSER110 110-261-0000-0000-000-0820-55990000	110	679085400 01/09/2023	377.04
AP 00025569	01/12/2023	NICHOLS PAPER AND 00001265	OH063559 01/12/2023	GLOVE JOBSELECT PF VINYLXL 101 110-261-0000-0000-000-0820-55990000	110	679085400 01/09/2023	47.48
AP 00025570	01/12/2023	NORTH ELECTRIC SUPPLY 00001270	OH063480 01/12/2023	#2 BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1016947 12/29/2022	35.75
AP 00025571	01/12/2023	OAKLAND SCHOOLS 00001299	OH063456 01/12/2023	Additional HB5703 Posters 110-282-0000-0000-000-0263-53610000	110	GR22122818756 12/28/2022	45.00
AP 00025571	01/12/2023	OAKLAND SCHOOLS 00001299	OH063456 01/12/2023	Updated Enrollment documents 110-282-0000-0000-000-0263-53610000	110	GR22122818756 12/28/2022	41.70
AP 00025571	01/12/2023	OAKLAND SCHOOLS 00001299	OH063456 01/12/2023	QUOTE FOR COUNSELING SUPPLIES 110-241-0000-0001-085-0383-55910000	110	GR22122818756 12/28/2022	47.20
AP 00025572	01/12/2023	ODP BUSINESS SOLUTIONS 00004884	OH063455 01/12/2023	Boise X-9 Multi-Use Print amp 110-241-0000-0000-004-0000-55910000	110	282575935001 12/22/2022	271.99
AP 00025572	01/12/2023	ODP BUSINESS SOLUTIONS 00004884	OH063455 01/12/2023	Neenah Exact Index Premium Car 110-241-0000-0000-004-0000-55910000	110	282575935001 12/22/2022	27.69

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AP 00025572	01/12/2023	ODP BUSINESS SOLUTIONS 00004884	OH063454 01/12/2023	Kleenex Professional Facial Ti 110-241-0000-0000-022-0000-55910000	110	283365225001 12/21/2022	60.63
AP 00025572	01/12/2023	ODP BUSINESS SOLUTIONS 00004884	OH063453 01/12/2023	Pacon Colored Paper Chart Tabl 110-241-0000-0000-004-0000-55910000	110	284414207001 12/21/2022	44.42
AP 00025572	01/12/2023	ODP BUSINESS SOLUTIONS 00004884	OH063731 01/12/2023	Xerox Vitality Colors Pastel P 110-111-0000-0000-024-0000-55110000	110	285951475001 01/10/2023	92.84
AP 00025573	01/12/2023	OHIO CHILD SUPPORT 00005133	P2301010 01/12/2023	CU200800054B 110-000-0000-0000-000-0000-24510030	110	2802/2301010 01/12/2023	91.23
AP 00025574	01/12/2023	ON THE MOVE COACHES INC 00004612	OH063353 01/12/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23485 10/19/2022	750.00
AP 00025574	01/12/2023	ON THE MOVE COACHES INC 00004612	OH063356 01/12/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23493 10/25/2022	750.00
AP 00025574	01/12/2023	ON THE MOVE COACHES INC 00004612	OH063367 01/12/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23690 10/19/2022	750.00
AP 00025574	01/12/2023	ON THE MOVE COACHES INC 00004612	OH063373 01/12/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23692 11/21/2022	750.00
AP 00025574	01/12/2023	ON THE MOVE COACHES INC 00004612	OH063371 01/12/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23693 11/30/2022	750.00
AP 00025574	01/12/2023	ON THE MOVE COACHES INC 00004612	OH063372 01/12/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23740 12/02/2022	0.00
AP 00025574	01/12/2023	ON THE MOVE COACHES INC 00004612	OH063372 01/12/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	23740 12/02/2022	950.00
AP 00025575	01/12/2023	OSTHAUS, CARL 00000292	OH063640 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	47.50
AP 00025576	01/12/2023	OVERHEAD DOOR WEST 00001340	OH063457 01/12/2023	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	41888 12/15/2022	1,650.00

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AP 00025577	01/12/2023	POMP'S TIRE SERVICE 00005122	OH063381 01/12/2023	Tires 110-271-0000-0000-000-0255-55720000	110	2210002692 12/20/2022	4,840.00
AP 00025577	01/12/2023	POMP'S TIRE SERVICE 00005122	OH063487 01/12/2023	Tires 110-271-0000-0000-000-0255-55720000	110	2210002851 01/04/2023	3,216.60
AP 00025578	01/12/2023	PRAIRIE FARMS DAIRY INC 00004284	OH063552 01/12/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS121722 12/17/2022	9,657.33
AP 00025579	01/12/2023	PRESIDIO NETWORKED 00004145	OH063391 01/12/2023	Dell Optiplex 7000 SFF 110-284-0000-0000-000-0228-54120000	110	6013522015266 12/19/2022	1,090.00
AP 00025579	01/12/2023	PRESIDIO NETWORKED 00004145	OH063391 01/12/2023	Add HDMI port (Optiplex 7000 S 110-284-0000-0000-000-0228-54120000	110	6013522015266 12/19/2022	24.00
AP 00025579	01/12/2023	PRESIDIO NETWORKED 00004145	OH063391 01/12/2023	Upgrade from 8GB to 16GB RAM (110-284-0000-0000-000-0228-54120000	110	6013522015266 12/19/2022	162.00
AP 00025579	01/12/2023	PRESIDIO NETWORKED 00004145	OH063391 01/12/2023	Upgrade from 256GB to 512GB SS 110-284-0000-0000-000-0228-54120000	110	6013522015266 12/19/2022	136.00
AP 00025579	01/12/2023	PRESIDIO NETWORKED 00004145	OH063391 01/12/2023	Upgrade to Intel Core i7-12700 110-284-0000-0000-000-0228-54120000	110	6013522015266 12/19/2022	328.00
AP 00025579	01/12/2023	PRESIDIO NETWORKED 00004145	OH063391 01/12/2023	Dell 22in Monitor - E2220H, 54 110-284-0000-0000-000-0228-54120000	110	6013522015266 12/19/2022	476.00
AP 00025580	01/12/2023	QUALITY FIRST AID AND 00002209	OH063473 01/12/2023	First Aid Supplies 230-321-0000-0001-087-0879-55992000	230	BF005842 01/04/2023	281.70
AP 00025581	01/12/2023	RAUP, DAVID 00005129	OH063641 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW2022 01/10/2023	62.50
AP 00025582	01/12/2023	RELIABLE AUTO FINANCE 00004457	P2301010 01/12/2023	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2301010 01/12/2023	311.11
AP 00025583	01/12/2023	RICE, SUZANNE K 00003531	OH063642 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	40.63

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AP 00025584	01/12/2023	RIDDELL ALL AMERICAN 00001473	OH063575 01/12/2023	MASON FOOTBALL SUPPLIES 110-293-0000-0001-087-0880-57973000	110	60454907 07/20/2022	4,254.95
AP 00025584	01/12/2023	RIDDELL ALL AMERICAN 00001473	OH063595 01/12/2023	Football Shoulder Pad 110-293-0000-0001-087-0880-54120000	110	60464023 09/12/2022	3,134.00
AP 00025585	01/12/2023	RITE-WAY SERVICE INC 00003594	OH063548 01/12/2023	2022-2023 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FS11323 01/13/2023	1,357.00
AP 00025586	01/12/2023	ROBOTICS EDUCATION & 00001492	OH063554 01/12/2023	KETTERING UNIVERSITY VEX IQ #1 110-219-0000-0001-000-0272-55110000	110	62063947 10/03/2022	130.00
AP 00025586	01/12/2023	ROBOTICS EDUCATION & 00001492	OH063556 01/12/2023	BAD AXE VEX IQ ES/MS 2022-23 S 110-219-0000-0001-000-0272-55110000	110	62087213 11/21/2022	130.00
AP 00025586	01/12/2023	ROBOTICS EDUCATION & 00001492	OH063555 01/12/2023	NAPOLEON SLAPSHOT BLENDED VIQ 110-219-0000-0001-000-0272-55110000	110	62087966 11/23/2022	65.00
AP 00025587	01/12/2023	RODEGEB, DAVID 00003903	OH063643 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	45.00
AP 00025588	01/12/2023	ROOSEN VARCHETTI & 00001502	P2301010 01/12/2023	191702GC 110-000-0000-0000-000-0000-24510029	110	2842/2301010 01/12/2023	94.49
AP 00025589	01/12/2023	SA MORMAN AND COMPANY 00001525	OH063723 01/12/2023	#2 BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	710165 01/03/2023	117.00
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	School Smart Modeling Clay, 1 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	7.35
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	School Smart Modeling Clay, 1 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	7.35
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	School Smart Modeling Clay, 1 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	7.35
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	School Smart Modeling Clay, 1 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	7.35

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AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	Crayola Washable Marker Classp 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	68.85
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	Crayola Washable Marker Classp 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	55.00
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	Crayola Marker Classpack, Broa 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	56.73
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	31.80
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	31.80
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	27.60
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	25.80
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	27.60
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	25.80
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	22.00
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	Crayola Washable Paint, Pint, 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	16.90
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	Crayola Washable Paint, Pint, 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	16.90
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063440 01/12/2023	Crayola Washable Paint, Pint, 110-118-0000-7230-046-0950-55110000	110	208131585211 12/13/2022	16.90

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AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	School Smart Modeling Clay, 1 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	7.35
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	School Smart Modeling Clay, 1 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	7.35
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	School Smart Modeling Clay, 1 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	7.35
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	School Smart Modeling Clay, 1 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	7.35
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	27.60
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	31.80
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	25.80
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	31.80
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	25.80
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	33.00
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	Crayola Washable Marker Classp 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	110.00
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	Crayola Washable Marker Classp 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	137.70

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AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	Crayola Washable Paint, Pint, 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	16.90
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	Crayola Washable Paint, Pint, 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	16.90
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	Crayola Washable Paint, Pint, 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	16.90
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	Crayola Washable Paint, Pint, 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	16.90
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063438 01/12/2023	Crayola Washable Paint, Pint, 110-118-0000-3400-046-0956-55110002	110	208131585596 12/13/2022	16.90
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	School Smart Modeling Clay, 1 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	7.35
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	School Smart Modeling Clay, 1 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	7.35
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	School Smart Modeling Clay, 1 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	7.35
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	School Smart Modeling Clay, 1 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	7.35
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	Crayola Washable Paint, Pint, 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	16.90
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	Crayola Washable Paint, Pint, 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	16.90
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	Crayola Washable Paint, Pint, 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	16.90

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AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	Crayola Washable Paint, Pint, 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	16.90
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	Crayola Washable Marker Classp 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	137.70
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	Crayola Washable Marker Classp 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	110.00
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	Crayola Marker Classpack, Broa 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	170.19
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	13.80
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	15.90
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	12.90
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	15.90
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	12.90
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	12.90
AP 00025590	01/12/2023	SCHOOL SPECIALTY LLC 00001559	OH063439 01/12/2023	Tru-Ray Sulphite Construction 110-118-0000-0001-046-0191-55110000	110	208131585603 12/13/2022	11.00
AP 00025591	01/12/2023	SHEARER, ARLENE MAE 00003527	OH063644 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	45.00

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AP 00025592	01/12/2023	SHERMETA LAW GROUP 00001594	P2301010 01/12/2023	194956GC-STRETTE 110-000-0000-0000-0000-24510029	110	2840/2301010 01/12/2023	198.39
AP 00025593	01/12/2023	SHRED-IT USA LLC 00001600	OH063466 01/12/2023	SHREDDING KETTERING 110-241-0000-0000-086-0000-53190000	110	8003007798 12/25/2022	176.44
AP 00025594	01/12/2023	SOUND COM CORPORATION 00003833	OH063462 01/12/2023	BPO FOR P/A-BELL REPAIRS 110-261-0000-0000-000-0820-53190000	110	SFE5273 12/22/2022	326.00
AP 00025595	01/12/2023	SOUTHGATE COMMUNITY 00005197	OH063661 01/12/2023	wrestling southgate 110-293-0000-0001-086-0880-57979000	110	WRESTSOUTH 01/07/2023	125.00
AP 00025596	01/12/2023	STEPPING STONES GROUP 00004822	OH063533 01/12/2023	DEC 12 THRU 24, 2022 SERVICES 110-214-0000-0001-000-0608-53130000	110	M0138984 01/09/2023	6,840.00
AP 00025597	01/12/2023	STERNS, GREGORY 00001690	OH063649 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	80.00
AP 00025598	01/12/2023	TECHNOLOGY SOLUTIONS 00001739	OH063489 01/12/2023	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	24227 01/01/2023	20,604.18
AP 00025599	01/12/2023	TREMBLAY, PAUL LEO 00004535	OH063650 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	71.88
AP 00025600	01/12/2023	UNIFIRST CORPORATION 00001845	OH063449 01/12/2023	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390154678 12/23/2022	144.19
AP 00025600	01/12/2023	UNIFIRST CORPORATION 00001845	OH063450 01/12/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390154679 12/23/2022	196.04
AP 00025600	01/12/2023	UNIFIRST CORPORATION 00001845	OH063477 01/12/2023	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390156836 12/30/2022	144.19
AP 00025600	01/12/2023	UNIFIRST CORPORATION 00001845	OH063478 01/12/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390156837 12/30/2022	196.04
AP 00025600	01/12/2023	UNIFIRST CORPORATION 00001845	OH063472 01/12/2023	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390158421 01/06/2023	144.79

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AP 00025600	01/12/2023	UNIFIRST CORPORATION 00001845	OH063471 01/12/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390158423 01/06/2023	196.04
AP 00025601	01/12/2023	UNITY SCHOOL BUS PARTS 00001852	OH063382 01/12/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0537705IN 12/15/2022	688.36
AP 00025602	01/12/2023	VAN EERDEN FOODSERVICE 00001876	OH063636 01/12/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS011323 01/13/2023	32,448.00
AP 00025602	01/12/2023	VAN EERDEN FOODSERVICE 00001876	OH063638 01/12/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF011323 01/13/2023	1,243.12
AP 00025603	01/12/2023	VESCO OIL CORP 00001889	OH063476 01/12/2023	Oil 110-271-0000-0000-000-0255-55710000	110	527968200 12/30/2022	112.50
AP 00025604	01/12/2023	WASTE REDUCTION TEAM 00001923	OH063468 01/12/2023	WASTE REDUCTION SERV - JAN23 110-261-0000-0000-000-0820-54220000	110	31122 01/01/2023	190.76
AP 00025605	01/12/2023	WATERFORD FOUNDATION 00001933	P2301010 01/12/2023	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2301010 01/12/2023	536.00
AP 00025606	01/12/2023	WELTMAN WEINBERG & 00001963	P2301010 01/12/2023	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2301010 01/12/2023	254.20
AP 00025607	01/12/2023	WENDRICK, PAUL EDWARD 00003259	OH063651 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	15.00
AP 00025608	01/12/2023	WEST BLOOMFIELD SCHOOL 00001968	OH063540 01/12/2023	wrest varsity wb 110-293-0000-0001-086-0880-57979000	110	WRESTWBV17 01/07/2023	275.00
AP 00025609	01/12/2023	WEST BLOOMFIELD SCHOOL 00001968	OH063572 01/12/2023	West Bloomfield Wrestling Meet 110-293-0000-0001-087-0880-57979000	110	WESTBLOOMF 01/10/2023	275.00
AP 00025610	01/12/2023	WILLIAMS, LERONE 00004800	OH063652 01/12/2023	DECEMBER MEALS ON WHEELS 230-391-0000-0001-000-0878-53210000	230	SCMOW1222 01/10/2023	30.00
AP 00025611	01/12/2023	ZEP SALES AND SERVICE 00002035	OH063383 01/12/2023	Chemicals/Cleaning 110-271-0000-0000-000-0255-55994000	110	9008094722 12/13/2022	104.76

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AP 00025612	01/19/2023	ADT COMMERCIAL LLC 00001576	OH063842 01/19/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	148847949 01/11/2023	760.22
AP 00025613	01/19/2023	AJAX MATERIALS 00000048	OH063825 01/19/2023	BPO FOR GROUNDS REPAIR SUPPLIE 110-261-0000-0000-000-0821-54190000	110	281837 01/13/2023	227.50
AP 00025614	01/19/2023	ALLEN PARK PUBLIC 00003862	OH063859 01/19/2023	wrestling allen park 110-293-0000-0001-086-0880-57979000	110	WRESTALLEN 01/13/2023	300.00
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063900 01/19/2023	Dell - High Yield - Black - Or 110-241-0000-0000-020-0000-55910000	110	11MJRR1GJKR 01/11/2023	294.00
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063909 01/19/2023	Oreck Commercial Orange Tile & 110-261-0000-0000-000-0820-55990000	110	11TTRVRTG314 01/14/2023	33.98
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063887 01/19/2023	THE INVISIBLE STRING 110-118-0000-7230-046-0950-55110000	110	11V1RTPP3W6 01/12/2023	89.90
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063618 01/13/2023	Kubert 144pcs 2cm Mini Foam Ro 110-113-0000-0000-085-0361-55110000	110	13D3WJQM6YV 01/04/2023	11.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063931 01/19/2023	Men's Goofy Gator Costume Smal 110-111-0000-0000-020-0000-55110000	110	13DPYM3MDN 01/14/2023	134.97
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063931 01/19/2023	Energizer AA Batteries, Double 110-111-0000-0000-020-0000-55110000	110	13DPYM3MDN 01/14/2023	21.88
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063931 01/19/2023	Energizer AAA Batteries, Tripl 110-111-0000-0000-020-0000-55110000	110	13DPYM3MDN 01/14/2023	20.67
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063931 01/19/2023	Shipping Charge 110-111-0000-0000-020-0000-55110000	110	13DPYM3MDN 01/14/2023	5.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063889 01/19/2023	Mini Needle File Set, 12 Piece 110-221-0000-0000-085-0904-55100100	110	13K1JYW41PFV 01/16/2023	25.96
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063939 01/19/2023	Storex Letter Size Flat Stora 110-111-0000-0000-024-0000-55110000	110	13L73TMMF4R 01/11/2023	20.41

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063939 01/19/2023	JMFCHI Boys Girls Kids' Sneake 110-111-0000-0000-024-0000-55110000	110	13L73TMMF4R 01/11/2023	36.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063941 01/19/2023	AcuRite 00613 Digital Hygromet 230-321-0000-0001-086-0879-55992000	230	147PHKD97YC1 01/10/2023	26.92
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063941 01/19/2023	WD-40 Original Forumla, Multi- 230-321-0000-0001-086-0879-55992000	230	147PHKD97YC1 01/10/2023	59.94
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063941 01/19/2023	Audio2000'S ACC3166BR8 Four-Pa 230-321-0000-0001-086-0879-55992000	230	147PHKD97YC1 01/10/2023	47.97
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063941 01/19/2023	2 Pieces 4-way Sillcock Key St 230-321-0000-0001-086-0879-55992000	230	147PHKD97YC1 01/10/2023	23.98
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063881 01/19/2023	6 Pairs Kids Winter Snow Mitte 110-118-0000-0001-046-0191-55110000	110	14KDR3RC4NK 01/16/2023	-125.94
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063517 01/13/2023	Mahaohao 100pcs Mixed Random F 110-113-0000-0000-085-0361-55110000	110	14KRN4DJHL71 12/20/2022	6.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063517 01/13/2023	Amazon Basics Masking Tape, 07 110-113-0000-0000-085-0361-55110000	110	14KRN4DJHL71 12/20/2022	6.67
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063517 01/13/2023	LICHAMP 10-Piece Blue Painters 110-113-0000-0000-085-0361-55110000	110	14KRN4DJHL71 12/20/2022	25.69
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063517 01/13/2023	400 Pcs Mixed Wooden Buttons,W 110-113-0000-0000-085-0361-55110000	110	14KRN4DJHL71 12/20/2022	10.49
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063517 01/13/2023	FINGOOO 100 PCS Butterfly Wood 110-113-0000-0000-085-0361-55110000	110	14KRN4DJHL71 12/20/2022	6.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063517 01/13/2023	1000 Pcs Resin Buttons, Assort 110-113-0000-0000-085-0361-55110000	110	14KRN4DJHL71 12/20/2022	7.99

