

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 9/1/2022 TO 9/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001827	09/08/2022	MEADOWBROOK INC 00001086	OH059040 09/08/2022	Meadowbrook Claims 8/16-8/31 110-252-0000-0000-000-0851-52840000	110	CLAIMS0816/20 09/01/2022	64,273.21
EP 00001828	09/08/2022	US OMNI 00001317	OH059240 09/08/2022	457 110-000-0000-0000-000-0000-24510032	110	PAY09092022 09/08/2022	65,827.42
EP 00001828	09/08/2022	US OMNI 00001317	OH059240 09/08/2022	TSA - BPA 110-000-0000-0000-000-0000-24510032	110	PAY09092022 09/08/2022	10,763.61
EP 00001829	09/22/2022	MEADOWBROOK INC 00001086	OH059682 09/22/2022	Meadowbrook Claims 9012022 110-252-0000-0000-000-0851-52840000	110	CLAIMS090120 09/16/2022	4,305.34
EP 00001830	09/22/2022	US OMNI 00001317	OH059751 09/22/2022	403(b) 110-000-0000-0000-000-0000-24510032	110	PAY09232022 09/22/2022	65,673.75
EP 00001830	09/22/2022	US OMNI 00001317	OH059751 09/22/2022	457 110-000-0000-0000-000-0000-24510032	110	PAY09232022 09/22/2022	9,545.54
B1 00021116	09/01/2022	HERTZ FURNITURE SYSTEMS 00000759	OH058525 09/01/2022	Adjustable Kidney Shaped Table 441-456-0000-0000-024-0071-56220710	441	682183 08/11/2022	596.00
B1 00021116	09/01/2022	HERTZ FURNITURE SYSTEMS 00000759	OH058525 09/01/2022	shipping 441-456-0000-0000-024-0071-56220710	441	682183 08/11/2022	295.00
B1 00021117	09/01/2022	SOIL & MATERIALS 00001633	OH058787 09/01/2022	EXT BUILDING ASSESSMENTS 441-453-0000-0000-032-0071-53190710	441	131948 08/22/2022	1,892.00
B1 00021117	09/01/2022	SOIL & MATERIALS 00001633	OH058787 09/01/2022	EXT BUILDING ASSESSMENT 441-453-0000-0000-060-0071-53190710	441	131948 08/22/2022	1,900.00
B1 00021117	09/01/2022	SOIL & MATERIALS 00001633	OH058787 09/01/2022	EXT BUILDING ASSESSMENT 441-453-0000-0000-066-0071-53190710	441	131948 08/22/2022	1,253.20
B1 00021117	09/01/2022	SOIL & MATERIALS 00001633	OH058787 09/01/2022	EXT BUILDING 441-453-0000-0000-072-0071-53190710	441	131948 08/22/2022	853.20
B1 00021117	09/01/2022	SOIL & MATERIALS 00001633	OH058787 09/01/2022	EXT. BUILDING ASSESSMENTS 441-453-0000-0000-087-0071-53190710	441	131948 08/22/2022	4,000.00

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B1 00021118	09/01/2022	TESTING ENGINEERS & 00001744	OH058802 09/01/2022	CONSULTING SRVCS @ KETTERING 441-453-0000-0000-086-0071-53190710	441	152521 07/31/2022	1,500.00
B1 00021118	09/01/2022	TESTING ENGINEERS & 00001744	OH058800 09/01/2022	CONSULTING SRVCS @ STEPANSKI 441-453-0000-0000-046-0071-53190710	441	152547 07/31/2022	8,672.28
B1 00021119	09/08/2022	BARTON MALOW COMPANY 00000173	OH059163 09/08/2022	CONSTRUCTION RETENTION 441-000-0000-0000-000-0000-24060000	441	90101986JUL 07/31/2022	165,625.67
B1 00021119	09/08/2022	BARTON MALOW COMPANY 00000173	OH059163 09/08/2022	BUILDING REMODEL 441-456-0000-0000-013-0071-56220710	441	90101986JUL 07/31/2022	4,765.72
B1 00021119	09/08/2022	BARTON MALOW COMPANY 00000173	OH059163 09/08/2022	BUILDING REMODEL 441-456-0000-0000-014-0071-56220710	441	90101986JUL 07/31/2022	2,727.32
B1 00021119	09/08/2022	BARTON MALOW COMPANY 00000173	OH059163 09/08/2022	2022-23 July barton malow inv 441-456-0000-0000-020-0071-56220710	441	90101986JUL 07/31/2022	2,345.23
B1 00021119	09/08/2022	BARTON MALOW COMPANY 00000173	OH059163 09/08/2022	BUILDING REMODEL 441-456-0000-0000-022-0071-56220710	441	90101986JUL 07/31/2022	4,342.63
B1 00021119	09/08/2022	BARTON MALOW COMPANY 00000173	OH059163 09/08/2022	BUILDING REMODEL 441-456-0000-0000-024-0071-56220710	441	90101986JUL 07/31/2022	2,569.21
B1 00021119	09/08/2022	BARTON MALOW COMPANY 00000173	OH059163 09/08/2022	BUILDING REMODEL 441-456-0000-0000-044-0071-56220710	441	90101986JUL 07/31/2022	5,375.58
B1 00021119	09/08/2022	BARTON MALOW COMPANY 00000173	OH059163 09/08/2022	BUILDING REMODEL 441-456-0000-0000-046-0071-56220710	441	90101986JUL 07/31/2022	623,728.76
B1 00021119	09/08/2022	BARTON MALOW COMPANY 00000173	OH059163 09/08/2022	BUILDING REMODEL 441-456-0000-0000-048-0071-56220710	441	90101986JUL 07/31/2022	-5,270.18
B1 00021119	09/08/2022	BARTON MALOW COMPANY 00000173	OH059163 09/08/2022	BUILDING REMODEL 441-456-0000-0000-066-0071-56220710	441	90101986JUL 07/31/2022	43,110.34
B1 00021119	09/08/2022	BARTON MALOW COMPANY 00000173	OH059163 09/08/2022	BUILDING REMODEL 441-456-0000-0000-082-0071-56220710	441	90101986JUL 07/31/2022	3,401.62

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B1 00021119	09/08/2022	BARTON MALOW COMPANY 00000173	OH059163 09/08/2022	BUILDING REMODEL 441-456-0000-0000-084-0071-56220710	441	90101986JUL 07/31/2022	11,775.83
B1 00021119	09/08/2022	BARTON MALOW COMPANY 00000173	OH059163 09/08/2022	BUILDING REMODEL 441-456-0000-0000-085-0071-56220710	441	90101986JUL 07/31/2022	2,727.32
B1 00021119	09/08/2022	BARTON MALOW COMPANY 00000173	OH059163 09/08/2022	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	90101986JUL 07/31/2022	360,213.02
B1 00021119	09/08/2022	BARTON MALOW COMPANY 00000173	OH059163 09/08/2022	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	90101986JUL 07/31/2022	433,169.74
B1 00021120	09/08/2022	KIEFT ENGINEERING 00000911	OH059025 09/08/2022	ENVIRONMENTAL CONSULTING SRVCS 441-453-0000-0000-044-0071-53190710	441	2019566 08/24/2022	1,000.00
B1 00021120	09/08/2022	KIEFT ENGINEERING 00000911	OH059029 09/08/2022	GRAYSON CONSULTING SRVCS 441-453-0000-0000-020-0071-53190710	441	2019567 08/24/2022	1,500.00
B1 00021121	09/15/2022	FRENCH ASSOCIATES INC 00000624	OH059562 09/15/2022	Stepanski ECC 441-453-0000-0000-046-0071-53190710	441	18167 08/31/2022	12,390.86
B1 00021121	09/15/2022	FRENCH ASSOCIATES INC 00000624	OH059564 09/15/2022	Kettering Phase 2 441-453-0000-0000-086-0071-53190710	441	18168 08/31/2022	5,252.88
B1 00021121	09/15/2022	FRENCH ASSOCIATES INC 00000624	OH059566 09/15/2022	Kettering Phase 3 441-453-0000-0000-086-0071-53190710	441	18169 08/31/2022	38,717.50
B1 00021121	09/15/2022	FRENCH ASSOCIATES INC 00000624	OH059569 09/15/2022	Kettering Site Improve 441-452-0000-0000-086-0071-56310711	441	18170 08/31/2022	19,350.00
B1 00021121	09/15/2022	FRENCH ASSOCIATES INC 00000624	OH059571 09/15/2022	Kettering Auditorium Improv 441-453-0000-0000-086-0071-53190710	441	18171 08/31/2022	3,386.25
B1 00021121	09/15/2022	FRENCH ASSOCIATES INC 00000624	OH059574 09/15/2022	Mott Phase 2 441-453-0000-0000-087-0071-53190710	441	18172 08/31/2022	12,933.75
B1 00021121	09/15/2022	FRENCH ASSOCIATES INC 00000624	OH059576 09/15/2022	Mott Auditorium Improv 441-453-0000-0000-087-0071-53190710	441	18173 08/31/2022	3,386.25

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B1 00021121	09/15/2022	FRENCH ASSOCIATES INC 00000624	OH059578 09/15/2022	Elementary Playground Improve 441-453-0000-0000-044-0071-53190710	441	18174 08/31/2022	9,675.00
B1 00021122	09/15/2022	IMPERIAL FLOOR COVERING 00003686	RI21105 09/15/2022	CARPET INSTALLATION FOR CRARY 441-456-0000-0000-060-0071-56220710	441	14275 07/21/2022	7,825.00
B1 00021123	09/15/2022	KIEFT ENGINEERING 00000911	OH059458 09/15/2022	KNUDSEN PARKING LOT SURVEY 441-453-0000-0000-013-0071-53190710	441	2019563 08/24/2022	2,500.00
B1 00021123	09/15/2022	KIEFT ENGINEERING 00000911	OH059457 09/15/2022	PARKING LOT CONSULTING 441-453-0000-0000-040-0071-53190710	441	2019564 08/24/2022	2,400.00
B1 00021123	09/15/2022	KIEFT ENGINEERING 00000911	OH059616 09/15/2022	GRAYSON ENGINEERING PLANS 441-453-0000-0000-020-0071-53190710	441	2019568 08/24/2022	842.50
B1 00021124	09/15/2022	NEWTON CRANE ROOFING 00001263	OH059351 09/15/2022	BPO FOR KETTING HIGH SCHOOL PA 441-456-0000-0000-086-0071-56220713	441	31335 08/31/2022	109,254.00
B1 00021125	09/15/2022	YOUNG SUPPLY COMPANY 00002025	OH059607 09/15/2022	RHEM 12.5T RTU 441-456-0000-0000-060-0071-56220710	441	2023039800 09/07/2022	10,063.00
B1 00021125	09/15/2022	YOUNG SUPPLY COMPANY 00002025	OH059607 09/15/2022	CDI CURB ADAPTER 441-456-0000-0000-060-0071-56220710	441	2023039800 09/07/2022	1,405.00
B1 00021126	09/22/2022	SOIL & MATERIALS 00001633	OH059638 09/22/2022	ROOF CONSULTING SERVICES 441-456-0000-0000-086-0071-56220713	441	132967 09/15/2022	1,925.66
B1 00021126	09/22/2022	SOIL & MATERIALS 00001633	OH059639 09/22/2022	ROOF CONSULTING SERVICES FOR ( ( 441 441-456-0000-0000-062-0071-56220713	441	132969 09/15/2022	629.75
B1 00021126	09/22/2022	SOIL & MATERIALS 00001633	OH059648 09/22/2022	2022 DISTRICT WIDE ROOF CONSUL 441-456-0000-0000-000-0071-53190000	441	132970 09/15/2022	5,129.40
B1 00021127	09/22/2022	TESTING ENGINEERS & 00001744	OH059697 09/22/2022	STEPANSKI ENGINEERING SERVICES 441-453-0000-0000-046-0071-53190710	441	152733 08/25/2022	553.80
B1 00021128	09/29/2022	NEWTON CRANE ROOFING 00001263	OH060031 09/29/2022	BPO FOR VARIOUS ROOF REPAIRS I 441-456-0000-0000-084-0071-56220713	441	31337 09/06/2022	70,405.00

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AP 00023685	09/01/2022	ACTIVATE LEARNING LLC 00002113	OH058803 09/01/2022	STUDENT SET UP FEE/CAMPUS (1ST 110-111-0000-0000-020-0132-55110000	110	039573 08/17/2022	250.00
AP 00023685	09/01/2022	ACTIVATE LEARNING LLC 00002113	OH058803 09/01/2022	TEACHER ACTIVATION FEE (1ST YE 110-111-0000-0000-020-0132-55110000	110	039573 08/17/2022	800.00
AP 00023685	09/01/2022	ACTIVATE LEARNING LLC 00002113	OH058803 09/01/2022	IQWST V3 IDE, TEACHER WITH 6 U 110-111-0000-0000-020-0132-55110000	110	039573 08/17/2022	5,760.00
AP 00023685	09/01/2022	ACTIVATE LEARNING LLC 00002113	OH058803 09/01/2022	978-1-68231-881-2 (7TH AND 8TH 110-111-0000-0000-020-0132-55110000	110	039573 08/17/2022	106,860.00
AP 00023685	09/01/2022	ACTIVATE LEARNING LLC 00002113	OH058804 09/01/2022	STUDENT EDITION 8PACK PS1 CAN 110-111-0000-0000-020-0132-55110000	110	039651 08/23/2022	3,214.25
AP 00023685	09/01/2022	ACTIVATE LEARNING LLC 00002113	OH058804 09/01/2022	STUDENT EDITION 8PACK HOW CAN 110-111-0000-0000-020-0132-55110000	110	039651 08/23/2022	3,214.25
AP 00023685	09/01/2022	ACTIVATE LEARNING LLC 00002113	OH058804 09/01/2022	STUDENT EDITION 8PACK LS3 WHY 110-111-0000-0000-020-0132-55110000	110	039651 08/23/2022	3,214.25
AP 00023685	09/01/2022	ACTIVATE LEARNING LLC 00002113	OH058804 09/01/2022	SHIPPING CHARGES PER QUOTE #05 110-111-0000-0000-020-0132-55110000	110	039651 08/23/2022	1,051.83
AP 00023686	09/01/2022	ADN ADMINISTRATORS INC 00000028	OH059008 09/01/2022	September 2022 Admin Fees 110-252-0000-0000-000-0851-52140000	110	10144PB2 08/16/2022	4,011.20
AP 00023686	09/01/2022	ADN ADMINISTRATORS INC 00000028	OH059010 09/01/2022	Claims for 8/1/22 - 8/31/22 110-252-0000-0000-000-0851-52140000	110	10260 08/31/2022	57,321.68
AP 00023687	09/01/2022	ALLPLAY CONSTRUCTION 00000068	OH058879 09/01/2022	BPO FOR PLAYGROUND EQUIPMENT R10 110-261-0000-0000-000-0821-54190000	110	1327 08/24/2022	3,000.00
AP 00023688	09/01/2022	AMAZON BUSINESS 00000075	OH058914 09/01/2022	The Crucible A Play in Four Ac 110-113-0000-0000-086-0090-55210000	110	1C3GV1YQ3NY 08/30/2022	-149.85
AP 00023688	09/01/2022	AMAZON BUSINESS 00000075	OH058913 09/01/2022	Long Way Down 110-113-0000-0000-086-0090-55210000	110	1K647KPF1R4Q 08/30/2022	-6.78

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AP 00023688	09/01/2022	AMAZON BUSINESS 00000075	OH058966 09/01/2022	Wausau Vellum Bristol Cardstoc 110-111-0000-0000-022-0000-55110000	110	1NFLC91463VG 08/24/2022	214.90
AP 00023688	09/01/2022	AMAZON BUSINESS 00000075	OH058966 09/01/2022	Master Magnetics - B005HYDC68 110-111-0000-0000-022-0000-55110000	110	1NFLC91463VG 08/24/2022	15.56
AP 00023688	09/01/2022	AMAZON BUSINESS 00000075	OH058966 09/01/2022	Bernhard Products Black Wall C 110-111-0000-0000-022-0000-55110000	110	1NFLC91463VG 08/24/2022	12.71
AP 00023688	09/01/2022	AMAZON BUSINESS 00000075	OH058966 09/01/2022	Printworks White Cardstock, St 110-111-0000-0000-022-0000-55110000	110	1NFLC91463VG 08/24/2022	284.80
AP 00023688	09/01/2022	AMAZON BUSINESS 00000075	OH058966 09/01/2022	Carpet Floor Spots Markers, Ci 110-111-0000-0000-022-0000-55110000	110	1NFLC91463VG 08/24/2022	15.98
AP 00023688	09/01/2022	AMAZON BUSINESS 00000075	OH058966 09/01/2022	VELCRO Brand Extreme Outdoor M 110-111-0000-0000-022-0000-55110000	110	1NFLC91463VG 08/24/2022	35.38
AP 00023689	09/01/2022	ARCH ENVIRONMENTAL 00002648	OH058765 09/01/2022	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2208075 08/19/2022	1,760.65
AP 00023690	09/01/2022	ARMSTRONG TOOL & 00000124	OH058566 09/01/2022	#57 Drill Bits 110-113-0000-0000-086-0361-55110000	110	089846 08/05/2022	16.33
AP 00023690	09/01/2022	ARMSTRONG TOOL & 00000124	OH058566 09/01/2022	#55 Drill Bits 110-113-0000-0000-086-0361-55110000	110	089846 08/05/2022	16.35
AP 00023690	09/01/2022	ARMSTRONG TOOL & 00000124	OH058566 09/01/2022	#0 Razor Swiss Sawblades 110-113-0000-0000-086-0361-55110000	110	089846 08/05/2022	429.13
AP 00023690	09/01/2022	ARMSTRONG TOOL & 00000124	OH058566 09/01/2022	Sterling Silver Casting Grain 110-113-0000-0000-086-0361-55110000	110	089846 08/05/2022	337.18
AP 00023690	09/01/2022	ARMSTRONG TOOL & 00000124	OH058566 09/01/2022	18 Gauge Copper wire 110-113-0000-0000-086-0361-55110000	110	089846 08/05/2022	44.96
AP 00023690	09/01/2022	ARMSTRONG TOOL & 00000124	OH058566 09/01/2022	18 Gauge Brass wire 110-113-0000-0000-086-0361-55110000	110	089846 08/05/2022	44.96

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AP 00023690	09/01/2022	ARMSTRONG TOOL & 00000124	OH058566 09/01/2022	16 Gauge Nickle Silver Wire 110-113-0000-0000-086-0361-55110000	110	089846 08/05/2022	45.98
AP 00023690	09/01/2022	ARMSTRONG TOOL & 00000124	OH058566 09/01/2022	16 Gauge Copper wire 110-113-0000-0000-086-0361-55110000	110	089846 08/05/2022	44.96
AP 00023690	09/01/2022	ARMSTRONG TOOL & 00000124	OH058566 09/01/2022	16 Gauge Brass wire 110-113-0000-0000-086-0361-55110000	110	089846 08/05/2022	44.96
AP 00023690	09/01/2022	ARMSTRONG TOOL & 00000124	OH058566 09/01/2022	JRM2 Standard Blade TiN Coated 110-113-0000-0000-086-0361-55110000	110	089846 08/05/2022	367.83
AP 00023690	09/01/2022	ARMSTRONG TOOL & 00000124	OH058566 09/01/2022	Round with offcenter hole (blu 110-113-0000-0000-086-0361-55110000	110	089846 08/05/2022	23.50
AP 00023690	09/01/2022	ARMSTRONG TOOL & 00000124	OH058566 09/01/2022	5dwt Easy Silver Solder Sheet 110-113-0000-0000-086-0361-55110000	110	089846 08/05/2022	26.57
AP 00023690	09/01/2022	ARMSTRONG TOOL & 00000124	OH058566 09/01/2022	10 Gauge Red Sprue Wax 110-113-0000-0000-086-0361-55110000	110	089846 08/05/2022	13.83
AP 00023691	09/01/2022	BILLS PLUMBING & SEWER 00000203	OH058880 09/01/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	115994 08/17/2022	158.00
AP 00023691	09/01/2022	BILLS PLUMBING & SEWER 00000203	OH058881 09/01/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	115995 08/17/2022	158.00
AP 00023691	09/01/2022	BILLS PLUMBING & SEWER 00000203	OH058882 09/01/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116002 08/17/2022	348.00
AP 00023691	09/01/2022	BILLS PLUMBING & SEWER 00000203	OH058888 09/01/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116003 08/17/2022	348.00
AP 00023691	09/01/2022	BILLS PLUMBING & SEWER 00000203	OH058883 09/01/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116011 08/19/2022	158.00
AP 00023691	09/01/2022	BILLS PLUMBING & SEWER 00000203	OH058885 09/01/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116030 08/22/2022	158.00

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AP 00023691	09/01/2022	BILLS PLUMBING & SEWER 00000203	OH058887 09/01/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116031 08/22/2022	158.00
AP 00023691	09/01/2022	BILLS PLUMBING & SEWER 00000203	OH058884 09/01/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116032 08/22/2022	158.00
AP 00023691	09/01/2022	BILLS PLUMBING & SEWER 00000203	OH058886 09/01/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116033 08/22/2022	158.00
AP 00023692	09/01/2022	CHARTER TOWNSHIP OF 00001941	OH058924 09/01/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	082522MOTT 08/29/2022	641.69
AP 00023693	09/01/2022	CHARTER TOWNSHIP OF 00001941	OH058925 09/01/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	082522KETT 08/29/2022	641.69
AP 00023694	09/01/2022	CINTAS CORPORATION 00000340	OH058669 09/01/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4127999260 08/10/2022	21.04
AP 00023694	09/01/2022	CINTAS CORPORATION 00000340	OH058673 09/01/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4127999270 08/10/2022	23.98
AP 00023694	09/01/2022	CINTAS CORPORATION 00000340	OH058666 09/01/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4127999287 08/10/2022	126.30
AP 00023694	09/01/2022	CINTAS CORPORATION 00000340	OH058664 09/01/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4127999301 08/10/2022	110.00
AP 00023694	09/01/2022	CINTAS CORPORATION 00000340	OH058668 09/01/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4127999317 08/10/2022	17.88
AP 00023694	09/01/2022	CINTAS CORPORATION 00000340	OH058671 09/01/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4127999321 08/10/2022	18.53
AP 00023694	09/01/2022	CINTAS CORPORATION 00000340	OH058670 09/01/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4127999327 08/10/2022	69.27
AP 00023694	09/01/2022	CINTAS CORPORATION 00000340	OH058667 09/01/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4127999333 08/10/2022	24.35

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AP 00023694	09/01/2022	CINTAS CORPORATION 00000340	OH058672 09/01/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4127999343 08/10/2022	20.21
AP 00023694	09/01/2022	CINTAS CORPORATION 00000340	OH058665 09/01/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4127999352 08/10/2022	117.15
AP 00023694	09/01/2022	CINTAS CORPORATION 00000340	OH058674 09/01/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4127999354 08/10/2022	15.00
AP 00023695	09/01/2022	CITY ELECTRIC SUPPLY 00000342	OH058874 09/01/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD107220 07/28/2022	23.96
AP 00023695	09/01/2022	CITY ELECTRIC SUPPLY 00000342	OH058875 09/01/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD107264 08/01/2022	128.91
AP 00023696	09/01/2022	CLELAND, AMY ELIZABETH 00000356	OH058998 09/01/2022	JUN-AUG PT SERV 110-213-0000-0001-000-0609-53130000	110	JUN-AUG22 PT 08/31/2022	410.00
AP 00023696	09/01/2022	CLELAND, AMY ELIZABETH 00000356	OH058998 09/01/2022	JUN-AUG PT SERV 110-213-0000-0001-000-0609-53130000	110	JUN-AUG22 PT 08/31/2022	20.00
AP 00023696	09/01/2022	CLELAND, AMY ELIZABETH 00000356	OH058998 09/01/2022	JUN-AUG PT SERV 110-213-0000-0001-000-0641-53130000	110	JUN-AUG22 PT 08/31/2022	410.00
AP 00023697	09/01/2022	CORWIN PRESS INC 00002661	OH058894 09/01/2022	STUDENT CENTER MENTORING. A PR 110-221-0000-0001-000-0363-55110000	110	714520KI 07/15/2022	1,729.88
AP 00023698	09/01/2022	DECKER EQUIPMENT 00002312	OH058909 09/01/2022	SHIPPING AND HANDLING 110-112-0000-0000-084-0000-55110000	110	491286A 08/24/2022	151.86
AP 00023699	09/01/2022	DELL MARKETING LP 00000459	OH058895 09/01/2022	Invoice # 81334030 / Dell 2018 110-284-0000-0000-000-0256-56410000	110	81334030 06/17/2022	283,211.20
AP 00023700	09/01/2022	Flinn Scientific, Inc 00004729	OH058730 09/01/2022	GELATIN, 500 G 110-113-0000-0000-087-0000-55114000	110	2751128 08/22/2022	24.30
AP 00023701	09/01/2022	GFL ENVIRONMENTAL USA 00001483	OH058864 09/01/2022	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0056845164 08/15/2022	561.60