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063517 01/13/2023	138inchesPc Artificial Foam Fl 110-113-0000-0000-085-0361-55110000	110	14KRN4DJHL71 12/20/2022	10.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063883 01/19/2023	Amazon Basics Push Pins Tacks, 110-113-0000-0000-087-0000-55110000	110	14M11HK6FH9 01/11/2023	-13.98
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063883 01/19/2023	2 Inch x 26 Feet Hook and Loop 110-113-0000-0000-087-0000-55110000	110	14M11HK6FH9 01/11/2023	-38.50
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063938 01/19/2023	Cable Matters 2-Pack Unidirect 110-284-0000-0000-000-0228-54120000	110	14NKLFDFP1V 01/16/2023	94.05
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063938 01/19/2023	Amazon Basics High-Speed HDMI 110-284-0000-0000-000-0228-54120000	110	14NKLFDFP1V 01/16/2023	53.65
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063938 01/19/2023	196ft60m HDMI Extender Over Ca 110-284-0000-0000-000-0228-54120000	110	14NKLFDFP1V 01/16/2023	246.09
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063884 01/19/2023	6 Pairs Kids Winter Snow Mitte 110-118-0000-0001-046-0191-55110000	110	16G1RDKN4JD 01/16/2023	-43.98
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063940 01/19/2023	Elmer's All Purpose School Glu 220-226-0000-0001-000-0663-55910000	220	17PF3D7V1NV 01/17/2023	9.25
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063940 01/19/2023	Elmer's Liquid School Glue, Wa 220-226-0000-0001-000-0663-55910000	220	17PF3D7V1NV 01/17/2023	10.24
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063940 01/19/2023	ZIGEL Heavy Duty Style Self In 220-226-0000-0001-000-0663-55910000	220	17PF3D7V1NV 01/17/2023	23.95
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063940 01/19/2023	POWEROWL High Capacity LR1130 220-226-0000-0001-000-0663-55910000	220	17PF3D7V1NV 01/17/2023	5.94
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063964 01/19/2023	Scotch Magic Tape, 12 Rolls, G 110-111-0000-0000-010-0000-55110000	110	19GVRL6Q3HG 01/16/2023	23.99

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063964 01/19/2023	Amazon Basics 20 Pack AA 110-111-0000-0000-010-0000-55110000	110	19GVRL6Q3HG 01/16/2023	9.89
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063964 01/19/2023	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-010-0000-55110000	110	19GVRL6Q3HG 01/16/2023	24.46
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063964 01/19/2023	Lysol Disinfectant Spray, Sani 110-111-0000-0000-010-0000-55110000	110	19GVRL6Q3HG 01/16/2023	11.97
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063964 01/19/2023	Cyber Acoustics Stereo USB Hea 110-111-0000-0000-010-0000-55110000	110	19GVRL6Q3HG 01/16/2023	122.94
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063964 01/19/2023	Amazon Basics 60W Equivalent, 110-111-0000-0000-010-0000-55110000	110	19GVRL6Q3HG 01/16/2023	14.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063964 01/19/2023	Enido Flameless Candles, LED C 110-111-0000-0000-010-0000-55110000	110	19GVRL6Q3HG 01/16/2023	28.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063964 01/19/2023	Paper Mate Flair, Scented Felt 110-111-0000-0000-010-0000-55110000	110	19GVRL6Q3HG 01/16/2023	12.31
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063964 01/19/2023	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-010-0000-55110000	110	19GVRL6Q3HG 01/16/2023	19.25
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063964 01/19/2023	MeCids 360 Rotating Storage Or 110-111-0000-0000-010-0000-55110000	110	19GVRL6Q3HG 01/16/2023	22.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063964 01/19/2023	Mindspace Art Supplies Desk Or 110-111-0000-0000-010-0000-55110000	110	19GVRL6Q3HG 01/16/2023	24.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	The Learning Journey Kids Bank 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	13.36
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	Twister Game, Party Game, Clas 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	16.40
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	Hasbro Gaming CONNECT 4 - Clas 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	6.16

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	Amazon Basics 20 Pack AA 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	23.81
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	Amazon Basics 20 Pack AAA 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	24.76
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	Don't Break the Ice Game, Mult 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	11.80
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	Dimex 46"x 60" Clear Rectangle 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	61.11
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	JC Toys - for Keeps Playtime! 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	20.53
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	Lissi 16" Interactive Baby Dol 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	16.42
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	PREXTEX Baby Twin Dolls Set - 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	20.53
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	GSE 5Ply Stitched Shutter Bing 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	30.80
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	Beverly Hills Doll Collection 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	46.21
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	Barbie Fashionistas Doll #144 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	10.26
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	Barbie Ken Fashionistas Doll # 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	11.29
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	Guess Who Board Game Original 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	15.40
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063011 01/13/2023	Barbie Fashionistas Doll #188, 230-351-0000-0001-040-0195-55110000	230	19WKKWY369 12/06/2022	10.65

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063497 01/13/2023	FORZA Training and Match Handb 110-113-0000-0000-086-0151-55110000	110	1D6QCQ4M9CD 12/19/2022	98.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063497 01/13/2023	Shipping Charge 110-113-0000-0000-086-0151-55110000	110	1D6QCQ4M9CD 12/19/2022	22.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063932 01/19/2023	Avery Big Tab Insertable Extra 110-221-0000-0001-000-0363-55110000	110	1DMK9PW7CJT 01/10/2023	11.40
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063932 01/19/2023	Sticky Notes 8x6 inch Bright C 110-221-0000-0001-000-0363-55110000	110	1DMK9PW7CJT 01/10/2023	16.49
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063932 01/19/2023	printholic Packing Tape 6 Roll 110-221-0000-0001-000-0363-55110000	110	1DMK9PW7CJT 01/10/2023	16.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063906 01/19/2023	1620pcs Small Foil Star Sticke 110-118-0000-7230-046-0950-55110000	110	1FF7QQ7614R 01/16/2023	6.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063927 01/19/2023	Outlet Covers (38 Pack) Child 110-118-0000-3400-046-0956-55110000	110	1FMF7W7D4HL 01/12/2023	50.97
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063500 01/19/2023	Bulk Student Classroom Headpho 110-111-0000-0000-014-0000-55110000	110	1G4VDPDXN7Y 12/27/2022	481.36
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063090 01/19/2023	Sometimes I'm Bombaloo (A Big 110-118-0000-0001-046-0191-55110000	110	1G71Y1QR96C4 12/07/2022	6.69
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063090 01/19/2023	And Tango Makes Three 110-118-0000-0001-046-0191-55110000	110	1G71Y1QR96C4 12/07/2022	14.29
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063090 01/19/2023	BIC Wite-Out Quick Dry Correct 110-118-0000-0001-046-0191-55110000	110	1G71Y1QR96C4 12/07/2022	10.08
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063090 01/19/2023	Amazon Basics 12 Pack D Cell A 110-118-0000-0001-046-0191-55110000	110	1G71Y1QR96C4 12/07/2022	32.52
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063090 01/19/2023	Joy Carpets JG-832 Joy in a Bo 110-118-0000-0001-046-0191-55110000	110	1G71Y1QR96C4 12/07/2022	165.09

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063090 01/19/2023	Amazon Elements Baby Wipes, 110-118-0000-0001-046-0191-55110000	110	1G71Y1QR96C4 12/07/2022	31.08
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063090 01/19/2023	42 Pack Mixed Color Marble Mes 110-118-0000-0001-046-0191-55110000	110	1G71Y1QR96C4 12/07/2022	11.28
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063090 01/19/2023	YoYa Toys Magic Wigglers Water 110-118-0000-0001-046-0191-55110000	110	1G71Y1QR96C4 12/07/2022	19.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063916 01/19/2023	OXO Good Grips Dish Brush, Whi 250-297-0000-3100-000-0021-55640001	250	1GHMYC69LN 01/15/2023	79.50
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063916 01/19/2023	Sharpie Permanent Markers, Fin 250-297-0000-3100-000-0021-55640001	250	1GHMYC69LN 01/15/2023	16.30
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063942 01/19/2023	LEGO Classic Large Creative Br 110-118-0000-3400-046-0956-55110000	110	1GND17WV1F4 01/17/2023	41.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063942 01/19/2023	Dowling Magnets Magnetic Dry-E 110-118-0000-3400-046-0956-55110000	110	1GND17WV1F4 01/17/2023	136.40
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063942 01/19/2023	EOOUT 30pcs Mesh Zipper Pouch, 110-118-0000-3400-046-0956-55110000	110	1GND17WV1F4 01/17/2023	19.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063911 01/19/2023	rockpapa Comfort Kids Headphon 220-122-1400-0001-072-0663-55110000	220	1H3JJRG6LT4H 01/15/2023	139.90
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063960 01/19/2023	Sharpie 38201 Permanent Marker 110-118-0000-3400-046-0956-55110000	110	1HHQCNJH4PH 01/16/2023	2.31
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063960 01/19/2023	Sharpie Permanent Markers, Fin 110-118-0000-3400-046-0956-55110000	110	1HHQCNJH4PH 01/16/2023	20.14
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063960 01/19/2023	Fellowes Thermal Laminating Po 110-118-0000-3400-046-0956-55110000	110	1HHQCNJH4PH 01/16/2023	80.67
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063960 01/19/2023	MIKEDE 60 LBS Magnetic Hooks S 110-118-0000-3400-046-0956-55110000	110	1HHQCNJH4PH 01/16/2023	68.55

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063960 01/19/2023	MoKo Magnetic Dry Erase Marker 110-118-0000-3400-046-0956-55110000	110	1HHQCNJH4PH 01/16/2023	10.08
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063960 01/19/2023	EasyView Premium 1-Inch Binder 110-118-0000-3400-046-0956-55110000	110	1HHQCNJH4PH 01/16/2023	166.38
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063872 01/19/2023	Amazon Essentials Toddler Boys 110-118-0000-0001-046-0191-55110000	110	1HHQCNJH4QK 01/16/2023	-88.20
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063502 01/19/2023	SHARPIE Tank Highlighters, Chi 110-113-0000-0000-087-0000-55110000	110	1HNVHYHV173 12/28/2022	12.38
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063502 01/19/2023	SHARPIE Tank Highlighters, Chi 110-113-0000-0000-087-0000-55110000	110	1HNVHYHV173 12/28/2022	24.76
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063502 01/19/2023	Post-it Mini Notes, 15 in x 2 110-113-0000-0000-087-0000-55110000	110	1HNVHYHV173 12/28/2022	41.96
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063502 01/19/2023	Amazon Basics Push Pins Tacks, 110-113-0000-0000-087-0000-55110000	110	1HNVHYHV173 12/28/2022	13.98
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063502 01/19/2023	2 Inch x 26 Feet Hook and Loop 110-113-0000-0000-087-0000-55110000	110	1HNVHYHV173 12/28/2022	38.50
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063502 01/19/2023	Energizer AA Batteries, Double 110-113-0000-0000-087-0000-55110000	110	1HNVHYHV173 12/28/2022	93.90
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063084 01/19/2023	18 Pounds Pebbles Aquarium Gra 110-118-0000-7230-046-0950-55110000	110	1HPDR9PT1Y3 12/07/2022	28.98
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063084 01/19/2023	PAIF 3 Drawer Weave Tower Plas 110-118-0000-7230-046-0950-55110000	110	1HPDR9PT1Y3 12/07/2022	62.79
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063961 01/19/2023	SHARPIE Tank Style Highlighter 110-266-0000-0000-000-0822-55910000	110	1HT1K34VN16F 01/16/2023	14.68
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063961 01/19/2023	Avery File Folder Labels with 110-266-0000-0000-000-0822-55910000	110	1HT1K34VN16F 01/16/2023	16.21

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063961 01/19/2023	2000 Plus Self-Inking Economy 110-266-0000-0000-000-0822-55910000	110	1HT1K34VN16F 01/16/2023	15.62
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063961 01/19/2023	Pendaflex Expanding File Pocke 110-266-0000-0000-000-0822-55910000	110	1HT1K34VN16F 01/16/2023	23.65
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063961 01/19/2023	Avery EcoFriendly File Folder 110-266-0000-0000-000-0822-55910000	110	1HT1K34VN16F 01/16/2023	36.68
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063961 01/19/2023	2000 PLUS 4-in-1 Self-Inking E 110-266-0000-0000-000-0822-55910000	110	1HT1K34VN16F 01/16/2023	18.46
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063961 01/19/2023	Small Binder Clips, Steel Wire 110-266-0000-0000-000-0822-55910000	110	1HT1K34VN16F 01/16/2023	14.60
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063961 01/19/2023	Blue Paper 2 Pocket Folders wi 110-266-0000-0000-000-0822-55910000	110	1HT1K34VN16F 01/16/2023	25.73
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063961 01/19/2023	SanDisk 32GB 3-Pack Ultra USB 110-266-0000-0000-000-0822-55910000	110	1HT1K34VN16F 01/16/2023	16.78
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063961 01/19/2023	8 Pieces Letter Opener Envelop 110-266-0000-0000-000-0822-55910000	110	1HT1K34VN16F 01/16/2023	9.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063915 01/19/2023	Ghost Town At Sundown (Turtleb 110-241-0000-0000-010-0000-57915000	110	1JKRT6441JL7 01/09/2023	16.80
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063915 01/19/2023	Sunset of the Sabertooth (Magi 110-241-0000-0000-010-0000-57915000	110	1JKRT6441JL7 01/09/2023	17.25
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063924 01/19/2023	Scotch Magic Tape, 12 Rolls, G 110-111-0000-0000-024-0000-55110000	110	1LLFRH9991RJ 01/10/2023	22.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063924 01/19/2023	Sharpie Permanent Markers, Fin 110-111-0000-0000-024-0000-55110000	110	1LLFRH9991RJ 01/10/2023	19.97
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	Fruit of the Loom boys Tag Fre 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	-23.68

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	Fruit of the Loom Big Tag Free 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	23.98
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	Fruit of the Loom Girls' Littl 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	11.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	Winterlace Kids Winter Beanies 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	74.97
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	Fruit of the Loom Girls' Littl 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	11.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	6 Pairs Kids Winter Snow Mitte 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	131.94
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	6 Pairs Kids Winter Snow Mitte 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	125.94
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	Amazon Essentials Boys' Water- 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	29.40
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	Amazon Essentials Toddler Boys 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	147.00
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	Amazon Essentials Toddler Boys 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	23.50
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	Amazon Essentials Boys' Heavyw 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	117.50
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	Amazon Essentials Boys' Heavyw 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	117.50
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	VEPOSE Boy's Girl's Snow Boots 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	199.45

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	VEPOSE Boy's Girl's Snow Boots 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	199.45
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	VEPOSE Boy's Girl's Snow Boots 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	199.45
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	BOSSIN 598 inch Office Chair C 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	21.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063155 01/19/2023	20 Pieces Multicolor Kids Bala 110-118-0000-0001-046-0191-55110000	110	1M9FD61V6KN 12/13/2022	116.97
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063874 01/19/2023	Amazon Essentials Toddler Boys 110-118-0000-0001-046-0191-55110000	110	1MHWDMP4C 01/16/2023	-29.40
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063922 01/19/2023	Pendaflex File Folders, Letter 110-283-0000-0000-000-0264-55910000	110	1MW7JKWLDH 01/10/2023	46.94
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063922 01/19/2023	Amazon Basics Push Pins Tacks, 110-283-0000-0000-000-0264-55910000	110	1MW7JKWLDH 01/10/2023	4.66
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063901 01/19/2023	WypAll 05927 X70 Foodservice T 110-241-0000-0000-040-0000-55910000	110	1MXN1J17LJL 01/12/2023	177.84
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063936 01/19/2023	Dustpan and Brush Set, Dust pa 110-111-0000-0000-022-0361-55110000	110	1N6YPL9G39Q 01/16/2023	87.18
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063936 01/19/2023	Rubbermaid Cleverstore Clear 4 110-111-0000-0000-022-0361-55110000	110	1N6YPL9G39Q 01/16/2023	74.49
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063875 01/19/2023	Amazon Essentials Toddler Boys 110-118-0000-0001-046-0191-55110000	110	1N6YPL9G4MC 01/16/2023	-147.00
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063947 01/19/2023	skytogether 7 Rolls Colored Ma 110-118-0000-7230-046-0950-55110000	110	1NCQRGH9JM 01/15/2023	112.45
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063947 01/19/2023	1120 Count Star Label Stickers 110-118-0000-7230-046-0950-55110000	110	1NCQRGH9JM 01/15/2023	26.95

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063947 01/19/2023	Tarpop 24 Pairs Toddler Knitte 110-118-0000-7230-046-0950-55110000	110	1NCQRGH9JM 01/15/2023	43.98
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063947 01/19/2023	1620pcs Small Foil Star Sticke 110-118-0000-7230-046-0950-55110000	110	1NCQRGH9JM 01/15/2023	27.96
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063876 01/19/2023	Amazon Essentials Toddler Boys 110-118-0000-0001-046-0191-55110000	110	1NMVQQLV4F 01/16/2023	-23.50
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063505 01/19/2023	American White Cross Adhesive 110-111-0000-0000-044-0000-55110000	110	1PCMQWY34N 12/23/2022	33.18
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063937 01/19/2023	Foam Board 16 x 20 x 316" - Pr 110-221-0000-0001-000-0363-55110000	110	1PGN1Q4NPKJ 01/16/2023	155.56
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063937 01/19/2023	Shappy 32 Pieces Multicolor Pl 110-221-0000-0001-000-0363-55110000	110	1PGN1Q4NPKJ 01/16/2023	27.16
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063937 01/19/2023	50 of Pack 14MM 6 Sided Dice S 110-221-0000-0001-000-0363-55110000	110	1PGN1Q4NPKJ 01/16/2023	27.96
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063943 01/19/2023	Post-it Notes, 4x6 in, 5 Pads, 110-232-0000-0000-000-0091-55910000	110	1PWR3TYY1FK 01/12/2023	12.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063943 01/19/2023	(8 Pack) Lined Sticky Notes 3x 110-232-0000-0000-000-0091-55910000	110	1PWR3TYY1FK 01/12/2023	8.95
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063943 01/19/2023	Sticky Notes 15x2 Self-Stick N 110-232-0000-0000-000-0091-55910000	110	1PWR3TYY1FK 01/12/2023	4.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063943 01/19/2023	3 Pack Apple MFi Certified iPh 110-232-0000-0000-000-0091-55910000	110	1PWR3TYY1FK 01/12/2023	11.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063910 01/19/2023	Enx 360W 82v Projector Bulb wi 110-112-0000-0000-084-0000-55110000	110	1PYQWGPJ36L 01/12/2023	20.63
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063902 01/19/2023	Dixie 10 Inch Paper Plates, Di 110-331-0000-3400-046-0956-55110000	110	1QDY134V9H9J 01/10/2023	122.95

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063963 01/19/2023	Sargent Art Pouring Acrylic Me 110-112-0000-0000-082-0361-55110000	110	1QDY134V9KD 01/10/2023	77.28
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063963 01/19/2023	Craftinova 400 Sheet Protector 110-112-0000-0000-082-0361-55110000	110	1QDY134V9KD 01/10/2023	18.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063963 01/19/2023	40 Pieces Geometric Stencils P 110-112-0000-0000-082-0361-55110000	110	1QDY134V9KD 01/10/2023	27.98
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063963 01/19/2023	16 Pieces Animal Print Stencil 110-112-0000-0000-082-0361-55110000	110	1QDY134V9KD 01/10/2023	19.98
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063963 01/19/2023	1850W Heat Gun Variable Temper 110-112-0000-0000-082-0361-55110000	110	1QDY134V9KD 01/10/2023	37.94
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063963 01/19/2023	Butter Spreader Knife Wide Bla 110-112-0000-0000-082-0361-55110000	110	1QDY134V9KD 01/10/2023	29.98
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063963 01/19/2023	Outline Marker Pen, Anfly 16 P 110-112-0000-0000-082-0361-55110000	110	1QDY134V9KD 01/10/2023	29.97
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063963 01/19/2023	Reli Plastic Squeeze Bottles, 110-112-0000-0000-082-0361-55110000	110	1QDY134V9KD 01/10/2023	58.16
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063506 01/19/2023	SmartSign - K-5180-EG-12x18 "N 110-261-0000-0000-000-0820-55990000	110	1RG3K9D1NNT 12/21/2022	71.85
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063506 01/19/2023	Brady 129640 Traffic Control S 110-261-0000-0000-000-0820-55990000	110	1RG3K9D1NNT 12/21/2022	121.03
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063506 01/19/2023	CUB CADET 931-2643 Cleanout To 110-261-0000-0000-000-0820-55990000	110	1RG3K9D1NNT 12/21/2022	33.47
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063912 01/19/2023	4 Long Range Walkie Talkies Re 250-297-0000-3100-000-0021-57910000	250	1RHXJR6H7HH 01/17/2023	76.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063925 01/19/2023	Mythinglogic Rolling Sports Ba 110-111-0000-0000-024-0000-55110000	110	1RVKFWJLNN 01/16/2023	49.12

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063925 01/19/2023	7 Inch Soccer Cones, 24 Pack C 110-111-0000-0000-024-0000-55110000	110	1RVKFWJLNN 01/16/2023	17.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063959 01/19/2023	Amazon Basics Wide Ruled 85 x 110-111-0000-0000-004-0000-55110000	110	1TDVNFJF46YP 01/16/2023	13.88
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063959 01/19/2023	Amazon Basics Fine Point Tip P 110-111-0000-0000-004-0000-55110000	110	1TDVNFJF46YP 01/16/2023	11.65
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063959 01/19/2023	640pcs 34" (20mm) Diameter Whi 110-111-0000-0000-004-0000-55110000	110	1TDVNFJF46YP 01/16/2023	9.89
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063959 01/19/2023	Amazon Basics Wide Ruled 85 x 110-111-0000-0000-004-0000-55110000	110	1TDVNFJF46YP 01/16/2023	13.34
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063959 01/19/2023	100 Pcs Assorted Stamps for Ki 110-111-0000-0000-004-0000-55110000	110	1TDVNFJF46YP 01/16/2023	19.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063959 01/19/2023	Self Adhesive Dots, 1000Pcs(50 110-111-0000-0000-004-0000-55110000	110	1TDVNFJF46YP 01/16/2023	8.97
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063959 01/19/2023	Amazon Basics Snack Storage Ba 110-111-0000-0000-004-0000-55110000	110	1TDVNFJF46YP 01/16/2023	17.82
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063959 01/19/2023	Amazon Basics Sandwich Storage 110-111-0000-0000-004-0000-55110000	110	1TDVNFJF46YP 01/16/2023	19.82
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063888 01/19/2023	I Fall Down (Science Play) 110-221-0000-0001-000-0363-55110000	110	1TNTVMHYDV 01/14/2023	47.97
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063509 01/13/2023	BIC Wite-Out Brand Quick Dry C 110-113-0000-0000-087-0000-55110000	110	1TQWL4HRLH 12/27/2022	16.60
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063509 01/13/2023	Nee nah Paper Exact Index, 110- 110-113-0000-0000-087-0000-55110000	110	1TQWL4HRLH 12/27/2022	58.95
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063509 01/13/2023	Plasticpro Cutlery Plastic Tea 110-113-0000-0000-087-0000-55110000	110	1TQWL4HRLH 12/27/2022	38.98

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063509 01/13/2023	Plasticpro Cutlery Plastic Kni 110-113-0000-0000-087-0000-55110000	110	1TQWL4HRLH 12/27/2022	19.49
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063509 01/13/2023	6 Calculator Ribbons Travis Te 110-113-0000-0000-087-0000-55110000	110	1TQWL4HRLH 12/27/2022	13.10
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063877 01/19/2023	Amazon Essentials Toddler Boys 110-118-0000-0001-046-0191-55110000	110	1V6VXGTN3V 01/16/2023	-29.40
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063913 01/19/2023	rockpapa Comfort Kids Headphon 220-122-1400-0001-072-0663-55110000	220	1V9677CNLXJ3 01/15/2023	139.90
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063944 01/19/2023	Evelots Magazine File 110-111-0000-0000-004-0000-55110000	110	1VV3KTNF41F6 01/09/2023	12.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063944 01/19/2023	Junior Learning JL457 Blend Fl 110-111-0000-0000-004-0000-55110000	110	1VV3KTNF41F6 01/09/2023	31.34
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063944 01/19/2023	SimpleHouseware Expandable 5 S 110-111-0000-0000-004-0000-55110000	110	1VV3KTNF41F6 01/09/2023	14.97
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063944 01/19/2023	Amazon Basics Reusable Ice Pac 110-111-0000-0000-004-0000-55110000	110	1VV3KTNF41F6 01/09/2023	8.64
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063944 01/19/2023	Gamenote Magnetic Small White 110-111-0000-0000-004-0000-55110000	110	1VV3KTNF41F6 01/09/2023	45.98
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063169 01/13/2023	18-in-1 Stainless Steel Snowfl 230-351-0000-0001-010-0199-55110000	230	1VYJCKCX9TX 12/14/2022	91.12
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063169 01/13/2023	HRX Package 100pcs Snowflake O 230-351-0000-0001-010-0199-55110000	230	1VYJCKCX9TX 12/14/2022	8.49
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063039 01/19/2023	Sterilite 19909804 116 Quart11 110-118-0000-0001-046-0191-55110000	110	1W6FGYK333D 12/07/2022	133.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063039 01/19/2023	Sterilite 19618606 Small Clip 110-118-0000-0001-046-0191-55110000	110	1W6FGYK333D 12/07/2022	50.99

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063039 01/19/2023	Member Mark Printed Paper Bath 110-118-0000-0001-046-0191-55110000	110	1W6FGYK333D 12/07/2022	448.50
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063615 01/19/2023	Falling Short 110-221-0000-0000-000-0904-55100114	110	1WC9CR9KRY 01/02/2023	15.29
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063615 01/19/2023	The Unforgettable Logan Foster 110-221-0000-0000-000-0904-55100114	110	1WC9CR9KRY 01/02/2023	7.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063615 01/19/2023	Freewater 110-221-0000-0000-000-0904-55100114	110	1WC9CR9KRY 01/02/2023	13.49
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063615 01/19/2023	There Are No Bears in This Bak 110-221-0000-0000-000-0904-55100114	110	1WC9CR9KRY 01/02/2023	12.69
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063615 01/19/2023	Shy 110-221-0000-0000-000-0904-55100114	110	1WC9CR9KRY 01/02/2023	18.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063615 01/19/2023	Daily Word Ladders 80 Word Stu 110-221-0000-0000-000-0904-55100114	110	1WC9CR9KRY 01/02/2023	10.42
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063615 01/19/2023	Mary Anne's Bad Luck Mystery A 110-221-0000-0000-000-0904-55100114	110	1WC9CR9KRY 01/02/2023	19.96
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063615 01/19/2023	Naomi the Rainbow Glitter Drag 110-221-0000-0000-000-0904-55100114	110	1WC9CR9KRY 01/02/2023	5.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063615 01/19/2023	Who Would Win Extreme Animal R 110-221-0000-0000-000-0904-55100114	110	1WC9CR9KRY 01/02/2023	8.99
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063615 01/19/2023	My Pet Feet 110-221-0000-0000-000-0904-55100114	110	1WC9CR9KRY 01/02/2023	28.78
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063615 01/19/2023	Everything Dog What Kids Reall 110-221-0000-0000-000-0904-55100114	110	1WC9CR9KRY 01/02/2023	7.95
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063908 01/19/2023	JA-RU Stretchy Balls Stress Re 110-221-0000-0000-046-0904-55100129	110	1YWQFGNJKR 01/15/2023	17.25

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AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063929 01/19/2023	BIC Wite-Out Quick Dry Correct 110-111-0000-0000-024-0000-55110000	110	1YWQFGN64 01/16/2023	5.04
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063929 01/19/2023	Sharpie Tank Style Highlighter 110-111-0000-0000-024-0000-55110000	110	1YWQFGN64 01/16/2023	8.69
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063929 01/19/2023	ACCO Brass Paper Fasteners, 12 110-111-0000-0000-024-0000-55110000	110	1YWQFGN64 01/16/2023	13.11
AP 00025615	01/19/2023	AMAZON BUSINESS 00000075	OH063914 01/19/2023	HASLE OUTFITTERS 20 oz Stainle 110-113-0000-0001-085-0383-55110000	110	1YX7M4RF1Q7 01/16/2023	58.99
AP 00025616	01/19/2023	AMCOMM 00000076	OH063700 01/13/2023	Fiber repair Airport/Hatchery 110-261-0000-0000-000-0820-53910000	110	431196 01/06/2023	8,023.01
AP 00025617	01/19/2023	ARJO INC 00000123	OH062728 01/13/2023	4 PT PADDED MESH SING L 110-122-0000-0001-086-0668-55110000	110	6891451224 11/28/2022	348.98
AP 00025617	01/19/2023	ARJO INC 00000123	OH062728 01/13/2023	S/H 110-122-0000-0001-086-0668-55110000	110	6891451224 11/28/2022	219.19
AP 00025618	01/19/2023	ATHLETIC DEPT - MOTT 097M	OH063860 01/19/2023	Instructor - BB Camp 110-391-0000-0001-000-0870-53110000	110	BSKBALL 01/17/2023	720.00
AP 00025619	01/19/2023	BARNES & NOBLE COLLEGE 00005154	OH063948 01/19/2023	TEACHING BY PRINCIPLES 110-221-0000-3070-000-0092-53120000	110	109464 12/31/2022	651.68
AP 00025620	01/19/2023	BARNETT, LAURYN GRACE 00003859	OH063798 01/19/2023	4 Studio Classes 12/20-1/3/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01032 01/12/2023	100.00
AP 00025621	01/19/2023	BARTON MALOW COMPANY 00000173	OH063647 01/19/2023	Dec Bond Food Serv Stepanski 250-455-0000-3100-000-0021-56220000	250	90106326 12/31/2022	13,197.27
AP 00025622	01/19/2023	BEHLER-YOUNG CO 00000183	OH064005 01/19/2023	BPO FOR HVAC PARTS 110-261-0000-0000-000-0821-54120000	110	30054772 12/30/2022	58.00
AP 00025623	01/19/2023	BRENDEL, ALEX XAVIER 00002225	OH063799 01/19/2023	4.5 Studio Classes 12/21-1/5/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01052 01/12/2023	112.50

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AP 00025624	01/19/2023	BRENDELS SEPTIC TANK 00000240	OH063775 01/19/2023	Porta John Service for Mott 110-293-0000-0001-087-0880-53190000	110	218824 10/08/2022	130.00
AP 00025624	01/19/2023	BRENDELS SEPTIC TANK 00000240	OH063771 01/19/2023	Rental for Tennis at mott 110-293-0000-0001-087-0880-53190000	110	219928 11/05/2022	130.00
AP 00025625	01/19/2023	BROOKWOOD FRUIT FARM 00000244	OH063896 01/19/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	011120231 01/20/2023	400.00
AP 00025626	01/19/2023	BURKHART-SPRAGG, 00005193	OH063800 01/19/2023	8 Studio Classes 12/21-1/4/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01042 01/12/2023	200.00
AP 00025627	01/19/2023	CERTASITE LLC 00004687	OH063853 01/19/2023	BPO FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12513986 01/06/2023	257.84
AP 00025628	01/19/2023	CHARTER TOWNSHIP OF 00001941	OH063821 01/13/2023	WINTER TAX - STREET LIGHTS 110-231-0000-0000-000-0231-53190000	110	W1325378010 12/01/2022	6.55
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063779 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4137523779 11/15/2022	20.21
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063770 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4137523780 11/15/2022	117.15
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063773 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4137523785 11/15/2022	104.58
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063780 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4137523787 11/15/2022	24.01
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063781 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4137523799 11/15/2022	38.94
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063772 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4137523808 11/15/2022	110.00
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063774 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4137523830 11/15/2022	116.42

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AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063776 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4137523851 11/15/2022	26.74
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063769 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4137523856 11/15/2022	21.90
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063782 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4137523859 11/15/2022	20.21
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063778 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4137523867 11/15/2022	15.00
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063789 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4141772401 12/29/2022	24.35
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063793 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4141772467 12/29/2022	110.00
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063784 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4141772470 12/29/2022	18.53
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063785 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4141772471 12/29/2022	20.21
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063783 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4141772474 12/29/2022	104.58
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063794 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4141772479 12/29/2022	116.42
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063790 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4141772500 12/29/2022	69.27
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063791 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4141772502 12/29/2022	21.04

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AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063788 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4141772505 12/29/2022	17.88
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063786 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4141772521 12/29/2022	117.15
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063792 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4141772527 12/29/2022	29.92
AP 00025629	01/19/2023	CINTAS CORPORATION 00000340	OH063787 01/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4141772562 12/29/2022	23.98
AP 00025630	01/19/2023	CINTAS CORPORATION 00000340	OH063824 01/19/2023	2022-2023 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FS012023 01/20/2023	788.98
AP 00025631	01/19/2023	CLARK HILL PLC 00000347	OH063833 01/19/2023	Legal Services - 11/30/22 110-231-0000-0000-000-0231-53170000	110	1270210 12/13/2022	1,909.50
AP 00025632	01/19/2023	COBB, JESSIE 00004931	OH063801 01/19/2023	2 Studio Classes 1/2&1/5/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01052 01/12/2023	50.00
AP 00025633	01/19/2023	COVENTRY MOTORS LTD 00000399	OH063724 01/19/2023	Truck Repair 110-271-0000-0000-000-0255-54121000	110	RO2796 12/30/2022	3,354.71
AP 00025634	01/19/2023	CURTIS, MELINDA M 00000416	OH063802 01/19/2023	5 Studio Classes 12/27-1/9/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01092 01/12/2023	125.00
AP 00025635	01/19/2023	DEAF & HEARING IMPAIRED 00000448	OH063726 01/19/2023	Interpreting Kettering 110-232-0000-0000-000-0090-53190000	110	119144 10/27/2022	120.00
AP 00025635	01/19/2023	DEAF & HEARING IMPAIRED 00000448	OH063726 01/19/2023	Interpreter Mileage Kettering 110-232-0000-0000-000-0090-53190000	110	119144 10/27/2022	25.00
AP 00025636	01/19/2023	DURHAM, PETER 00002227	OH063868 01/19/2023	3 Studio Classes 12/22-1/16/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01162 01/17/2023	75.00
AP 00025637	01/19/2023	ENROLLSY INC 00005202	OH063893 01/19/2023	ENROLLSY CHILD CARE 2023 230-351-0000-0001-000-0182-55110000	230	ENROLLSY CC 01/18/2023	6,387.00

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AP 00025638	01/19/2023	FOLLETT CONTENT 00004763	OH061609 01/13/2023	BRIE LARSON MAKING A DI KAWA 110-222-0000-0000-010-0000-55311000	110	560332F 11/03/2022	20.53
AP 00025638	01/19/2023	FOLLETT CONTENT 00004763	OH061609 01/13/2023	GIANNIS ANTETOKOUMPO 110-222-0000-0000-010-0000-55311000	110	560332F 11/03/2022	17.75
AP 00025638	01/19/2023	FOLLETT CONTENT 00004763	OH061609 01/13/2023	JUST LIKE BEVERLY A BIO 110-222-0000-0000-010-0000-55311000	110	560332F 11/03/2022	17.53
AP 00025638	01/19/2023	FOLLETT CONTENT 00004763	OH061609 01/13/2023	LAMAR JACKSON SUPER STAR CHANDL 110-222-0000-0000-010-0000-55311000	110	560332F 11/03/2022	22.04
AP 00025638	01/19/2023	FOLLETT CONTENT 00004763	OH063950 01/19/2023	LAMAR JACKSON SUPERSTAR CHANDL 110-222-0000-0000-010-0000-55311000	110	590237 12/13/2022	23.04
AP 00025638	01/19/2023	FOLLETT CONTENT 00004763	OH063950 01/19/2023	MARINE BIOLOGISTS ON A DI FLIE 110-222-0000-0000-010-0000-55311000	110	590237 12/13/2022	16.65
AP 00025638	01/19/2023	FOLLETT CONTENT 00004763	OH063950 01/19/2023	TROUBLE AT TRIDENT ACADEMY 110-222-0000-0000-010-0000-55311000	110	590237 12/13/2022	14.57
AP 00025638	01/19/2023	FOLLETT CONTENT 00004763	OH063950 01/19/2023	WHATARE THE WINTER OLYMPICS 110-222-0000-0000-010-0000-55311000	110	590237 12/13/2022	13.77
AP 00025638	01/19/2023	FOLLETT CONTENT 00004763	OH063950 01/19/2023	WHAT IS THE STORY OF THE KEENA 110-222-0000-0000-010-0000-55311000	110	590237 12/13/2022	14.57
AP 00025638	01/19/2023	FOLLETT CONTENT 00004763	OH063950 01/19/2023	WHAT WAS THE SAN FRANCISCO HO 110-222-0000-0000-010-0000-55311000	110	590237 12/13/2022	13.77
AP 00025638	01/19/2023	FOLLETT CONTENT 00004763	OH063950 01/19/2023	WHERE ARE THE CONSTELLATI 110-222-0000-0000-010-0000-55311000	110	590237 12/13/2022	13.77
AP 00025638	01/19/2023	FOLLETT CONTENT 00004763	OH063950 01/19/2023	WHERE IS NIAGARA FALLS 110-222-0000-0000-010-0000-55311000	110	590237 12/13/2022	13.77
AP 00025638	01/19/2023	FOLLETT CONTENT 00004763	OH063950 01/19/2023	WHO IS TOM BRADY 110-222-0000-0000-010-0000-55311000	110	590237 12/13/2022	12.89