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AP 00023702	09/01/2022	IDEAL FLOOR COVERING INC 00000814	OH058764 09/01/2022	BPO FOR FLOORING INSTALLATION 110-261-0000-0000-000-0821-54190000	110	13175 08/18/2022	2,160.00
AP 00023703	09/01/2022	INTERIM OF OAKLAND 00000837	OH058891 09/01/2022	SVC NURSE KENNEDY STEVENS 220-213-0000-0001-000-0611-53130000	220	1407-04 08/23/2022	908.60
AP 00023704	09/01/2022	JDN2 PHOTOGRAPHY 00004870	OH058682 09/01/2022	PROF & TECH SERVICES 110-293-0000-0001-087-0880-53190000	110	JDN2-1001 08/19/2022	474.56
AP 00023705	09/01/2022	KROOPNICK PLC, RICHARD 00002541	OH059013 09/01/2022	General School Matters 9/1/22 110-231-0000-0000-000-0231-53170000	110	2011 09/01/2022	450.00
AP 00023706	09/01/2022	MARSH AND MCLENNAN 00001052	OH058997 09/01/2022	Aug 2022 Professional Fees 110-252-0000-0000-000-0851-53190000	110	1973503 08/15/2022	5,000.00
AP 00023707	09/01/2022	MCMASTER-CARR SUPPLY 00001083	OH058725 09/01/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	83422229 08/19/2022	86.83
AP 00023708	09/01/2022	MESSA 00001103	OH059002 09/01/2022	Sept 2022 MESSA opt ins 110-000-0000-0000-000-0000-24510045	110	22090105826 08/15/2022	6,224.67
AP 00023708	09/01/2022	MESSA 00001103	OH059002 09/01/2022	Sept 2022 Health Premiums 110-252-0000-0000-000-0851-52130000	110	22090105826 08/15/2022	802,522.67
AP 00023708	09/01/2022	MESSA 00001103	OH059002 09/01/2022	Sep 2022 COBRA 110-252-0000-0000-000-0851-52130000	110	22090105826 08/15/2022	1,385.46
AP 00023709	09/01/2022	MIDWEST TRANSIT 00000285	OH058693 09/01/2022	On Command GPS 110-271-0000-0000-000-0255-53190000	110	X10501632802 07/27/2022	19,740.00
AP 00023709	09/01/2022	MIDWEST TRANSIT 00000285	OH058695 09/01/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501634002 07/29/2022	190.68
AP 00023710	09/01/2022	NATIONAL INSURANCE 00001241	OH058996 09/01/2022	Sept 2022 Opt Ins 110-000-0000-0000-000-0000-24510044	110	1515969 09/01/2022	1,371.23
AP 00023710	09/01/2022	NATIONAL INSURANCE 00001241	OH058996 09/01/2022	Sept 2022 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1515969 09/01/2022	6,552.32

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AP 00023710	09/01/2022	NATIONAL INSURANCE 00001241	OH058996 09/01/2022	Sept 2022 LTD 110-252-0000-0000-000-0851-52120000	110	1515969 09/01/2022	14,157.29
AP 00023712	09/01/2022	OSCAR W LARSON CO 00001336	OH058763 09/01/2022	Fuel Pump Repair 110-271-0000-0000-000-0255-54121000	110	SRVC00000086 08/18/2022	330.00
AP 00023713	09/01/2022	OVERHEAD DOOR WEST 00001340	OH058907 09/01/2022	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	40716 08/23/2022	215.00
AP 00023714	09/01/2022	PEARL GLASS AND METALS 00004871	OH058762 09/01/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022080 08/16/2022	15.00
AP 00023715	09/01/2022	PRAIRIE FARMS DAIRY INC 00004284	OH058841 09/01/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS08132022 08/13/2022	599.11
AP 00023716	09/01/2022	QUALITY FIRST AID AND 00002209	OH058795 09/01/2022	Eye Wash Station Mason 110-266-0000-0000-000-0822-56410000	110	73243 08/26/2022	72.98
AP 00023717	09/01/2022	S & J ASPHALT PAVING 00004914	OH058904 09/01/2022	BPO FOR PARKING LOT CRACK SEAL 110-261-0000-0000-000-0821-53190000	110	22162 07/31/2022	30,011.00
AP 00023719	09/01/2022	TECHNOLOGY SOLUTIONS 00001739	OH058899 09/01/2022	BPO 2021-2022 Hosted Voice Sol 110-284-0000-0000-000-0256-53410000	110	23969 09/01/2022	20,604.18
AP 00023720	09/01/2022	TRUGREEN LIMITED 00001822	OH058898 09/01/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	163814852 08/11/2022	330.75
AP 00023720	09/01/2022	TRUGREEN LIMITED 00001822	OH058901 09/01/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	163822522 08/11/2022	137.81
AP 00023720	09/01/2022	TRUGREEN LIMITED 00001822	OH058900 09/01/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	163830747 08/11/2022	220.50
AP 00023721	09/01/2022	VIDEO INSTALLATION AND 00001894	OH058785 09/01/2022	Video Installation 110-271-0000-0000-000-0255-54121000	110	30319 08/25/2022	456.00
AP 00023722	09/01/2022	ADT COMMERCIAL LLC 00001576	OH058724 09/01/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	146844075 08/17/2022	294.27

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AP 00023722	09/01/2022	ADT COMMERCIAL LLC 00001576	OH058790 09/01/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	146889091 08/22/2022	349.09
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058930 09/01/2022	Ozzptuu 36-Grid Wooden Cell Ph 110-113-0000-0000-086-0000-55110000	110	114J1DD149WF 08/22/2022	49.98
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058938 09/01/2022	Neliblu Water color Paint Set 110-111-0000-0000-013-0000-55110000	110	11K3Y4H9KQ9 08/20/2022	22.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058927 09/01/2022	Juggernaut Storage 4 Drawer St 110-111-0000-0000-020-0000-55110000	110	1393LMHK79L 08/27/2022	34.75
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058936 09/01/2022	SKHOLIFE Colorful Quotes Throw 110-241-0000-0000-004-0000-55910000	110	13LDCMK3KR 08/27/2022	18.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058934 09/01/2022	Single-Roll Jumbo Toilet Paper 110-261-0000-0000-000-0820-55990000	110	14FNJ34MF4L3 08/23/2022	220.00
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058933 09/01/2022	EXPO 80003 Low-Odor Dry Erase 110-113-0000-0000-086-0000-55110000	110	14JJMRHF9RP 08/18/2022	31.26
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058933 09/01/2022	EXPO Low Odor Dry Erase Marker 110-113-0000-0000-086-0000-55110000	110	14JJMRHF9RP 08/18/2022	51.98
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058933 09/01/2022	EXPO 81505 Block Eraser Dry Er 110-113-0000-0000-086-0000-55110000	110	14JJMRHF9RP 08/18/2022	25.58
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058933 09/01/2022	Expo 80004 Low Odor Dry Erase 110-113-0000-0000-086-0000-55110000	110	14JJMRHF9RP 08/18/2022	28.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058933 09/01/2022	Expo 80002 Low Odor Dry Erase 110-113-0000-0000-086-0000-55110000	110	14JJMRHF9RP 08/18/2022	35.34
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058933 09/01/2022	Rarlan Colored Pencils Bulk, 110-113-0000-0000-086-0000-55110000	110	14JJMRHF9RP 08/18/2022	37.97
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058926 09/01/2022	Scotch Long Lasting Storage Pa 110-111-0000-0000-024-0000-55110000	110	1774YDC73GT 08/22/2022	32.78

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AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058928 09/01/2022	Scotch Long Lasting Storage Pa 220-226-0000-0001-000-0663-55910000	220	179K4NFGMY1 08/20/2022	16.39
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058928 09/01/2022	Amazon Basics 32 Liter 85 Gal 220-226-0000-0001-000-0663-55910000	220	179K4NFGMY1 08/20/2022	73.69
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058928 09/01/2022	Recycling Paper Cans Plastic G 220-226-0000-0001-000-0663-55910000	220	179K4NFGMY1 08/20/2022	6.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058928 09/01/2022	iO CLEAN Screen Cleaner Spray 220-226-0000-0001-000-0663-55910000	220	179K4NFGMY1 08/20/2022	9.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058990 09/01/2022	Redi Shade No Tools Original L 110-241-0000-0000-004-0000-55910000	110	1CGX9KLV9FF 08/23/2022	39.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058990 09/01/2022	Batiste Instant Hair Refresh D 110-241-0000-0000-004-0000-55910000	110	1CGX9KLV9FF 08/23/2022	13.95
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058990 09/01/2022	Garnier Hair Care Fructis Styl 110-241-0000-0000-004-0000-55910000	110	1CGX9KLV9FF 08/23/2022	7.58
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058990 09/01/2022	MINGER LED Strip Lights 164ft, 110-241-0000-0000-004-0000-55910000	110	1CGX9KLV9FF 08/23/2022	12.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058990 09/01/2022	HIGOGOGO Floor Pillow, Square 110-241-0000-0000-004-0000-55910000	110	1CGX9KLV9FF 08/23/2022	37.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058990 09/01/2022	NEO CHAIR Office Chair Ergonom 110-241-0000-0000-004-0000-55910000	110	1CGX9KLV9FF 08/23/2022	59.97
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058990 09/01/2022	DEVAISE 3 Drawer Wood Mobile F 110-241-0000-0000-004-0000-55910000	110	1CGX9KLV9FF 08/23/2022	177.98
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058989 09/01/2022	Narwhal and Jelly Box Set (Boo 110-221-0000-0000-013-0904-55100101	110	1CQNVFQC1LN 08/24/2022	15.89
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058989 09/01/2022	Teacher Created Resources 10 M 110-221-0000-0000-013-0904-55100101	110	1CQNVFQC1LN 08/24/2022	83.86

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AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058988 09/01/2022	Just Ask! Be Different, Be Bra 110-221-0000-0000-013-0904-55100101	110	1CVM7HD67K 08/23/2022	10.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058988 09/01/2022	Pink Is for Boys 110-221-0000-0000-013-0904-55100101	110	1CVM7HD67K 08/23/2022	15.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058988 09/01/2022	InvestiGators Boxed Set Invest 110-221-0000-0000-013-0904-55100101	110	1CVM7HD67K 08/23/2022	22.47
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058988 09/01/2022	A Letter From Your Teacher On 110-221-0000-0000-013-0904-55100101	110	1CVM7HD67K 08/23/2022	11.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058988 09/01/2022	Kindness Starts With You - At 110-221-0000-0000-013-0904-55100101	110	1CVM7HD67K 08/23/2022	11.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058988 09/01/2022	We All Belong A Children's Boo 110-221-0000-0000-013-0904-55100101	110	1CVM7HD67K 08/23/2022	12.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058987 09/01/2022	Coogam Wooden Short Vowel Read 110-111-0000-0000-013-0000-55110000	110	1D1197MMCV 08/23/2022	21.98
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058985 09/01/2022	Vulpes Vulpes Robert Farkas II 110-241-0000-0000-013-0000-55910000	110	1F4L66WH1FV 08/24/2022	21.73
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058985 09/01/2022	Red Fox Wildlife Art Print Wil 110-241-0000-0000-013-0000-55910000	110	1F4L66WH1FV 08/24/2022	23.93
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058985 09/01/2022	Craig Frames 26267 22 x 28 Inc 110-241-0000-0000-013-0000-55910000	110	1F4L66WH1FV 08/24/2022	55.26
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058981 09/01/2022	Blue Summit Supplies Pink Eras 110-111-0000-0000-040-0000-55110000	110	1H63W9FP43G1 08/22/2022	13.29
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058981 09/01/2022	Sooez 120 Pack Pencil Erasers, 110-111-0000-0000-040-0000-55110000	110	1H63W9FP43G1 08/22/2022	6.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058981 09/01/2022	Dry Erase Markers Bulk, Liqink 110-111-0000-0000-040-0000-55110000	110	1H63W9FP43G1 08/22/2022	151.96

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AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058981 09/01/2022	Energizer AA Batteries, Double 110-111-0000-0000-040-0000-55110000	110	1H63W9FP43G1 08/22/2022	17.42
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058981 09/01/2022	Energizer AAA Batteries, Tripl 110-111-0000-0000-040-0000-55110000	110	1H63W9FP43G1 08/22/2022	19.98
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	The Flat Stanley Collection Bo 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	11.59
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	My Big Fat Zombie Goldfish Box 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	10.19
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	DURABLE Desktop Reference Syst 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	38.56
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	Post-it Super Sticky Easel Pad 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	67.28
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	Oxford Composition Notebooks, 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	37.98
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	Brother Genuine P-touch M-2312 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	16.49
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	Command Small Wire Hooks Mega 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	19.96
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	Paper Mate Gel Pens InkJoy Pe 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	39.98
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	Amazon Basics Ruled Index Flas 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	6.37
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	Charles Leonard Loose Leaf Rin 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	6.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	Cualfec 300 Cute Dot Name Tag 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	8.99

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AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	Astrobrights Mega Collection, 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	34.98
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	Zebra Pen Z-Grip Retractable B 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	31.00
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	(8 Pack) Sticky Notes 3x3 Inch 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	8.95
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	WATINC 60Pcs Welcome Back to S 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	18.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058980 09/01/2022	Math Multiple Posters from 1 t 110-111-0000-0000-010-0000-55110000	110	1JQ46Y9WNKR 08/20/2022	13.59
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058979 09/01/2022	Tamron SP 70-200mm f28 Di VC U 110-241-0000-0000-084-0000-57915000	110	1K7LT4L3J9Q7 08/28/2022	1,299.00
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058979 09/01/2022	EN-EL15 EN EL15a Battery Charg 110-241-0000-0000-084-0000-57915000	110	1K7LT4L3J9Q7 08/28/2022	31.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058978 09/01/2022	10 Ream Case of GP Copy & Prin 110-266-0000-0000-000-0822-55910000	110	1K9FMHWMPD 08/20/2022	151.07
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058978 09/01/2022	ACCO Binder Clips, Medium, Bla 110-266-0000-0000-000-0822-55910000	110	1K9FMHWMPD 08/20/2022	20.14
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058978 09/01/2022	Logitech M325 - Colour Collect 110-266-0000-0000-000-0822-55910000	110	1K9FMHWMPD 08/20/2022	38.67
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058978 09/01/2022	Sticky Note Pads 14 Pads Lined 110-266-0000-0000-000-0822-55910000	110	1K9FMHWMPD 08/20/2022	19.76
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058974 09/01/2022	Wausau Paper 82351 Neenah Exac 110-111-0000-0000-022-0000-55110000	110	1KXJYK1P6VW 08/27/2022	87.80
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058972 09/01/2022	Coogam Wooden Short Vowel Read 110-111-0000-0000-013-0000-55110000	110	1LP6MKNF1QC 08/23/2022	21.98

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AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058969 09/01/2022	Avery Durable View 3 Ring Bind 110-112-0000-0000-084-0000-55110000	110	1M43RFJJM37G 08/28/2022	10.10
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058969 09/01/2022	500 Piece 883E Scantron 883-E 110-112-0000-0000-084-0000-55110000	110	1M43RFJJM37G 08/28/2022	67.96
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058969 09/01/2022	Blue Paper 2 Pocket Folders wi 110-112-0000-0000-084-0000-55110000	110	1M43RFJJM37G 08/28/2022	25.73
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058971 09/01/2022	ILOFRI Large Leather Repair Pa 220-226-0000-0001-000-0611-54120000	220	1M7M7RMM6 08/18/2022	22.98
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058968 09/01/2022	Post-it Notes, 3x3 in, 18 Pads 110-111-0000-0000-024-0000-55110000	110	1N1T34LD3Q36 08/23/2022	23.02
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058968 09/01/2022	WallarGe Auto Set Digital Wall 110-111-0000-0000-024-0000-55110000	110	1N1T34LD3Q36 08/23/2022	27.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058967 09/01/2022	Discovery All Star Readers I A 110-221-0000-0000-000-0904-55100114	110	1NF1T7JXFWL 08/29/2022	4.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058965 09/01/2022	SmartSign - K-6612-AL-12x18 "E 110-261-0000-0000-000-0820-55990000	110	1NHWQ76JCDT 08/27/2022	74.65
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058640 09/01/2022	5 Pack Notebooks Journal, Rule 110-221-0000-0001-000-0363-55110000	110	1NK3GP1F1TC 08/17/2022	119.80
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058640 09/01/2022	Sharpie S-Gel, Gel Pens, Mediu 110-221-0000-0001-000-0363-55110000	110	1NK3GP1F1TC 08/17/2022	27.98
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058640 09/01/2022	MEWAY 17oz Sport Water Bottle 110-221-0000-0001-000-0363-55110000	110	1NK3GP1F1TC 08/17/2022	97.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058963 09/01/2022	Ticonderoga Beginner Pencils, 110-111-0000-0000-010-0000-55110000	110	1NL7PVFDPLV 08/20/2022	112.56
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058963 09/01/2022	Crayola Crayons Bulk, 24 Crayo 110-111-0000-0000-010-0000-55110000	110	1NL7PVFDPLV 08/20/2022	26.73

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AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058963 09/01/2022	Extra Heavyweight Green Plasti 110-111-0000-0000-010-0000-55110000	110	1NL7PVFDPLV 08/20/2022	50.97
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058961 09/01/2022	Avery Easy Peel Address Labels 110-111-0000-0000-024-0000-55110000	110	1NQQNWJ13W 08/23/2022	42.64
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058959 09/01/2022	#10 Security Self-Seal Envelop 110-241-0000-0000-022-0000-55910000	110	1PPL11D434ND 08/22/2022	53.78
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058959 09/01/2022	Kable Kontrol Pink Zip Ties 8 110-241-0000-0000-022-0000-55910000	110	1PPL11D434ND 08/22/2022	8.92
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058959 09/01/2022	300Pcs Multi-purpose Nylon Zip 110-241-0000-0000-022-0000-55910000	110	1PPL11D434ND 08/22/2022	10.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058952 09/01/2022	Great Papers! Certificate Kit, 230-391-0000-0001-000-0878-55910000	230	1Q6GR4YDYXJ 08/28/2022	46.17
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058951 09/01/2022	Sterilite 17918004 3 Drawer Un 110-111-0000-0000-020-0000-55110000	110	1Q76QN7NRVN 08/28/2022	144.96
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058947 09/01/2022	Original HP 212X Cyan High-yie 110-261-0000-0000-000-0820-55910000	110	1QCFRVFHT1Y 08/21/2022	250.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058947 09/01/2022	GREENBOX Compatible 2330DN Ton 110-261-0000-0000-000-0820-55910000	110	1QCFRVFHT1Y 08/21/2022	45.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058946 09/01/2022	The Crucible A Play in Four Ac 110-113-0000-0000-086-0090-55210000	110	1QFM1YCF4GR 08/24/2022	2,687.31
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058946 09/01/2022	Long Way Down 110-113-0000-0000-086-0090-55210000	110	1QFM1YCF4GR 08/24/2022	1,823.82
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058945 09/01/2022	OneFitWonder Fringe Sport Dura 110-113-0000-0000-086-0151-55110000	110	1RRQPD4D931 08/26/2022	610.00
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058943 09/01/2022	Avery Flexible Name Tag Sticke 110-112-0000-0000-082-0000-55110000	110	1TLN4M9MND 08/20/2022	30.77

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AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058943 09/01/2022	Practicalism 20 Pack Velvet St 110-112-0000-0000-082-0000-55110000	110	1TLN4M9MND 08/20/2022	25.98
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058943 09/01/2022	MESHA White Paper Bags with Ha 110-112-0000-0000-082-0000-55110000	110	1TLN4M9MND 08/20/2022	24.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058943 09/01/2022	12 Pieces Inspirational Sticky 110-112-0000-0000-082-0000-55110000	110	1TLN4M9MND 08/20/2022	65.94
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058942 09/01/2022	8-12 x 11" Neon Color High Lig 110-284-0000-0000-000-0228-54120000	110	1TNXFMMG4J6 08/18/2022	156.50
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058634 09/01/2022	ACCO Paper Clips, Jumbo, Smoot 110-283-0000-0000-000-0264-55910000	110	1TQQLNNT9 08/14/2022	9.48
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058634 09/01/2022	Avery 15-Tab Dividers for 3 Ri 110-283-0000-0000-000-0264-55910000	110	1TQQLNNT9 08/14/2022	238.70
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058634 09/01/2022	Avery 2-Inch Binder Spine Inse 110-283-0000-0000-000-0264-55910000	110	1TQQLNNT9 08/14/2022	9.61
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058634 09/01/2022	Samsill Economy 2 Inch 3 Ring 110-283-0000-0000-000-0264-55910000	110	1TQQLNNT9 08/14/2022	251.86
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058458 09/01/2022	Farexon Electric Height Adjust 110-232-0000-0000-000-0091-56450000	110	1VJ7WT9P1NJ 08/11/2022	259.18
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058940 09/01/2022	Jonti-Craft Berries 6443JCA180 110-252-0000-0000-000-0252-56420000	110	1X19GP3P63GP 08/22/2022	297.22
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058632 09/01/2022	Kwik Goal Game Day Notebook - 110-293-0000-0001-087-0880-57996000	110	1X44MDGK3R3 08/17/2022	16.39
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058632 09/01/2022	Kwik Goal Coaches' Notebook , 110-293-0000-0001-087-0880-57996000	110	1X44MDGK3R3 08/17/2022	12.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058632 09/01/2022	Super Z Outlet Nylon Mesh Scri 110-293-0000-0001-087-0880-57996000	110	1X44MDGK3R3 08/17/2022	24.99

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AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058632 09/01/2022	Extra Large Heavy Duty Soccer 110-293-0000-0001-087-0880-57996000	110	1X44MDGK3R3 08/17/2022	15.95
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058632 09/01/2022	Athletico Youth Soccer Bag - S 110-293-0000-0001-087-0880-57996000	110	1X44MDGK3R3 08/17/2022	70.00
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058632 09/01/2022	Football Coaching Board Coache 110-293-0000-0001-087-0880-57996000	110	1X44MDGK3R3 08/17/2022	17.89
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058632 09/01/2022	Super Z Outlet Nylon Mesh Scri 110-293-0000-0001-087-0880-57996000	110	1X44MDGK3R3 08/17/2022	24.99
AP 00023723	09/01/2022	AMAZON BUSINESS 00000075	OH058939 09/01/2022	Sharpie S-Gel Gel Pens, Bold P 110-111-0000-0000-013-0000-55110000	110	1XY3CGXP7F7 08/24/2022	27.98
AP 00023724	09/01/2022	AMERICAN RED CROSS 00000088	OH059000 09/01/2022	For Red Cross classes 230-321-0000-0001-086-0879-55992000	230	22472436 08/11/2022	105.00
AP 00023724	09/01/2022	AMERICAN RED CROSS 00000088	OH059000 09/01/2022	For Red Cross classes 230-321-0000-0001-087-0879-55992000	230	22472436 08/11/2022	105.00
AP 00023725	09/01/2022	APAC PAPER AND 00000108	OH058618 09/01/2022	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	465896 08/11/2022	137.60
AP 00023725	09/01/2022	APAC PAPER AND 00000108	OH058618 09/01/2022	C FOLD TOWEL 110-261-0000-0000-000-0820-55990000	110	465896 08/11/2022	108.30
AP 00023725	09/01/2022	APAC PAPER AND 00000108	OH058618 09/01/2022	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	465896 08/11/2022	150.60
AP 00023725	09/01/2022	APAC PAPER AND 00000108	OH058878 09/01/2022	brown roll towel 8"x 350' 12/c 110-261-0000-0000-000-0820-55990000	110	467056 08/25/2022	258.00
AP 00023725	09/01/2022	APAC PAPER AND 00000108	OH058878 09/01/2022	toilet tissue 12 rolls 1000' 1 110-261-0000-0000-000-0820-55990000	110	467056 08/25/2022	251.00
AP 00023726	09/01/2022	ARCH ENVIRONMENTAL 00002648	OH058839 09/01/2022	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2208118 08/26/2022	586.98

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AP 00023726	09/01/2022	ARCH ENVIRONMENTAL 00002648	OH058838 09/01/2022	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2208119 08/26/2022	1,530.50
AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	DeLong AT&T Cellular 110-226-0000-0001-000-0609-53410000	110	837665415X081 08/11/2022	49.13
AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	O'Donnel AT&T Cellular 110-293-0000-0001-097-0880-53410000	110	837665415X081 08/11/2022	115.92
AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	Cocking AT&T Cellular 110-293-0000-0001-097-0880-53410000	110	837665415X081 08/11/2022	56.46
AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	Birr AT&T Cellular 110-293-0000-0001-097-0880-53410000	110	837665415X081 08/11/2022	74.96
AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	Grimes AT&T iPod 110-241-0000-0000-024-0000-53410000	110	837665415X081 08/11/2022	40.74
AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	Grimes AT&T iPod 110-241-0000-0000-024-0000-53410000	110	837665415X081 08/11/2022	40.74
AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	Keglovitz AT&T Cellular 110-261-0000-0000-000-0820-53410000	110	837665415X081 08/11/2022	218.13
AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	Tippet AT&T Cellular 110-261-0000-0000-000-0820-53410000	110	837665415X081 08/11/2022	192.13
AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	Tarzwell AT&T Cellular 110-261-0000-0000-000-0820-53410000	110	837665415X081 08/11/2022	125.47
AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	Beaver AT&T Cellular 110-271-0000-0000-000-0255-53410000	110	837665415X081 08/11/2022	66.21
AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	CREDIT 110-284-0000-0000-000-0228-53410000	110	837665415X081 08/11/2022	-692.24
AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	Lindberg AT&T Cellular 110-289-0000-0000-000-0852-53410000	110	837665415X081 08/11/2022	153.15