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AP 00025638	01/19/2023	FOLLETT CONTENT 00004763	OH063950 01/19/2023	HUMPHREYS TINY TALES 110-222-0000-0000-010-0000-55311000	110	590237 12/13/2022	96.39
AP 00025639	01/19/2023	FORBES TRAILERS LLC 00000615	OH063977 01/19/2023	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00124520 01/10/2023	78.95
AP 00025640	01/19/2023	FORTZ LEGAL SUPPORT LLC 00004755	OH063898 01/19/2023	Transcribing services 110-266-0000-0000-000-0822-53190000	110	27527 01/11/2023	110.50
AP 00025641	01/19/2023	FULL CIRCLE THERAPY LLC 00003782	OH063397 01/19/2023	DEC 22 OT SERVICES 110-213-0000-0001-000-0609-51630000	110	OTSERVDEC22 12/28/2022	4,320.00
AP 00025641	01/19/2023	FULL CIRCLE THERAPY LLC 00003782	OH063397 01/19/2023	MILEAGE 110-213-0000-0001-000-0609-53210000	110	OTSERVDEC22 12/28/2022	48.13
AP 00025642	01/19/2023	GENERATION GENIUS INC 00005137	OH063968 01/19/2023	GENERATION GENIUS CIENCE AND MI 110-122-0000-0001-086-0668-55110000	110	GG152301 09/29/2022	175.00
AP 00025643	01/19/2023	GETNER, VICTORIA 00004698	OH063867 01/19/2023	3 Studio Classes 1/2-1/9/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01092 01/17/2023	75.00
AP 00025644	01/19/2023	GORDON FOOD SERVICE INC 00000675	OH063894 01/19/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS012023 01/20/2023	6,965.61
AP 00025644	01/19/2023	GORDON FOOD SERVICE INC 00000675	OH063895 01/19/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSN012023 01/20/2023	740.83
AP 00025645	01/19/2023	HILTON SCREENERS INC 00000769	OH063903 01/19/2023	alleson athletic ventback sing 110-293-0000-0001-086-0880-57978000	110	6595 08/02/2022	210.00
AP 00025645	01/19/2023	HILTON SCREENERS INC 00000769	OH063903 01/19/2023	alleson singlet stride 110-293-0000-0001-086-0880-57978000	110	6595 08/02/2022	252.00
AP 00025646	01/19/2023	HOEKSTRA 00000775	OH063597 01/19/2023	Bus repair 110-271-0000-0000-000-0255-54121000	110	R10201765801A 10/13/2022	34.50
AP 00025647	01/19/2023	HOLLAND BUS COMPANY 00000776	OH063678 01/19/2023	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	185049 12/15/2022	545.84

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AP 00025648	01/19/2023	HOUGHTON MIFFLIN 00000789	OH060574 01/13/2023	Into Reading Tabletop Miniless 110-125-0000-6010-040-0936-55110000	110	955721856 10/06/2022	65.09
AP 00025648	01/19/2023	HOUGHTON MIFFLIN 00000789	OH060574 01/13/2023	Into Reading Tabletop Miniless 110-125-0000-6010-040-0936-55110000	110	955721856 10/06/2022	65.11
AP 00025648	01/19/2023	HOUGHTON MIFFLIN 00000789	OH060574 01/13/2023	Into Reading Tabletop Miniless 110-125-0000-6010-040-0936-55110000	110	955721856 10/06/2022	65.11
AP 00025648	01/19/2023	HOUGHTON MIFFLIN 00000789	OH060574 01/13/2023	Into Reading Tabletop Miniless 110-125-0000-6010-040-0936-55110000	110	955721856 10/06/2022	65.11
AP 00025648	01/19/2023	HOUGHTON MIFFLIN 00000789	OH060574 01/13/2023	Into Reading Tabletop Miniless 110-125-0000-6010-040-0936-55110000	110	955721856 10/06/2022	65.11
AP 00025649	01/19/2023	HOWIE, MEGAN 00005188	OH063530 01/19/2023	HOWIE MILEAGE REIMB-NOV 110-213-0000-0001-000-0609-53210000	110	HOWIENOV22 01/09/2023	150.00
AP 00025650	01/19/2023	IDN HARDWARE SALES INC 00000818	OH063808 01/19/2023	#2 BPO FOR DOOR HARDWARE SUPPL 110-261-0000-0000-000-0821-55992000	110	1003653900 01/12/2023	176.56
AP 00025651	01/19/2023	KERIN, KATHRYN 00004700	OH063869 01/19/2023	4 Studio Classes 12/21-1/7/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR1723 01/17/2023	100.00
AP 00025652	01/19/2023	KSS ENTERPRISES 00000932	OH061996 01/13/2023	glass cleaner 110-261-0000-0000-000-0820-55990000	110	1432714 11/11/2022	150.00
AP 00025652	01/19/2023	KSS ENTERPRISES 00000932	OH061996 01/13/2023	symmetry green foam soap 110-261-0000-0000-000-0820-55990000	110	1432714 11/11/2022	1,064.20
AP 00025652	01/19/2023	KSS ENTERPRISES 00000932	OH061996 01/13/2023	fuel service 110-261-0000-0000-000-0820-55990000	110	1432714 11/11/2022	9.95
AP 00025652	01/19/2023	KSS ENTERPRISES 00000932	OH062826 01/13/2023	glass cleaner 110-261-0000-0000-000-0820-55990000	110	14327141 12/07/2022	50.00
AP 00025653	01/19/2023	LAKESHORE LEARNING 00000945	OH061951 01/17/2023	ITEM # DG511 110-283-0000-3400-046-0956-57910000	110	320602102722 10/27/2022	311.56

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AP 00025653	01/19/2023	LAKESHORE LEARNING 00000945	OH061951 01/17/2023	ITEM # DG511 110-283-0000-3400-046-0956-57910000	110	320602102722 10/27/2022	155.78
AP 00025653	01/19/2023	LAKESHORE LEARNING 00000945	OH061951 01/17/2023	ITEM # LL646 110-283-0000-3400-046-0956-57910000	110	320602102722 10/27/2022	835.05
AP 00025653	01/19/2023	LAKESHORE LEARNING 00000945	OH061951 01/17/2023	ITEM # DG511 110-283-0000-3400-046-0956-57910000	110	320602102722 10/27/2022	1,557.80
AP 00025653	01/19/2023	LAKESHORE LEARNING 00000945	OH061951 01/17/2023	ITEM # DG517 110-283-0000-3400-046-0956-57910000	110	320602102722 10/27/2022	203.28
AP 00025653	01/19/2023	LAKESHORE LEARNING 00000945	OH061951 01/17/2023	ITEM # EE365 110-283-0000-3400-046-0956-57910000	110	320602102722 10/27/2022	455.05
AP 00025653	01/19/2023	LAKESHORE LEARNING 00000945	OH062491 01/17/2023	AA898 - Roll Race Activity Ram 110-221-0000-0000-046-0904-55100100	110	749151111722 11/17/2022	66.49
AP 00025653	01/19/2023	LAKESHORE LEARNING 00000945	OH062491 01/17/2023	HH583 - Sea Life Specimen Cent 110-221-0000-0000-046-0904-55100100	110	749151111722 11/17/2022	37.99
AP 00025653	01/19/2023	LAKESHORE LEARNING 00000945	OH062491 01/17/2023	HH584 - Reptiles Specimen Cent 110-221-0000-0000-046-0904-55100100	110	749151111722 11/17/2022	37.99
AP 00025653	01/19/2023	LAKESHORE LEARNING 00000945	OH062491 01/17/2023	FS491 - Human X-Rays - Set of 110-221-0000-0000-046-0904-55100100	110	749151111722 11/17/2022	37.99
AP 00025653	01/19/2023	LAKESHORE LEARNING 00000945	OH062491 01/17/2023	HH225X - Can Do Science Discov 110-221-0000-0000-046-0904-55100100	110	749151111722 11/17/2022	141.55
AP 00025653	01/19/2023	LAKESHORE LEARNING 00000945	OH062491 01/17/2023	DD169 - Dig Discover Dinosaur 110-221-0000-0000-046-0904-55100100	110	749151111722 11/17/2022	47.48
AP 00025653	01/19/2023	LAKESHORE LEARNING 00000945	OH062491 01/17/2023	DD669 - Dig Discover Gemstones 110-221-0000-0000-046-0904-55100100	110	749151111722 11/17/2022	114.30
AP 00025653	01/19/2023	LAKESHORE LEARNING 00000945	OH062491 01/17/2023	GR242 - See It Grow Plant Lab 110-221-0000-0000-046-0904-55100100	110	749151111722 11/17/2022	28.49

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AP 00025654	01/19/2023	LEON, SARA 00004929	OH063803 01/19/2023	8 Studio Classes 12/20-1/7/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01072 01/12/2023	200.00
AP 00025655	01/19/2023	MCMaster-CARR SUPPLY 00001083	OH063855 01/19/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	91019066 01/13/2023	125.51
AP 00025655	01/19/2023	MCMaster-CARR SUPPLY 00001083	OH063854 01/19/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	91025599 01/13/2023	18.14
AP 00025655	01/19/2023	MCMaster-CARR SUPPLY 00001083	OH063837 01/19/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	91036804 01/16/2023	-18.51
AP 00025655	01/19/2023	MCMaster-CARR SUPPLY 00001083	OH063835 01/19/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	91081412 01/16/2023	68.62
AP 00025655	01/19/2023	MCMaster-CARR SUPPLY 00001083	OH063836 01/19/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	91082111 01/16/2023	243.26
AP 00025656	01/19/2023	METRO DETROIT BUREAU OF 00001110	OH063767 01/19/2023	BILL OF RIGHTS IN SCHOOLHOUSE 110-283-0000-0000-000-0264-53220000	110	12072209 12/12/2022	35.00
AP 00025657	01/19/2023	MICHIGAN ASSOC OF 00003496	OH063511 01/19/2023	DUES JOHN GREGORY 6801081075 220-226-0000-0001-000-0663-53190000	220	MBSHPJGFY23 01/09/2023	70.00
AP 00025658	01/19/2023	MICHIGAN SCHOOLS 00002404	OH063832 01/19/2023	NATURAL GAS 220-261-0000-0001-000-0611-55510000	220	22120021 01/13/2023	602.73
AP 00025658	01/19/2023	MICHIGAN SCHOOLS 00002404	OH063832 01/19/2023	NATURAL GAS 230-261-0000-0001-086-0879-55510000	230	22120021 01/13/2023	7,016.97
AP 00025658	01/19/2023	MICHIGAN SCHOOLS 00002404	OH063832 01/19/2023	NATURAL GAS 230-261-0000-0001-087-0879-55510000	230	22120021 01/13/2023	14,020.01
AP 00025658	01/19/2023	MICHIGAN SCHOOLS 00002404	OH063832 01/19/2023	NATURAL GAS 230-391-0000-0001-000-0871-55510000	230	22120021 01/13/2023	1,771.42
AP 00025658	01/19/2023	MICHIGAN SCHOOLS 00002404	OH063832 01/19/2023	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	22120021 01/13/2023	1,771.41

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AP 00025658	01/19/2023	MICHIGAN SCHOOLS 00002404	OH063832 01/19/2023	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	22120021 01/13/2023	111,570.93
AP 00025659	01/19/2023	MILLER, KATY ANN 00002218	OH063954 01/19/2023	10 Studio Classes 1/4-1/16/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01162 01/18/2023	250.00
AP 00025660	01/19/2023	MOSS FLOORS LLC 00004903	OH063919 01/19/2023	#2 BPO FOR GYM FLOOR REFINISHI 110-261-0000-0000-000-0820-54110000	110	1119 12/29/2022	6,110.00
AP 00025660	01/19/2023	MOSS FLOORS LLC 00004903	OH063918 01/19/2023	#2 BPO FOR GYM FLOOR REFINISHI 110-261-0000-0000-000-0820-54110000	110	1120 12/29/2022	2,961.00
AP 00025661	01/19/2023	MOTT HIGH SCHOOL 087	OH063727 01/19/2023	LVC MEMBERSHIP DUES 2022/2023 110-241-0000-0000-087-0000-57915000	110	INV 010323 01/03/2023	1,750.00
AP 00025662	01/19/2023	NEWTON CRANE ROOFING 00001263	OH063796 01/13/2023	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	31624 12/20/2022	4,965.00
AP 00025663	01/19/2023	NICHOLS PAPER AND 00001265	OH062127 01/13/2023	FEM NAPKIN WAXED BAGF 110-261-0000-0000-000-0820-55990000	110	678477000 11/15/2022	127.00
AP 00025663	01/19/2023	NICHOLS PAPER AND 00001265	OH062127 01/13/2023	8541 DOODLEBUG PAD BRN4-58X10 110-261-0000-0000-000-0820-55990000	110	678477000 11/15/2022	58.14
AP 00025663	01/19/2023	NICHOLS PAPER AND 00001265	OH062127 01/13/2023	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	678477000 11/15/2022	210.00
AP 00025663	01/19/2023	NICHOLS PAPER AND 00001265	OH062127 01/13/2023	VB MEDIUM DUTY SCOURPAD 6X9 GR10 110-261-0000-0000-000-0820-55990000	110	678477000 11/15/2022	38.44
AP 00025664	01/19/2023	NICHOLSON, KRISTYN 00003843	OH063804 01/19/2023	4 Studio Classes 12/21-1/6/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01062 01/12/2023	100.00
AP 00025665	01/19/2023	NORTH ELECTRIC SUPPLY 00001270	OH063976 01/19/2023	#2 BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1016362 12/09/2022	33.22
AP 00025666	01/19/2023	ODONNELL, BRIAN 00001304	OH063858 01/19/2023	wrestling alpha testing 110-293-0000-0001-086-0880-57998000	110	WRESTALPHA 01/13/2023	200.00

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AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063451 01/19/2023	3M Highland 6200 Invisible Tap 110-112-0000-0000-082-0000-55110000	110	282686771001 12/23/2022	232.38
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063844 01/19/2023	3M Highland 6200 Invisible Tap 110-112-0000-0000-082-0000-55110000	110	284743293001 01/13/2023	-232.38
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063838 01/19/2023	3M Highland Masking Tape, Tan, 110-111-0000-0000-020-0000-55110000	110	287000942001 01/12/2023	31.71
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	Scotch Magic Greener Invisible 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	51.83
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	Neenah Exact Index Premium Car 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	46.15
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	BIC Wite-Out Quick Dry Correct 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	10.82
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	Office Depot Brand Constructio 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	11.55
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	Office Depot Brand Constructio 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	8.16
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	Office Depot Brand Constructio 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	7.38
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	Xerox Vitality Colors Colored 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	28.50
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	Xerox Vitality Colors Colored 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	28.35
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	Xerox Vitality Colors Colored 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	28.23
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	Xerox Vitality Colors Colored 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	9.34

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AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	Sharpie Twin-Tip Permanent Mar 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	47.32
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	EXPO Chisel-Tip Dry-Erase Mark 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	48.59
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	23.66
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	12.38
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	Pacon Chart Tablet, 24 x 32, 1 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	21.70
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	Crayola Color Pencils, Assorte 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	14.50
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	Crayola Crayons, Assorted Colo 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	27.90
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	Office Depot Brand Copy Paper, 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	274.05
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063809 01/13/2023	Office Depot Brand File Folder 110-111-0000-0000-020-0000-55110000	110	287000943001 01/12/2023	-4.51
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063851 01/19/2023	Office Depot Brand Copy Paper, 110-111-0000-0000-010-0000-55110000	110	287139924001 01/16/2023	548.10
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063851 01/19/2023	Scotch Desk Tape Dispenser, 10 110-111-0000-0000-010-0000-55110000	110	287139924001 01/16/2023	4.46
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063851 01/19/2023	Scotch Desk Tape Dispenser, 10 110-111-0000-0000-010-0000-55110000	110	287139924001 01/16/2023	6.69
AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063851 01/19/2023	Wausau Exact 30 Recycled Heavy 110-111-0000-0000-010-0000-55110000	110	287139924001 01/16/2023	28.88

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AP 00025667	01/19/2023	ODP BUSINESS SOLUTIONS 00004884	OH063852 01/19/2023	Office Depot Brand 2-Tone File 110-111-0000-0000-010-0000-55110000	110	287139926001 01/16/2023	63.02
AP 00025668	01/19/2023	ON THE MOVE COACHES INC 00004612	OH063828 01/19/2023	wrestling to milford 110-271-0000-0001-086-0880-53310000	110	23918 01/09/2023	800.00
AP 00025668	01/19/2023	ON THE MOVE COACHES INC 00004612	OH063827 01/19/2023	bbb to wlc 110-271-0000-0001-086-0880-53310000	110	23919 01/09/2023	750.00
AP 00025668	01/19/2023	ON THE MOVE COACHES INC 00004612	OH063829 01/19/2023	wrestling to lapeer 110-271-0000-0001-086-0880-53310000	110	23924 01/09/2023	850.00
AP 00025669	01/19/2023	OVERHEAD DOOR WEST 00001340	OH063978 01/19/2023	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	41548 11/18/2022	502.70
AP 00025670	01/19/2023	PITNEY BOWES INC 00001394	OH063864 01/19/2023	MAIL POSTAGE 110-257-0000-0000-000-0846-53430000	110	909001426142D 12/26/2022	1,043.61
AP 00025671	01/19/2023	PLAYALL LLC 00003267	OH063810 01/19/2023	Enrollment swag 110-282-0000-0000-000-0263-55990000	110	4812225207 01/12/2023	1,359.81
AP 00025672	01/19/2023	PRAIRIE FARMS DAIRY INC 00004284	OH063890 01/19/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS010723 01/07/2023	11,454.55
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Horrid Henry 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	24.23
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Count the Critters Set 1 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	24.23
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Scream for Ice Cream 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	4.37
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Minecraft #6 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	20.81
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	A Whale of a Tale: volume 3 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	4.37

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AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Danger in the Deep Blue Sea: V 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	4.37
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	The Lost Princess: Volume 5 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	4.37
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	The Secret Sea Horse: Volume 6 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	4.37
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	My Little Pony: Friendship is 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	13.13
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	The Promised Neverland, Volume 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	7.29
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	The Promised Neverland, Volume 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	7.29
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	The Promised Neverland, Volume 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	7.29
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	The Promised Neverland, Volume 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	7.29
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	The Promised Neverland, Volume 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	7.29
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	The Promised Neverland, Volume 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	7.29
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	The Promised Neverland, Volume 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	7.29
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	The Promised Neverland, Volume 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	7.29
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	The Promised Neverland, Volume 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	7.29

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AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	A Warrior's Spirit 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	5.83
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	A Girl in the Locked Room: A G 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	12.40
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	The Junior Astrologer's Handbo 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	10.94
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Starring You: A Guided Journey 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	10.94
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Gems for Kids: A Junior Scient 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	6.56
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Knock Knock Jokes 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	26.66
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Hooray for Spring! 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	20.81
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Mickey & Friends: Mickey's Bir 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	24.23
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Doc McStuffins: Starry, Starry 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	24.23
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Sofia the First: The Missing N 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	24.23
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Butt Blast 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	17.99
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Booga Blast 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	24.51

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AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Max Booth: Future Sleuth: Set 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	53.96
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Farm or Fortress?: An Unoffici 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	22.09
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Marvella Finds Her Magic 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	12.68
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Brain Blast 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	24.51
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Barf Blast 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	24.51
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	The Avengers: Battle With Ultr 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	24.23
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Curious George 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	22.94
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Goldfish Bowl 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	24.23
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Mickey Mouse Clubhouse: Minnie 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	20.81
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Creepy Crayon! 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	13.86
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Mouse Calls 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	13.86
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Odder 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	12.40

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AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	A Taste of Magic 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	12.40
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Amelia Bedelia Chapter Book #5 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	4.37
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Amelia Bedelia Chapter Book #6 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	4.37
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Amelia Bedelia Chapter Book #7 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	4.37
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Amelia Bedelia Chapter Book #8 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	4.37
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Amelia Bedelia Chapter Book #9 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	4.37
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Amelia Bedelia Chapter Book #1 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	4.37
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Amelia Bedelia Chapter Book #1 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	4.37
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Amelia Bedelia Chapter Book #1 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	13.59
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Disney and Pixar Movies Set 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	262.19
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Let's Look at Snails 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	8.99
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Molly Moon's Incredible Book o 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	15.29

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AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Rocks & Minerals 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	2.19
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Children's Encyclopedia of Oce 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	10.94
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Children's Encyclopedia of Bir 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	10.94
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	National Geographic Kids Every 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	9.45
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Rocks: Hard, Soft, Smooth, and 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	6.53
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Curious George Feeds the Anima 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	3.64
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Curious George Feeds the Anima 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	8.02
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Curious George in the Snow 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	3.64
AP 00025673	01/19/2023	READING WAREHOUSE (THE) 00002111	OH063955 01/19/2023	Molly Moon & the Morphing Myst 110-222-0000-0000-082-0000-55311000	110	220988 09/23/2022	6.79
AP 00025674	01/19/2023	REFRIGERATION SERVICE 00001462	OH063850 01/19/2023	2022-2023 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS012023 01/20/2023	1,762.00
AP 00025675	01/19/2023	RICOH USA INC 00001471	OH063866 01/19/2023	RESTOCK FEE 110-241-0000-0000-040-0000-54220000	110	1094947432 11/10/2022	82.00
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064006 01/19/2023	PAPERCUT SYSTEM - FEB 110-257-0000-0000-000-0842-54220000	110	106830433 01/04/2023	1,819.28

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AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-113-0000-0000-087-0000-54220000	110	106850085 01/06/2023	353.54
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AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-3400-046-0956-54220000	110	106850085 01/06/2023	96.32
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-004-0000-54220000	110	106850085 01/06/2023	96.32
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0001-085-0383-54220000	110	106850085 01/06/2023	96.32
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AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-040-0000-54220000	110	106850085 01/06/2023	170.04
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AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-084-0000-54220000	110	106850085 01/06/2023	276.10
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AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-004-0000-54220000	110	106850085 01/06/2023	276.10
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-226-0000-0001-072-0613-54220000	110	106850085 01/06/2023	276.10
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-024-0000-54220000	110	106850085 01/06/2023	276.10
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-040-0000-54220000	110	106850085 01/06/2023	276.10

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-084-0000-54220000	110	106850085 01/06/2023	351.50
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-113-0000-0000-086-0000-54220000	110	106850085 01/06/2023	351.50
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-113-0000-0000-087-0000-54220000	110	106850085 01/06/2023	351.50
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-3400-046-0956-54220000	110	106850085 01/06/2023	351.50
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-3400-046-0956-54220000	110	106850085 01/06/2023	116.09
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 230-321-0000-0001-087-0879-54220000	230	106850085 01/06/2023	116.09
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-013-0000-54220000	110	106850085 01/06/2023	116.09
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-226-0000-0001-000-0609-54220000	110	106850085 01/06/2023	116.09
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-084-0000-54220000	110	106850085 01/06/2023	209.94
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-014-0000-54220000	110	106850085 01/06/2023	209.94
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-013-0000-54220000	110	106850085 01/06/2023	209.94
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-010-0000-54220000	110	106850085 01/06/2023	311.63
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-014-0000-54220000	110	106850085 01/06/2023	311.63

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AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-113-0000-0000-086-0000-54220000	110	106850085 01/06/2023	311.63
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-084-0000-54220000	110	106850085 01/06/2023	311.63
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-289-0000-0000-000-0852-54220000	110	106850085 01/06/2023	116.09
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-082-0000-54220000	110	106850085 01/06/2023	116.09
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-113-0000-0000-087-0000-54220000	110	106850085 01/06/2023	116.09
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-113-0000-0000-086-0000-54220000	110	106850085 01/06/2023	116.09
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-283-0000-0000-000-0264-54220000	110	106850085 01/06/2023	116.09
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-020-0000-54220000	110	106850085 01/06/2023	136.43
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-084-0000-54220000	110	106850085 01/06/2023	136.43
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0000-022-0000-54220000	110	106850085 01/06/2023	136.43
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-221-0000-0001-000-0363-54220000	110	106850085 01/06/2023	136.43
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-252-0000-0000-000-0252-54220000	110	106850085 01/06/2023	136.43
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0001-046-0191-54220000	110	106850085 01/06/2023	68.22

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AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-113-0000-0000-086-0000-54220000	110	106850085 01/06/2023	136.43
AP 00025676	01/19/2023	RICOH USA INC 00001471	OH064007 01/19/2023	MAINTENANCE AGREEMENT - JAN 110-241-0000-0001-071-0620-54220000	110	106850085 01/06/2023	136.43
AP 00025677	01/19/2023	ROBOTICS EDUCATION & 00001492	OH063952 01/19/2023	MCCC/KNABUSH SLAPSHOT WINTER M0 110-219-0000-0001-000-0272-55110000	110	62087215 11/21/2022	65.00
AP 00025677	01/19/2023	ROBOTICS EDUCATION & 00001492	OH063719 01/13/2023	BAD AXE VEX IQ ES/MS 2022-23 S 110-219-0000-0001-000-0272-55110000	110	62101819 01/11/2023	130.00
AP 00025678	01/19/2023	SCHOLASTIC INC 00001553	OH063806 01/19/2023	SCHOLASTIC ART 110-113-0000-0000-085-0361-55110000	110	7283825 01/03/2023	177.98
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	School Smart Value Drawing Pap 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	98.10
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Sharpie Permanent Markers, Ult 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	62.78
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Sharpie Fine Permanent Markers 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	94.17
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Crayola Marker Classpack, Broa 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	56.73
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	16.20
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	30.88
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	21.60

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AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	30.88
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	10.80
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	10.80
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	21.60
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	21.60
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	School Smart Block Erasers, Me 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	2.88
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	School Smart Vertical Pencil S 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	36.88
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Duck Tape Colored Duct Tape, 1 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	6.00
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Duck Tape Colored Duct Tape, 1 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	6.00
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Duck Tape Colored Duct Tape, 1 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	6.00
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Duck Tape Colored Duct Tape, 1 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	6.00
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Duck Tape Colored Duct Tape, 1 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	6.00

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AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Duck Tape Colored Duct Tape, 1 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	6.00
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Duck Tape Colored Duct Tape, 1 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	6.00
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Astrobrights Colored Paper, 8- 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	22.14
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Astrobrights Colored Paper, 8- 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	22.14
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Handy Art Washable Glitter Glu 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	50.36
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Sax Versatemp Heavy-Body Tempe 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	11.27
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Prang Ready-to-Use Washable Te 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	24.12
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Crayola Construction Paper Cra 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	32.74
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Crayola Regular Single-Color C 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	3.81
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Crayola Regular Single-Color C 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	4.65
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Crayola Non-Toxic Washable Pai 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	132.89
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Sax Liquid Washable Watercolor 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	2.55

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AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Crayola Watercolor Colored Pen 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	47.87
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Crayola Model Magic Modeling D 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	102.99
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	School Smart Dual Temperature 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	24.80
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Prang Non-Toxic Sidewalk Chalk 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	12.59
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	School Smart Square Chalk Past 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	45.05
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Sakura Cray-Pas Junior Artist 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	6.60
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Crayola Hexagonal Non-Toxic Ju 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	32.75
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Crayola Neon Oil Pastels, Set 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	43.20
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Sharpie Fine Permanent Markers 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	7.96
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Sharpie Fine Permanent Markers 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	15.92
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	Sharpie Fine Tip Metallic Mark 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	60.99
AP 00025679	01/19/2023	SCHOOL SPECIALTY LLC 00001559	OH063261 01/19/2023	School Smart Paper Bag, Flat B 110-111-0000-0000-014-0361-55110000	110	308104205177 12/05/2022	74.30
AP 00025680	01/19/2023	SECREST, WARDLE, LYNCH, 00001575	OH063834 01/19/2023	Adair, et al vs State of MI 110-231-0000-0000-000-0231-53170000	110	1456517 12/13/2022	576.57

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AP 00025682	01/19/2023	STAFFORD-SMITH INC 00003265	OH063920 01/19/2023	NEW UNOX COMBI-OVENS 250-297-0000-3100-000-0021-56450000	250	5057637 11/15/2022	139,395.87
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063982 01/19/2023	Xerox Vitality Multipurpose Pa 110-111-0000-0000-024-0000-55110000	110	3525578473 12/15/2022	23.78
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063982 01/19/2023	Astrobrights Colored Paper, 24 110-111-0000-0000-024-0000-55110000	110	3525578473 12/15/2022	13.88
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063983 01/19/2023	Expo Dry Erase Markers, Chisel 110-111-0000-0000-040-0000-55110000	110	3525578475 12/15/2022	131.44
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063983 01/19/2023	Staples 85" x 11" Copy Paper, 110-111-0000-0000-040-0000-55110000	110	3525578475 12/15/2022	482.90
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063983 01/19/2023	ArtKraft Duo-Finish Paper Roll 110-111-0000-0000-040-0000-55110000	110	3525578475 12/15/2022	85.59
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063983 01/19/2023	Prang Construction Paper, Whit 110-111-0000-0000-040-0000-55110000	110	3525578475 12/15/2022	18.00
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063983 01/19/2023	Riverside 3D 9" x 12" Construc 110-111-0000-0000-040-0000-55110000	110	3525578475 12/15/2022	13.90
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063983 01/19/2023	Prang Construction Paper, Ligh 110-111-0000-0000-040-0000-55110000	110	3525578475 12/15/2022	24.90
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063983 01/19/2023	Prang Construction Paper, Brig 110-111-0000-0000-040-0000-55110000	110	3525578475 12/15/2022	25.90
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063983 01/19/2023	SunWorks Construction Paper 12 110-111-0000-0000-040-0000-55110000	110	3525578475 12/15/2022	29.90
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063983 01/19/2023	Staples Heavyweight Sheet Prot 110-111-0000-0000-040-0000-55110000	110	3525578475 12/15/2022	54.00

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AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063983 01/19/2023	Officemate Round Head Fastener 110-111-0000-0000-040-0000-55110000	110	3525578475 12/15/2022	32.90
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063984 01/19/2023	Staples Thermal Pouches, Lette 110-111-0000-0000-040-0000-55110000	110	3525578476 12/15/2022	48.04
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063986 01/19/2023	85" x 11" Copy Paper, 20 lbs, 110-111-0000-0000-022-0000-55110000	110	3525578478 12/15/2022	566.70
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063986 01/19/2023	TRU RED Teacher Pack 5" Kids B 110-111-0000-0000-022-0000-55110000	110	3525578478 12/15/2022	16.80
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063986 01/19/2023	TRU RED Teacher Pack 5" Kids P 110-111-0000-0000-022-0000-55110000	110	3525578478 12/15/2022	18.06
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063986 01/19/2023	TRU RED Pen Dry Erase Markers, 110-111-0000-0000-022-0000-55110000	110	3525578478 12/15/2022	7.79
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063986 01/19/2023	Staples Hanging File Folder, 5 110-111-0000-0000-022-0000-55110000	110	3525578478 12/15/2022	23.26
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063988 01/19/2023	Universal Pencil Cap Erasers, 110-111-0000-0000-022-0000-55110000	110	3525578479 12/15/2022	6.77
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063988 01/19/2023	MasterVision Magnetic Self Adh 110-111-0000-0000-022-0000-55110000	110	3525578479 12/15/2022	49.74
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063990 01/19/2023	Pacon Tru-Ray Construction Pap 110-111-0000-0000-022-0000-55110000	110	3525578481 12/15/2022	17.45
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063990 01/19/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	3525578481 12/15/2022	54.90
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063990 01/19/2023	Prang Construction Paper, Yell 110-111-0000-0000-022-0000-55110000	110	3525578481 12/15/2022	29.90
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063990 01/19/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	3525578481 12/15/2022	54.90

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AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063990 01/19/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	3525578481 12/15/2022	13.96
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063990 01/19/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	3525578481 12/15/2022	21.96
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063990 01/19/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	3525578481 12/15/2022	18.45
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063993 01/19/2023	HP 414X Magenta High Yield Ton 110-293-0000-0001-087-0880-55910000	110	3525578486 12/15/2022	231.73
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063994 01/19/2023	HP 414X Cyan High Yield Toner 110-293-0000-0001-087-0880-55910000	110	3525578487 12/15/2022	231.73
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063997 01/19/2023	Brother TN 760 Black High Yiel 110-112-0000-0000-084-0000-55110000	110	3525578492 12/15/2022	111.51
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063997 01/19/2023	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3525578492 12/15/2022	13.68
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063997 01/19/2023	Staples Magnetic Clips, 225"W, 110-112-0000-0000-084-0000-55110000	110	3525578492 12/15/2022	10.51
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063998 01/19/2023	Scotch Removable Mounting Putt 110-241-0000-0000-084-0000-57915000	110	3525578493 12/15/2022	16.96
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH063999 01/19/2023	Duracell Coppertop AA Alkaline 110-111-0000-0000-040-0000-55110000	110	3525578494 12/15/2022	41.74
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064000 01/19/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-010-0000-55110000	110	3525578495 12/15/2022	16.47
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064000 01/19/2023	Paper Mate Flair Felt Pen, Med 110-111-0000-0000-010-0000-55110000	110	3525578495 12/15/2022	18.48
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064000 01/19/2023	TRU RED One-Touch Desktop Stap 110-111-0000-0000-010-0000-55110000	110	3525578495 12/15/2022	20.91

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AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064001 01/19/2023	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3525578496 12/15/2022	494.80
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064004 01/19/2023	Staples File Folder, 13 Cut Ta 110-111-0000-0000-010-0000-55110000	110	3525578499 12/15/2022	53.86
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064004 01/19/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-010-0000-55110000	110	3525578499 12/15/2022	10.98
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064004 01/19/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-010-0000-55110000	110	3525578499 12/15/2022	5.49
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064004 01/19/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-010-0000-55110000	110	3525578499 12/15/2022	21.96
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064004 01/19/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-010-0000-55110000	110	3525578499 12/15/2022	5.49
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064004 01/19/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-010-0000-55110000	110	3525578499 12/15/2022	5.49
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064004 01/19/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	3525578499 12/15/2022	4.94
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064004 01/19/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	3525578499 12/15/2022	4.93
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064004 01/19/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	3525578499 12/15/2022	4.93
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064004 01/19/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	3525578499 12/15/2022	4.93
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064004 01/19/2023	TRU RED Desktop Stapler, 20-Sh 110-111-0000-0000-010-0000-55110000	110	3525578499 12/15/2022	7.14
AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064004 01/19/2023	Wausau Paper Vellum Bristol 67 110-111-0000-0000-010-0000-55110000	110	3525578499 12/15/2022	6.45

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AP 00025683	01/19/2023	STAPLES BUSINESS 00001678	OH064004 01/19/2023	Expo Whiteboard Care Dry Erase 110-111-0000-0000-010-0000-55110000	110	3525578499 12/15/2022	46.04
AP 00025684	01/19/2023	STATE WIRE & TERMINAL 00004555	OH063849 01/19/2023	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3848904 01/16/2023	7.72
AP 00025684	01/19/2023	STATE WIRE & TERMINAL 00004555	OH063846 01/19/2023	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3942801 12/07/2022	11.03
AP 00025684	01/19/2023	STATE WIRE & TERMINAL 00004555	OH063845 01/19/2023	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	4015200 01/15/2023	61.83
AP 00025685	01/19/2023	STRENGTHIO FITNESS LLC 00003869	OH063935 01/19/2023	Materials for Power Platform 110-293-0000-0001-087-0880-57979000	110	8384008 07/11/2022	2,738.00
AP 00025686	01/19/2023	UNIFIRST CORPORATION 00001845	OH063841 01/19/2023	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390160185 01/13/2023	144.19
AP 00025686	01/19/2023	UNIFIRST CORPORATION 00001845	OH063840 01/19/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390160188 01/13/2023	197.16
AP 00025687	01/19/2023	VAN EERDEN FOODSERVICE 00001876	OH063831 01/19/2023	CLEANING VINEGAR 110-261-0000-0000-000-0820-55990000	110	4361274 01/13/2023	331.75
AP 00025687	01/19/2023	VAN EERDEN FOODSERVICE 00001876	OH063856 01/19/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS012023 01/20/2023	47,944.57
AP 00025687	01/19/2023	VAN EERDEN FOODSERVICE 00001876	OH063857 01/19/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF012023 01/20/2023	4,935.21
AP 00025688	01/19/2023	WAREHOUSE TIRE 00001922	OH063973 01/19/2023	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	117863 10/05/2022	747.40
AP 00025688	01/19/2023	WAREHOUSE TIRE 00001922	OH063975 01/19/2023	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	119574 01/10/2023	112.40
AP 00025689	01/19/2023	WATERFORD AREA 00001925	OH063730 01/13/2023	Hosting Perking Up event 110-282-0000-0000-000-0263-57936000	110	13550 01/02/2023	50.00

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AP 00025690	01/19/2023	WEINGARTZ SUPPLY 00001961	OH063969 01/19/2023	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6038850000 01/11/2023	15.99
AP 00025690	01/19/2023	WEINGARTZ SUPPLY 00001961	OH063971 01/19/2023	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6038855900 01/09/2023	106.99
AP 00025690	01/19/2023	WEINGARTZ SUPPLY 00001961	OH063970 01/19/2023	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6038856100 01/09/2023	377.99
AP 00025690	01/19/2023	WEINGARTZ SUPPLY 00001961	OH063972 01/19/2023	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6038862300 01/10/2023	34.98
AP 00025691	01/19/2023	WORRY FREE 00003439	OH063926 01/19/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	29727 12/09/2022	862.50
AP 00025691	01/19/2023	WORRY FREE 00003439	OH063921 01/19/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	29728 12/09/2022	195.00
AP 00025692	01/27/2023	DEUTSCHE BANK NATIONALAIP 00003092	P2301020 01/27/2023	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2301020 01/26/2023	364.32
AP 00025693	01/27/2023	DIVISION OF CHILD SUPPORT 00003919	P2301020 01/27/2023	845661 110-000-0000-0000-000-0000-24510030	110	2800/2301020 01/26/2023	122.31
AP 00025694	01/27/2023	MICHIGAN STATE 00001186	P2301020 01/27/2023	2020504026 110-000-0000-0000-000-0000-24510030	110	2800/2301020 01/26/2023	402.99
AP 00025694	01/27/2023	MICHIGAN STATE 00001186	P2301020 01/27/2023	912346328 110-000-0000-0000-000-0000-24510030	110	2800/2301020 01/26/2023	108.74
AP 00025694	01/27/2023	MICHIGAN STATE 00001186	P2301020 01/27/2023	912549809 110-000-0000-0000-000-0000-24510030	110	2800/2301020 01/26/2023	162.99
AP 00025694	01/27/2023	MICHIGAN STATE 00001186	P2301020 01/27/2023	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2301020 01/26/2023	90.80
AP 00025694	01/27/2023	MICHIGAN STATE 00001186	P2301020 01/27/2023	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2301020 01/26/2023	123.91