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AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	Senior Center AT&T Cellular 110-289-0000-0000-000-0852-53410000	110	837665415X081 08/11/2022	29.13
AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	Lumetta AT&T Cellular 220-226-0000-0001-000-0611-53410000	220	837665415X081 08/11/2022	49.46
AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	Staubach AT&T Cellular 220-226-0000-0001-000-0611-53410000	220	837665415X081 08/11/2022	32.46
AP 00023727	09/01/2022	AT&T 00000138	OH058827 09/01/2022	Hartman AT&T Cellular 250-297-0000-3100-000-0021-53410000	250	837665415X081 08/11/2022	49.13
AP 00023728	09/01/2022	BEST PLUMBING 00000200	OH058806 09/01/2022	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6126328 08/25/2022	337.14
AP 00023729	09/01/2022	BREENS LANDSCAPE & 00000238	OH058858 09/01/2022	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4294 08/20/2022	8,510.00
AP 00023729	09/01/2022	BREENS LANDSCAPE & 00000238	OH058857 09/01/2022	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4295 08/20/2022	3,580.00
AP 00023729	09/01/2022	BREENS LANDSCAPE & 00000238	OH058856 09/01/2022	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4296 08/20/2022	2,950.00
AP 00023729	09/01/2022	BREENS LANDSCAPE & 00000238	OH058855 09/01/2022	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4297 08/20/2022	3,040.00
AP 00023729	09/01/2022	BREENS LANDSCAPE & 00000238	OH058812 09/01/2022	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4298 08/20/2022	700.00
AP 00023729	09/01/2022	BREENS LANDSCAPE & 00000238	OH058854 09/01/2022	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4299 08/22/2022	250.00
AP 00023729	09/01/2022	BREENS LANDSCAPE & 00000238	OH058853 09/01/2022	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4300 08/22/2022	1,200.00
AP 00023729	09/01/2022	BREENS LANDSCAPE & 00000238	OH058852 09/01/2022	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4301 08/24/2022	700.00

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AP 00023730	09/01/2022	CERTASITE, LLC 00004687	OH058718 09/01/2022	BPO FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12484025 08/18/2022	220.99
AP 00023731	09/01/2022	CINTAS CORPORATION 00000340	OH058662 09/01/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4127999332 08/10/2022	104.58
AP 00023731	09/01/2022	CINTAS CORPORATION 00000340	OH058663 09/01/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4127999353 08/10/2022	116.42
AP 00023732	09/01/2022	DECKER EQUIPMENT 00002312	OH058909 09/01/2022	DOUBLE BELT BARRICADE BLACK 110-112-0000-0000-084-0000-55110000	110	491286A 08/24/2022	743.60
AP 00023733	09/01/2022	DETROIT CHEMICAL & 00000464	OH058848 09/01/2022	ph7 cleaner 5 gallon 110-261-0000-0000-000-0820-55990000	110	46959201 08/29/2022	112.20
AP 00023733	09/01/2022	DETROIT CHEMICAL & 00000464	OH058848 09/01/2022	glare floor finish 110-261-0000-0000-000-0820-55990000	110	46959201 08/29/2022	249.42
AP 00023734	09/01/2022	DM BURR MECHANICAL INCOH 00000496	OH058834 09/01/2022	CUSTODIANS 7-24 to 8-6-22 110-261-0000-0000-000-0820-53194000	110	58457 08/12/2022	90,366.06
AP 00023734	09/01/2022	DM BURR MECHANICAL INCOH 00000496	OH058832 09/01/2022	FAC SUBS 7-24 to 8-12-22 110-261-0000-0000-000-0820-53194000	110	58458 08/12/2022	3,417.48
AP 00023734	09/01/2022	DM BURR MECHANICAL INCOH 00000496	OH058831 09/01/2022	HVAC TECH/SUPER 7-24 to 8-6-22 110-261-0000-0000-000-0821-53190000	110	58460 08/12/2022	16,952.33
AP 00023735	09/01/2022	GRAINGER INC 00001908	OH058752 09/01/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9411069124 08/15/2022	100.15
AP 00023735	09/01/2022	GRAINGER INC 00001908	OH058915 09/01/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9415520759 08/18/2022	1,073.72
AP 00023735	09/01/2022	GRAINGER INC 00001908	OH058916 09/01/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9416482132 08/18/2022	109.49
AP 00023735	09/01/2022	GRAINGER INC 00001908	OH058991 09/01/2022	EQUIPMENT MAINTENANCE 110-284-0000-0000-000-0228-54120000	110	9421000564 08/23/2022	639.23

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AP 00023736	09/01/2022	GREAT LAKES COCA-COLA 00004478	OH058845 09/01/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09022022 09/02/2022	3,967.03
AP 00023737	09/01/2022	GZ PAINTING & 00003755	OH058920 09/01/2022	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-000-0820-53190000		10163 08/19/2022	2,100.00
AP 00023737	09/01/2022	GZ PAINTING & 00003755	OH058918 09/01/2022	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-000-0820-53190000		10164 08/23/2022	1,000.00
AP 00023737	09/01/2022	GZ PAINTING & 00003755	OH058919 09/01/2022	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-000-0820-53190000		10165 08/23/2022	460.00
AP 00023738	09/01/2022	HEALTHBAAR LLC DBA 00004792	OH058769 09/01/2022	BLANKET PURCHASE ORDER FOR ADMO 110-213-0000-4850-000-0909-53130000		2961 08/23/2022	9,245.60
AP 00023739	09/01/2022	HODGES SUPPLY CO 00000774	OH058815 09/01/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1807584 08/25/2022	1,664.89
AP 00023740	09/01/2022	HUTCHINSONS ELECTRIC 00000805	OH058782 09/01/2022	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	17414 08/25/2022	3,462.63
AP 00023740	09/01/2022	HUTCHINSONS ELECTRIC 00000805	OH058780 09/01/2022	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	17415 08/25/2022	4,077.42
AP 00023740	09/01/2022	HUTCHINSONS ELECTRIC 00000805	OH058823 09/01/2022	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	17421 08/26/2022	5,442.31
AP 00023741	09/01/2022	IDN HARDWARE SALES INC 00000818	OH058749 09/01/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	987689702 08/16/2022	264.74
AP 00023742	09/01/2022	IMPRESS PRINTED 00000824	OH058826 09/01/2022	UNIFORM SHIRTS 250-297-0000-3100-000-0021-55993000	250	1789-1783 08/16/2022	2,322.80
AP 00023743	09/01/2022	LAWSON, LYNETTE 00004972	OH058805 09/01/2022	MM REF GRAD POS BAL - LAWSON 250-000-0000-0000-000-0000-24710000	250	MMREF-1 08/19/2022	13.45
AP 00023744	09/01/2022	LESLIE ELECTRIC COMPANY 00000970	OH058921 09/01/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	20376200 08/10/2022	125.00

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AP 00023744	09/01/2022	LESLIE ELECTRIC COMPANY 00000970	OH058993 09/01/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	20385900 08/12/2022	87.50
AP 00023744	09/01/2022	LESLIE ELECTRIC COMPANY 00000970	OH058994 09/01/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	20401700 08/18/2022	33.07
AP 00023745	09/01/2022	LINDE GAS & EQUIPMENT 00001415	OH058731 09/01/2022	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	30771203 08/23/2022	145.47
AP 00023745	09/01/2022	LINDE GAS & EQUIPMENT 00001415	OH058738 09/01/2022	Welding parts 110-271-0000-0000-000-0255-55994000	110	30800546 08/23/2022	105.46
AP 00023746	09/01/2022	MARC DUTTON IRRIGATION 00001047	OH058869 09/01/2022	BPO FOR IRRIGATION REPAIRS 110-261-0000-0000-000-0821-54190000	110	212356 08/15/2022	1,137.00
AP 00023747	09/01/2022	MCMASTER-CARR SUPPLY 00001083	OH058789 09/01/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	83666647 08/24/2022	183.02
AP 00023748	09/01/2022	MIDWEST TRANSIT 00000285	OH058696 09/01/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501639501 08/09/2022	349.70
AP 00023749	09/01/2022	NICHOLS PAPER AND 00001265	OH058811 09/01/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	67357800 08/25/2022	67.38
AP 00023749	09/01/2022	NICHOLS PAPER AND 00001265	OH058811 09/01/2022	12" METAL DUST PAN BLACK24CS 110-261-0000-0000-000-0820-55990000	110	67357800 08/25/2022	21.70
AP 00023749	09/01/2022	NICHOLS PAPER AND 00001265	OH058811 09/01/2022	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	67357800 08/25/2022	11.09
AP 00023749	09/01/2022	NICHOLS PAPER AND 00001265	OH058811 09/01/2022	8" TAMPICO COUNTERBRUSH, 12CS 110-261-0000-0000-000-0820-55990000	110	67357800 08/25/2022	28.63
AP 00023749	09/01/2022	NICHOLS PAPER AND 00001265	OH058811 09/01/2022	GLOVE JOBSELECT PF VINYL 101 110-261-0000-0000-000-0820-55990000	110	67357800 08/25/2022	21.53
AP 00023749	09/01/2022	NICHOLS PAPER AND 00001265	OH058811 09/01/2022	20" STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-000-0820-55990000	110	67357800 08/25/2022	116.03

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AP 00023749	09/01/2022	NICHOLS PAPER AND 00001265	OH058811 09/01/2022	ENZYME ENRICHED FLOORCLEANER1&0 110-261-0000-0000-000-0820-55990000	110	67357800 08/25/2022	76.71
AP 00023749	09/01/2022	NICHOLS PAPER AND 00001265	OH058923 09/01/2022	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	677204301 08/30/2022	82.46
AP 00023750	09/01/2022	OAKLAND FUELS 00001290	OH058773 09/01/2022	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2186890 08/10/2022	963.73
AP 00023751	09/01/2022	ODP BUSINESS SOLUTIONS 00004884	OH058843 09/01/2022	Office Depot Brand Low-Odor Dr 110-112-0000-0000-084-0000-55110000	110	262809865001 08/29/2022	37.32
AP 00023751	09/01/2022	ODP BUSINESS SOLUTIONS 00004884	OH058910 09/01/2022	Boise X-9 Multi-Use Print amp 110-232-0000-0000-000-0232-55910000	110	264327236001 08/30/2022	410.24
AP 00023751	09/01/2022	ODP BUSINESS SOLUTIONS 00004884	OH058910 09/01/2022	Highmark Plastic Utensils, Med 110-232-0000-0000-000-0232-55910000	110	264327236001 08/30/2022	43.69
AP 00023751	09/01/2022	ODP BUSINESS SOLUTIONS 00004884	OH058910 09/01/2022	Starbucks Single-Serve Coffee 110-232-0000-0000-000-0232-55910000	110	264327236001 08/30/2022	18.99
AP 00023752	09/01/2022	PEARL GLASS AND METALS 00004871	OH058761 09/01/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022068 08/18/2022	307.00
AP 00023752	09/01/2022	PEARL GLASS AND METALS 00004871	OH058866 09/01/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022074 08/19/2022	1,338.00
AP 00023752	09/01/2022	PEARL GLASS AND METALS 00004871	OH058867 09/01/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022075 08/19/2022	159.00
AP 00023753	09/01/2022	ROCHESTER 100 INC 00001493	OH058612 09/01/2022	NICKY'S COMMUNICATOR ENGLISH-R 110-111-0000-0000-044-0000-55110000	110	INV032831 08/11/2022	725.00
AP 00023754	09/01/2022	ROWLEY BROTHERS 00001510	OH058727 09/01/2022	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	231027300 08/22/2022	929.13
AP 00023754	09/01/2022	ROWLEY BROTHERS 00001510	OH058728 09/01/2022	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	231045400 08/23/2022	-25.00

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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 00023755	09/01/2022	SA MORMAN AND COMPANY 00001525	OH058911 09/01/2022	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	705478 08/30/2022	5,420.48
AP 00023756	09/01/2022	SCHOOL NUTRITION ASSN 00001557	OH058825 09/01/2022	2022-23 SNA MEMB-WILLIAMS 250-297-0000-3100-000-0021-57410000	250	SNA679926 08/18/2022	166.50
AP 00023757	09/01/2022	SCHOOL SPECIALTY LLC 00001559	OH058859 09/01/2022	CALORIMETERS 110-113-0000-0000-087-0000-55114000	110	208130721505 08/23/2022	114.56
AP 00023758	09/01/2022	SHRED-IT USA LLC 00001600	OH058819 09/01/2022	Shredding Kettering 110-241-0000-0000-086-0000-53190000	110	8002213685 08/25/2022	64.87
AP 00023758	09/01/2022	SHRED-IT USA LLC 00001600	OH058819 09/01/2022	Shredding Crary 110-252-0000-0000-000-0252-53190000	110	8002213685 08/25/2022	536.41
AP 00023758	09/01/2022	SHRED-IT USA LLC 00001600	OH058819 09/01/2022	Shredding Covert 110-284-0000-0000-000-0266-55910000	110	8002213685 08/25/2022	38.92
AP 00023759	09/01/2022	THERMALNETICS INC 00001769	OH058726 09/01/2022	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01273 08/22/2022	6,233.96
AP 00023759	09/01/2022	THERMALNETICS INC 00001769	OH058783 09/01/2022	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01282 08/25/2022	5,773.36
AP 00023759	09/01/2022	THERMALNETICS INC 00001769	OH058902 09/01/2022	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01289 08/26/2022	7,348.28
AP 00023760	09/01/2022	UNIFIRST CORPORATION 00001845	OH058720 09/01/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390120959 08/19/2022	181.27
AP 00023760	09/01/2022	UNIFIRST CORPORATION 00001845	OH058786 09/01/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390120960 08/19/2022	159.74
AP 00023760	09/01/2022	UNIFIRST CORPORATION 00001845	OH058828 09/01/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390123378 08/26/2022	159.74
AP 00023761	09/01/2022	VAN EERDEN FOODSERVICE 00001876	OH058850 09/01/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09022022 09/02/2022	58,317.94

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AP 00023761	09/01/2022	VAN EERDEN FOODSERVICE 00001876	OH058849 09/01/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF09022022 09/02/2022	2,863.51
AP 00023762	09/01/2022	VESCO OIL CORP 00001889	OH058770 09/01/2022	Oil 110-271-0000-0000-000-0255-55710000	110	521296300 08/24/2022	112.50
AP 00023763	09/01/2022	WEINGARTZ SUPPLY 00001961	OH058744 09/01/2022	BPO FOR LAWN/SNOW EQUIPMENT MAI 110-261-0000-0000-000-0821-54120000	110	6037236900 08/10/2022	202.86
AP 00023763	09/01/2022	WEINGARTZ SUPPLY 00001961	OH058743 09/01/2022	BPO FOR LAWN/SNOW EQUIPMENT MAI 110-261-0000-0000-000-0821-54120000	110	6037298800 08/15/2022	126.35
AP 00023764	09/01/2022	YOUNG SUPPLY COMPANY 00002025	OH058742 09/01/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022910000 08/18/2022	257.55
AP 00023765	09/08/2022	ABELL PEST CONTROL INC 00003615	OH059078 09/08/2022	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	08071437 08/31/2022	985.00
AP 00023766	09/08/2022	ADT COMMERCIAL LLC 00001576	OH059022 09/08/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	146973206 08/30/2022	760.22
AP 00023766	09/08/2022	ADT COMMERCIAL LLC 00001576	OH059077 09/08/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	147022442 09/01/2022	991.58
AP 00023766	09/08/2022	ADT COMMERCIAL LLC 00001576	OH059221 09/08/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	147049387 09/02/2022	691.70
AP 00023767	09/08/2022	ALLEMAN, ROBERT 00004468	OH059083 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	198.75
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH059213 09/08/2022	Erie Tools TLPB04 60 Parts Bin 110-221-0000-0000-000-0904-55100107	110	119QKPYJ1W7 08/30/2022	459.98
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH059213 09/08/2022	GPI PACK of 100, 2 Gallon, 13" 110-221-0000-0000-000-0904-55100107	110	119QKPYJ1W7 08/30/2022	19.99
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH059209 09/08/2022	210 Pcs Movie Props Realistic 110-221-0000-0001-000-0137-55110000	110	11J36TRVG3JX 08/31/2022	47.96

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AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058937 09/08/2022	New Star Foodservice 24609 Fas 250-297-0000-3100-000-0021-55640000	250	11XM1H6TXYD 08/26/2022	132.00
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH059210 09/08/2022	HYGLOSS HYG42650 Mighty Bright 110-222-0000-0000-020-0000-53190000	110	14LXKG369JRV 08/30/2022	48.82
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058929 09/08/2022	The Crucible A Play in Four Ac 110-113-0000-0000-087-0090-55210000	110	164DMVMQRC 08/28/2022	3,006.99
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058929 09/08/2022	Long Way Down 110-113-0000-0000-087-0090-55210000	110	164DMVMQRC 08/28/2022	2,040.78
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH059212 09/08/2022	ADVANTUS Grip-A-Strip Display 110-261-0000-0000-000-0820-55990000	110	19KXR3PQGDQ 08/31/2022	510.81
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058984 09/08/2022	TEXTBOOKS 110-113-0000-0000-085-0090-55210000	110	1F6NHHT73GY 08/22/2022	49.95
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058984 09/08/2022	Long Way Down 110-113-0000-0000-085-0090-55210000	110	1F6NHHT73GY 08/22/2022	122.04
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058984 09/08/2022	TEXTBOOKS 110-221-0000-0001-000-0363-55210000	110	1F6NHHT73GY 08/22/2022	129.87
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058983 09/08/2022	32" REACHER PICK UP TOOL 2533 110-261-0000-0000-000-0820-55990000	110	1FNT7V1P1CD 08/25/2022	178.75
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058982 09/08/2022	Vgo 3-Pairs Safety Work Gloves 250-297-0000-3100-000-0021-55910000	250	1G6VQQ471PD 08/24/2022	29.98
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058646 09/08/2022	Smead Self-Adhesive Poly Pocke 110-118-0000-3400-046-0956-55110002	110	1HRTYFCN1N1 08/16/2022	379.20
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058646 09/08/2022	Lya Vinyl 74 Pack Permanent Vi 110-118-0000-3400-046-0956-55110002	110	1HRTYFCN1N1 08/16/2022	24.29
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058975 09/08/2022	Origami Paper 500 sheets Natur 110-221-0000-0001-000-0363-55110000	110	1KP1PQGRDCK 08/28/2022	12.99

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AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058975 09/08/2022	Origami Paper 500 sheets Rainb 110-221-0000-0001-000-0363-55110000	110	1KP1PQGRDKK 08/28/2022	12.66
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058975 09/08/2022	Zeppoli Flour Sack Towels -12- 110-221-0000-0001-000-0363-55110000	110	1KP1PQGRDKK 08/28/2022	39.98
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058975 09/08/2022	30 Colors Permanent Markers, F 110-221-0000-0001-000-0363-55110000	110	1KP1PQGRDKK 08/28/2022	38.94
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058975 09/08/2022	Mod Podge Clear Acrylic Sealer 110-221-0000-0001-000-0363-55110000	110	1KP1PQGRDKK 08/28/2022	23.93
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058975 09/08/2022	300 Pack Disposable White Unco 110-221-0000-0001-000-0363-55110000	110	1KP1PQGRDKK 08/28/2022	21.99
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058975 09/08/2022	ALINK 500-Pack Black Flexible 110-221-0000-0001-000-0363-55110000	110	1KP1PQGRDKK 08/28/2022	9.98
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058975 09/08/2022	Ceramic Tile for Crafts Coaste 110-221-0000-0001-000-0363-55110000	110	1KP1PQGRDKK 08/28/2022	53.98
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058973 09/08/2022	Avery Shipping Address Labels, 110-271-0000-0000-000-0255-55910000	110	1L1XQQVWWD 08/21/2022	64.47
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058970 09/08/2022	12" Round Color Coding Circle 110-271-0000-0000-000-0255-55910000	110	1M7M7RMMJY 08/20/2022	35.94
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058962 09/08/2022	Office Chair Clearance, Ergono 110-113-0000-0000-087-0000-56420000	110	1NPQRKW446H 08/23/2022	319.98
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH059217 09/08/2022	COOLJOB Gardening Gloves for M 110-113-0000-0000-086-0000-55110000	110	1NWW4VCQH6 08/31/2022	16.14
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058960 09/08/2022	Apple Barrel Acrylic Paint in 110-112-0000-4350-082-0910-55110000	110	1PM1VGNKY3 08/28/2022	107.28
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058960 09/08/2022	Dap Inc 18152 6 Pack 101 oz Al 110-112-0000-4350-082-0910-55110000	110	1PM1VGNKY3 08/28/2022	91.16

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AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058960 09/08/2022	Regal Games - 1,000 Transparen 110-112-0000-4350-082-0910-55110000	110	1PM1VGNKY3 08/28/2022	19.98
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058960 09/08/2022	Pro Grade - Chip Paint Brushes 110-112-0000-4350-082-0910-55110000	110	1PM1VGNKY3 08/28/2022	25.32
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058960 09/08/2022	SUNHZMCKP 8 in 1 Screwdriver, 110-112-0000-4350-082-0910-55110000	110	1PM1VGNKY3 08/28/2022	94.68
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058960 09/08/2022	Bates- Caulking Gun, Silicone 110-112-0000-4350-082-0910-55110000	110	1PM1VGNKY3 08/28/2022	159.68
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058960 09/08/2022	Apple Barrel Acrylic Paint in 110-112-0000-4350-084-0910-55110000	110	1PM1VGNKY3 08/28/2022	107.28
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058960 09/08/2022	Dap Inc 18152 6 Pack 101 oz Al 110-112-0000-4350-084-0910-55110000	110	1PM1VGNKY3 08/28/2022	91.16
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058960 09/08/2022	Regal Games - 1,000 Transparen 110-112-0000-4350-084-0910-55110000	110	1PM1VGNKY3 08/28/2022	19.98
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058960 09/08/2022	Pro Grade - Chip Paint Brushes 110-112-0000-4350-084-0910-55110000	110	1PM1VGNKY3 08/28/2022	25.32
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058960 09/08/2022	SUNHZMCKP 8 in 1 Screwdriver, 110-112-0000-4350-084-0910-55110000	110	1PM1VGNKY3 08/28/2022	94.68
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058954 09/08/2022	Elmer's 900109 Foam Board, Whi 110-127-0000-0000-082-0780-55110000	110	1PYPVCJ9LCF 08/27/2022	272.97
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	DecorRack Natural Bamboo Skewe 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	13.99
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	Karlash Popsticle Craft Sticks 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	13.95
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	100pcs Spring Wire Connectors, 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	12.67

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AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	DCT Abrasive Paper 5pc Sand Pa 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	19.49
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	BNTECHGO 30 AWG Magnet Wire - 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	22.24
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	Fancasee (2 Pack) Replacement 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	52.80
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	Amazon Basics 3 Speed Small Ro 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	17.99
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	120 Pack #11 Hobby Blade Refil 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	12.99
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	Jetmore 10 Pack Exacto Knife, 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	7.95
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	Minelife 100 Pieces Plastic Bo 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	21.18
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	300 Pcs Colorful Flexible Plas 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	9.59
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	200 Pack Jumbo Smoothie Straws 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	10.99
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	5-Shelf Shelving Storage Units 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	267.98
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	50 Pack Brown Corrugated Cardb 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	17.09
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	Realth Disc Magnets Diameter 1 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	29.98
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	Beads Run 32-Piece Bulk - Set 110-112-0000-4350-082-0910-55110000	110	1Q76QN7NWPK 08/28/2022	7.99

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AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	Karlash Popsticle Craft Sticks 110-112-0000-4350-084-0910-55110000	110	1Q76QN7NWPK 08/28/2022	13.95
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	100pcs Spring Wire Connectors, 110-112-0000-4350-084-0910-55110000	110	1Q76QN7NWPK 08/28/2022	12.67
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	DCT Abrasive Paper 5pc Sand Pa 110-112-0000-4350-084-0910-55110000	110	1Q76QN7NWPK 08/28/2022	19.49
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	BNTECHGO 30 AWG Magnet Wire - 110-112-0000-4350-084-0910-55110000	110	1Q76QN7NWPK 08/28/2022	22.24
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	Fancasee (2 Pack) Replacement 110-112-0000-4350-084-0910-55110000	110	1Q76QN7NWPK 08/28/2022	52.80
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	Amazon Basics 3 Speed Small Ro 110-112-0000-4350-084-0910-55110000	110	1Q76QN7NWPK 08/28/2022	17.99
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	120 Pack #11 Hobby Blade Refil 110-112-0000-4350-084-0910-55110000	110	1Q76QN7NWPK 08/28/2022	12.99
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	Jetmore 10 Pack Exacto Knife, 110-112-0000-4350-084-0910-55110000	110	1Q76QN7NWPK 08/28/2022	7.95
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	Minelife 100 Pieces Plastic Bo 110-112-0000-4350-084-0910-55110000	110	1Q76QN7NWPK 08/28/2022	21.18
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	300 Pcs Colorful Flexible Plas 110-112-0000-4350-084-0910-55110000	110	1Q76QN7NWPK 08/28/2022	9.59
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	200 Pack Jumbo Smoothie Straws 110-112-0000-4350-084-0910-55110000	110	1Q76QN7NWPK 08/28/2022	10.99
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	5-Shelf Shelving Storage Units 110-112-0000-4350-084-0910-55110000	110	1Q76QN7NWPK 08/28/2022	267.98