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AP 00025695	01/27/2023	OHIO CHILD SUPPORT 00005133	P2301020 01/27/2023	CU200800054B 110-000-0000-0000-0000-24510030	110	2802/2301020 01/26/2023	116.77
AP 00025696	01/27/2023	RELIABLE AUTO FINANCE 00004457	P2301020 01/27/2023	05 134520 GC 110-000-0000-0000-0000-24510029	110	2844/2301020 01/26/2023	344.91
AP 00025697	01/27/2023	ROOSEN VARCHETTI & 00001502	P2301020 01/27/2023	191702GC 110-000-0000-0000-0000-24510029	110	2842/2301020 01/26/2023	46.02
AP 00025698	01/27/2023	SHERMETA LAW GROUP 00001594	P2301020 01/27/2023	194956GC-STRETTE 110-000-0000-0000-0000-24510029	110	2840/2301020 01/26/2023	235.06
AP 00025699	01/27/2023	STENGER AND STENGER PC 00001685	P2301020 01/27/2023	21166GC 110-000-0000-0000-0000-24510029	110	2840/2301020 01/26/2023	165.68
AP 00025700	01/27/2023	WATERFORD FOUNDATION 00001933	P2301020 01/27/2023	PAYROLL 110-000-0000-0000-0000-24510035	110	2855/2301020 01/26/2023	639.00
AP 00025701	01/27/2023	WELTMAN WEINBERG & 00001963	P2301020 01/27/2023	134485GC 110-000-0000-0000-0000-24510029	110	2840/2301020 01/26/2023	348.67
AP 00025702	01/27/2023	1ST AYD CORP 00003898	OH064012 01/27/2023	REFUND MUNSON OVER PAYMENT 230-000-0000-0000-000-0196-41810000	230	REFUND 01/19/2023	153.00
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064053 01/27/2023	WILSON NCAA Composite Football 110-113-0000-0000-087-0151-55110000	110	11H7NQTD41F 01/17/2023	65.97
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064053 01/27/2023	Champion Sports RS76SET Rhino 110-113-0000-0000-087-0151-55110000	110	11H7NQTD41F 01/17/2023	156.35
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064053 01/27/2023	Spalding TF-250 Indoor-Outdoor 110-113-0000-0000-087-0151-55110000	110	11H7NQTD41F 01/17/2023	147.00
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064053 01/27/2023	S&S Worldwide Gator Skin Speci 110-113-0000-0000-087-0151-55110000	110	11H7NQTD41F 01/17/2023	135.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064053 01/27/2023	Franklin Sports Baseball and S 110-113-0000-0000-087-0151-55110000	110	11H7NQTD41F 01/17/2023	74.55

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AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064053 01/27/2023	SPORTBIT Ball Pump with 5 Need 110-113-0000-0000-087-0151-55110000	110	11H7NQTD41F 01/17/2023	12.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064053 01/27/2023	Franklin Sports unisex adult 1 110-113-0000-0000-087-0151-55110000	110	11H7NQTD41F 01/17/2023	81.96
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064053 01/27/2023	Fox 40 Classic CMG wBreakaway 110-113-0000-0000-087-0151-55110000	110	11H7NQTD41F 01/17/2023	21.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064053 01/27/2023	FINDMAG 24 Pack Whiteboard Mag 110-113-0000-0000-087-0151-55110000	110	11H7NQTD41F 01/17/2023	7.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064053 01/27/2023	ANZORG Numbered Classroom Cell 110-113-0000-0000-087-0151-55110000	110	11H7NQTD41F 01/17/2023	31.98
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064053 01/27/2023	Portable Workout Gym Timer,65 110-113-0000-0000-087-0151-55110000	110	11H7NQTD41F 01/17/2023	38.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064053 01/27/2023	Presentation Clickers for Powe 110-113-0000-0000-087-0151-55110000	110	11H7NQTD41F 01/17/2023	14.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064053 01/27/2023	Official Tournament Sized Voll 110-113-0000-0000-087-0151-55110000	110	11H7NQTD41F 01/17/2023	137.97
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064053 01/27/2023	Franklin Sports Baseball Soft 110-113-0000-0000-087-0151-55110000	110	11H7NQTD41F 01/17/2023	171.48
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063958 01/27/2023	Amazon Basics Nonstick Muffin 110-127-0000-0000-084-0740-55110000	110	11HT6JFW4LK 01/16/2023	14.75
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063958 01/27/2023	New Brothread 40 Brother Color 110-127-0000-0000-084-0740-55110000	110	11HT6JFW4LK 01/16/2023	25.88
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063958 01/27/2023	3PCS Tomato Shaped Needle Pin 110-127-0000-0000-084-0740-55110000	110	11HT6JFW4LK 01/16/2023	34.90
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063958 01/27/2023	500PCS Sewing Pins for Fabric, 110-127-0000-0000-084-0740-55110000	110	11HT6JFW4LK 01/16/2023	6.88

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AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063958 01/27/2023	Mr Pen- Large Eye Needles for 110-127-0000-0000-084-0740-55110000	110	11HT6JFW4LK 01/16/2023	11.96
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063958 01/27/2023	UPSYTIO 50 Pieces 98"x 98" Cot 110-127-0000-0000-084-0740-55110000	110	11HT6JFW4LK 01/16/2023	13.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064043 01/27/2023	A Year of Mindfulness A 52-Wee 110-118-0000-3400-046-0956-55110000	110	11MY61NJ34D4 01/19/2023	19.58
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064043 01/27/2023	EasyView Premium 3-Inch Binder 110-118-0000-3400-046-0956-55110000	110	11MY61NJ34D4 01/19/2023	59.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064043 01/27/2023	EasyView Premium 3-Inch Binder 110-118-0000-3400-046-0956-55110000	110	11MY61NJ34D4 01/19/2023	119.98
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064041 01/27/2023	Nature Bound Kids Junior Metal 110-118-0000-0001-046-0191-55110000	110	11TFT44NG3G1 01/19/2023	24.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064041 01/27/2023	WOW! PODS Stuff The Gruffalo S 110-118-0000-0001-046-0191-55110000	110	11TFT44NG3G1 01/19/2023	99.96
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063878 01/27/2023	Naomi the Rainbow Glitter Drag 110-221-0000-0000-000-0904-55100114	110	11TTRVRT3QJ7 01/12/2023	-5.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064034 01/27/2023	Safco Products WoodCorrugated 110-111-0000-0000-004-0000-55110000	110	11V1QPM71TH 01/17/2023	105.63
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064046 01/27/2023	Serape Fiesta Placemats (Set o 230-000-0000-0000-000-0878-44158781	230	11V1QPM7FM7 01/19/2023	76.29
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064046 01/27/2023	Disposable Lemons Paper Place 230-000-0000-0000-000-0878-44158781	230	11V1QPM7FM7 01/19/2023	29.90
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064046 01/27/2023	Disposable Valentine's Day Pap 230-000-0000-0000-000-0878-44158781	230	11V1QPM7FM7 01/19/2023	51.80
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064046 01/27/2023	50 Pcs St Patricks Day Shamroc 230-000-0000-0000-000-0878-44158781	230	11V1QPM7FM7 01/19/2023	50.97

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AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064036 01/27/2023	Cyber Acoustics Stereo USB Hea 110-111-0000-0000-020-0000-55110000	110	146744DQ96TT 01/18/2023	200.80
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063593 01/27/2023	Mary Anne's Bad Luck Mystery A 110-221-0000-0000-000-0904-55100114	110	14QJPTFQJ3HP 01/08/2023	-19.96
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063593 01/27/2023	Who Would Win Extreme Animal R 110-221-0000-0000-000-0904-55100114	110	14QJPTFQJ3HP 01/08/2023	-8.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063917 01/27/2023	Vanity Fair Everyday, 400 Coun 110-111-0000-0000-024-0000-55110000	110	14VKLKQTKC1 01/15/2023	20.67
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063917 01/27/2023	Soleebee 24" Retractable Badg 110-111-0000-0000-024-0000-55110000	110	14VKLKQTKC1 01/15/2023	13.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064037 01/27/2023	Hot Glue Gun, Mini Hot Glue Gu 230-351-0000-0001-010-0199-55110000	230	17JNYXHPCW9 01/18/2023	14.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064045 01/27/2023	allentian Men's Referee Shirt 290-296-8001-0000-000-3000-57921000	290	194LVYMNDH1 01/18/2023	25.94
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064045 01/27/2023	allentian Men's Referee Shirt 290-296-8001-0000-000-3000-57921000	290	194LVYMNDH1 01/18/2023	25.94
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064045 01/27/2023	allentian Men's Referee Shirt 290-296-8001-0000-000-3000-57921000	290	194LVYMNDH1 01/18/2023	25.94
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064045 01/27/2023	allentian Men's Referee Shirt 290-296-8001-0000-000-3000-57921000	290	194LVYMNDH1 01/18/2023	25.94
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064051 01/27/2023	Elenco Jr SC-100 Electronics E 220-122-1400-0001-072-0663-55110000	220	19KVYGD6JM 01/18/2023	16.76
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064051 01/27/2023	4M Crystal Growing Science Exp 220-122-1400-0001-072-0663-55110000	220	19KVYGD6JM 01/18/2023	17.16
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064051 01/27/2023	Rockpapa Skull On Ear Wired He 220-122-1400-0001-072-0663-55110000	220	19KVYGD6JM 01/18/2023	26.25

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AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064051 01/27/2023	NATIONAL GEOGRAPHIC Magic Chem 220-122-1400-0001-072-0663-55110000	220	19KVYGD6JM 01/18/2023	17.16
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064051 01/27/2023	Airplane Toy Foam Airplanes fo 220-122-1400-0001-072-0663-55110000	220	19KVYGD6JM 01/18/2023	33.22
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064051 01/27/2023	29" Large Dart Board for Kids, 220-122-1400-0001-072-0663-55110000	220	19KVYGD6JM 01/18/2023	38.37
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064051 01/27/2023	Nerf Pro Grip Football -- Clas 220-122-1400-0001-072-0663-55110000	220	19KVYGD6JM 01/18/2023	24.23
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064051 01/27/2023	Retevis RA18 Walkie Talkies fo 220-122-1400-0001-072-0663-55110000	220	19KVYGD6JM 01/18/2023	15.55
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064051 01/27/2023	3Pcs Fidget Spinners,DIY Defor 220-122-1400-0001-072-0663-55110000	220	19KVYGD6JM 01/18/2023	24.22
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064051 01/27/2023	9Pcs Magnetic Rings Fidget Toy 220-122-1400-0001-072-0663-55110000	220	19KVYGD6JM 01/18/2023	25.26
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064051 01/27/2023	STEM Projects Toys for Kids Ag 220-122-1400-0001-072-0663-55110000	220	19KVYGD6JM 01/18/2023	17.16
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064051 01/27/2023	Force1 Orbiter Flying Orb Ball 220-122-1400-0001-072-0663-55110000	220	19KVYGD6JM 01/18/2023	24.65
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064051 01/27/2023	Bow and Arrow Set for 4-12 Kid 220-122-1400-0001-072-0663-55110000	220	19KVYGD6JM 01/18/2023	15.14
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063885 01/27/2023	Fellowes Thermal Laminating Po 110-118-0000-3400-046-0956-55110000	110	19RTW6X44WR 01/17/2023	-79.98
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064029 01/27/2023	Amazon Basics Mesh, Mid-Back, 110-241-0000-0000-086-0000-57915000	110	1HFxDNJR7RX 01/18/2023	315.80
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064039 01/27/2023	Post-it Super Sticky Notes Val 110-111-0000-0000-024-0000-55110000	110	1L4NRWM61W 01/19/2023	18.94

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AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064039 01/27/2023	Scotch Desktop Tape Dispenser, 110-111-0000-0000-024-0000-55110000	110	1L4NRWM61W 01/19/2023	14.79
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064038 01/27/2023	HDMI Extender 196ft HDMI Over 110-284-0000-0000-000-0228-54120000	110	1LFTVWM4D94 01/18/2023	57.98
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063873 01/27/2023	Freewater 110-221-0000-0000-000-0904-55100114	110	1LWV1XX74CX 01/12/2023	-13.49
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063873 01/27/2023	There Are No Bears in This Bak 110-221-0000-0000-000-0904-55100114	110	1LWV1XX74CX 01/12/2023	-12.69
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063873 01/27/2023	My Pet Feet 110-221-0000-0000-000-0904-55100114	110	1LWV1XX74CX 01/12/2023	-14.39
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063873 01/27/2023	The Unforgettable Logan Foster 110-221-0000-0000-000-0904-55100114	110	1LWV1XX74CX 01/12/2023	-7.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063873 01/27/2023	Everything Dog What Kids Reall 110-221-0000-0000-000-0904-55100114	110	1LWV1XX74CX 01/12/2023	-7.95
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064032 01/27/2023	SAT Prep Plus 2023 Includes 5 110-113-0000-0000-086-0000-55110000	110	1PDXJ7H6CRG 01/18/2023	30.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064047 01/27/2023	BIC Round Stic Xtra Life Blue 230-391-0000-0001-000-0871-55910000	230	1QPDXLX4D36 01/18/2023	5.27
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064047 01/27/2023	Original HP 212X Magenta High- 230-391-0000-0001-000-0871-55910000	230	1QPDXLX4D36 01/18/2023	336.77
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064047 01/27/2023	Original HP 212A Yellow Toner 230-391-0000-0001-000-0871-55910000	230	1QPDXLX4D36 01/18/2023	210.95
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064047 01/27/2023	Original HP 212A Black Toner C 230-391-0000-0001-000-0871-55910000	230	1QPDXLX4D36 01/18/2023	171.36
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064047 01/27/2023	Original HP 212X Cyan High-yie 230-391-0000-0001-000-0871-55910000	230	1QPDXLX4D36 01/18/2023	336.77

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AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064048 01/27/2023	SHARPIE Permanent Markers, Fin 110-111-0000-0000-020-0000-55110000	110	1T4JVMHV1W 01/17/2023	25.42
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064048 01/27/2023	Sharpie Permanent Markers, Fin 110-111-0000-0000-020-0000-55110000	110	1T4JVMHV1W 01/17/2023	21.68
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064048 01/27/2023	Prang (Formerly SunWorks) Cons 110-111-0000-0000-020-0000-55110000	110	1T4JVMHV1W 01/17/2023	19.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064048 01/27/2023	Springhill 85" x 11" Blue Colo 110-111-0000-0000-020-0000-55110000	110	1T4JVMHV1W 01/17/2023	52.52
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064048 01/27/2023	Springhill 85" x 11" Green Col 110-111-0000-0000-020-0000-55110000	110	1T4JVMHV1W 01/17/2023	36.57
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064048 01/27/2023	Men's Goofy Gator Costume Smal 110-111-0000-0000-020-0000-55110000	110	1T4JVMHV1W 01/17/2023	46.36
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064033 01/27/2023	Predicament Wrestling Scoreboo 110-293-0000-0001-087-0880-57979000	110	1WF3734R3HK 01/19/2023	23.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064033 01/27/2023	Shipping Charge 110-293-0000-0001-087-0880-57979000	110	1WF3734R3HK 01/19/2023	6.99
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH063907 01/27/2023	Mail Organizer for Wall - Heav 110-111-0000-0000-024-0000-55110000	110	1WWCKRDP1G 01/12/2023	25.96
AP 00025703	01/27/2023	AMAZON BUSINESS 00000075	OH064030 01/27/2023	TICONDEROGA Pencils, Wood-Case 110-221-0000-0001-000-0363-55110000	110	1YGPRV7H1FM 01/19/2023	70.56
AP 00025704	01/27/2023	AT&T 00000138	OH064097 01/27/2023	AT&T Cellular - Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X011 01/11/2023	723.15
AP 00025704	01/27/2023	AT&T 00000138	OH064097 01/27/2023	AT&T Cellular - Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X011 01/11/2023	166.31
AP 00025704	01/27/2023	AT&T 00000138	OH064097 01/27/2023	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X011 01/11/2023	132.84

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AP 00025704	01/27/2023	AT&T 00000138	OH064097 01/27/2023	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X011 01/11/2023	111.11
AP 00025704	01/27/2023	AT&T 00000138	OH064097 01/27/2023	AT&T Cellular - Odonnel 110-293-0000-0001-097-0880-53410000	110	837665415X011 01/11/2023	92.83
AP 00025704	01/27/2023	AT&T 00000138	OH064097 01/27/2023	AT&T Cellular - Cocking 110-293-0000-0001-097-0880-53410000	110	837665415X011 01/11/2023	54.39
AP 00025704	01/27/2023	AT&T 00000138	OH064097 01/27/2023	AT&T Cellular - Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X011 01/11/2023	66.16
AP 00025704	01/27/2023	AT&T 00000138	OH064097 01/27/2023	AT&T Cellular - DeLong 110-226-0000-0001-000-0609-53410000	110	837665415X011 01/11/2023	49.06
AP 00025704	01/27/2023	AT&T 00000138	OH064097 01/27/2023	AT&T Cellular - Birr 110-293-0000-0001-097-0880-53410000	110	837665415X011 01/11/2023	74.89
AP 00025704	01/27/2023	AT&T 00000138	OH064097 01/27/2023	AT&T Cellular - Lumetta 220-226-0000-0001-000-0611-53410000	220	837665415X011 01/11/2023	37.39
AP 00025704	01/27/2023	AT&T 00000138	OH064097 01/27/2023	AT&T Cellular - Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X011 01/11/2023	32.39
AP 00025704	01/27/2023	AT&T 00000138	OH064097 01/27/2023	AT&T Cellular - Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X011 01/11/2023	29.06
AP 00025704	01/27/2023	AT&T 00000138	OH064097 01/27/2023	AT&T Cellular - Grimes iPod 110-241-0000-0000-024-0000-53410000	110	837665415X011 01/11/2023	37.50
AP 00025704	01/27/2023	AT&T 00000138	OH064097 01/27/2023	AT&T Celular - Grimes iPod 110-241-0000-0000-024-0000-53410000	110	837665415X011 01/11/2023	37.50
AP 00025705	01/27/2023	BRANDON SCHOOL DISTRICT 00000235	OH064111 01/27/2023	blackhawk invite 110-293-0000-0001-086-0880-57961000	110	ATHO1152023 01/15/2023	300.00
AP 00025706	01/27/2023	BRENDEL, ALEX XAVIER 00002225	OH064157 01/27/2023	4 Studio Classes 1/9-1/19/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR11923 01/24/2023	100.00

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AP 00025707	01/27/2023	BURKHART-SPRAGG, 00005193	OH064158 01/27/2023	3 Studio Classes 1/10&1/11/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR11123 01/24/2023	75.00
AP 00025708	01/27/2023	CARR SUPPLY INC 00000298	OH064059 01/27/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10682501 12/28/2022	64.48
AP 00025708	01/27/2023	CARR SUPPLY INC 00000298	OH064058 01/27/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10700901 12/30/2022	43.77
AP 00025708	01/27/2023	CARR SUPPLY INC 00000298	OH064060 01/27/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10727701 01/05/2023	76.03
AP 00025708	01/27/2023	CARR SUPPLY INC 00000298	OH064061 01/27/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10752101 01/10/2023	102.50
AP 00025708	01/27/2023	CARR SUPPLY INC 00000298	OH064055 01/27/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10760701 01/11/2023	47.90
AP 00025709	01/27/2023	CINTAS CORPORATION 00000340	OH064074 01/27/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4141671321 12/28/2022	109.67
AP 00025709	01/27/2023	CINTAS CORPORATION 00000340	OH064073 01/27/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4141671433 12/28/2022	109.67
AP 00025710	01/27/2023	CINTAS CORPORATION 00000340	OH064072 01/27/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4141498740 12/27/2022	109.64
AP 00025710	01/27/2023	CINTAS CORPORATION 00000340	OH064071 01/27/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4142979300 01/10/2023	65.51
AP 00025711	01/27/2023	CITY ELECTRIC SUPPLY 00000342	OH064027 01/27/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110161 12/12/2022	15.47
AP 00025711	01/27/2023	CITY ELECTRIC SUPPLY 00000342	OH064025 01/27/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110263 12/15/2022	45.93
AP 00025711	01/27/2023	CITY ELECTRIC SUPPLY 00000342	OH064028 01/27/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110313 12/16/2022	155.00

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AP 00025711	01/27/2023	CITY ELECTRIC SUPPLY 00000342	OH064024 01/27/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110314 12/16/2022	179.45
AP 00025711	01/27/2023	CITY ELECTRIC SUPPLY 00000342	OH064023 01/27/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110318 12/16/2022	5,438.28
AP 00025711	01/27/2023	CITY ELECTRIC SUPPLY 00000342	OH064022 01/27/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110368 12/20/2022	39.67
AP 00025711	01/27/2023	CITY ELECTRIC SUPPLY 00000342	OH064026 01/27/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD110445 12/22/2022	294.30
AP 00025712	01/27/2023	CLINTON COUNTY RESA 00003292	OH064008 01/27/2023	2022 EARLY ON CONF FEE - 4 110-221-0000-8010-000-0664-53120000	110	2022EARLYON 01/19/2023	700.00
AP 00025713	01/27/2023	COBB, JESSIE 00004931	OH064159 01/27/2023	5 Studio 1/9-1/19/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01192 01/24/2023	125.00
AP 00025714	01/27/2023	COCHRANE SUPPLY AND 00000367	OH064066 01/27/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1325873 01/11/2023	587.87
AP 00025714	01/27/2023	COCHRANE SUPPLY AND 00000367	OH064065 01/27/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1325875 01/11/2023	1,292.67
AP 00025714	01/27/2023	COCHRANE SUPPLY AND 00000367	OH064064 01/27/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1325919 01/11/2023	267.52
AP 00025715	01/27/2023	COLLEGE BOARD (THE) 00002820	OH064166 01/27/2023	Durant PSAT Invoice 110-281-0000-0000-000-0262-57920000	110	382331832A 01/09/2023	79.20
AP 00025716	01/27/2023	COLLEGE BOARD (THE) 00002820	OH064127 01/27/2023	CVS PSAT Invoice 110-281-0000-0000-000-0262-57920000	110	382322831A 01/09/2023	311.40
AP 00025716	01/27/2023	COLLEGE BOARD (THE) 00002820	OH064125 01/27/2023	Kettering PSAT Invoice 110-281-0000-0000-000-0262-57920000	110	382337052A 01/09/2023	2,095.20
AP 00025717	01/27/2023	COMPASS TECHNOLOGY 00004534	OH064062 01/27/2023	#2 BPO FOR P/A AND BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	12531 01/10/2023	190.00

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AP 00025717	01/27/2023	COMPASS TECHNOLOGY 00004534	OH064063 01/27/2023	#2 BPO FOR P/A AND BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	12615 01/10/2023	190.00
AP 00025718	01/27/2023	CONSUMERS ENERGY 00000387	OH064076 01/27/2023	GAS SERVICE - JAN 110-261-0000-0000-000-0825-55510000	110	100021511363JA 01/03/2023	632.96
AP 00025719	01/27/2023	CUMMINS SALES AND 00000413	OH064067 01/27/2023	BPO FOR GENERATOR REPAIR SERVI 110-261-0000-0000-000-0821-53190000	110	S699841 12/21/2022	1,212.34
AP 00025719	01/27/2023	CUMMINS SALES AND 00000413	OH064068 01/27/2023	BPO FOR GENERATOR REPAIR SERVI 110-261-0000-0000-000-0821-53190000	110	S699856 12/21/2022	668.85
AP 00025720	01/27/2023	CURTIS, MELINDA M 00000416	OH064160 01/27/2023	4 Studio Classes 1/11-1/17/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR11723 01/24/2023	100.00
AP 00025721	01/27/2023	EXECUTIVE ENERGY 00005176	OH064093 01/27/2023	Dec 2022 - Energy Mgmt Serv 110-261-0000-0000-000-0820-53190000	110	4249 01/20/2023	500.00
AP 00025722	01/27/2023	HERFF JONES LLC 00000756	OH064054 01/27/2023	ENVELOPES FOR DIPLOMAS 110-241-0000-0000-087-0000-57410000	110	1152049 01/05/2023	123.05
AP 00025723	01/27/2023	HODGES SUPPLY CO 00000774	OH064116 01/27/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1824056 01/20/2023	721.67
AP 00025724	01/27/2023	HOME DEPOT 00000782	OH064118 01/27/2023	BPO FOR CUSTODIAL AND MAINTENA 110-261-0000-0000-000-0821-55992000	110	322501221174D 12/28/2022	6,508.45
AP 00025725	01/27/2023	HORIZON 00004484	OH064114 01/27/2023	#2 BPO FOR P.A./BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	1262 01/13/2023	173.00
AP 00025726	01/27/2023	HUDSON AREA SCHOOLS 00000793	OH063974 01/27/2023	wrest hudson 110-293-0000-0001-086-0880-57979000	110	WRESTHUDSO 01/09/2023	225.00
AP 00025727	01/27/2023	IAN KINDER LLC 00000988	OH064021 01/27/2023	Community Ed Instructor 110-391-0000-0001-000-0870-53110000	110	1-19-23 01/01/2023	150.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	One Iguana, Two Iguanas: The 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00

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AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Thomas Paine an the Dangerous 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Frenemies in the Family: Famou 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Pride: The Story of Harvey Mil 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Snowy Owl Invasion!: Tracking 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Higher, Steeper, Faster: The D 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Tight 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Copyboy 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Lifters 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Wild Blues 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Jolly Foul Play: A Wells & Won 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Snared: Escape to the Above 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Gone to Drift 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Strange Star 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00

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AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Inventors at No. 8 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Legends of the Lost Causes 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Dire King: A Jackaby Novel 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	It All Comes Down to This 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Quicksand Pond 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Armstrong & Charlie 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Jasper and the Riddle of Riley 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Train I Ride 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	True Son: The Psi Chonicles 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Nest 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Ambassador 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Adam Canfield: The Last Report 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Case of the Bizarre Bouque 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00

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AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Crossing on Time: Steam Engine 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Yogi: the Life, Loves, and Lan 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Thirty Minutes Over Oregon: A 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Eye That Never Sleeps: How 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Let Me Fix That For You 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Bone Garden 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Twelve 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Girl of the Southern Sea 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Me and Sam-Sam Handle the Apoc 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Zenobia July 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Mighty Heart of Sunny St. 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Tito the Bonecrusher 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Great Jeff 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00

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AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Goodbye Mr. Spalding 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Arlo Finch in the Lake of the 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Turbo Racers: Trailblazer 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	North to Benjamin 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Guggenheim Mystery 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Dodger Boy 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Ana Maria Reyes Does Not Live 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Polar Bear Explorer's Club 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Mistletoe & Murder: A Wells & 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Law of Finders Keepers 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Takedown 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The House in Poplar Woods 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Ghost Road 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00

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AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Turning 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Drum Roll Please 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Auma's Long Run 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Edgeland 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	To Night Owl From Dogfish 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	A Slip of a Girl 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Story That Cannot Be Told 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Lintang and the Pirate Queen 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Blood Mountain 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	My Jasper June 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	What Isabella Wanted: Isabella 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Child of the Flower-Song Peopl 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Praying Mantises 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00

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AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Nina 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Go Quiz Yourself on Science 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Robo-Motion: Robots That Move 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Bug Club 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Inside In: X-Rays of Nature's 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	How to Make a Book (About My D 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Pigskins to Paintbrushes: The 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Lake Michigan 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Message: The Extraordinary 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Gizmos, Gadgets, and Guitars: 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Make Meatballs Sing: The Life 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Dolley Madison, the White Hous 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	A Life Electric: the Story of 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00

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AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Twenty-One Steps: Guarding the 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Nyjah Huston: Skateboard Super 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Mimic Makers: Biomimicry Inven 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Before They Were Artists: Famo 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Muhammad Ali Was a Chicken?: W 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Stuff Between the Stars: H 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Elephant Doctor of India 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Kakapos 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Flip!: How the Frisbee Took Fl 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Sakamoto's Swim Club: How a Te 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Orangutan Hats and Other Tools 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Shark Book 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Albert Einstein Was a Dope?: W 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00

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AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Blue-Footed Boobies 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Drawn Across Borders: Stories 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Zion Williamson: Epic Athletes 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Nicky & Vera: A Quiet Hero of 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	There Goes Patti McGee!: The S 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Kate's Light 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Leaf Detective: How Margar 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Jump at the Sun: The True Life 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Do We Build Like It's Medieval 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Boy Whose Head Was Filled 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	In One Ear and Out the Other: 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Pig War: How a Porcine Tra 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Rocks and Minerals: Geology Fr 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00

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AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	From Here to There: Inventions 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Kids Fight Plastic: How to Be 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Blood and Germs: The Civil War 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Kitchen Cabinet Science Projec 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Maurice and His Dictionary: A 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Above the Rim: How Elgin Baylo 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Breaking the Ice: The True Sto 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Drawing on Walls: A Story of K 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Insects: By the Numbers 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Solar System: By the Numbers 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Saving Lady Liberty: Joseph Pu 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Eels: The Superpower Field Gui 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	A Bowl Full of Peace: A True S 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00

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AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Spirit of Springer: The Re 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Ostriches: The Superpower Fiel 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Bones in the White House: Thom 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Buzzing with Questions: The In 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Susie B. Won't Back Down 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Last Cuentista 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Artie and the Wolf Moon 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Tips for Magicians 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Being Clem 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Down to Earth 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Islanders 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Hollow Chest 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Almost Flying 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	10.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Saint Ivy: Kind at All Costs 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	These Unlucky Stars 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Cathedral of Bones 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Strong as Fire, Fierce as Flam 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Of a Feather 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Treasure of the World 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Just Like That 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Ambassador of Nowhere Texa 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Of Salt and Shore 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Take Back the Block 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Spindlefish and Stars 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Loretta Little Looks Back: Thr 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Flooded: Requiem for Johnstown 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00

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AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Distress Signal 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Turning Point 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Fly on the Wall 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Ana on the Edge 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Red Fox Road 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Third Mushroom: Sequel to 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Cookie Chronicles Book 2: Ben 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	5.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Ben Yokoyama and the Cookie of 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	10.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Barakah Beats 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	10.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Barefoot Dreams of Petra Luna 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	10.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	How to Find What You're Not Lo 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	10.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	The Tangled Web: The Creepy Ca 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	10.00
AP 00025728	01/27/2023	JUNIOR LIBRARY GUILD 00000893	OH064156 01/27/2023	Playing the Cards You're Dealt 110-222-0000-0000-082-0000-55311000	110	629918 09/21/2022	10.00

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AP 00025729	01/27/2023	LEON, SARA 00004929	OH064161 01/27/2023	5 Studio Classes 1/10-1/18/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01182 01/24/2023	125.00
AP 00025730	01/27/2023	LOWES HOME 00001002	OH064096 01/27/2023	LOWE'S 110-261-0000-0000-000-0821-55992000	110	99000208712DE 12/25/2022	145.11
AP 00025731	01/27/2023	LUCKS MUSIC LIBRARY 00001006	OH064086 01/27/2023	THIS BLANKET PO AUTHORIZES MER110 110-113-0000-0000-087-0162-55110000	110	221003 01/17/2023	40.47
AP 00025732	01/27/2023	LUNGHAMER GMC INC 00002213	OH064092 01/27/2023	Truck Repair 110-271-0000-0000-000-0255-54121000	110	42770 12/07/2022	1,414.02
AP 00025732	01/27/2023	LUNGHAMER GMC INC 00002213	OH064088 01/27/2023	Truck Repair 110-271-0000-0000-000-0255-54121000	110	43111 12/20/2022	332.58
AP 00025732	01/27/2023	LUNGHAMER GMC INC 00002213	OH064091 01/27/2023	Truck Repair 110-271-0000-0000-000-0255-54121000	110	57968 12/08/2022	36.09
AP 00025733	01/27/2023	MACOMB GROUP INC (THE) 00001024	OH064121 01/27/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6671575 12/21/2022	273.60
AP 00025733	01/27/2023	MACOMB GROUP INC (THE) 00001024	OH064122 01/27/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6675696 12/30/2022	207.22
AP 00025734	01/27/2023	MACOMB MECHANICAL INC 00005175	OH064017 01/27/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	F2043 12/30/2022	688.00
AP 00025735	01/27/2023	MARSH AND MCLENNAN 00001052	OH064163 01/27/2023	January 2023 Professional Fees 110-252-0000-0000-000-0851-53190000	110	2139133 01/16/2023	4,775.50
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064150 01/27/2023	Parts 110-271-0000-0000-000-0255-54121000	110	9913451 12/05/2022	215.82
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064151 01/27/2023	Parts 110-271-0000-0000-000-0255-54121000	110	9913481 12/05/2022	210.55
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064149 01/27/2023	Parts 110-271-0000-0000-000-0255-54121000	110	9917391 12/06/2022	44.98

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AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064152 01/27/2023	Parts 110-271-0000-0000-000-0255-54121000	110	9917431 12/06/2022	14.49
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064153 01/27/2023	Parts 110-271-0000-0000-000-0255-54121000	110	9917541 12/06/2022	8.95
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064147 01/27/2023	Parts 110-271-0000-0000-000-0255-54121000	110	9920001 12/12/2022	14.49
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064145 01/27/2023	Parts 110-271-0000-0000-000-0255-54121000	110	9929471 12/12/2022	303.33
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064154 01/27/2023	Parts 110-271-0000-0000-000-0255-54121000	110	9929981 12/12/2022	-8.95
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064136 01/27/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	993365 12/26/2022	758.90
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064140 01/27/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9946971 12/21/2022	13.98
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064138 01/27/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9947721 12/20/2022	56.88
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064139 01/27/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9947741 12/20/2022	11.90
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064141 01/27/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9949191 12/21/2022	95.91
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064130 01/27/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	995242 12/22/2022	7.50
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064142 01/27/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9955371 12/23/2022	143.15
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064143 01/27/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9955391 12/23/2022	20.98

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AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064137 01/27/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	995947 12/28/2022	7.98
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064144 01/27/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9962481 12/30/2022	10.98
AP 00025736	01/27/2023	MAZZA AUTO PARTS INC 00001071	OH064148 01/27/2023	Parts 110-271-0000-0000-000-0255-54121000	110	K915021 12/06/2022	557.12
AP 00025737	01/27/2023	MESSA 00001103	OH064165 01/27/2023	February 2023 Health Premiums 110-252-0000-0000-000-0851-52130000	110	23020108457 01/17/2023	910,488.42
AP 00025737	01/27/2023	MESSA 00001103	OH064165 01/27/2023	February 2023 MESSA Opt. Ins. 110-000-0000-0000-000-0000-24510045	110	23020108457 01/17/2023	7,288.34
AP 00025737	01/27/2023	MESSA 00001103	OH064165 01/27/2023	February 2023 COBRA 110-252-0000-0000-000-0851-52130000	110	23020108457 01/17/2023	3,630.46
AP 00025738	01/27/2023	MICHIGAN AIR PRODUCTS 00002394	OH064128 01/27/2023	(1) VFD RETRO-FIT ONLY. 110-261-0000-0000-000-0821-56450000	110	1222813 01/04/2023	1,875.00
AP 00025739	01/27/2023	MICHIGAN ASSN OF SCHOOL 00001058	OH064126 01/27/2023	FACILITATED EVALUATION 110-231-0000-0000-000-0231-53190000	110	INV116191 12/31/2022	866.58
AP 00025740	01/27/2023	MIDWEST IMPRESSIONS INC 00001162	OH064155 01/27/2023	HELICONIA GILDAN ULTRA COTTON 110-127-0000-0000-086-0531-55110000	110	73908 10/20/2022	83.70
AP 00025740	01/27/2023	MIDWEST IMPRESSIONS INC 00001162	OH064155 01/27/2023	HELICONIA GILDEN HEAVY BLEND C 110-127-0000-0000-086-0531-55110000	110	73908 10/20/2022	587.45
AP 00025740	01/27/2023	MIDWEST IMPRESSIONS INC 00001162	OH064155 01/27/2023	HELICONIA GILDEN HEAVY BLEND C 110-127-0000-0000-086-0531-55110000	110	73908 10/20/2022	56.85
AP 00025740	01/27/2023	MIDWEST IMPRESSIONS INC 00001162	OH064155 01/27/2023	HELICONIA GILDEN HEAVY BLEND C 110-127-0000-0000-086-0531-55110000	110	73908 10/20/2022	18.95
AP 00025741	01/27/2023	MIDWEST TRANSIT 00000285	OH064124 01/27/2023	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501736401 11/29/2022	842.76

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AP 00025742	01/27/2023	MILLER, KATY ANN 00002218	OH064162 01/27/2023	8 Studio Classes 1/17-1/20/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR01202 01/24/2023	200.00
AP 00025743	01/27/2023	MISS DIG SYSTEMS INC 00003501	OH064123 01/27/2023	MISS DIGG Membership / Maint 110-284-0000-0000-000-0256-53400000	110	20231102 01/06/2023	1,153.58
AP 00025744	01/27/2023	NATIONAL INSURANCE 00001241	OH064164 01/27/2023	February 2023 Life / AD&D 110-252-0000-0000-000-0851-52110000	110	1540896 02/01/2023	6,938.39
AP 00025744	01/27/2023	NATIONAL INSURANCE 00001241	OH064164 01/27/2023	February 2023 Opt. ins. 110-000-0000-0000-000-0000-24510044	110	1540896 02/01/2023	1,371.23
AP 00025744	01/27/2023	NATIONAL INSURANCE 00001241	OH064164 01/27/2023	February 2023 LTD 110-252-0000-0000-000-0851-52120000	110	1540896 02/01/2023	14,973.47
AP 00025745	01/27/2023	ODP BUSINESS SOLUTIONS 00004884	OH063321 01/27/2023	BIC Wite-Out Brand EZ Correct 110-112-0000-0000-082-0000-55110000	110	284056764001 12/20/2022	38.42
AP 00025745	01/27/2023	ODP BUSINESS SOLUTIONS 00004884	OH063321 01/27/2023	BIC Wite-Out Quick Dry Correct 110-112-0000-0000-082-0000-55110000	110	284056764001 12/20/2022	21.64
AP 00025745	01/27/2023	ODP BUSINESS SOLUTIONS 00004884	OH063321 01/27/2023	3M Highland 6200 Invisible Tap 110-112-0000-0000-082-0000-55110000	110	284056764001 12/20/2022	235.92
AP 00025746	01/27/2023	ON THE MOVE COACHES INC 00004612	OH063830 01/27/2023	bowling to wonderland 110-271-0000-0001-086-0880-53310000	110	23925 01/09/2023	750.00
AP 00025747	01/27/2023	PEARL GLASS AND METALS 00004871	OH064098 01/27/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	2022090 01/10/2023	452.00
AP 00025747	01/27/2023	PEARL GLASS AND METALS 00004871	OH064099 01/27/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	2022115 01/10/2023	148.00
AP 00025747	01/27/2023	PEARL GLASS AND METALS 00004871	OH064102 01/27/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	2022121 01/10/2023	343.00
AP 00025747	01/27/2023	PEARL GLASS AND METALS 00004871	OH064100 01/27/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	2022125 01/10/2023	86.00