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AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	50 Pack Brown Corrugated Cardb 110-112-0000-4350-084-0910-55110000	110	1Q76QN7NWPK 08/28/2022	17.09
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	Realth Disc Magnets Diameter 1 110-112-0000-4350-084-0910-55110000	110	1Q76QN7NWPK 08/28/2022	29.98
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058948 09/08/2022	Beads Run 32-Piece Bulk - Set 110-112-0000-4350-084-0910-55110000	110	1Q76QN7NWPK 08/28/2022	7.99
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH058944 09/08/2022	ENEACRO 1-14 Inch SDS-Plus 125 110-261-0000-0000-000-0820-55990000	110	1TG4J4TDD3KT 08/25/2022	92.78
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH059219 09/08/2022	Avery 5160 Easy Peel Address L 110-111-0000-0000-024-0000-55110000	110	1XPPGKLHC19 08/30/2022	24.95
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH059219 09/08/2022	Crayola Crayons 8 in a Box (Pa 110-111-0000-0000-024-0000-55110000	110	1XPPGKLHC19 08/30/2022	18.99
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH059219 09/08/2022	Crayola Broad Line Markers Bul 110-111-0000-0000-024-0000-55110000	110	1XPPGKLHC19 08/30/2022	29.99
AP 00023768	09/08/2022	AMAZON BUSINESS 00000075	OH059208 09/08/2022	Mead Teachers Class Record &am 110-113-0000-0000-086-0000-55110000	110	1YX64MKRGQ 08/31/2022	9.95
AP 00023769	09/08/2022	ANDYMARK INC 00000100	OH059030 09/08/2022	POWERPOLE KIT 50 RED AND BLACK 110-221-0000-0000-000-0904-55100111	110	E915ZJ5 08/31/2022	144.00
AP 00023769	09/08/2022	ANDYMARK INC 00000100	OH059030 09/08/2022	CLIMBER IN A BOX 110-221-0000-0000-000-0904-55100111	110	E915ZJ5 08/31/2022	370.00
AP 00023769	09/08/2022	ANDYMARK INC 00000100	OH059030 09/08/2022	CLIMBER IN A BOX 110-221-0000-0000-000-0904-55100111	110	E915ZJ5 08/31/2022	250.00
AP 00023769	09/08/2022	ANDYMARK INC 00000100	OH059030 09/08/2022	5.5 MM RIGHT ANGLE MALE BARREL 110-221-0000-0000-000-0904-55100111	110	E915ZJ5 08/31/2022	10.00
AP 00023769	09/08/2022	ANDYMARK INC 00000100	OH059030 09/08/2022	NEVEREST CLASSIC 40 GEARMOTOR 110-221-0000-0000-000-0904-55100111	110	E915ZJ5 08/31/2022	126.00

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AP 00023769	09/08/2022	ANDYMARK INC 00000100	OH059030 09/08/2022	SHIPPING COST 110-221-0000-0000-000-0904-55100111	110	E915ZJ5 08/31/2022	14.10
AP 00023770	09/08/2022	APAC PAPER AND 00000108	OH059148 09/08/2022	brown roll towel 8"x 350' 12/c 110-261-0000-0000-000-0820-55990000	110	467153 08/30/2022	137.60
AP 00023770	09/08/2022	APAC PAPER AND 00000108	OH059148 09/08/2022	toilet tissue 12 rolls 1000'12 110-261-0000-0000-000-0820-55990000	110	467153 08/30/2022	251.00
AP 00023771	09/08/2022	ARENDSSEN, BARNEY 00000169	OH059084 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	90.00
AP 00023772	09/08/2022	AXFORD, CAROL 00000295	OH059085 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	45.00
AP 00023773	09/08/2022	BARRETT, JAMES R 00003191	OH059086 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	50.00
AP 00023774	09/08/2022	BENEDICT, MICHAEL 00000190	OH059087 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	32.50
AP 00023775	09/08/2022	BEST PLUMBING 00000200	OH059060 09/08/2022	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6128146 09/01/2022	379.48
AP 00023776	09/08/2022	BIRMINGHAM PUBLIC 00000206	OH059051 09/08/2022	OCADA MEETS 110-293-0000-0001-087-0880-53190000	110	OCADA2022A 09/01/2022	525.00
AP 00023777	09/08/2022	BIRMINGHAM PUBLIC 00000206	OH059015 09/08/2022	ocada meet participation 110-293-0000-0001-086-0880-53190000	110	OCADA2022 08/30/2022	875.00
AP 00023778	09/08/2022	BRADFORD, LESLIE 00000969	OH059088 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	70.00
AP 00023779	09/08/2022	BRENDEL, ALEX XAVIER 00002225	OH059044 09/08/2022	4 Studio Classes 8/22-8/31/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR83122 09/01/2022	100.00
AP 00023780	09/08/2022	BSN SPORTS / US GAMES 00000252	OH058494 09/08/2022	indicator head w pole 110-293-0000-0001-086-0880-57973000	110	917639519 07/22/2022	328.90

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AP 00023781	09/08/2022	BUNTING, MELISSA A 00000257	OH059045 09/08/2022	2 Studio Classes 8/24&8/31/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR08312 09/01/2022	50.00
AP 00023782	09/08/2022	CARR SUPPLY INC 00000298	OH059201 09/08/2022	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	09979201 08/25/2022	479.79
AP 00023782	09/08/2022	CARR SUPPLY INC 00000298	OH059200 09/08/2022	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10004701 08/25/2022	132.92
AP 00023783	09/08/2022	CENGAGE LEARNING INC 00002271	OH058873 09/08/2022	MindTap Century 21 Accounting: 110-127-0000-0000-086-0548-55110000	110	78283335 08/11/2022	2,280.00
AP 00023783	09/08/2022	CENGAGE LEARNING INC 00002271	OH058873 09/08/2022	PROCESSING FEE 110-127-0000-0000-086-0548-55110000	110	78283335 08/11/2022	228.00
AP 00023784	09/08/2022	CITY ELECTRIC SUPPLY 00000342	OH059166 09/08/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD107429 08/08/2022	444.44
AP 00023784	09/08/2022	CITY ELECTRIC SUPPLY 00000342	OH059167 09/08/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD107484 08/10/2022	177.76
AP 00023784	09/08/2022	CITY ELECTRIC SUPPLY 00000342	OH059176 09/08/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD107563 08/15/2022	568.50
AP 00023784	09/08/2022	CITY ELECTRIC SUPPLY 00000342	OH059177 09/08/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD107619 08/17/2022	140.55
AP 00023784	09/08/2022	CITY ELECTRIC SUPPLY 00000342	OH059174 09/08/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD107709 08/19/2022	41.75
AP 00023784	09/08/2022	CITY ELECTRIC SUPPLY 00000342	OH059175 09/08/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD107739 08/22/2022	126.16
AP 00023784	09/08/2022	CITY ELECTRIC SUPPLY 00000342	OH059170 09/08/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD107806 08/24/2022	46.80
AP 00023784	09/08/2022	CITY ELECTRIC SUPPLY 00000342	OH059169 09/08/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD107810 08/24/2022	94.40

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AP 00023784	09/08/2022	CITY ELECTRIC SUPPLY 00000342	OH059168 09/08/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD107817 08/24/2022	94.40
AP 00023784	09/08/2022	CITY ELECTRIC SUPPLY 00000342	OH059173 09/08/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD107838 08/24/2022	9.12
AP 00023784	09/08/2022	CITY ELECTRIC SUPPLY 00000342	OH059171 09/08/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD107852 08/25/2022	945.74
AP 00023785	09/08/2022	CLARK, GARY 00000640	OH059089 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	45.00
AP 00023786	09/08/2022	COBB, JESSIE 00004931	OH059046 09/08/2022	4 Studio Classes 8/22-8/31/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR08312 09/01/2022	100.00
AP 00023787	09/08/2022	COFFEE TALK CREATIVE LLC 00000369	OH059016 09/08/2022	Typesetting for Fall brochure 110-282-0000-0000-000-0263-53190000	110	WSDEALL0827 08/30/2022	1,400.00
AP 00023788	09/08/2022	COLUMBUS CLAY CO 00004959	OH058814 09/08/2022	Deep Orchid Mason Stain 110-113-0000-0000-086-0361-55110000	110	52784 08/25/2022	10.07
AP 00023788	09/08/2022	COLUMBUS CLAY CO 00004959	OH058814 09/08/2022	Black Mason Stain 110-113-0000-0000-086-0361-55110000	110	52784 08/25/2022	9.32
AP 00023788	09/08/2022	COLUMBUS CLAY CO 00004959	OH058814 09/08/2022	Pea Mason Stain 110-113-0000-0000-086-0361-55110000	110	52784 08/25/2022	8.57
AP 00023788	09/08/2022	COLUMBUS CLAY CO 00004959	OH058814 09/08/2022	Pink Mason Stain 110-113-0000-0000-086-0361-55110000	110	52784 08/25/2022	5.58
AP 00023788	09/08/2022	COLUMBUS CLAY CO 00004959	OH058814 09/08/2022	Terra Cotta Mason Stain 110-113-0000-0000-086-0361-55110000	110	52784 08/25/2022	6.04
AP 00023788	09/08/2022	COLUMBUS CLAY CO 00004959	OH058814 09/08/2022	Wax Resist-print 110-113-0000-0000-086-0361-55110000	110	52784 08/25/2022	13.01
AP 00023789	09/08/2022	CURTIS, MELINDA M 00000416	OH059052 09/08/2022	4 Studio Classes 8/20-8/29/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR08292 09/01/2022	100.00

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AP 00023790	09/08/2022	DETROIT CHEMICAL & 00000464	OH058734 09/08/2022	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	46950101 08/19/2022	38.45
AP 00023791	09/08/2022	DEUTSCHE BANK NATIONALAIP 00003092	2201180 09/08/2022	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2201180 09/07/2022	51.15
AP 00023792	09/08/2022	DIVISION OF CHILD SUPPORT 00003919	2201180 09/08/2022	845661 110-000-0000-0000-000-0000-24510030	110	2800/2201180 09/07/2022	122.31
AP 00023793	09/08/2022	DOWNS, DEBORAH J 00003414	OH059090 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	36.25
AP 00023794	09/08/2022	DRAYTON PLYWOOD CO INC 00000509	OH059043 09/08/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	35763 08/31/2022	151.95
AP 00023795	09/08/2022	DUFF, MICHAEL L 00003529	OH059091 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	32.50
AP 00023796	09/08/2022	FILTERBUY INC 00004424	OH059031 09/08/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0109 09/01/2022	531.30
AP 00023798	09/08/2022	FITZGERALD, MICHAEL 00001170	OH059094 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	133.13
AP 00023799	09/08/2022	Flinn Scientific, Inc 00004729	OH059126 09/08/2022	CALCIUM CARBIDE 110-113-0000-0000-087-0000-55114000	110	2758003 09/02/2022	17.04
AP 00023800	09/08/2022	FLUSHING COMMUNITY 00002471	OH059012 09/08/2022	vb flushing invite 110-293-0000-0001-086-0880-57995000	110	VBFLUSHINGI 09/01/2022	175.00
AP 00023801	09/08/2022	FRICK, FLORENCE M 00003416	OH059095 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	32.50
AP 00023802	09/08/2022	GENERAL BINDING CORP 00000642	OH058922 09/08/2022	1/5m/I/CLR/25.00/00500/1CPI 110-111-0000-0000-040-0000-55110000	110	4723875848 08/26/2022	209.60
AP 00023803	09/08/2022	GETNER, VICTORIA 00004698	OH059053 09/08/2022	3 Studio Classes 8/22-8/25/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR08252 09/01/2022	75.00

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AP 00023804	09/08/2022	GORDON FOOD SERVICE INC 00000675	OH059106 09/08/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09092022 09/09/2022	7,632.21
AP 00023804	09/08/2022	GORDON FOOD SERVICE INC 00000675	OH059103 09/08/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF09092022 09/09/2022	2,862.95
AP 00023805	09/08/2022	GRAINGER INC 00001908	OH059202 09/08/2022	TK72374712T Mop Bucket and Wri 110-261-0000-0000-000-0820-55990000	110	9428515648 08/30/2022	272.64
AP 00023805	09/08/2022	GRAINGER INC 00001908	OH059203 09/08/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9430372863 08/31/2022	68.28
AP 00023805	09/08/2022	GRAINGER INC 00001908	OH059204 09/08/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9430372871 08/31/2022	432.56
AP 00023805	09/08/2022	GRAINGER INC 00001908	OH059205 09/08/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9430831447 08/31/2022	525.85
AP 00023806	09/08/2022	GREAT LAKES BEVERAGE 00004347	OH059137 09/08/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09092022 09/09/2022	756.00
AP 00023807	09/08/2022	GWIZDALA, LILLIAN 00003641	OH059098 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822.0 09/01/2022	105.00
AP 00023808	09/08/2022	HEALTHBAAR LLC DBA 00004792	OH059059 09/08/2022	BLANKET PURCHASE ORDER FOR ADMO 110-213-0000-4850-000-0909-53130000		2967 09/01/2022	10,500.00
AP 00023809	09/08/2022	HELNER, SANDRA 00001535	OH059099 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	56.25
AP 00023810	09/08/2022	HERSHEY'S ICE CREAM 00000758	OH059140 09/08/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09092022 09/09/2022	758.46
AP 00023811	09/08/2022	HODGES SUPPLY CO 00000774	OH059073 09/08/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1808458 09/01/2022	229.52
AP 00023812	09/08/2022	HOLLAND BUS COMPANY 00000776	OH059181 09/08/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	181366 08/31/2022	626.40

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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 00023813	09/08/2022	HURLBERT, GRETCHEN 00000700	OH059100 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	71.25
AP 00023814	09/08/2022	IDN HARDWARE SALES INC 00000818	OH059182 09/08/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	991619200 08/31/2022	76.95
AP 00023815	09/08/2022	IMAGINE LEARNING, LLC 00004816	OH059224 09/08/2022	WATERFORD SCHOOL DISTRICT DIGI 110-125-0000-3060-000-0093-55110000	110	896656 09/07/2022	0.00
AP 00023815	09/08/2022	IMAGINE LEARNING, LLC 00004816	OH059224 09/08/2022	1. KETTERING HIGH SCHOOL 110-125-0000-3060-000-0093-55110000	110	896656 09/07/2022	60,000.00
AP 00023816	09/08/2022	IMPERIAL FLOOR COVERING 00003686	OH059001 09/08/2022	BPO FOR FLOORING INSTALLATION 110-261-0000-0000-000-0820-54110000	110	14292 08/31/2022	575.00
AP 00023817	09/08/2022	JACOB, AMELIA 00000077	OH059101 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	73.13
AP 00023818	09/08/2022	JW PEPPER AND SON INC 00000850	OH059042 09/08/2022	THIS BLANKET PO AUTHORIZES REG 110-113-0000-0000-087-0162-55110000	110	364490365 09/01/2022	84.93
AP 00023818	09/08/2022	JW PEPPER AND SON INC 00000850	OH059062 09/08/2022	THIS BLANKET PO AUTHORIZES REG 110-113-0000-0000-087-0162-55110000	110	364493129 09/01/2022	291.74
AP 00023819	09/08/2022	KELVIN LP 00000908	OH057849 09/08/2022	BASS 1/8X1/2X24 50/PK 110-127-0000-0000-082-0780-55110000	110	315989 07/29/2022	44.31
AP 00023819	09/08/2022	KELVIN LP 00000908	OH057849 09/08/2022	WIRE PRE-SHAPE LAND GEAR 50/PK 110-127-0000-0000-082-0780-55110000	110	315989 07/29/2022	41.23
AP 00023819	09/08/2022	KELVIN LP 00000908	OH057849 09/08/2022	MONSTERS CAR KIT 9/PK 110-127-0000-0000-082-0780-55110000	110	315989 07/29/2022	1,446.11
AP 00023819	09/08/2022	KELVIN LP 00000908	OH057849 09/08/2022	GR CRUISER CAR KIT 25 PC BULK 110-127-0000-0000-082-0780-55110000	110	315989 07/29/2022	510.83
AP 00023819	09/08/2022	KELVIN LP 00000908	OH057849 09/08/2022	WHEEL WOOD 3/4" D 100/PK G0500 110-127-0000-0000-082-0780-55110000	110	315989 07/29/2022	82.46

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AP 00023819	09/08/2022	KELVIN LP 00000908	OH057849 09/08/2022	LARGE CATAPULT 18"L BASE 24/PK 110-127-0000-0000-082-0780-55110000	110	315989 07/29/2022	160.99
AP 00023819	09/08/2022	KELVIN LP 00000908	OH057849 09/08/2022	BALSA WD 3/16X3X36 20/PK 110-127-0000-0000-082-0780-55110000	110	315989 07/29/2022	443.49
AP 00023819	09/08/2022	KELVIN LP 00000908	OH057849 09/08/2022	BATTERY HOLDER PLAST 2AA W/SW 110-127-0000-0000-082-0780-55110000	110	315989 07/29/2022	91.33
AP 00023819	09/08/2022	KELVIN LP 00000908	OH057849 09/08/2022	SWITCH PUSH WHITE ON/OFF LEAD 110-127-0000-0000-082-0780-55110000	110	315989 07/29/2022	180.60
AP 00023819	09/08/2022	KELVIN LP 00000908	OH057849 09/08/2022	PROPELLER 3" 3 BLDS COLOR 8/PK 110-127-0000-0000-082-0780-55110000	110	315989 07/29/2022	135.45
AP 00023819	09/08/2022	KELVIN LP 00000908	OH057849 09/08/2022	GEARS BLK 4/PK W04050 GS4 110-127-0000-0000-082-0780-55110000	110	315989 07/29/2022	123.84
AP 00023819	09/08/2022	KELVIN LP 00000908	OH057849 09/08/2022	MAGNET 1X3X4 250/PK 110-127-0000-0000-082-0780-55110000	110	315989 07/29/2022	82.51
AP 00023819	09/08/2022	KELVIN LP 00000908	OH057849 09/08/2022	MOTO HI TORQUE 12VDC 12.5 KRPM 110-127-0000-0000-082-0780-55110000	110	315989 07/29/2022	40.25
AP 00023819	09/08/2022	KELVIN LP 00000908	OH057849 09/08/2022	PLATFORM CAR BULK PACK 100PK 110-127-0000-0000-082-0780-55110000	110	315989 07/29/2022	102.17
AP 00023819	09/08/2022	KELVIN LP 00000908	OH057849 09/08/2022	HOVERCRAFT BULK PACK OF 20 110-127-0000-0000-082-0780-55110000	110	315989 07/29/2022	617.12
AP 00023819	09/08/2022	KELVIN LP 00000908	OH058607 09/08/2022	MOTOR 6V 17KRPM 2MM SHAFT 110-127-0000-0000-082-0780-55110000	110	316264 08/17/2022	262.50
AP 00023820	09/08/2022	KERIN, KATHRYN 00004700	OH059054 09/08/2022	7 Studio Classes 8/21-8/31/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR08031 09/01/2022	175.00
AP 00023821	09/08/2022	KRAMER, DAVID 00000439	OH059102 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	65.01

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AP 00023822	09/08/2022	KSS ENTERPRISES 00000932	OH059124 09/08/2022	SYMMETRY GREEN FOAM SOAP 110-261-0000-0000-000-0820-55990000	110	1412727 09/02/2022	1,064.20
AP 00023822	09/08/2022	KSS ENTERPRISES 00000932	OH059124 09/08/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1412727 09/02/2022	9.95
AP 00023823	09/08/2022	LAKESHORE LEARNING 00000945	OH058870 09/08/2022	LC590X - Light Table Manipulat 110-221-0000-0000-022-0904-55100103	110	411188082322 08/23/2022	130.00
AP 00023823	09/08/2022	LAKESHORE LEARNING 00000945	OH058870 09/08/2022	FS491 - Human X-Rays - Set of 110-221-0000-0000-022-0904-55100103	110	411188082322 08/23/2022	87.38
AP 00023823	09/08/2022	LAKESHORE LEARNING 00000945	OH058870 09/08/2022	HH590X - Hands-On Science Spec 110-221-0000-0000-022-0904-55100103	110	411188082322 08/23/2022	217.41
AP 00023823	09/08/2022	LAKESHORE LEARNING 00000945	OH058870 09/08/2022	SE210 - Sensory Sand Ice Cream 110-221-0000-0000-022-0904-55100103	110	411188082322 08/23/2022	16.38
AP 00023823	09/08/2022	LAKESHORE LEARNING 00000945	OH058870 09/08/2022	RJ27 - The Mystery Box 110-221-0000-0000-022-0904-55100103	110	411188082322 08/23/2022	54.61
AP 00023824	09/08/2022	LEE, ROBERT ALLEN 00004782	OH059105 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	26.25
AP 00023825	09/08/2022	LEON, SARA 00004929	OH059055 09/08/2022	6 Studio Classes 8/20-8/27/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR08272 09/01/2022	150.00
AP 00023826	09/08/2022	LOMBARDO, DANIEL A 00004827	OH059108 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	37.50
AP 00023827	09/08/2022	LORENZ, PHILIP 00001378	OH059109 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	41.25
AP 00023828	09/08/2022	MAKKONEN, VIRGINIA 00004924	OH059111 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	35.63
AP 00023829	09/08/2022	MALLOY, DANIEL 00000432	OH059110 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	189.38

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AP 00023830	09/08/2022	MAZZA AUTO PARTS INC 00001071	OH059183 09/08/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9654961 08/16/2022	22.32
AP 00023830	09/08/2022	MAZZA AUTO PARTS INC 00001071	OH059184 09/08/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	967006 08/22/2022	20.69
AP 00023830	09/08/2022	MAZZA AUTO PARTS INC 00001071	OH059185 09/08/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	967167 08/23/2022	28.29
AP 00023830	09/08/2022	MAZZA AUTO PARTS INC 00001071	OH059186 09/08/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9682621 08/29/2022	40.47
AP 00023830	09/08/2022	MAZZA AUTO PARTS INC 00001071	OH059187 09/08/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	968435 08/30/2022	15.96
AP 00023830	09/08/2022	MAZZA AUTO PARTS INC 00001071	OH059188 09/08/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	968793 08/31/2022	26.98
AP 00023831	09/08/2022	MICHIGAN ASSN OF 00001063	OH059071 09/08/2022	2022-23 Mbrshps for Principals 110-232-0000-0000-000-0091-57410000	110	MBRSHP2022P 09/01/2022	3,750.00
AP 00023831	09/08/2022	MICHIGAN ASSN OF 00001063	OH059072 09/08/2022	Mbrshps 2022-23 Asst Princ 110-232-0000-0000-000-0091-57410000	110	MBRSHP2022 09/01/2022	3,000.00
AP 00023832	09/08/2022	MICHIGAN ELEM & MID SCH 00001100	OH059067 09/08/2022	11 memberships 2022-23 110-232-0000-0000-000-0091-57410000	110	MBRSHP2022- 09/01/2022	6,369.00
AP 00023833	09/08/2022	MICHIGAN SCHOOL BAND 00000493	OH059070 09/08/2022	PIERCE MSBOA MEMBERSHIP 22-23 110-112-0000-0000-084-0162-57410000	110	49105 09/01/2022	375.00
AP 00023834	09/08/2022	MICHIGAN STATE 00001186	P2201180 09/08/2022	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2201180 09/07/2022	154.25
AP 00023834	09/08/2022	MICHIGAN STATE 00001186	P2201180 09/08/2022	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2201180 09/07/2022	90.80
AP 00023834	09/08/2022	MICHIGAN STATE 00001186	P2201180 09/08/2022	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2201180 09/07/2022	123.91

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AP 00023835	09/08/2022	MICHIGAN STATE 00001148	OH059082 09/08/2022	xc msu invite 110-293-0000-0001-086-0880-57978000	110	XCMSU2022 08/29/2022	300.00
AP 00023836	09/08/2022	MIDWEST TRANSIT 00000285	OH058807 09/08/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501648101 08/25/2022	364.97
AP 00023836	09/08/2022	MIDWEST TRANSIT 00000285	OH058808 09/08/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501653201 08/25/2022	990.60
AP 00023836	09/08/2022	MIDWEST TRANSIT 00000285	OH059064 09/08/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501662001 09/01/2022	447.88
AP 00023837	09/08/2022	MILLER, KATY ANN 00002218	OH059056 09/08/2022	4 Studio Classes 8/31-9/1/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR09012 09/01/2022	100.00
AP 00023838	09/08/2022	MILLER, RYAN 00004699	OH059112 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	51.25
AP 00023839	09/08/2022	MOSS FLOORS LLC 00004903	OH059220 09/08/2022	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1100 09/02/2022	3,064.00
AP 00023840	09/08/2022	MSBO 00001212	OH059136 09/08/2022	MSBO INTRO TO SCHOOL BUSINESS 110-283-0000-0000-000-0264-53220000	110	116585 09/01/2022	360.00
AP 00023841	09/08/2022	OAKLAND COUNTY 00001289	P2201180 09/08/2022	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2201180 09/07/2022	50.00
AP 00023842	09/08/2022	OAKLAND FUELS 00001290	OH059199 09/08/2022	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2186009 08/31/2022	1,099.81
AP 00023843	09/08/2022	OAKLAND SCHOOLS 00001299	OH058995 09/08/2022	22-23 BLANKET PO FOR PRINTING/ 110-122-0000-8010-086-0664-55110000	110	GR22083118389 08/31/2022	407.60
AP 00023843	09/08/2022	OAKLAND SCHOOLS 00001299	OH058995 09/08/2022	22-23 BLANKET PO FOR PRINTING/ 110-122-0000-8010-086-0664-55110000	110	GR22083118389 08/31/2022	2,863.59
AP 00023843	09/08/2022	OAKLAND SCHOOLS 00001299	OH058995 09/08/2022	Blanket PO for Form No. CA60 110-241-0000-0000-022-0000-55910000	110	GR22083118389 08/31/2022	220.00

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AP 00023843	09/08/2022	OAKLAND SCHOOLS 00001299	OH058995 09/08/2022	Printing 110-271-0000-0000-000-0255-53610000	110	GR22083118389 08/31/2022	1,755.29
AP 00023843	09/08/2022	OAKLAND SCHOOLS 00001299	OH058995 09/08/2022	Luncheon Poster x3 110-282-0000-0000-000-0263-53610000	110	GR22083118389 08/31/2022	7.06
AP 00023843	09/08/2022	OAKLAND SCHOOLS 00001299	OH058995 09/08/2022	16 Posters for hallway project 110-282-0000-0000-000-0263-53610000	110	GR22083118389 08/31/2022	102.24
AP 00023843	09/08/2022	OAKLAND SCHOOLS 00001299	OH058995 09/08/2022	E11402 110-282-0000-0000-000-0263-53610000	110	GR22083118389 08/31/2022	18.00
AP 00023843	09/08/2022	OAKLAND SCHOOLS 00001299	OH058995 09/08/2022	2022-2023 BPO - PRINTING 250-297-0000-3100-000-0021-53610000	250	GR22083118389 08/31/2022	182.75
AP 00023843	09/08/2022	OAKLAND SCHOOLS 00001299	OH058995 09/08/2022	Business Card order for 230-391-0000-0001-000-0871-55910000	230	GR22083118389 08/31/2022	95.80
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059066 09/08/2022	Just Basics Spiral Notebook, 8 220-226-0000-0001-000-0663-55910000	220	261995301001 09/01/2022	25.22
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059066 09/08/2022	Just Basics Spiral Notebook, 8 220-226-0000-0001-000-0663-55910000	220	261995301001 09/01/2022	26.88
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059066 09/08/2022	Crayola Color Pencils, Assorte 220-226-0000-0001-000-0663-55910000	220	261995301001 09/01/2022	9.89
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059066 09/08/2022	Brother TZ Flexible Label Tape 220-226-0000-0001-000-0663-55910000	220	261995301001 09/01/2022	44.78
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059066 09/08/2022	Office Depot Brand Composition 220-226-0000-0001-000-0663-55910000	220	261995301001 09/01/2022	33.48
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059066 09/08/2022	Office Depot Brand Ruled Fille 220-226-0000-0001-000-0663-55910000	220	261995301001 09/01/2022	4.95
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059066 09/08/2022	Office Depot Brand Ruled Fille 220-226-0000-0001-000-0663-55910000	220	261995301001 09/01/2022	9.90

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AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059066 09/08/2022	Elmers Glue Stick Classroom Pa 220-226-0000-0001-000-0663-55910000	220	261995301001 09/01/2022	8.98
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059065 09/08/2022	Boise X-9 Multi-Use Print amp 110-113-0000-0000-086-0000-55110000	110	263270750001 08/31/2022	2,294.99
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059023 09/08/2022	Boss Office Products High-Back 110-112-0000-0000-084-0000-55110000	110	263332576001 08/30/2022	359.98
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059068 09/08/2022	Boise X-9 Multi-Use Print amp 110-241-0000-0000-004-0000-55910000	110	263867235001 09/01/2022	255.39
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059068 09/08/2022	Office Depot Brand File Folder 110-241-0000-0000-004-0000-55910000	110	263867235001 09/01/2022	12.18
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059068 09/08/2022	Scotch Magic Greener Invisible 110-241-0000-0000-004-0000-55910000	110	263867235001 09/01/2022	31.25
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059068 09/08/2022	Wausau Exact 30 Recycled Heavy 110-241-0000-0000-004-0000-55910000	110	263867235001 09/01/2022	22.92
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059068 09/08/2022	Office Depot Brand 2-Pocket Pa 110-241-0000-0000-004-0000-55910000	110	263867235001 09/01/2022	7.25
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059068 09/08/2022	Office Depot Brand 2-Pocket Pa 110-241-0000-0000-004-0000-55910000	110	263867235001 09/01/2022	6.12
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059068 09/08/2022	Avery Easy Peel Address Labels 110-241-0000-0000-004-0000-55910000	110	263867235001 09/01/2022	26.83
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059128 09/08/2022	Office Depot Brand Low-Odor Dr 110-112-0000-0000-084-0000-55110000	110	265087020001 09/06/2022	18.66
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059128 09/08/2022	Energizer Industrial AAA Alkal 110-112-0000-0000-084-0000-55110000	110	265087020001 09/06/2022	31.10
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059128 09/08/2022	Office Depot Brand Side-Applic 110-112-0000-0000-084-0000-55110000	110	265087020001 09/06/2022	7.68

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AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059128 09/08/2022	BIC Round Stic Ballpoint Pens, 110-112-0000-0000-084-0000-55110000	110	265087020001 09/06/2022	0.91
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059129 09/08/2022	Quartet DuraMax Magnetic Dry-E 110-125-0000-6160-071-0920-55110000	110	265338412001 09/06/2022	323.43
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059129 09/08/2022	WorkPro 42W Lateral 2-Drawer F 110-125-0000-6160-071-0920-55110000	110	265338412001 09/06/2022	421.06
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059131 09/08/2022	Fellowes Microshred 94MC 20 Sh 110-125-0000-6160-071-0920-55110000	110	265338415001 09/06/2022	527.46
AP 00023844	09/08/2022	ODP BUSINESS SOLUTIONS 00004884	OH059222 09/08/2022	HON Brigade Steel Bookcase, 3 110-125-0000-6160-071-0920-55110000	110	265338659001 09/07/2022	733.99
AP 00023845	09/08/2022	ON THE MOVE COACHES INC 00004612	OH059036 09/08/2022	football to south lyon east 110-271-0000-0001-086-0880-53310000	110	22855 08/26/2022	1,800.00
AP 00023845	09/08/2022	ON THE MOVE COACHES INC 00004612	OH059035 09/08/2022	xc to huron meadows park 110-271-0000-0001-086-0880-53310000	110	22859 08/26/2022	950.00
AP 00023845	09/08/2022	ON THE MOVE COACHES INC 00004612	OH059096 09/08/2022	mason, pierce, hess hatha way 110-271-0000-0001-086-0880-53310000	110	22882 08/29/2022	1,050.00
AP 00023846	09/08/2022	Peggy Anne Dupuis 00003761	OH059093 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	108.75
AP 00023847	09/08/2022	PEPSI BEVERAGES 00001367	OH059074 09/08/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS090922 09/09/2022	1,168.56
AP 00023848	09/08/2022	PLANK ROAD PUBLISHING 00001397	OH058906 09/08/2022	Music K-8 Vol. 32 Full Year (2 110-111-0000-0000-004-0162-55110000	110	23003956 08/24/2022	116.70
AP 00023848	09/08/2022	PLANK ROAD PUBLISHING 00001397	OH058906 09/08/2022	Music K-8, Vol. 33 (2022-23) - 110-111-0000-0000-004-0162-55110000	110	23003956 08/24/2022	116.70
AP 00023849	09/08/2022	PLAYALL LLC 00003267	OH059081 09/08/2022	Presentation folder -premgloss 110-283-0000-0000-000-0264-55910000	110	4812224951 08/31/2022	1,250.00

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AP 00023849	09/08/2022	PLAYALL LLC 00003267	OH059081 09/08/2022	Set-up/shipping 110-283-0000-0000-000-0264-55910000	110	4812224951 08/31/2022	65.00
AP 00023850	09/08/2022	REALLY GOOD STUFF LLC 00001455	OH059190 09/08/2022	Classroom Stacking Bins 12 bi 110-111-0000-0000-010-0000-55110000	110	8061762 08/25/2022	116.39
AP 00023850	09/08/2022	REALLY GOOD STUFF LLC 00001455	OH059191 09/08/2022	Really Good Stuff Confidence C 110-111-0000-0000-013-0000-55110000	110	8068356 08/30/2022	18.99
AP 00023851	09/08/2022	RICE, SUZANNE K 00003531	OH059113 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	32.50
AP 00023852	09/08/2022	ROBERT BROOKE AND 00001487	OH059026 09/08/2022	3/8-16 ADJ. TYPE GUIDE 110-261-0000-0000-000-0820-55990000	110	271814 08/31/2022	55.48
AP 00023853	09/08/2022	RODEGEB, DAVID 00003903	OH059119 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	52.50
AP 00023854	09/08/2022	ROLAR PROPERTY SERVICES 00001500	OH059192 09/08/2022	BPO FOR PARKING LOT SWEEPING 110-261-0000-0000-000-0821-53190000	110	38669 08/31/2022	995.00
AP 00023854	09/08/2022	ROLAR PROPERTY SERVICES 00001500	OH059193 09/08/2022	BPO FOR PARKING LOT SWEEPING 110-261-0000-0000-000-0821-53190000	110	38670 08/31/2022	995.00
AP 00023855	09/08/2022	ROLLERBLADE USA 00004944	OH059225 09/08/2022	Rollerblades for PE from Grant 110-221-0000-0000-084-0904-55100101	110	238715 08/18/2022	2,151.00
AP 00023855	09/08/2022	ROLLERBLADE USA 00004944	OH059227 09/08/2022	Rollerblades for PE from Grant 110-221-0000-0000-084-0904-55100101	110	238724 08/18/2022	1,056.00
AP 00023855	09/08/2022	ROLLERBLADE USA 00004944	OH059226 09/08/2022	Rollerblades for PE from Grant 110-221-0000-0000-084-0904-55100101	110	CR12566 09/06/2022	-300.00
AP 00023856	09/08/2022	ROOSEN VARCHETTI & 00001502	P2201180 09/08/2022	191702GC 110-000-0000-0000-000-0000-24510029	110	2842/2201180 09/07/2022	123.17
AP 00023857	09/08/2022	SCHOOL SPECIALTY LLC 00001559	OH059195 09/08/2022	NeoSCI Magnetic Centromere for 110-113-0000-0000-087-0000-55114000	110	208130758325 08/26/2022	107.04

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AP 00023858	09/08/2022	SERVICE REPRODUCTION CO 00001583	OH059206 09/08/2022	METAL EDGE DRAWING BOARDS 110-113-0000-0000-086-0361-55110000	110	414328 08/24/2022	1,447.50
AP 00023858	09/08/2022	SERVICE REPRODUCTION CO 00001583	OH059206 09/08/2022	SHIPPING 110-113-0000-0000-086-0361-55110000	110	414328 08/24/2022	45.00
AP 00023859	09/08/2022	SLAGLE, TRACY 00002939	OH059017 09/08/2022	PETTY CASH START UP 110-000-0000-0000-000-0000-11020000	110	PETTYREP0901 09/01/2022	200.00
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH058382 09/08/2022	Quartet Infinity Magnetic Glas 110-252-0000-0000-000-0252-55910000	110	3513941540 07/30/2022	592.98
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059231 09/08/2022	IRIS Stack & Pull 54 Qt Latch 110-111-0000-0000-022-0000-55110000	110	3515368070 08/15/2022	-49.59
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059232 09/08/2022	Quartet Infinity Magnetic Glas 110-252-0000-0000-000-0252-55910000	110	3515368071 08/15/2022	-592.98
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059233 09/08/2022	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3515368072 08/15/2022	247.40
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059233 09/08/2022	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3515368072 08/15/2022	13.68
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059233 09/08/2022	BIC Round Stic Xtra-Life Ballp 110-112-0000-0000-084-0000-55110000	110	3515368072 08/15/2022	3.24
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059233 09/08/2022	BIC Round Stic Xtra-Life Ballp 110-112-0000-0000-084-0000-55110000	110	3515368072 08/15/2022	3.24
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059233 09/08/2022	Expo Dry Erase Markers, Chisel 110-112-0000-0000-084-0000-55110000	110	3515368072 08/15/2022	11.46
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059233 09/08/2022	2000 PLUS Classic Line Dater, 110-112-0000-0000-084-0000-55110000	110	3515368072 08/15/2022	27.13
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059233 09/08/2022	Removable LaserInkjet Labels, 110-112-0000-0000-084-0000-55110000	110	3515368072 08/15/2022	6.99

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Staples Copy Paper, 85" x 14", 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	1,094.00
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Neenah Paper 65 lb Cardstock P 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	171.40
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Acclaim 67 lb Cover Paper, 85" 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	33.58
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Exact Vellum Bristol 67 lb Car 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	27.98
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Exact Vellum Bristol 67 lb Car 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	21.18
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Neenah Paper 67 lb Cover Paper 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	33.58
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Tru-Ray 12" x 18" Construction 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	109.80
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Tru-Ray 12" x 18" Construction 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	109.80
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Tru-Ray 12" x 18" Construction 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	65.88
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Tru-Ray 12" x 18" Construction 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	54.90
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Tru-Ray 12" x 18" Construction 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	109.80
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Tru-Ray 12" x 18" Construction 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	54.90
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	SunWorks 12" x 18" Constructio 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	49.80

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AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Pacon 32" x 24" Manuscript Cov 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	70.90
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Officemate Round Prong Brass-P 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	3.29
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Crayola Eraseable Colored Penc 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	49.40
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Staples Jumbo Paper Clips, Non 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	32.96
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Staples Smooth Paper Clips, Ju 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	12.24
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Sharpie Permanent Markers, Fin 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	35.96
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Sharpie Permanent Markers, Fin 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	17.04
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Sharpie Permanent Marker, Fine 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	16.02
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Swingline Standard Staples, 14 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	32.91
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Expo Whiteboard Care Dry Erase 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	53.00
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Expo Whiteboard Care Dry Erase 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	57.80
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Elmer's School Glue, 4 Oz (E30 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	19.20
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Elmer's School Glue Sticks, 02 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	47.31

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AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Elmer's No-Wrinkle Rubber Ceme 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	23.30
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Scotch Magic Greener Invisible 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	78.90
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059239 09/08/2022	Staples Hanging File Folder, 5 110-111-0000-0000-020-0000-55110000	110	3515368073 08/15/2022	69.78
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059234 09/08/2022	Tru-Ray 12" x 18" Construction 110-111-0000-0000-020-0000-55110000	110	3515368074 08/15/2022	43.92
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059234 09/08/2022	Highland Notes, 15" x 2", Yell 110-111-0000-0000-020-0000-55110000	110	3515368074 08/15/2022	3.69
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059235 09/08/2022	Tru-Ray 12" x 18" Construction 110-111-0000-0000-020-0000-55110000	110	3515368075 08/15/2022	82.35
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059236 09/08/2022	Tru-Ray 12" x 18" Construction 110-111-0000-0000-020-0000-55110000	110	3515368076 08/15/2022	137.25
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059237 09/08/2022	Avery 2-Pocket Folders, Assort 110-111-0000-0000-020-0000-55110000	110	3515368077 08/15/2022	208.65
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059238 09/08/2022	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3515368078 08/15/2022	420.58
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059238 09/08/2022	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3515368078 08/15/2022	13.68
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059238 09/08/2022	Sharpie Permanent Marker, Fine 110-112-0000-0000-084-0000-55110000	110	3515368078 08/15/2022	8.01
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059238 09/08/2022	BIC Round Stic Xtra-Life Ballp 110-112-0000-0000-084-0000-55110000	110	3515368078 08/15/2022	3.24
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059238 09/08/2022	BIC Round Stic Xtra-Life Ballp 110-112-0000-0000-084-0000-55110000	110	3515368078 08/15/2022	3.24

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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 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059238 09/08/2022	Sharpie Permanent Marker, Fine 110-112-0000-0000-084-0000-55110000	110	3515368078 08/15/2022	15.15
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059238 09/08/2022	TRU RED TR320 12-Digit Desktop 110-112-0000-0000-084-0000-55110000	110	3515368078 08/15/2022	6.59
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059238 09/08/2022	Staples Durable Dry Erase Eras 110-112-0000-0000-084-0000-55110000	110	3515368078 08/15/2022	5.46
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059238 09/08/2022	Paper Mate Flair Felt Pen, Med 110-112-0000-0000-084-0000-55110000	110	3515368078 08/15/2022	24.83
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059238 09/08/2022	Sharpie Color Burst Permanent 110-112-0000-0000-084-0000-55110000	110	3515368078 08/15/2022	15.07
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059238 09/08/2022	Sharpie Permanent Marker, Fine 110-112-0000-0000-084-0000-55110000	110	3515368078 08/15/2022	8.01
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059238 09/08/2022	Staples Ultra Heavy Duty Shipp 110-112-0000-0000-084-0000-55110000	110	3515368078 08/15/2022	23.28
AP 00023860	09/08/2022	STAPLES BUSINESS 00001678	OH059238 09/08/2022	Avery Hi-Liter Tank Highlighte 110-112-0000-0000-084-0000-55110000	110	3515368078 08/15/2022	5.11
AP 00023861	09/08/2022	STATE WIRE & TERMINAL 00004555	OH058813 09/08/2022	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3704300 08/26/2022	82.82
AP 00023862	09/08/2022	STERNS, GREGORY 00001690	OH059114 09/08/2022	TRAVEL COSTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	0.00
AP 00023862	09/08/2022	STERNS, GREGORY 00001690	OH059114 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	80.00
AP 00023863	09/08/2022	THE EQUITY 00004702	OH059123 09/08/2022	2021-22 Student Six 2 of 2 inv 110-221-0000-4850-000-0909-53120000	110	202207 09/01/2022	30,000.00
AP 00023863	09/08/2022	THE EQUITY 00004702	OH059121 09/08/2022	Invoice 1 of 4 110-221-0000-4850-000-0909-53120000	110	202216 09/01/2022	25,000.00

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AP 00023864	09/08/2022	THERMALNETICS INC 00001769	OH059020 09/08/2022	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01300 09/01/2022	68.31
AP 00023865	09/08/2022	TREDROC TIRE SERVICES 00001808	OH058999 09/08/2022	Tires for Fleet 110-271-0000-0000-000-0255-55720000	110	7320058625 08/31/2022	2,777.90
AP 00023866	09/08/2022	TREMBLAY, PAUL LEO 00004535	OH059115 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	75.63
AP 00023867	09/08/2022	UNIFIRST CORPORATION 00001845	OH058820 09/08/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390123377 08/26/2022	181.27
AP 00023867	09/08/2022	UNIFIRST CORPORATION 00001845	OH059069 09/08/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390125047 09/02/2022	173.46
AP 00023867	09/08/2022	UNIFIRST CORPORATION 00001845	OH059076 09/08/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390125048 09/02/2022	300.54
AP 00023867	09/08/2022	UNIFIRST CORPORATION 00001845	OH059116 09/08/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	5390000793 08/26/2022	-66.31
AP 00023868	09/08/2022	UNITY SCHOOL BUS PARTS 00001852	OH058863 09/08/2022	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0526929IN 08/19/2022	147.52
AP 00023869	09/08/2022	VAN EERDEN FOODSERVICE 00001876	OH059142 09/08/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09092022 09/09/2022	40,594.56
AP 00023869	09/08/2022	VAN EERDEN FOODSERVICE 00001876	OH059144 09/08/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF09092022 09/09/2022	1,391.81
AP 00023870	09/08/2022	WATERFORD FOUNDATION 00001933	P2201180 09/08/2022	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2201180 09/07/2022	220.00
AP 00023871	09/08/2022	WEINGARTZ SUPPLY 00001961	OH059197 09/08/2022	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6035517900 08/23/2022	119.92
AP 00023871	09/08/2022	WEINGARTZ SUPPLY 00001961	OH059228 09/08/2022	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6037416801 08/25/2022	232.91

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AP 00023871	09/08/2022	WEINGARTZ SUPPLY 00001961	OH059229 09/08/2022	BPO FOR LAWN/SNOW EQUIPMENT MIA0 110-261-0000-0000-000-0821-54120000		6037485701 08/31/2022	561.44
AP 00023871	09/08/2022	WEINGARTZ SUPPLY 00001961	OH059230 09/08/2022	BPO FOR LAWN/SNOW EQUIPMENT MIA0 110-261-0000-0000-000-0821-54120000		6037517900 08/31/2022	108.92
AP 00023872	09/08/2022	WELTMAN WEINBERG & 00001963	P2201180 09/08/2022	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2201180 09/07/2022	164.07
AP 00023873	09/08/2022	WENDRICK, PAUL EDWARD 00003259	OH059117 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	35.00
AP 00023874	09/08/2022	WILLIAMS, LERONE 00004800	OH059118 09/08/2022	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0822 09/01/2022	33.38
AP 00023875	09/08/2022	YEO AND YEO 00002023	OH059038 09/08/2022	Bond audit 2018, ann'l & sngl 110-231-0000-0000-000-0231-53180000	110	561083 07/31/2022	11,900.00
AP 00023876	09/08/2022	YOUNG SUPPLY COMPANY 00002025	OH059198 09/08/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023073700 08/29/2022	63.16
AP 00023877	09/09/2022	APAC PAPER AND 00000108	OH058877 09/09/2022	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	466845 08/24/2022	206.40
AP 00023877	09/09/2022	APAC PAPER AND 00000108	OH058877 09/09/2022	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	466845 08/24/2022	100.50
AP 00023878	09/09/2022	DETROIT CHEMICAL & 00000464	OH059274 09/09/2022	38X58 TRASH LINER CLEAR .95 MI 110-261-0000-0000-000-0820-55990000	110	469254 09/07/2022	5,004.47
AP 00023878	09/09/2022	DETROIT CHEMICAL & 00000464	OH058512 09/09/2022	UPSET ABSORBENT 110-261-0000-0000-000-0820-55990000	110	469589 08/15/2022	73.09
AP 00023878	09/09/2022	DETROIT CHEMICAL & 00000464	OH058512 09/09/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	469589 08/15/2022	6.95
AP 00023878	09/09/2022	DETROIT CHEMICAL & 00000464	OH058735 09/09/2022	AX-IT PLUS FLOOR STRIPPER 110-261-0000-0000-000-0820-55990000	110	46958901 08/19/2022	637.56

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AP 00023878	09/09/2022	DETROIT CHEMICAL & 00000464	OH058847 09/09/2022	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	46958902 08/29/2022	581.98
AP 00023879	09/09/2022	NEAL, BRYCE 00005127	OH059276 09/09/2022	EFT REFUND 07/15/2022 110-000-0000-0000-000-11010113	110	EFTREFUNDB 09/09/2022	10.53
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058701 09/09/2022	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	6677297200 08/22/2022	57.02
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058701 09/09/2022	20" STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-000-0820-55990000	110	6677297200 08/22/2022	45.30
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058701 09/09/2022	ENZYME ENRICHED FLOORCLEANER1&0 110-261-0000-0000-000-0820-55990000	110	6677297200 08/22/2022	74.88
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058701 09/09/2022	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	110	6677297200 08/22/2022	50.42
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058701 09/09/2022	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	6677297200 08/22/2022	102.43
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058701 09/09/2022	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	6677297200 08/22/2022	91.11
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058594 09/09/2022	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	677237400 08/17/2022	6.10
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058594 09/09/2022	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	677237400 08/17/2022	11.55
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058594 09/09/2022	60" WOOD CLIP ON DUSTMOP HANDL1 110-261-0000-0000-000-0820-55990000	110	677237400 08/17/2022	30.47
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058594 09/09/2022	64" ORANGE SPEED CHANGEWET MOP10 110-261-0000-0000-000-0820-55990000	110	677237400 08/17/2022	39.03
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058594 09/09/2022	6 QT UTILITY PAILTRANSLUSCENT, 110-261-0000-0000-000-0820-55990000	110	677237400 08/17/2022	22.48

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AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058594 09/09/2022	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	677237400 08/17/2022	38.05
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058594 09/09/2022	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	677237400 08/17/2022	10.84
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058594 09/09/2022	12" BRASS CHANNEL &RUBBER 10CS 110-261-0000-0000-000-0820-55990000	110	677237400 08/17/2022	26.95
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058594 09/09/2022	BRASS HANDLE SOCKET10CS 110-261-0000-0000-000-0820-55990000	110	677237400 08/17/2022	28.32
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058594 09/09/2022	32 OZ PLASTIC BOTTLEWGRADUATIO 110-261-0000-0000-000-0820-55990000	110	677237400 08/17/2022	16.43
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058594 09/09/2022	FEM NAPKIN WAXED BAGF 110-261-0000-0000-000-0820-55990000	110	677237400 08/17/2022	72.02
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058594 09/09/2022	6472 DOODLEBUG PADHOLDER 9x375 110-261-0000-0000-000-0820-55990000	110	677237400 08/17/2022	20.95
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058594 09/09/2022	8440 DOODLEBUG PAD WHT4-58X10 110-261-0000-0000-000-0820-55990000	110	677237400 08/17/2022	32.16
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058594 09/09/2022	8541 DOODLEBUG PAD BRN4-58X10 110-261-0000-0000-000-0820-55990000	110	677237400 08/17/2022	10.72
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH058594 09/09/2022	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	110	677237400 08/17/2022	50.48
AP 00023880	09/09/2022	NICHOLS PAPER AND 00001265	OH059061 09/09/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	677237401 09/01/2022	9.92
AP 00023881	09/09/2022	ODP BUSINESS SOLUTIONS 00004884	OH059223 09/09/2022	Office Depot Brand Composition 110-111-0000-0000-010-0000-55110000	110	264617741001 09/07/2022	28.80
AP 00023881	09/09/2022	ODP BUSINESS SOLUTIONS 00004884	OH059223 09/09/2022	Boise X-9 Multi-Use Print amp 110-111-0000-0000-010-0000-55110000	110	264617741001 09/07/2022	365.26