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AP 00025747	01/27/2023	PEARL GLASS AND METALS 00004871	OH064101 01/27/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	202225 01/10/2023	86.00
AP 00025747	01/27/2023	PEARL GLASS AND METALS 00004871	OH064103 01/27/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	2023003 01/10/2023	287.00
AP 00025748	01/27/2023	PYRAMID EDUCATIONAL 00002275	OH064009 01/27/2023	INV00147361 110-122-0000-8010-086-0664-55110000	110	0014361 01/19/2023	809.60
AP 00025749	01/27/2023	RAPID SHRED 00003516	OH064104 01/27/2023	Document Shredding Invoice 220-226-0000-0001-000-0663-55910000	220	218212 01/23/2023	75.00
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-024-0000-54121000	110	5066571189 01/12/2023	573.16
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-024-0000-54121000	110	5066571189 01/12/2023	52.48
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-084-0000-54220000	110	5066571189 01/12/2023	109.80
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-113-0000-0000-086-0000-54220000	110	5066571189 01/12/2023	261.71
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-271-0000-0000-000-0255-54220000	110	5066571189 01/12/2023	6.40
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-014-0000-54121000	110	5066571189 01/12/2023	741.05
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-113-0000-0000-087-0000-54121000	110	5066571189 01/12/2023	250.59
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-113-0000-0000-086-0000-54121000	110	5066571189 01/12/2023	220.84
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-082-0000-54121000	110	5066571189 01/12/2023	93.90

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

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-010-0000-54121000	110	5066571189 01/12/2023	109.39
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-020-0000-54121000	110	5066571189 01/12/2023	125.55
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-014-0000-54121000	110	5066571189 01/12/2023	60.78
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-022-0000-54121000	110	5066571189 01/12/2023	136.04
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-044-0000-54121000	110	5066571189 01/12/2023	199.36
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-004-0000-54121000	110	5066571189 01/12/2023	9.49
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-084-0000-54121000	110	5066571189 01/12/2023	75.25
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0001-046-0191-54121000	110	5066571189 01/12/2023	44.43
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-3400-046-0956-54121000	110	5066571189 01/12/2023	44.43
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-022-0000-54121000	110	5066571189 01/12/2023	498.35
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-010-0000-54121000	110	5066571189 01/12/2023	805.38
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-252-0000-0000-000-0252-54121000	110	5066571189 01/12/2023	160.97
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-113-0000-0000-086-0000-54121000	110	5066571189 01/12/2023	618.11

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Waterford School District
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 230-321-0000-0001-087-0879-54121000	230	5066571189 01/12/2023	68.75
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0001-071-0620-54121000	110	5066571189 01/12/2023	49.04
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-113-0000-0000-087-0000-54121000	110	5066571189 01/12/2023	211.81
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-283-0000-0000-000-0264-54121000	110	5066571189 01/12/2023	106.98
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0001-071-0620-54121000	110	5066571189 01/12/2023	33.99
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-040-0000-54121000	110	5066571189 01/12/2023	477.62
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-113-0000-0000-087-0000-54121000	110	5066571189 01/12/2023	107.84
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-013-0000-54121000	110	5066571189 01/12/2023	102.35
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-226-0000-0001-072-0613-54121000	110	5066571189 01/12/2023	2,707.51
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-113-0000-0000-086-0000-54121000	110	5066571189 01/12/2023	327.22
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-040-0000-54121000	110	5066571189 01/12/2023	94.66
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-082-0000-54121000	110	5066571189 01/12/2023	91.39
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0001-085-0383-54121000	110	5066571189 01/12/2023	292.62

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Waterford School District
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-289-0000-0000-000-0852-54121000	110	5066571189 01/12/2023	164.72
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0001-046-0191-54121000	110	5066571189 01/12/2023	90.16
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-3400-046-0956-54121000	110	5066571189 01/12/2023	90.16
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-044-0000-54121000	110	5066571189 01/12/2023	359.14
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-004-0000-54121000	110	5066571189 01/12/2023	983.15
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-082-0000-54121000	110	5066571189 01/12/2023	468.88
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-084-0000-54121000	110	5066571189 01/12/2023	104.66
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-020-0000-54121000	110	5066571189 01/12/2023	761.92
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-113-0000-0000-087-0000-54121000	110	5066571189 01/12/2023	177.05
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-221-0000-0001-000-0363-54121000	110	5066571189 01/12/2023	106.76
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-285-0000-0001-000-0211-54121000	110	5066571189 01/12/2023	10.76
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-013-0000-54121000	110	5066571189 01/12/2023	193.58
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-226-0000-0001-000-0609-54121000	110	5066571189 01/12/2023	251.24

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-226-0000-0001-072-0613-54121000	110	5066571189 01/12/2023	238.22
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0001-085-0383-54121000	110	5066571189 01/12/2023	5.68
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-113-0000-0000-086-0000-54121000	110	5066571189 01/12/2023	110.51
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-113-0000-0000-087-0000-54121000	110	5066571189 01/12/2023	333.24
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-3400-046-0956-54121000	110	5066571189 01/12/2023	7.32
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-082-0000-54121000	110	5066571189 01/12/2023	83.36
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-082-0000-54121000	110	5066571189 01/12/2023	341.22
AP 00025750	01/27/2023	RICOH USA INC 00001471	OH064013 01/27/2023	COPIER USAGE 12-1 to 12-31 110-241-0000-0000-084-0000-54121000	110	5066571189 01/12/2023	747.52
AP 00025751	01/27/2023	SATELLITE TRACKING 00001539	OH064117 01/27/2023	Covert Headend Data Drops 110-284-0000-0000-000-0266-54121000	110	31430 01/23/2023	4,575.26
AP 00025752	01/27/2023	SCHERMERHORN, KARIN 00002407	OH064020 01/27/2023	DEC 21 + JAN17-20 REIMBURSEMEN 110-213-0000-0001-000-0609-53210000	110	DEC-JAN 20 01/20/2023	350.46
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063989 01/27/2023	Staples Copy Paper, 11" x 17", 110-111-0000-0000-040-0000-55110000	110	3525578480 12/15/2022	49.19
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063995 01/27/2023	Crayola Crayons, Assorted Colo 110-111-0000-0000-044-0000-55110000	110	3525578488 12/15/2022	15.36
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063995 01/27/2023	Crayola Kid's Markers, Broad L 110-111-0000-0000-044-0000-55110000	110	3525578488 12/15/2022	43.08

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Waterford School District
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063995 01/27/2023	Staples File Folders, 13 Cut, 110-111-0000-0000-044-0000-55110000	110	3525578488 12/15/2022	16.66
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063995 01/27/2023	Staples 1-Subject Composition 110-111-0000-0000-044-0000-55110000	110	3525578488 12/15/2022	29.56
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063995 01/27/2023	Avery Big Tab Insertable Paper 110-111-0000-0000-044-0000-55110000	110	3525578488 12/15/2022	22.60
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063995 01/27/2023	Staples General Purpose Duct T 110-111-0000-0000-044-0000-55110000	110	3525578488 12/15/2022	9.30
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063995 01/27/2023	Pacon Poster Boards, 28" x 22" 110-111-0000-0000-044-0000-55110000	110	3525578488 12/15/2022	12.43
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063995 01/27/2023	Staples Poster Board, 22" x 28 110-111-0000-0000-044-0000-55110000	110	3525578488 12/15/2022	4.79
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063995 01/27/2023	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	3525578488 12/15/2022	249.60
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063995 01/27/2023	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3525578488 12/15/2022	27.48
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063995 01/27/2023	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3525578488 12/15/2022	33.48
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063995 01/27/2023	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3525578488 12/15/2022	26.28
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063995 01/27/2023	Prang Construction Paper, Yell 110-111-0000-0000-044-0000-55110000	110	3525578488 12/15/2022	17.88
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063995 01/27/2023	Staples Pop-Up Sticky Notes, 3 110-111-0000-0000-044-0000-55110000	110	3525578488 12/15/2022	17.99
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063996 01/27/2023	JAM Paper #4 Coin Envelope, 3" 110-111-0000-0000-044-0000-55110000	110	3525578491 12/15/2022	14.29

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH064002 01/27/2023	Expo Dry Erase Markers, Chisel 110-111-0000-0000-044-0000-55110000	110	3525578497 12/15/2022	239.28
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH064002 01/27/2023	Staples 67 lb Cardstock Paper, 110-111-0000-0000-044-0000-55110000	110	3525578497 12/15/2022	83.52
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH064002 01/27/2023	Protective Industrial Products 110-111-0000-0000-044-0000-55110000	110	3525578497 12/15/2022	22.58
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH064002 01/27/2023	Duracell Coppertop AA Alkaline 110-111-0000-0000-044-0000-55110000	110	3525578497 12/15/2022	20.87
AP 00025753	01/27/2023	STAPLES BUSINESS 00001678	OH063979 01/27/2023	TRU RED 5" Stainless Steel Kid 110-111-0000-0000-022-0000-55110000	110	8068600859 12/15/2022	5.56
AP 00025754	01/27/2023	STATE OF MICHIGAN 00001682	OH064129 01/27/2023	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	BLR474872 12/20/2022	120.00
AP 00025755	01/27/2023	STEVES WATER WORKS LLC 00005203	OH064132 01/27/2023	JETTED ROOF PUMPS AT CRARY 110-261-0000-0000-000-0821-53190000	110	6348 01/24/2023	2,400.00
AP 00025756	01/27/2023	VAN EERDEN FOODSERVICE 00001876	OH064134 01/27/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01272022 01/27/2023	36,410.44
AP 00025756	01/27/2023	VAN EERDEN FOODSERVICE 00001876	OH064135 01/27/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF01272022 01/27/2023	2,724.03

Total # of Checks: 292
 End of Report

Grand Total: 4,458,478.82

Fund Total:

110	GENERAL FUND	2,512,132.00
220	SPECIAL ED CENTER PROGRAM	10,003.79
230	COMMUNITY SERVICE FUND	38,581.23
250	FOOD SERVICE FUND	354,491.14
290	STUDENT/SCHOOL ACTIVITY FUND	103.76
441	2020 SERIES I CAP X	1,543,166.90

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
				4,458,478.82			

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

Account Statement

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

WATERFORD SCHOOL DIST - Card. 1

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
01/17/2023	01/18/2023	MICHIGAN HIGH SCHOOL A	5173325046 MI USA	20.00
01/26/2023	01/27/2023	MIAAA MEMBERSHIP	CHAGRIN FALLS OH USA	208.00
01/26/2023	01/27/2023	MIAAA MEMBERSHIP	CHAGRIN FALLS OH USA	130.00
Total Amount:				358.00

WATERFORD SCHOOL DIST - Card. 2

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

01/10/2023	01/11/2023	USPS.COM POSTAL STORE	800-782-6724 MO USA	122.10
01/12/2023	01/13/2023	USPS.COM POSTAL STORE	800-782-6724 MO USA	122.10
Total Amount:				244.20

WATERFORD SCHOOL DIST - Card. 18

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

01/12/2023	01/13/2023	ENROLLSY	8013763349 UT USA	307.67
01/12/2023	01/13/2023	ENROLLSY	8013763349 UT USA	199.00
01/14/2023	01/16/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	75.00
01/14/2023	01/16/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	45.00
01/14/2023	01/16/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	15.00
01/14/2023	01/16/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	150.00
01/14/2023	01/16/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	30.00
01/14/2023	01/16/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	30.00
01/13/2023	01/16/2023	PEPPA PIG MICHIGAN	AUBURN HILLS MI USA	790.00
01/17/2023	01/18/2023	DOLLAR TREE	WATERFORD MI USA	18.55
01/17/2023	01/18/2023	LITTLE CAESARS 3543-00	WATERFORD MI USA	132.88
01/17/2023	01/18/2023	LITTLE CAESARS 3543-00	WATERFORD MI USA	62.97
01/17/2023	01/19/2023	GFS STORE #0942	WATERFORD MI USA	62.52
01/18/2023	01/19/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	90.00
01/20/2023	01/23/2023	BOUKIES GRILL	ROYAL OAK MI USA	439.00
01/28/2023	01/30/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	85.00
01/27/2023	01/30/2023	LITTLE CAESARS 3543-00	WATERFORD MI USA	253.98
Total Amount:				2,786.57

WATERFORD SCHOOL DIST - Card. 22

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

01/18/2023	01/19/2023	AMZN MKTP US EF6TH14M3	AMZN.COM/BILL WA USA	63.58
Total Amount:				63.58

WATERFORD SCHOOL DIST - Card. 16

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

01/01/2023	01/02/2023	ABC PLANET FITNESS	248-5999795 MI USA	39.00
01/09/2023	01/11/2023	SUMMIT PROFESSIONAL ED	800 433-9570 TN USA	79.99
01/12/2023	01/13/2023	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.00
01/12/2023	01/13/2023	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.00
01/12/2023	01/13/2023	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2023	01/18/2023	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/19/2023	01/20/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	15.00
01/24/2023	01/25/2023	WWW.STACEYLANDBERG.COM	LOS ANGELES CA USA	199.00
01/26/2023	01/27/2023	WPY MTSA	855-999-3729 MI USA	389.15
01/27/2023	01/30/2023	WPY MTSA	855-999-3729 MI USA	389.15
01/30/2023	01/31/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89

Total Amount: 1,724.18

WATERFORD SCHOOL DIST - Card. 3**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

01/09/2023	01/11/2023	MEIJER # 053	877-363-4537 MI USA	8.37
01/12/2023	01/13/2023	MEIJER # 053	877-363-4537 MI USA	134.39
01/18/2023	01/19/2023	CVS/PHARMACY #08155	CLARKSTON MI USA	3.77
01/18/2023	01/19/2023	KROGER #651	CLARKSTON MI USA	21.79
01/18/2023	01/19/2023	CAROLINA BIOLOGIC SUPP	8003345551 NC USA	29.74
01/22/2023	01/23/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.89
01/19/2023	01/23/2023	JETS PIZZA OF WATERFOR	WATERFORD MI USA	103.34
01/25/2023	01/25/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	30.12
01/25/2023	01/25/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	147.70
Total Amount:				495.11

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

01/11/2023	01/12/2023	ROBOTICS EDUCATION & C	9034570431 TX USA	195.00
01/11/2023	01/12/2023	ROBOTICS EDUCATION & C	9034570431 TX USA	195.00
01/11/2023	01/13/2023	MACUL	LANSING MI USA	75.00
01/27/2023	01/30/2023	MACUL	LANSING MI USA	199.00
Total Amount:				664.00

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

01/15/2023	01/16/2023	CALENDLY	AVONDALE ESTA GA USA	15.00
01/20/2023	01/23/2023	STORY BLOCKSVideos	8883531410 VA USA	13.00
01/27/2023	01/30/2023	KROGER #675	WATERFORD MI USA	7.41
01/28/2023	01/30/2023	ADOBE 800-833-6687	ADOBE.LY/ENUS CA USA	381.47
Total Amount:				416.88

WATERFORD SCHOOL DIST - Card. 19**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

01/09/2023	01/11/2023	MEIJER # 053	877-363-4537 MI USA	63.00
Total Amount:				63.00

WATERFORD SCHOOL DIST - Card. 29**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

01/24/2023	01/25/2023	ACT WSDMICOMMUNITYEDPF	2486663165 MI USA	60.00
Total Amount:				60.00

WATERFORD SCHOOL DIST - Card. 9**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

01/25/2023	01/26/2023	MABE MI	LANSING MI USA	1,192.00
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Total Amount: 1,192.00

WATERFORD SCHOOL DIST - Card. 4

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

01/25/2023	01/26/2023	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	72.00
Total Amount:				72.00

WATERFORD SCHOOL DIST - Card. 31

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

01/11/2023	01/11/2023	TST LUCKY DUCK PIZZA	248-761-0574 MI USA	51.39
01/13/2023	01/16/2023	NASSP PRODUCT & SERVIC	703-8600200 VA USA	63.99
01/22/2023	01/23/2023	GFS ECOMM #0942	800-968-6525 MI USA	82.72
01/25/2023	01/25/2023	TST LUCKY DUCK PIZZA	248-761-0574 MI USA	46.48
Total Amount:				244.58

WATERFORD SCHOOL DIST - Card 32

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

01/13/2023	01/13/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	90.57
Total Amount:				90.57

WATERFORD SCHOOL DIST - Card. 15

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

01/11/2023	01/13/2023	WATERFORD AREA CHAMBER	WATERFORD MI USA	50.00
01/12/2023	01/13/2023	MI ASSOC SCH ADM	5173275910 MI USA	250.00
01/13/2023	01/16/2023	4TE CHARTER TOWNSHIP O	866-290-5400 MI USA	179.46
01/13/2023	01/16/2023	MAILCHIMP MISC	MAILCHIMP.COM GA USA	100.00
01/26/2023	01/27/2023	REV.COM	8883690701 CA USA	7.50
01/27/2023	01/30/2023	REV.COM	8883690701 CA USA	1.50
01/27/2023	01/30/2023	FREEP.COM	888-426-0491 IN USA	39.00
Total Amount:				627.46

WATERFORD SCHOOL DIST - Card. 8

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

01/09/2023	01/10/2023	MASB	5173275900 MI USA	297.00
01/10/2023	01/11/2023	OAKLAND PRESS	8889773677 MI USA	12.00
01/18/2023	01/19/2023	BEST BUY 00008417	BRIGHTON MI USA	119.23
01/19/2023	01/19/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	318.90
01/26/2023	01/27/2023	DOLLARTREE	WATERFORD MI USA	22.53
01/27/2023	01/30/2023	MEIJER # 053	877-363-4537 MI USA	56.90
01/26/2023	01/30/2023	JOHNNY BLACKS PUBLIC H	WATERFORD MI USA	61.97
01/30/2023	01/31/2023	MASB	5173275900 MI USA	792.00
Total Amount:				1,680.53

WATERFORD SCHOOL DIST - Card. 10

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

01/09/2023	01/10/2023	MSBO	5173272584 MI USA	90.00
01/10/2023	01/11/2023	SP WASHMART	KEMAH TX USA	1,020.15
01/09/2023	01/11/2023	SHEFFIELD POTTERY	TEL4138897700 MA USA	75.00
01/12/2023	01/13/2023	MSBO	5173272584 MI USA	60.00
01/13/2023	01/16/2023	SMARTSIGN	7187971900 NY USA	254.28
01/27/2023	01/30/2023	EMERSON-SWAN INC	7819862000 MA USA	385.40
Total Amount:				1,884.83

CORPORATE BILLING ACCT

TOTAL - JANUARY 2023 \$ 12,667.49
FEE \$ 12.00
TOTAL DUE \$ 12,679.49