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AP 00023882	09/09/2022	REIF, ROBERT 00005126	OH059275 09/09/2022	EFT REFUND 07/15/2022 110-000-0000-0000-0000-11010113	110	EFTREFUNDR 09/09/2022	57.73
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059244 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164590882 08/24/2022	81.04
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059245 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164593814 08/24/2022	94.82
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059246 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164607441 08/24/2022	75.24
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059247 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164608335 08/24/2022	1,004.85
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059249 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164608550 08/24/2022	76.07
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059250 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164615117 08/24/2022	150.15
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059251 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164618133 08/24/2022	57.95
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059252 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164621108 08/24/2022	52.50
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059253 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164626954 08/24/2022	65.32
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059255 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164630570 08/24/2022	88.20
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059256 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164635594 08/24/2022	107.50
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059258 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164636162 08/24/2022	57.75

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AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059259 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164640957 08/24/2022	108.32
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059260 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164642981 08/24/2022	124.86
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059261 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164649053 08/24/2022	80.87
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059262 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164654885 08/24/2022	108.05
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059263 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164655878 08/24/2022	112.46
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059264 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164661340 08/24/2022	83.52
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059265 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164670006 08/24/2022	180.26
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059266 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164670438 08/24/2022	249.90
AP 00023883	09/09/2022	TRUGREEN LIMITED 00001822	OH059243 09/09/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	164673466 08/24/2022	351.75
AP 00023884	09/15/2022	A PARTS WAREHOUSE LLC 00004746	OH059371 09/15/2022	Parts 110-271-0000-0000-000-0255-54121000	110	170791 08/19/2022	94.81
AP 00023884	09/15/2022	A PARTS WAREHOUSE LLC 00004746	OH059370 09/15/2022	Parts 110-271-0000-0000-000-0255-54121000	110	170878 08/24/2022	599.40
AP 00023885	09/15/2022	ACE TRANSPORTATION INC 00000017	OH059319 09/15/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022471 08/31/2022	486.00
AP 00023885	09/15/2022	ACE TRANSPORTATION INC 00000017	OH059323 09/15/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022472 08/31/2022	448.00

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AP 00023885	09/15/2022	ACE TRANSPORTATION INC 00000017	OH059304 09/15/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022473 08/31/2022	288.00
AP 00023885	09/15/2022	ACE TRANSPORTATION INC 00000017	OH059321 09/15/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022474 08/31/2022	252.00
AP 00023885	09/15/2022	ACE TRANSPORTATION INC 00000017	OH059322 09/15/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022475 08/31/2022	450.00
AP 00023885	09/15/2022	ACE TRANSPORTATION INC 00000017	OH059306 09/15/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022476 08/31/2022	576.00
AP 00023885	09/15/2022	ACE TRANSPORTATION INC 00000017	OH059315 09/15/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022477 08/31/2022	234.00
AP 00023885	09/15/2022	ACE TRANSPORTATION INC 00000017	OH059318 09/15/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022478 08/31/2022	396.00
AP 00023885	09/15/2022	ACE TRANSPORTATION INC 00000017	OH059313 09/15/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022479 08/31/2022	624.00
AP 00023885	09/15/2022	ACE TRANSPORTATION INC 00000017	OH059324 09/15/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022486 08/31/2022	204.00
AP 00023885	09/15/2022	ACE TRANSPORTATION INC 00000017	OH059316 09/15/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022487 08/31/2022	266.00
AP 00023886	09/15/2022	ADT COMMERCIAL LLC 00001576	OH059590 09/15/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	147165711 09/12/2022	486.13
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059487 09/15/2022	Smead Self-Adhesive Poly Pocke 110-118-0000-3400-046-0956-55110000	110	11C6CPM9HCC 09/05/2022	372.00
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059486 09/15/2022	X-ACTO Ranger 1031 Wall Mount 110-112-0000-0000-082-0000-55110000	110	11C6CPM9WC 09/05/2022	119.88
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059486 09/15/2022	Post-it Super Sticky Notes, 3x 110-112-0000-0000-082-0000-55110000	110	11C6CPM9WC 09/05/2022	105.54

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059486 09/15/2022	Post-it Notes, 3x3 in, 18 Pads 110-112-0000-0000-082-0000-55110000	110	11C6CPM9WC 09/05/2022	119.94
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059486 09/15/2022	EXPO Low Odor Dry Erase Marker 110-112-0000-0000-082-0000-55110000	110	11C6CPM9WC 09/05/2022	51.98
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059486 09/15/2022	Expo 81505 Block Eraser Dry Er 110-112-0000-0000-082-0000-55110000	110	11C6CPM9WC 09/05/2022	118.92
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059486 09/15/2022	Brother Genuine P-touch, TZe-2 110-112-0000-0000-082-0000-55110000	110	11C6CPM9WC 09/05/2022	49.96
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059486 09/15/2022	Color Swell Washable Bulk Mark 110-112-0000-0000-082-0000-55110000	110	11C6CPM9WC 09/05/2022	186.00
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059486 09/15/2022	Amazon Basics Twin Pocket File 110-112-0000-0000-082-0000-55110000	110	11C6CPM9WC 09/05/2022	86.08
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059486 09/15/2022	Scissors Bulk Set of 25-Pack, 110-112-0000-0000-082-0000-55110000	110	11C6CPM9WC 09/05/2022	43.98
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059486 09/15/2022	Saxhorn Kids Scissors 5"School 110-112-0000-0000-082-0000-55110000	110	11C6CPM9WC 09/05/2022	86.97
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059486 09/15/2022	10 Pieces Stapler for Desk Sta 110-112-0000-0000-082-0000-55110000	110	11C6CPM9WC 09/05/2022	77.50
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059485 09/15/2022	CF Clean Fairy vacuum bags 20p 110-261-0000-0000-000-0820-55990000	110	11H7NQDG3LP 09/09/2022	71.96
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059485 09/15/2022	CF Clean Fairy 10pcs 2846 Exha 110-261-0000-0000-000-0820-55990000	110	11H7NQDG3LP 09/09/2022	112.50
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059483 09/15/2022	Digital Food Scale 3kg 01g Pre 110-112-0000-4350-082-0910-55110000	110	13XXNDKPFM6 09/05/2022	71.85
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059483 09/15/2022	Digital Food Scale 3kg 01g Pre 110-112-0000-4350-084-0910-55110000	110	13XXNDKPFM6 09/05/2022	71.85

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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 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059472 09/15/2022	Dell - High Yield - Black - Or 110-241-0000-0000-020-0000-55910000	110	1417GPMG63Q1 09/08/2022	303.40
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059540 09/15/2022	Tru-Ray Construction Paper, 50 110-111-0000-0000-024-0000-55110000	110	14PP6PQJK67L 09/05/2022	-6.42
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059481 09/15/2022	Wakefield Premium Bat House DI 110-112-0000-4350-082-0910-55110000	110	14W6M3XFTD1 09/09/2022	1,799.60
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059481 09/15/2022	Wakefield Premium Bat House DI 110-112-0000-4350-084-0910-55110000	110	14W6M3XFTD1 09/09/2022	1,799.60
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059480 09/15/2022	Mounting Dream Full Motion TV 110-284-0000-0000-000-0228-54120000	110	16CFN3RJV4V9 09/01/2022	88.47
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059479 09/15/2022	Dell T229N Magenta Imaging Dru 110-113-0000-0000-087-0000-55114002	110	16CFN3RJVDW 09/01/2022	70.87
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059537 09/15/2022	Beach Volleyball Is No Joke (S 110-221-0000-0000-000-0904-55100114	110	173TXPVNG4F 09/02/2022	-5.95
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059539 09/15/2022	Original HP 212X Cyan High-yie 110-261-0000-0000-000-0820-55910000	110	17DKYC9JG99 09/05/2022	-250.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059538 09/15/2022	Tru-Ray Construction Paper, 50 110-111-0000-0000-024-0000-55110000	110	17DKYC9JP1GL 09/05/2022	-6.42
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059211 09/15/2022	The Crucible A Play in Four Ac 110-113-0000-0000-086-0090-55210000	110	17FWQ3GMD9 08/31/2022	149.85
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059211 09/15/2022	Long Way Down 110-113-0000-0000-086-0090-55210000	110	17FWQ3GMD9 08/31/2022	6.78
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059475 09/15/2022	TEACHING/TESTING SUPPLIES 110-111-0000-0000-010-0000-55110000	110	17FWQ3GMYV 09/01/2022	75.73
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059475 09/15/2022	TEACHING/TESTING SUPPLIES 110-221-0000-0000-010-0904-55100110	110	17FWQ3GMYV 09/01/2022	870.93

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059474 09/15/2022	SHARPIE 38201 Permanent Marker 110-111-0000-0000-024-0000-55110000	110	17KDMX461P3 09/07/2022	44.31
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059473 09/15/2022	Amazon Basics Multipurpose Off 110-221-0000-0001-000-0363-55110000	110	19QMWQF4WV 09/11/2022	6.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059473 09/15/2022	Amazon Brand - Solimo Disinfect 110-221-0000-0001-000-0363-55110000	110	19QMWQF4WV 09/11/2022	8.19
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059473 09/15/2022	P-40C 8 Sheet Cross-Cut, Paper 110-221-0000-0001-000-0363-55110000	110	19QMWQF4WV 09/11/2022	47.64
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059536 09/15/2022	SmartSign "Slow - Pedestrian C 110-261-0000-0000-000-0820-55990000	110	1CFGVQW1CW 09/06/2022	61.47
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059534 09/15/2022	Pencil Top Erasers, Eraser Cap 110-113-0000-0000-086-0000-55110000	110	1CFGVQW1ND 09/07/2022	25.38
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059216 09/15/2022	Teacher Created Resources Bett 110-111-0000-0000-024-0000-55110000	110	1CMRC3PPF7M 08/31/2022	39.58
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059533 09/15/2022	5050 Raffle Tickets Double Rol 250-297-0000-3100-000-0021-55910000	250	1CVJP9QM91L 09/01/2022	119.90
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059532 09/15/2022	Aen Art Acrylic Paint, Set of 110-241-0000-0000-087-0000-57915000	110	1CVJP9QMPTQ 09/01/2022	39.96
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059532 09/15/2022	Paint Brushes Set, 30 Pcs Pain 110-241-0000-0000-087-0000-57915000	110	1CVJP9QMPTQ 09/01/2022	8.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	Constructive Playthings-GAN-61 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	39.79
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	Constructive Playthings Tender 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	71.93
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	Constructive Playthings GAN-60 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	30.14

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	Mini White Tinplate Mailbox To 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	14.83
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	Hape African American Wooden D 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	35.95
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	Happy Family Dollhouse Set by 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	16.53
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	Hape Asian Wooden Doll House F 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	19.97
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	Magtech Magnetic Photo Pocket 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	19.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	Learning Resources New Sprouts 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	50.84
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	PLUS PLUS BIG - Open Play Set 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	140.30
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	Amazon Basics Narrow Ruled 5 x 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	9.29
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	Crayola Colored Gel Pens for K 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	19.94
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	Melissa & Doug Get Well Doctor 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	61.36
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	Magna-Qubix 85-Piece Set, The 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	68.57
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	PLUS PLUS Big - Baseplate Duo, 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	59.96
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	Learning Resources Create-a-Sp 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	24.06

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	Clixo Wheel Creator Pack, 72 P 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	119.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058653 09/15/2022	100Pcs Magnetic Blocks, Magnet 110-118-0000-7010-046-0903-55110000	110	1DHFCL7KRT9 08/14/2022	25.49
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058652 09/15/2022	Con-Tact Brand Clear Cover Adh 110-118-0000-3400-046-0956-55110002	110	1DHWX3RL71X 08/17/2022	614.40
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059552 09/15/2022	The Magic Mirror A Branches Bo 110-125-0000-6010-040-0936-55110000	110	1F1VY3F4FJMR 09/08/2022	-4.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059531 09/15/2022	Dark Iron Fitness Weight Lifti 110-113-0000-0000-086-0151-56420000	110	1FXK1L33XMN 09/11/2022	79.08
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059531 09/15/2022	Dark Iron Fitness Weight Lifti 110-113-0000-0000-086-0151-56420000	110	1FXK1L33XMN 09/11/2022	82.48
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059531 09/15/2022	OneFitWonder Fringe Sport Dura 110-113-0000-0000-086-0151-56420000	110	1FXK1L33XMN 09/11/2022	898.84
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059551 09/15/2022	The Amazing Mini-Mutts (DC Sup 110-221-0000-0000-000-0904-55100114	110	1G67FD1FFG6N 09/02/2022	-4.95
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059529 09/15/2022	Sterilite 17631706 27-Quart Cl 110-284-0000-0000-000-0228-54120000	110	1GLFV14W76G 09/02/2022	570.00
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059550 09/15/2022	Minecraft The Official Joke Bo 110-221-0000-0000-000-0904-55100114	110	1GLFV14WGH3 09/02/2022	-22.67
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059550 09/15/2022	Pooches of Power! (DC Super-Pe 110-221-0000-0000-000-0904-55100114	110	1GLFV14WGH3 09/02/2022	-19.80
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059550 09/15/2022	Full Court Pressure (Sports Il 110-221-0000-0000-000-0904-55100114	110	1GLFV14WGH3 09/02/2022	-28.76
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059550 09/15/2022	Shot Clock Slam (Sports Illust 110-221-0000-0000-000-0904-55100114	110	1GLFV14WGH3 09/02/2022	-21.57

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059550 09/15/2022	The Newest Princess (1) (Itty 110-221-0000-0000-000-0904-55100114	110	1GLFV14WGH3 09/02/2022	-17.94
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059527 09/15/2022	Greententljs Olympic Barbell C 110-113-0000-0000-086-0151-56420000	110	1H79YMP343T 09/09/2022	139.50
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059526 09/15/2022	12 Clear Drop Ceiling Hooks fo 110-111-0000-0000-024-0000-55110000	110	1JMTJF67YRJC 09/11/2022	25.90
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059549 09/15/2022	Beppo! The Origin of Superman' 110-221-0000-0000-000-0904-55100114	110	1JQVQMRH9CP 09/02/2022	-19.80
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059525 09/15/2022	Melissa & Doug Make-a-Face Sti 110-111-0000-0000-004-0000-55110000	110	1JQVWNTPWG 09/11/2022	7.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059525 09/15/2022	Duck HD Clear Heavy Duty Packi 110-111-0000-0000-004-0000-55110000	110	1JQVWNTPWG 09/11/2022	15.39
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059525 09/15/2022	Melissa & Doug Reusable Sticke 110-111-0000-0000-004-0000-55110000	110	1JQVWNTPWG 09/11/2022	7.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059525 09/15/2022	Melissa & Doug Sticker Pads Se 110-111-0000-0000-004-0000-55110000	110	1JQVWNTPWG 09/11/2022	23.49
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059525 09/15/2022	Amazon Basics Snack Storage Ba 110-111-0000-0000-004-0000-55110000	110	1JQVWNTPWG 09/11/2022	13.48
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059525 09/15/2022	aGIOGIO 60-Minute Visual Count 110-111-0000-0000-004-0000-55110000	110	1JQVWNTPWG 09/11/2022	53.70
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059524 09/15/2022	Notice Nut Free Zone Aluminum 110-266-0000-0000-000-0822-56410000	110	1K1YGWQYJY 09/11/2022	116.91
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Premium Filter Paper, 15cm, Pa 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	10.10
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	6PK Beakers, 600ml - Low Form 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	74.80

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	24PK Measuring Cylinders, 10ml 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	25.27
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Burry Life Science Glass Stick 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	18.36
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	AMTAST Universal pH Test Strip 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	10.20
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Amazon Brand - Solimo Disinfectant 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	7.38
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	HINMAY Stainless Steel Serving 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	14.29
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	ZODIFEVI Mini Ice Scoop,6 Pack 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	9.27
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Plastic Wrap with Slide Cutter 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	6.13
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Instant Read Meat Thermometer 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	67.04
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Maccx 34oz(100ml) Sturdy Glass 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	57.15
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Maccx 34oz(1000ml) Sturdy Glass 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	52.35
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Minekkyes 6-Pack Home Storage 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	64.44
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Digital Food Scale 3kg 01g Precision 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	24.46
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	200 Pack Disposable Salon Apron 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	11.75

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Schneider Clear Vinyl Exam Glo 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	54.74
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Ruler 12 Inch - 30 Count Ruler 110-112-0000-4350-082-0910-55110000	110	1K6VMY71K99 09/01/2022	13.04
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Premium Filter Paper, 15cm, Pa 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	10.11
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	6PK Beakers, 600ml - Low Form 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	74.80
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	24PK Measuring Cylinders, 10ml 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	25.27
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Burry Life Science Glass Stick 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	18.36
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	AMTAST Universal pH Test Strip 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	10.20
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Amazon Brand - Solimo Disinfec 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	7.38
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	HINMAY Stainless Steel Serving 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	14.29
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	ZODIFEVI Mini Ice Scoop,6 Pack 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	9.27
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Plastic Wrap with Slide Cutter 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	6.13
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Instant Read Meat Thermometer 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	67.04
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Maccx 34oz(100ml) Sturdy Glass 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	57.15

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Maccx 34oz(1000ml) Sturdy Glas 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	52.35
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Minekkyes 6-Pack Home Storage 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	64.44
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Digital Food Scale 3kg 01g Pre 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	24.46
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	200 Pack Disposable Salon Apro 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	11.75
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Schneider Clear Vinyl Exam Glo 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	54.74
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059523 09/15/2022	Ruler 12 Inch - 30 Count Ruler 110-112-0000-4350-084-0910-55110000	110	1K6VMY71K99 09/01/2022	13.04
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058977 09/15/2022	Teacher Created Resources Larg 110-111-0000-0000-044-0000-55110000	110	1K9FMHWMXF 08/21/2022	28.09
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058977 09/15/2022	Kinghouse Garage Sports Equipm 110-111-0000-0000-044-0000-55110000	110	1K9FMHWMXF 08/21/2022	222.46
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058977 09/15/2022	KMUYSL Welcome Back to School 110-111-0000-0000-044-0000-55110000	110	1K9FMHWMXF 08/21/2022	11.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058977 09/15/2022	10 High Visibility Reflective 110-111-0000-0000-044-0000-55110000	110	1K9FMHWMXF 08/21/2022	107.97
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058977 09/15/2022	50 Pcs Drop Ceiling Hooks for 110-111-0000-0000-044-0000-55110000	110	1K9FMHWMXF 08/21/2022	19.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059522 09/15/2022	Avery Printable Address Labels 110-111-0000-0000-024-0000-55110000	110	1LPQMHGK3K 09/06/2022	11.79
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059522 09/15/2022	Scotch Magic Greener Tape, 12 110-111-0000-0000-024-0000-55110000	110	1LPQMHGK3K 09/06/2022	27.69

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059522 09/15/2022	Oxford 3 X 5 Inches Ruled Inde 110-111-0000-0000-024-0000-55110000	110	1LPQMHGK3K 09/06/2022	6.78
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059522 09/15/2022	Mr Pen- Pastel Index Cards, 3" 110-111-0000-0000-024-0000-55110000	110	1LPQMHGK3K 09/06/2022	17.68
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059521 09/15/2022	Fox 40 3 Tone Electronic Whist 110-112-0000-0000-084-0000-55110000	110	1LPQMHGK3L6 09/06/2022	39.96
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059517 09/15/2022	andobil 62" Tripod for iPhone 250-297-0000-3100-000-0021-55910000	250	1N94NVVM49V 09/08/2022	33.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059516 09/15/2022	C-Line Classroom Connector 110-111-0000-0000-010-0000-55110000	110	1NKF9M3MJNX 09/05/2022	38.33
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059515 09/15/2022	Lyric Mckerrigan, Secret Libra 110-222-0000-0000-004-0000-55311000	110	1PFYH1917CX1 09/06/2022	17.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059515 09/15/2022	The Crayons Trick or Treat 110-222-0000-0000-004-0000-55311000	110	1PFYH1917CX1 09/06/2022	9.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059515 09/15/2022	The Pigeon Will Ride the Rolle 110-222-0000-0000-004-0000-55311000	110	1PFYH1917CX1 09/06/2022	13.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059515 09/15/2022	Creepy Crayon! (Creepy Tales!) 110-222-0000-0000-004-0000-55311000	110	1PFYH1917CX1 09/06/2022	14.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059515 09/15/2022	Amethyst Princess of Gemworld 110-222-0000-0000-004-0000-55311000	110	1PFYH1917CX1 09/06/2022	8.00
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059514 09/15/2022	Tru-Ray Construction Paper, 50 220-226-0000-0001-000-0611-55910000	220	1PFYH1919M1J 09/06/2022	6.49
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059514 09/15/2022	SunWorks Construction Paper, P 220-226-0000-0001-000-0611-55910000	220	1PFYH1919M1J 09/06/2022	5.49
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059514 09/15/2022	Tru-Ray Heavyweight Constructi 220-226-0000-0001-000-0611-55910000	220	1PFYH1919M1J 09/06/2022	7.07

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059514 09/15/2022	64 Pack Colored Corrugated Car 220-226-0000-0001-000-0611-55910000	220	1PFYH1919M1J 09/06/2022	18.42
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059514 09/15/2022	Utopia Towels - Pack of 3 - Pr 220-226-0000-0001-000-0611-55910000	220	1PFYH1919M1J 09/06/2022	37.88
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059514 09/15/2022	10 Pieces Sliding Cabinet Lock 220-226-0000-0001-000-0611-55910000	220	1PFYH1919M1J 09/06/2022	18.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059513 09/15/2022	GAGAKU Baby Doll Carrier Front 110-118-0000-3400-046-0956-55110000	110	1PHYJRYWGC3 09/01/2022	19.49
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059512 09/15/2022	Officemate MagnetPlus Magnetic 110-113-0000-0001-085-0383-55110000	110	1PKXPHN61JY 09/11/2022	20.53
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059512 09/15/2022	Fridge Calendar Magnetic Dry E 110-113-0000-0001-085-0383-55110000	110	1PKXPHN61JY 09/11/2022	9.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059512 09/15/2022	Scissors Bulk 20-Pack, Taotree 110-113-0000-0001-085-0383-55110000	110	1PKXPHN61JY 09/11/2022	23.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059512 09/15/2022	EZlifego Double Sided Tape Hea 110-113-0000-0001-085-0383-55110000	110	1PKXPHN61JY 09/11/2022	25.98
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059512 09/15/2022	100Pcs Push Pin with Wooden Cl 110-113-0000-0001-085-0383-55110000	110	1PKXPHN61JY 09/11/2022	13.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH057798 09/15/2022	Azar Displays 515310 115" Squa 110-221-0000-0000-000-0904-55100114	110	1PRD7RL6Q3G 07/20/2022	213.36
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059511 09/15/2022	Super Ace and the Rotten Robot 110-221-0000-0000-000-0904-55100114	110	1QMMW6T14J9 09/03/2022	4.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059510 09/15/2022	TEACHING/TESTING SUPPLIES 110-111-0000-0000-004-0000-55110000	110	1QTM77RHF9D 09/07/2022	275.97
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059507 09/15/2022	Basic Medical Synmax Vinyl Exa 110-261-0000-0000-000-0820-55990000	110	1QVDYQM9G9 09/11/2022	199.95

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059507 09/15/2022	40 Pieces, 6" - Vinyl Number S 110-261-0000-0000-000-0820-55990000	110	1QVDYQM9G9 09/11/2022	47.94
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	BIC Round Stic Xtra Life Ballp 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	8.44
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	Highland Sticky Notes, 3 x 3 I 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	22.10
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	Swingline Staples, Standard, 1 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	20.35
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	BIC Round Stic Xtra Life Ballp 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	5.14
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	Officemate Premium #1 Paper Cl 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	15.40
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	School Smart 3-Hole Punched Fi 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	92.00
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	Business Source Fold-Back Bind 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	9.65
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	AVERY White Self-Adhesive Rein 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	5.74
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	Amazon Basics 13-Cut Tab, Asso 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	35.97
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	Staples Invisible Tape 12 Pack 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	33.89
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	Swingline Staplers, Light Duty 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	44.07
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	Retractable Badge Reel with Ca 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	11.99

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	Bostitch Office 3 Hole Punch, 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	34.02
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	TOWWI Monthly Desk Pad Calenda 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	7.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	Dry Erase Surface Cleaner, 8oz 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	19.00
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	Tape Dispenser Desk, Desktop T 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	30.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059506 09/15/2022	Sticky Tack - Samstrong Gecko 110-113-0000-0000-086-0000-55110000	110	1QXD16DG6M 10/06/2022	26.88
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059504 09/15/2022	Crayola Broad Line Markers, Bu 110-112-0000-0000-082-0361-55110000	110	1R3PMCC74LT 09/03/2022	59.98
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059504 09/15/2022	Pacon Drawing Paper P4742, Whi 110-112-0000-0000-082-0361-55110000	110	1R3PMCC74LT 09/03/2022	89.10
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059504 09/15/2022	Sax Sulphite Drawing Paper, 80 110-112-0000-0000-082-0361-55110000	110	1R3PMCC74LT 09/03/2022	68.07
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059504 09/15/2022	Sax Watercolor Beginner Paper, 110-112-0000-0000-082-0361-55110000	110	1R3PMCC74LT 09/03/2022	212.50
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059504 09/15/2022	Elmers Liquid School Glue, Sli 110-112-0000-0000-082-0361-55110000	110	1R3PMCC74LT 09/03/2022	26.40
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059504 09/15/2022	KIDMEN 2 Holes Pencil Sharpene 110-112-0000-0000-082-0361-55110000	110	1R3PMCC74LT 09/03/2022	26.07
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059504 09/15/2022	LINKYO Electric Pencil Sharpen 110-112-0000-0000-082-0361-55110000	110	1R3PMCC74LT 09/03/2022	49.98
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059504 09/15/2022	16 Colors Watercolor Paint Set 110-112-0000-0000-082-0361-55110000	110	1R3PMCC74LT 09/03/2022	91.92

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059504 09/15/2022	Rarlan Colored Pencils Bulk, 110-112-0000-0000-082-0361-55110000	110	1R3PMCC74LT 09/03/2022	75.94
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059503 09/15/2022	Sharpie Fine Point Permanent M 110-111-0000-0000-024-0000-55110000	110	1R3PMCC7L1Y 09/04/2022	21.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059502 09/15/2022	Crayola Washable Tempera Paint 220-226-0000-0001-000-0611-55910000	220	1RJP1PLX4GYJ 09/06/2022	9.29
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059502 09/15/2022	Crayola Washable Tempera Paint 220-226-0000-0001-000-0611-55910000	220	1RJP1PLX4GYJ 09/06/2022	9.29
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059502 09/15/2022	Crayola Washable Tempera Paint 220-226-0000-0001-000-0611-55910000	220	1RJP1PLX4GYJ 09/06/2022	10.69
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059502 09/15/2022	Crayola Washable Tempera Paint 220-226-0000-0001-000-0611-55910000	220	1RJP1PLX4GYJ 09/06/2022	13.32
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059500 09/15/2022	Mr Sketch Scented Water Color 110-111-0000-0000-013-0000-55110000	110	1RJP1PLXMTH 09/07/2022	10.78
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059498 09/15/2022	OFFICE SUPPLIES 220-226-0000-0001-000-0611-55910000	220	1RT16HQQDRK 09/11/2022	8.12
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059498 09/15/2022	Dell 65 Watt AC Adapter for De 220-226-0000-0001-000-0663-56410000	220	1RT16HQQDRK 09/11/2022	54.88
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059547 09/15/2022	Azar Displays 515310 115" Squa 110-221-0000-0000-000-0904-55100114	110	1TG1F7TFLGVJ 09/02/2022	-71.12
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059497 09/15/2022	American Plastic Toys Kids Sco 110-111-0000-0000-013-0000-55110000	110	1TG1F7TFNX4 09/03/2022	20.00
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059495 09/15/2022	Play-Doh Modeling Compound 36 110-111-0000-0000-010-0000-55110000	110	1V497R3KG4FN 09/05/2022	24.24
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059495 09/15/2022	Baker Ross AW759 Skin Tone Han 110-111-0000-0000-010-0000-55110000	110	1V497R3KG4FN 09/05/2022	9.95

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059495 09/15/2022	CHEPULA Drawstring Bags Bulk D 110-111-0000-0000-010-0000-55110000	110	1V497R3KG4FN 09/05/2022	35.80
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059495 09/15/2022	HOYAHH Door Wedge Stopper Door 110-111-0000-0000-010-0000-55110000	110	1V497R3KG4FN 09/05/2022	15.98
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059546 09/15/2022	Tru-Ray Construction Paper, 50 110-111-0000-0000-024-0000-55110000	110	1V497R3KLMJ 09/05/2022	-6.42
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059494 09/15/2022	HS Clear Zip Ties 6 Inch Small 110-118-0000-3400-046-0956-55110000	110	1VNTL44NVF3 09/01/2022	19.77
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059545 09/15/2022	The Captain Underpants Colossa 110-125-0000-6010-040-0936-55110000	110	1VRFHCM9GD 09/08/2022	-39.95
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059545 09/15/2022	NEW! Princess Truly Complete B 110-125-0000-6010-040-0936-55110000	110	1VRFHCM9GD 09/08/2022	-47.98
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059493 09/15/2022	Super Rabbit Boy World! A Bran 110-221-0000-0000-000-0904-55100114	110	1VXGDXR4FC 09/05/2022	23.96
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059544 09/15/2022	Tru-Ray Construction Paper, 50 110-111-0000-0000-024-0000-55110000	110	1VXGDXR4JCY 09/05/2022	-6.42
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059543 09/15/2022	Tru-Ray Construction Paper, 50 110-111-0000-0000-024-0000-55110000	110	1VXGDXR4JDN 09/05/2022	-6.42
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059542 09/15/2022	Tru-Ray Construction Paper, 50 220-226-0000-0001-000-0611-55910000	220	1VXGDXR4WV 09/06/2022	-6.49
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059542 09/15/2022	Crayola Washable Tempera Paint 220-226-0000-0001-000-0611-55910000	220	1VXGDXR4WV 09/06/2022	-9.29
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059542 09/15/2022	Crayola Washable Tempera Paint 220-226-0000-0001-000-0611-55910000	220	1VXGDXR4WV 09/06/2022	-9.29
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059542 09/15/2022	Crayola Washable Tempera Paint 220-226-0000-0001-000-0611-55910000	220	1VXGDXR4WV 09/06/2022	-10.69

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059542 09/15/2022	SunWorks Construction Paper, P 220-226-0000-0001-000-0611-55910000	220	1VXGDXR4WV 09/06/2022	-5.49
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059542 09/15/2022	Crayola Washable Tempera Paint 220-226-0000-0001-000-0611-55910000	220	1VXGDXR4WV 09/06/2022	-10.69
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059542 09/15/2022	Tru-Ray Heavyweight Constructi 220-226-0000-0001-000-0611-55910000	220	1VXGDXR4WV 09/06/2022	-7.07
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059542 09/15/2022	64 Pack Colored Corrugated Car 220-226-0000-0001-000-0611-55910000	220	1VXGDXR4WV 09/06/2022	-18.42
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059542 09/15/2022	Utopia Towels - Pack of 3 - Pr 220-226-0000-0001-000-0611-55910000	220	1VXGDXR4WV 09/06/2022	-31.88
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059542 09/15/2022	10 Pieces Sliding Cabinet Lock 220-226-0000-0001-000-0611-55910000	220	1VXGDXR4WV 09/06/2022	-18.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059492 09/15/2022	Play-Doh Modeling Compound 36 110-111-0000-0000-010-0000-55110000	110	1W1DFHHR9Q 09/06/2022	24.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059492 09/15/2022	SATINIOR 12 Pack Clear Plastic 110-111-0000-0000-010-0000-55110000	110	1W1DFHHR9Q 09/06/2022	54.45
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059492 09/15/2022	Giecy Voice Amplifier Portable 110-111-0000-0000-010-0000-55110000	110	1W1DFHHR9Q 09/06/2022	39.98
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059492 09/15/2022	TEACHING/TESTING SUPPLIES 110-111-0000-0000-010-0000-55110000	110	1W1DFHHR9Q 09/06/2022	22.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Learning Resources Mighty Magn 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	26.29
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Melissa & Doug Shapes Wooden C 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	11.39
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Learning Resources Magnetic Wa 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	14.59

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Learning Resources Jumbo Tweez 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	12.34
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Learning Resources New Sprouts 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	24.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Learning Resources Jumbo Color 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	16.16
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Learning Resources Primary Sci 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	35.24
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Learning Resources Handy Scoop 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	14.65
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Learning Resources All About M 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	17.46
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Learning Resources Simple Tape 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	13.19
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Melissa & Doug Role Play Colle 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	23.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Learning Resources Primary Sci 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	17.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Learning Resources New Sprouts 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	46.33
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Learning Resources Primary Sci 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	14.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Hot Wheels 20 Car Pack - Syles 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	24.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Learning Resources Letter Bloc 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	19.60

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Melissa & Doug Fire Chief Role 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	22.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Melissa & Doug Chef Role Play 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	21.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Melissa & Doug Doctor Role Pla 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	20.89
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Melissa & Doug Construction Wo 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	28.98
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Melissa & Doug Police Officer 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	28.98
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	6 Pack Paper Craft Holes Punch 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	22.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Learning Resources All About M 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	18.00
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Melissa & Doug Scientist Role 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	24.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Melissa & Doug Pilot Role Cost 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	25.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	Plastic Art Trays,10 Pack Acti 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	31.90
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH058452 09/15/2022	SOUJOY 6 Pack Small Dustpan an 110-118-0000-7010-046-0903-55110000	110	1XWL7Y4Y1N 08/10/2022	20.99
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059541 09/15/2022	Jumpa The Origin of Wonder Wom 110-221-0000-0000-000-0904-55100114	110	1YHD6MQL6PR 09/02/2022	-9.90
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059541 09/15/2022	Storm! The Origin of Aquaman's 110-221-0000-0000-000-0904-55100114	110	1YHD6MQL6PR 09/02/2022	-19.80

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AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059491 09/15/2022	Magnetic Spice Rack for 110-118-0000-7010-046-0903-55110000	110	1YKWNP931M3 09/05/2022	22.58
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059490 09/15/2022	Lone Cone Rain Boots with Easy 110-118-0000-0001-046-0191-55110000	110	1YKWNP93Q7J 09/05/2022	449.82
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059490 09/15/2022	LOVIMAG Swivel Swing Strong Ma 110-118-0000-0001-046-0191-55110000	110	1YKWNP93Q7J 09/05/2022	50.97
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059490 09/15/2022	Jipemtra Red Emergency Bag Fir 110-118-0000-0001-046-0191-55110000	110	1YKWNP93Q7J 09/05/2022	35.79
AP 00023887	09/15/2022	AMAZON BUSINESS 00000075	OH059489 09/15/2022	Smead Self-Adhesive Poly Pocke 110-118-0000-3400-046-0956-55110002	110	1YTKD1G7M11 09/05/2022	372.00
AP 00023888	09/15/2022	APPLE INC EDUCATION 00000111	OH059021 09/15/2022	16 Inch MacBook Pro - Space Gr 230-391-0000-0001-086-0865-55996000	230	AJ29113277 09/01/2022	4,459.00
AP 00023889	09/15/2022	AT&T 00000138	OH059558 09/15/2022	Kett Elevator 8/5 to 9/4 2022 110-284-0000-0000-000-0256-53410000	110	248618794009 09/04/2022	110.11
AP 00023890	09/15/2022	BARNETT, LAURYN GRACE 00003859	OH059580 09/15/2022	4 Studio Classes 8/28-9/13/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR09132 09/14/2022	100.00
AP 00023891	09/15/2022	BEST PLUMBING 00000200	OH059442 09/15/2022	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6129548 09/09/2022	1,559.22
AP 00023891	09/15/2022	BEST PLUMBING 00000200	OH059459 09/15/2022	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6129965 09/13/2022	168.57
AP 00023891	09/15/2022	BEST PLUMBING 00000200	OH059461 09/15/2022	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6129981 09/13/2022	379.48
AP 00023892	09/15/2022	BILLS PLUMBING & SEWER 00000203	OH059299 09/15/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116053 08/24/2022	1,108.00
AP 00023892	09/15/2022	BILLS PLUMBING & SEWER 00000203	OH059301 09/15/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116054 08/24/2022	253.00

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AP 00023892	09/15/2022	BILLS PLUMBING & SEWER 00000203	OH059300 09/15/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116055 08/24/2022	348.00
AP 00023893	09/15/2022	BLACKBOARD INC 00000211	OH059270 09/15/2022	BB Annual License 110-282-0000-0000-000-0263-57410000	110	1386053 09/06/2022	11,100.00
AP 00023894	09/15/2022	BLICK ART MATERIALS 00000476	OH059152 09/08/2022	OVAL PLATIC PALETTE 9/WELL 110-113-0000-0000-087-0361-55110000	110	9093194 08/29/2022	-4.25
AP 00023894	09/15/2022	BLICK ART MATERIALS 00000476	OH059150 09/15/2022	OVAL PLATIC PALETTE 9/WELL 110-113-0000-0000-087-0361-55110000	110	9112297 08/29/2022	4.25
AP 00023894	09/15/2022	BLICK ART MATERIALS 00000476	OH059601 09/15/2022	XL OIL/ACRYLIC PAD 9X12 110-113-0000-0000-087-0361-55110000	110	9186765 09/08/2022	10.68
AP 00023895	09/15/2022	BRENDEL, ALEX XAVIER 00002225	OH059581 09/15/2022	2 Studio Classes 9/7-9/12/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR09122 09/14/2022	50.00
AP 00023896	09/15/2022	BSN SPORTS / US GAMES 00000252	OH058496 09/15/2022	thigh pads 110-293-0000-0001-086-0880-57974000	110	917597996 07/18/2022	550.00
AP 00023896	09/15/2022	BSN SPORTS / US GAMES 00000252	OH058496 09/15/2022	frei 110-293-0000-0001-086-0880-57974000	110	917597996 07/18/2022	48.00
AP 00023897	09/15/2022	CARR SUPPLY INC 00000298	OH059619 09/15/2022	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10036101 08/31/2022	78.11
AP 00023898	09/15/2022	CINTAS CORPORATION 00000340	OH059302 09/15/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4129356601 08/24/2022	110.00
AP 00023898	09/15/2022	CINTAS CORPORATION 00000340	OH059303 09/15/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4129356625 08/24/2022	104.58
AP 00023898	09/15/2022	CINTAS CORPORATION 00000340	OH059305 09/15/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4129356626 08/24/2022	18.10
AP 00023898	09/15/2022	CINTAS CORPORATION 00000340	OH059307 09/15/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4129356634 08/24/2022	20.21

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AP 00023898	09/15/2022	CINTAS CORPORATION 00000340	OH059308 09/15/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4129356637 08/24/2022	24.01
AP 00023898	09/15/2022	CINTAS CORPORATION 00000340	OH059309 09/15/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4129356645 08/24/2022	126.30
AP 00023898	09/15/2022	CINTAS CORPORATION 00000340	OH059310 09/15/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4129356657 08/24/2022	19.44
AP 00023898	09/15/2022	CINTAS CORPORATION 00000340	OH059311 09/15/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4129356666 08/24/2022	116.42
AP 00023898	09/15/2022	CINTAS CORPORATION 00000340	OH059312 09/15/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4129356680 08/24/2022	20.21
AP 00023898	09/15/2022	CINTAS CORPORATION 00000340	OH059314 09/15/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4129356684 08/24/2022	38.94
AP 00023898	09/15/2022	CINTAS CORPORATION 00000340	OH059317 09/15/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4129356692 08/24/2022	117.15
AP 00023898	09/15/2022	CINTAS CORPORATION 00000340	OH059320 09/15/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4129356705 08/24/2022	15.00
AP 00023899	09/15/2022	CITY ELECTRIC SUPPLY 00000342	OH059380 09/15/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD107976 08/31/2022	448.16
AP 00023900	09/15/2022	CLEARFLY 00003351	OH059588 09/15/2022	CLEARPHONE 110-284-0000-0000-000-0256-53410000	110	INV442449 08/01/2022	4,105.06
AP 00023900	09/15/2022	CLEARFLY 00003351	OH059589 09/15/2022	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	INV449505 09/01/2022	4,105.06
AP 00023901	09/15/2022	COBB, JESSIE 00004931	OH059582 09/15/2022	4 Studio Classes 9/7-9/14/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR09142 09/14/2022	100.00
AP 00023902	09/15/2022	CONSUMERS ENERGY 00000387	OH059416 09/15/2022	GAS SERVICE - AUGUST 110-261-0000-0000-000-0825-55510000	110	100021511363A 08/29/2022	19.14

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00023903	09/15/2022	COUNSELING ASSOCIATES 00000395	OH059448 09/15/2022	Outpatient Psychotherapy Visit 110-252-0000-0000-000-0851-52130000	110	08312022 08/31/2022	435.55
AP 00023904	09/15/2022	CURRICULUM ASSOCIATES 00000415	OH059622 09/15/2022	QUICK WORD HANDBOOK FOR EVERM0 110-111-0000-0000-010-0000-55110000	110	90202820 09/09/2022	308.73
AP 00023905	09/15/2022	CURTIS, MELINDA M 00000416	OH059583 09/15/2022	3 Studio Classes 9/3-9/12/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR09122 09/14/2022	75.00
AP 00023906	09/15/2022	DECKER EQUIPMENT 00002312	OH059382 09/15/2022	Black Double Belt Barricades 110-112-0000-0000-084-0000-55110000	110	493900A 09/07/2022	383.00
AP 00023906	09/15/2022	DECKER EQUIPMENT 00002312	OH059382 09/15/2022	Shipping charges 110-112-0000-0000-084-0000-55110000	110	493900A 09/07/2022	102.78
AP 00023907	09/15/2022	DETROIT CHEMICAL & 00000464	OH059399 09/15/2022	glare floor finish 110-261-0000-0000-000-0820-55990000	110	47054201 09/12/2022	249.42
AP 00023908	09/15/2022	DM BURR MECHANICAL INCOH 00000496	OH059328 09/15/2022	CUSTODIANS 08-07-22 - 08-20-22 110-261-0000-0000-000-0820-53194000	110	58544 08/31/2022	91,782.14
AP 00023908	09/15/2022	DM BURR MECHANICAL INCOH 00000496	OH059327 09/15/2022	FAC SUBS 8-7 to 8-20-22 110-261-0000-0000-000-0820-53194000	110	58545 08/31/2022	4,452.71
AP 00023908	09/15/2022	DM BURR MECHANICAL INCOH 00000496	OH059326 09/15/2022	HVAC TECH/SUPER 8-7 to 8-20-22 110-261-0000-0000-000-0821-53190000	110	58546 08/20/2022	14,472.07
AP 00023909	09/15/2022	DTE ENERGY COMPANY 00000465	OH059419 09/15/2022	ELEC - AUGUST 2022 110-261-0000-0000-000-0825-55520000	110	910014899678A 08/25/2022	14.76
AP 00023909	09/15/2022	DTE ENERGY COMPANY 00000465	OH059422 09/15/2022	ELEC - AUGUST 2022 110-261-0000-0000-000-0825-55520000	110	910014899801A 08/26/2022	100.00
AP 00023909	09/15/2022	DTE ENERGY COMPANY 00000465	OH059420 09/15/2022	ELEC - AUGUST 2022 220-261-0000-0001-000-0611-55520000	220	910014899934A 08/25/2022	4,649.76
AP 00023909	09/15/2022	DTE ENERGY COMPANY 00000465	OH059421 09/15/2022	ELEC - AUGUST 2022 110-261-0000-0000-000-0825-55520000	110	910014912083A 08/25/2022	17.47

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AP 00023909	09/15/2022	DTE ENERGY COMPANY 00000465	OH059417 09/15/2022	ELEC - AUGUST 2022 110-261-0000-0000-000-0825-55520000	110	910015602279A 08/25/2022	794.23
AP 00023909	09/15/2022	DTE ENERGY COMPANY 00000465	OH059423 09/15/2022	STREET LIGHTS - AUGUST 110-261-0000-0000-000-0825-55520000	110	910040655821A 09/01/2022	2,581.63
AP 00023910	09/15/2022	FITZGERALD PUBLIC 00000607	RI23797 09/13/2022	ju/var fitzgeral invite 110-293-0000-0001-086-0880-57996000	110	BSOCCERFITZI 08/29/2022	300.00
AP 00023910	09/15/2022	FITZGERALD PUBLIC 00000607	RI23797 09/13/2022	ju fitzgerald invite 110-293-0000-0001-086-0880-57995000	110	VBJVFITZ 08/29/2022	300.00
AP 00023911	09/15/2022	FOLLETT CONTENT 00004763	OH059339 09/15/2022	Brie Larson: Making it a di 110-222-0000-0000-004-0000-55311000	110	540180 09/08/2022	20.53
AP 00023911	09/15/2022	FOLLETT CONTENT 00004763	OH059339 09/15/2022	Humphrey's Tiny (8 items) 110-222-0000-0000-004-0000-55311000	110	540180 09/08/2022	214.08
AP 00023911	09/15/2022	FOLLETT CONTENT 00004763	OH059339 09/15/2022	Just like Beverly 110-222-0000-0000-004-0000-55311000	110	540180 09/08/2022	17.53
AP 00023911	09/15/2022	FOLLETT CONTENT 00004763	OH059339 09/15/2022	Lamar Jackson: superstar 110-222-0000-0000-004-0000-55311000	110	540180 09/08/2022	17.48
AP 00023911	09/15/2022	FOLLETT CONTENT 00004763	OH059339 09/15/2022	Who was Kobe Bryant 110-222-0000-0000-004-0000-55311000	110	540180 09/08/2022	12.50
AP 00023912	09/15/2022	FOLLETT SCHOOL 00000613	OH059349 09/15/2022	Quote 7655393.1 / Follett Dest 110-222-0000-0000-000-0267-53190000	110	1486972 09/10/2022	10,120.89
AP 00023913	09/15/2022	FRONTLINE TECHNOLOGIES 00000626	OH059579 09/15/2022	5pk licesnses 110-232-0000-0000-000-0091-53190000	110	INVUS170244 09/05/2022	1,670.00
AP 00023914	09/15/2022	GFL ENVIRONMENTAL USA 00001483	OH059294 09/15/2022	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0056835892 08/15/2022	2,556.17
AP 00023915	09/15/2022	GRAINGER INC 00001908	OH059291 09/15/2022	TK72132246T Tie Down Strap, Ca 250-297-0000-3100-000-0021-55910000	250	9422029877 08/24/2022	150.00

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AP 00023915	09/15/2022	GRAINGER INC 00001908	OH059620 09/15/2022	TK72407021T Tube End, Tube Wal 110-261-0000-0000-000-0820-55990000	110	9431384206 09/01/2022	841.32
AP 00023915	09/15/2022	GRAINGER INC 00001908	OH059621 09/15/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9432232800 09/01/2022	30.84
AP 00023916	09/15/2022	GREAT LAKES BEVERAGE 00004347	OH059431 09/15/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09162022 08/30/2022	756.00
AP 00023917	09/15/2022	GREEN MEADOWS 00004854	OH059290 09/15/2022	BPO for Lawn Care Services 110-261-0000-0000-000-0821-53190000	110	316738 07/31/2022	6,476.00
AP 00023918	09/15/2022	HACKMAN ASSOCIATES 00000717	OH059288 09/15/2022	BPO FOR BLEACHER REPAIRS 110-261-0000-0000-000-0821-53190000	110	1263SEP22 09/06/2022	2,100.00
AP 00023919	09/15/2022	HART PAVEMENT STRIPING 00000734	OH059283 09/15/2022	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20866 08/11/2022	450.00
AP 00023919	09/15/2022	HART PAVEMENT STRIPING 00000734	OH059281 09/15/2022	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20867 08/11/2022	911.00
AP 00023919	09/15/2022	HART PAVEMENT STRIPING 00000734	OH059280 09/15/2022	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20868 08/11/2022	815.00
AP 00023919	09/15/2022	HART PAVEMENT STRIPING 00000734	OH059279 09/15/2022	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20869 08/15/2022	1,614.50
AP 00023919	09/15/2022	HART PAVEMENT STRIPING 00000734	OH059282 09/15/2022	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20876 08/20/2022	5,191.20
AP 00023919	09/15/2022	HART PAVEMENT STRIPING 00000734	OH059284 09/15/2022	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20877 08/20/2022	6,207.92
AP 00023920	09/15/2022	HOME DEPOT 00000782	OH059341 09/15/2022	PAC PRATT 230-391-0000-0001-086-0865-54120000	230	322540918079A 08/28/2022	400.79
AP 00023921	09/15/2022	IDN HARDWARE SALES INC 00000818	OH059614 09/15/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	991454200 09/08/2022	27.70

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AP 00023921	09/15/2022	IDN HARDWARE SALES INC 00000818	OH059289 09/15/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	992042500 09/02/2022	187.47
AP 00023922	09/15/2022	INTERIM OF OAKLAND 00000837	OH059392 09/15/2022	22-23 BLANKET PO FOR 110-213-0000-8010-000-0664-53131006	110	156700 09/07/2022	928.00
AP 00023922	09/15/2022	INTERIM OF OAKLAND 00000837	OH059394 09/15/2022	22-23 BLANKET GRAYSON 110-213-0000-8010-000-0664-53131006	110	156900 09/07/2022	891.20
AP 00023922	09/15/2022	INTERIM OF OAKLAND 00000837	OH059391 09/15/2022	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	157300 09/07/2022	1,667.60
AP 00023922	09/15/2022	INTERIM OF OAKLAND 00000837	OH059393 09/15/2022	22-23 BLANKET FOR MOTT-EE 110-213-0000-8010-000-0664-53131006	110	157700 09/07/2022	355.85
AP 00023923	09/15/2022	Jackson Truck Service Inc 00004734	OH059413 09/15/2022	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021347470 08/11/2022	2,262.40
AP 00023923	09/15/2022	Jackson Truck Service Inc 00004734	OH059415 09/15/2022	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021350210 08/29/2022	1,687.44
AP 00023923	09/15/2022	Jackson Truck Service Inc 00004734	OH059414 09/15/2022	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021350290 08/29/2022	1,057.60
AP 00023924	09/15/2022	JW PEPPER AND SON INC 00000850	OH059344 09/15/2022	THIS BLANKET PO AUTHORIZES REG 110-113-0000-0000-087-0162-55110000	110	364518687 09/09/2022	38.00
AP 00023925	09/15/2022	KERIN, KATHRYN 00004700	OH059584 09/15/2022	7 Studio Classes 9/1-9/14/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR09142 09/14/2022	175.00
AP 00023926	09/15/2022	KIEFT ENGINEERING 00000911	OH059457 09/15/2022	SURVEY FOR DRAINAGE ISSUES 110-261-0000-0000-000-0821-53190000	110	2019564 08/24/2022	1,200.00
AP 00023927	09/15/2022	KSS ENTERPRISES 00000932	OH058836 09/15/2022	BUCKEYE SYMMETERY PUMP HAND 110-261-0000-0000-000-0820-55990000	110	1409972 08/26/2022	1,066.00
AP 00023927	09/15/2022	KSS ENTERPRISES 00000932	OH058836 09/15/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1409972 08/26/2022	9.95

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AP 00023927	09/15/2022	KSS ENTERPRISES 00000932	OH059352 09/15/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1410041 09/12/2022	470.00
AP 00023927	09/15/2022	KSS ENTERPRISES 00000932	OH059554 09/15/2022	BUCKEYE SYMMETRY FOAM HAND 110-261-0000-0000-000-0820-55990000	110	1415953 09/13/2022	118.08
AP 00023927	09/15/2022	KSS ENTERPRISES 00000932	OH059554 09/15/2022	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	1415953 09/13/2022	9.95
AP 00023928	09/15/2022	LAKESHORE LEARNING 00000945	OH059610 09/15/2022	LC569 - Magnetic Letter Builde 110-118-0000-3400-046-0956-55110000	110	454745090222 09/02/2022	196.63
AP 00023928	09/15/2022	LAKESHORE LEARNING 00000945	OH059608 09/15/2022	LM145 - Natural Color Big Bins 110-118-0000-3400-046-0956-55110000	110	459315090222 09/02/2022	702.80
AP 00023928	09/15/2022	LAKESHORE LEARNING 00000945	OH059608 09/15/2022	LC449BU - Wobble Cushion - Blu 110-118-0000-3400-046-0956-55110000	110	459315090222 09/02/2022	47.48
AP 00023928	09/15/2022	LAKESHORE LEARNING 00000945	OH059609 09/15/2022	JJ907 - Classic Dollhouse Furn 110-118-0000-3400-046-0956-55110000	110	459316090622 09/06/2022	179.55
AP 00023928	09/15/2022	LAKESHORE LEARNING 00000945	OH059609 09/15/2022	FF253 - Ramps Balls Exploratio 110-118-0000-3400-046-0956-55110000	110	459316090622 09/06/2022	160.55
AP 00023928	09/15/2022	LAKESHORE LEARNING 00000945	OH059609 09/15/2022	FF260 - Ramps Balls Storage Bo 110-118-0000-3400-046-0956-55110000	110	459316090622 09/06/2022	66.49
AP 00023928	09/15/2022	LAKESHORE LEARNING 00000945	OH059609 09/15/2022	RJ10 - Block Play Traffic Sign 110-118-0000-3400-046-0956-55110000	110	459316090622 09/06/2022	28.49
AP 00023928	09/15/2022	LAKESHORE LEARNING 00000945	OH059609 09/15/2022	GG872 - Lakeshore Community Ga 110-118-0000-3400-046-0956-55110000	110	459316090622 09/06/2022	94.53
AP 00023928	09/15/2022	LAKESHORE LEARNING 00000945	OH059609 09/15/2022	LM826 - Hardwood Community Veh 110-118-0000-3400-046-0956-55110000	110	459316090622 09/06/2022	37.99
AP 00023928	09/15/2022	LAKESHORE LEARNING 00000945	OH059609 09/15/2022	LC200X - Block Play Simple Mac 110-118-0000-3400-046-0956-55110000	110	459316090622 09/06/2022	141.55

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AP 00023929	09/15/2022	LEON, SARA 00004929	OH059585 09/15/2022	6.5 Studio Classes 9/3-9/13/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR09132 09/14/2022	162.50
AP 00023930	09/15/2022	MAZZA AUTO PARTS INC 00001071	OH059404 09/15/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9648041 08/15/2022	474.29
AP 00023930	09/15/2022	MAZZA AUTO PARTS INC 00001071	OH059405 09/15/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9665221 08/19/2022	395.85
AP 00023930	09/15/2022	MAZZA AUTO PARTS INC 00001071	OH059406 09/15/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9674701 08/24/2022	215.70
AP 00023930	09/15/2022	MAZZA AUTO PARTS INC 00001071	OH059402 09/15/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9687861 08/31/2022	131.16
AP 00023930	09/15/2022	MAZZA AUTO PARTS INC 00001071	OH059403 09/15/2022	Parts 110-271-0000-0000-000-0255-54121000	110	K648371 08/15/2022	379.94
AP 00023931	09/15/2022	MBA RESEARCH AND 00001072	OH058385 09/15/2022	MBA LEARNING CENTER: MASTER LI110 110-127-0000-0000-087-0548-55110000	110	82063 08/10/2022	695.00
AP 00023932	09/15/2022	MCMaster-CARR SUPPLY 00001083	OH059591 09/15/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	84778088 09/14/2022	156.70
AP 00023933	09/15/2022	MICHIGAN SCHOOL BAND 00000493	OH059488 09/15/2022	MASON MS MEMBERSHIP 110-112-0000-0000-082-0162-57410000	110	49421 09/13/2022	375.00
AP 00023934	09/15/2022	MICHIGAN SCHOOL VOCAL 00002403	OH059397 09/15/2022	MEMBERSHIP FOR COURTNEY LAIRD110 110-113-0000-0000-086-0162-57410000	110	13305 09/11/2022	385.00
AP 00023935	09/15/2022	MILLER, KATY ANN 00002218	OH059586 09/15/2022	9 Studio Classes 9/7-9/14/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR91422 09/14/2022	225.00
AP 00023936	09/15/2022	NATIONAL VISION 00001248	OH059449 09/15/2022	August 2022 Cycle 1 Claims 110-252-0000-0000-000-0851-52150000	110	5075674 09/01/2022	2,001.50
AP 00023936	09/15/2022	NATIONAL VISION 00001248	OH059449 09/15/2022	August 2022 Cycle 2 Claims 110-252-0000-0000-000-0851-52150000	110	5075674 09/01/2022	3,273.25

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AP 00023936	09/15/2022	NATIONAL VISION 00001248	OH059449 09/15/2022	ASO Contact Count 110-252-0000-0000-000-0851-52150000	110	5075674 09/01/2022	456.95
AP 00023936	09/15/2022	NATIONAL VISION 00001248	OH059449 09/15/2022	Postage 110-252-0000-0000-000-0851-52150000	110	5075674 09/01/2022	3.61
AP 00023937	09/15/2022	NEWTON, SHEILA K 00001264	OH059333 09/15/2022	ACCOUNTING SERVICES - JULY 22 110-252-0000-0000-000-0252-53190000	110	NEWTONJULY 07/31/2022	3,268.00
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058289 09/15/2022	12" BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	677131900 08/09/2022	175.92
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058289 09/15/2022	2846 EXHAUST FILTER FORS12 - W 110-261-0000-0000-000-0820-55990000	110	677131900 08/09/2022	93.95
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058289 09/15/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	677131900 08/09/2022	49.60
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058289 09/15/2022	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	677131900 08/09/2022	25.80
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058788 09/15/2022	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	677131901 08/24/2022	82.46
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH059468 09/15/2022	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	677237402 09/13/2022	5.53
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058809 09/15/2022	SENSOR VACUUM BAGS 10PK25PKS C 110-261-0000-0000-000-0820-55990000	110	677336800 08/25/2022	121.60
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058809 09/15/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	677336800 08/25/2022	124.00
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058809 09/15/2022	64" ORANGE SPEED CHANGEWET MOP 110-261-0000-0000-000-0820-55990000	110	677336800 08/25/2022	35.28
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058809 09/15/2022	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	677336800 08/25/2022	43.00

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AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058809 09/15/2022	32 OZ PLASTIC BOTTLEWGRADUATIO 110-261-0000-0000-000-0820-55990000	110	677336800 08/25/2022	14.85
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058809 09/15/2022	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	677336800 08/25/2022	262.50
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058809 09/15/2022	GLOVE JOBSELECT PF VINYL 101 110-261-0000-0000-000-0820-55990000	110	677336800 08/25/2022	31.70
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058809 09/15/2022	6"X9" HAND PAD MD DUTYGR 20CS 110-261-0000-0000-000-0820-55990000	110	677336800 08/25/2022	19.22
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058809 09/15/2022	20" STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-000-0820-55990000	110	677336800 08/25/2022	102.50
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058809 09/15/2022	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	110	677336800 08/25/2022	228.15
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058809 09/15/2022	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	677336800 08/25/2022	92.70
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058809 09/15/2022	LIFT OFF #2 ADHESIVEREMOVER 6- 110-261-0000-0000-000-0820-55990000	110	677336800 08/25/2022	59.28
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058809 09/15/2022	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	677336800 08/25/2022	82.46
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH058809 09/15/2022	REMOVE RINSE AGENT41CS 110-261-0000-0000-000-0820-55990000	110	677336800 08/25/2022	159.18
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH059400 09/15/2022	WASTEBASKET GY 44 QT6CS 110-261-0000-0000-000-0820-55990000	110	677564300 09/12/2022	219.93
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH059400 09/15/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	677564300 09/12/2022	110.20
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH059400 09/15/2022	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	677564300 09/12/2022	57.32

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AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH059400 09/15/2022	STANDARD AEROSOL OCEANBREEZEIR0 110-261-0000-0000-000-0820-55990000	110	677564300 09/12/2022	13.15
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH059467 09/15/2022	SENSOR VACUUM BAGS 10PK25PKS CI10 110-261-0000-0000-000-0820-55990000	110	677564400 09/13/2022	130.76
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH059467 09/15/2022	5X48" SNAP ON WIRE DUSTMOP FRA 110 110-261-0000-0000-000-0820-55990000	110	677564400 09/13/2022	18.50
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH059467 09/15/2022	30-45 TELESCOPIC DUSTERLAMBSWOI10 110-261-0000-0000-000-0820-55990000	110	677564400 09/13/2022	50.68
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH059467 09/15/2022	TOILET BOWL MOP DURALONWH 100CI0 110-261-0000-0000-000-0820-55990000	110	677564400 09/13/2022	22.39
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH059467 09/15/2022	GLOVE JOBSELECT PF VINYLXL 101 110 110-261-0000-0000-000-0820-55990000	110	677564400 09/13/2022	41.67
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH059464 09/15/2022	Lift off #2 adhesive remover 110-261-0000-0000-000-0820-55990000	110	677591800 09/13/2022	68.97
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH059464 09/15/2022	24 Oz wet mop white cut end 110-261-0000-0000-000-0820-55990000	110	677591800 09/13/2022	138.50
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH059464 09/15/2022	non-acid drain opener 110-261-0000-0000-000-0820-55990000	110	677591800 09/13/2022	42.07
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH059464 09/15/2022	Standard aerosol ocean breeze 110-261-0000-0000-000-0820-55990000	110	677591800 09/13/2022	6.89
AP 00023938	09/15/2022	NICHOLS PAPER AND 00001265	OH059464 09/15/2022	sensor/vsp vacuum bags 110-261-0000-0000-000-0820-55990000	110	677591800 09/13/2022	28.29
AP 00023939	09/15/2022	NICHOLSON, KRISTYN 00003843	OH059587 09/15/2022	2 Studio Classes 8/24&9/7/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR09072 09/14/2022	50.00
AP 00023940	09/15/2022	Oakland Truck And Equipment 00004688	OH059407 09/15/2022	Parts 110-271-0000-0000-000-0255-54121000	110	A225743 08/23/2022	1,526.86

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AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059271 09/15/2022	JAM Paper Plastic 2-Pocket POP 220-226-0000-0001-000-0663-55910000	220	261995305001 09/07/2022	151.83
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059272 09/15/2022	Elan 6-8 Week Class Record Boo 220-226-0000-0001-000-0663-55910000	220	261995320001 09/07/2022	31.69
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059272 09/15/2022	Teacher Created Resources Less 220-226-0000-0001-000-0663-55910000	220	261995320001 09/07/2022	32.49
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059455 09/15/2022	Boss Office Products High-Back 110-112-0000-0000-084-0000-55110000	110	264295398001 09/12/2022	359.98
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059398 09/15/2022	HON Brigade Steel Bookcase, 2 110-125-0000-6160-071-0920-55110000	110	265338414002 09/12/2022	614.31
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059132 09/15/2022	Office Depot Brand Copy Paper, 110-125-0000-6160-071-0920-55110000	110	265338658001 09/06/2022	149.77
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059132 09/15/2022	Office Depot Brand 2-Pocket Pa 110-125-0000-6160-071-0920-55110000	110	265338658001 09/06/2022	129.90
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059132 09/15/2022	Office Depot Brand 2-Pocket Pa 110-125-0000-6160-071-0920-55110000	110	265338658001 09/06/2022	72.50
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059134 09/15/2022	Office Depot Brand 2-Pocket Pa 110-125-0000-6160-071-0920-55110000	110	265338661001 09/06/2022	67.77
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059079 09/15/2022	Dixie PerfecTouch Hot Cups And 110-125-0000-6160-071-0920-55110000	110	265338934001 09/03/2022	14.64
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059135 09/15/2022	Office Depot Brand Notebook Fi 110-125-0000-6160-071-0920-55110000	110	265338935001 09/06/2022	2.04
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059135 09/15/2022	Office Depot Brand Heavy-Duty 110-125-0000-6160-071-0920-55110000	110	265338935001 09/06/2022	26.22
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059135 09/15/2022	EXPO Low-Odor Dry-Erase Marker 110-125-0000-6160-071-0920-55110000	110	265338935001 09/06/2022	25.18

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Check Date From 9/1/2022 TO 9/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059135 09/15/2022	X-ACTO Mighty Mite Electric Pe 110-125-0000-6160-071-0920-55110000	110	265338935001 09/06/2022	107.95
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059135 09/15/2022	Cleanitize Cleaning And Disinf 110-125-0000-6160-071-0920-55110000	110	265338935001 09/06/2022	29.90
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059135 09/15/2022	Ticonderoga Woodcase Pencils, 110-125-0000-6160-071-0920-55110000	110	265338935001 09/06/2022	33.38
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059135 09/15/2022	Paper Mate Flair Porous-Point 110-125-0000-6160-071-0920-55110000	110	265338935001 09/06/2022	64.95
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059135 09/15/2022	Paper Mate Flair Porous-Point 110-125-0000-6160-071-0920-55110000	110	265338935001 09/06/2022	71.55
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059135 09/15/2022	Paper Mate Flair Porous-Point 110-125-0000-6160-071-0920-55110000	110	265338935001 09/06/2022	59.50
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059135 09/15/2022	Paper Mate Flair Porous-Point 110-125-0000-6160-071-0920-55110000	110	265338935001 09/06/2022	71.55
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059135 09/15/2022	Paper Mate Flair Porous-Point 110-125-0000-6160-071-0920-55110000	110	265338935001 09/06/2022	70.15
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059273 09/15/2022	Realspace Economy Studded Low 110-112-0000-0000-082-0000-55110000	110	265656280001 09/07/2022	20.18
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059273 09/15/2022	Crayola Color Pencils, Assorte 110-112-0000-0000-082-0000-55110000	110	265656280001 09/07/2022	208.80
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059273 09/15/2022	Pacon Peacock Railroad Board, 110-112-0000-0000-082-0000-55110000	110	265656280001 09/07/2022	53.59
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059273 09/15/2022	Office Depot Brand File Folder 110-112-0000-0000-082-0000-55110000	110	265656280001 09/07/2022	48.72
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059595 09/15/2022	Post-it Super Sticky Easel Pad 110-112-0000-0000-082-0000-55110000	110	265656280002 09/14/2022	353.45

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AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059597 09/15/2022	Command Medium Picture Hanging 110-112-0000-0000-084-0000-55110000	110	265829160001 09/14/2022	46.16
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059597 09/15/2022	BIC Round Stic Ballpoint Pens, 110-112-0000-0000-084-0000-55110000	110	265829160001 09/14/2022	3.64
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059597 09/15/2022	Pentel RSVP Ballpoint Pens, Me 110-112-0000-0000-084-0000-55110000	110	265829160001 09/14/2022	5.15
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059597 09/15/2022	Xerox Vitality Colors Colored 110-112-0000-0000-084-0000-55110000	110	265829160001 09/14/2022	52.50
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059597 09/15/2022	Xerox Vitality Colors Colored 110-112-0000-0000-084-0000-55110000	110	265829160001 09/14/2022	26.37
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059597 09/15/2022	Xerox Vitality Colors Colored 110-112-0000-0000-084-0000-55110000	110	265829160001 09/14/2022	52.38
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059597 09/15/2022	Xerox Vitality Colors Colored 110-112-0000-0000-084-0000-55110000	110	265829160001 09/14/2022	26.64
AP 00023941	09/15/2022	ODP BUSINESS SOLUTIONS 00004884	OH059598 09/15/2022	EXPO Low-Odor Dry-Erase Marker 110-112-0000-0000-084-0000-55110000	110	265829164001 09/14/2022	12.19
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	OH059359 09/15/2022	kettering/mott to slhs 110-271-0000-0001-086-0880-53310000	110	21447 02/11/2022	1,050.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	OH059360 09/15/2022	mott to rhs 110-271-0000-0001-087-0880-53310000	110	22030 04/07/2022	850.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	OH059367 09/15/2022	khs to wlw 110-271-0000-0001-086-0880-53310000	110	22032 04/11/2022	850.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	OH059372 09/15/2022	khs to davison 110-271-0000-0001-086-0880-53310000	110	22066 04/14/2022	750.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	OH059373 09/15/2022	mott to davison 110-271-0000-0001-087-0880-53310000	110	22067 04/14/2022	750.00

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AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	COH059362 09/15/2022	mott to slehs 110-271-0000-0001-087-0880-53310000	110	22124 04/11/2022	850.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	COH059374 09/15/2022	mott to lakeland 110-271-0000-0001-087-0880-53310000	110	22270 04/20/2022	750.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	COH059375 09/15/2022	mason to wlc 110-271-0000-0001-087-0880-53310000	110	22377 05/04/2022	750.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	COH059376 09/15/2022	mott to wlc 110-271-0000-0001-087-0880-53310000	110	22443 05/17/2022	950.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	COH059378 09/15/2022	mott to lapeer 110-271-0000-0001-087-0880-53310000	110	22490 05/20/2022	1,000.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	COH059377 09/15/2022	mott to athens 110-271-0000-0001-087-0880-53310000	110	22493 05/18/2022	950.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	COH059446 09/15/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	22853 09/14/2022	950.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	COH059383 09/15/2022	khs to wlw 110-271-0000-0001-086-0880-53310000	110	22881 08/29/2022	1,050.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	COH059454 09/15/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	22883 09/14/2022	750.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	COH059332 09/15/2022	football to divine child 110-271-0000-0001-086-0880-53310000	110	22884 08/29/2022	1,900.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	COH059460 09/15/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	22886 09/14/2022	950.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	COH059463 09/15/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	22887 09/14/2022	1,900.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	COH059466 09/15/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	22892 09/14/2022	950.00

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AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	OH059331 09/15/2022	vb to wln 110-271-0000-0001-086-0880-53310000	110	22901 08/30/2022	750.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	OH059385 09/15/2022	pierce to hess 110-271-0000-0001-086-0880-53310000	110	22920 09/01/2022	750.00
AP 00023942	09/15/2022	ON THE MOVE COACHES INC 00004612	OH059469 09/15/2022	PUPIL TRAN BY CONTR CARRIER 110-271-0000-0001-087-0880-53310000	110	22963 09/14/2022	850.00
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057549 09/15/2022	BASSWOOD BODY BLANKS 110-127-0000-0000-082-0780-55110000	110	22000016019 07/21/2022	415.00
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057549 09/15/2022	TORSION BALLISTA (10 PK) 110-127-0000-0000-082-0780-55110000	110	22000016019 07/21/2022	237.00
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057549 09/15/2022	SHIPPING 110-127-0000-0000-082-0780-55110000	110	22000016019 07/21/2022	105.44
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057559 09/15/2022	GT-RX WHEELS 110-127-0000-0000-082-0780-55110000	110	22000016101 07/22/2022	25.50
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057559 09/15/2022	GT-FX WHEELS (PK OF 100) 110-127-0000-0000-082-0780-55110000	110	22000016101 07/22/2022	23.30
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057559 09/15/2022	STEEL AXLES (2-1/2" LONG)(PKG 1 110-127-0000-0000-082-0780-55110000	110	22000016101 07/22/2022	22.50
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057559 09/15/2022	PARACHUTES (PKG OF 30) 110-127-0000-0000-082-0780-55110000	110	22000016101 07/22/2022	229.75
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057559 09/15/2022	ENGINE LOCKS 110-127-0000-0000-082-0780-55110000	110	22000016101 07/22/2022	20.65
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057559 09/15/2022	HOBBY AND CRAFT KNIFE 110-127-0000-0000-082-0780-55110000	110	22000016101 07/22/2022	37.80
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057559 09/15/2022	SPACER RINGS 110-127-0000-0000-082-0780-55110000	110	22000016101 07/22/2022	19.50

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AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057559 09/15/2022	LIGHT DUTY REPLACEMENT BLADES 110-127-0000-0000-082-0780-55110000	110	22000016101 07/22/2022	50.00
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057559 09/15/2022	MODELING CLAY 110-127-0000-0000-082-0780-55110000	110	22000016101 07/22/2022	4.50
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057559 09/15/2022	CO2 CARTRIDGE 10 PK 110-127-0000-0000-082-0780-55110000	110	22000016101 07/22/2022	66.00
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057559 09/15/2022	WIDE RUBBER BANDS 110-127-0000-0000-082-0780-55110000	110	22000016101 07/22/2022	5.00
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057559 09/15/2022	BALSA WOOD MEGAPACK 110-127-0000-0000-082-0780-55110000	110	22000016101 07/22/2022	381.00
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH057559 09/15/2022	PLASTIC STRAWS (WHITE) 110-127-0000-0000-082-0780-55110000	110	22000016101 07/22/2022	42.75
AP 00023943	09/15/2022	PITSCO EDUCATION, LLC 00001395	OH058421 09/15/2022	STRUCTURES GLUE (BLUE 16OZ) 110-127-0000-0000-082-0780-55110000	110	22000018001 08/12/2022	87.00
AP 00023944	09/15/2022	PRAIRIE FARMS DAIRY INC 00004284	OH059432 09/15/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09162022 09/16/2022	9,909.45
AP 00023945	09/15/2022	PRESIDIO NETWORKED 00004145	OH059347 09/15/2022	Dell Latitude 3520 110-125-0000-3060-000-0093-55110000	110	6013522010923 09/08/2022	1,803.00
AP 00023945	09/15/2022	PRESIDIO NETWORKED 00004145	OH059347 09/15/2022	Upgrade to 3 year mail in warr 110-125-0000-3060-000-0093-55110000	110	6013522010923 09/08/2022	177.00
AP 00023945	09/15/2022	PRESIDIO NETWORKED 00004145	OH059347 09/15/2022	Additional Dell 3 Year acciden 110-125-0000-3060-000-0093-55110000	110	6013522010923 09/08/2022	192.00
AP 00023946	09/15/2022	QUALITY FIRST AID AND 00002209	OH059505 09/15/2022	First Aid Supp. Updates 110-266-0000-0000-000-0822-56410000	110	73347 09/13/2022	325.83
AP 00023947	09/15/2022	REFRIGERATION SERVICE 00001462	OH059342 09/15/2022	2022-2023 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS09162022 09/16/2022	2,335.00

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AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-113-0000-0000-086-0000-54121000	110	5065462129 09/01/2022	172.80
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-113-0000-0000-086-0000-54121000	110	5065462129 09/01/2022	38.58
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-113-0000-0000-086-0000-54121000	110	5065462129 09/01/2022	276.27
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-113-0000-0000-086-0000-54121000	110	5065462129 09/01/2022	80.92
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-113-0000-0000-086-0000-54121000	110	5065462129 09/01/2022	258.02
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-113-0000-0000-087-0000-54121000	110	5065462129 09/01/2022	341.14
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-113-0000-0000-087-0000-54121000	110	5065462129 09/01/2022	-14.26
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-113-0000-0000-087-0000-54121000	110	5065462129 09/01/2022	29.40
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-113-0000-0000-087-0000-54121000	110	5065462129 09/01/2022	147.50
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-221-0000-0001-000-0363-54120000	110	5065462129 09/01/2022	708.90
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-226-0000-0001-000-0609-54121000	110	5065462129 09/01/2022	524.94
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-226-0000-0001-072-0613-54121000	110	5065462129 09/01/2022	0.20
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-226-0000-0001-072-0613-54121000	110	5065462129 09/01/2022	380.48

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AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0001-046-0191-55910000	110	5065462129 09/01/2022	128.83
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0001-046-0191-55910000	110	5065462129 09/01/2022	6.23
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0001-071-0620-54121000	110	5065462129 09/01/2022	17.45
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0001-071-0620-54121000	110	5065462129 09/01/2022	212.26
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0001-085-0383-54121000	110	5065462129 09/01/2022	120.47
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0001-085-0383-54121000	110	5065462129 09/01/2022	3.56
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-285-0000-0001-000-0211-54120000	110	5065462129 09/01/2022	17.45
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0000-004-0000-54121000	110	5065462129 09/01/2022	5.01
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0000-004-0000-54121000	110	5065462129 09/01/2022	520.44
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0000-010-0000-54121000	110	5065462129 09/01/2022	36.39
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0000-010-0000-54121000	110	5065462129 09/01/2022	339.22
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0000-013-0000-54121000	110	5065462129 09/01/2022	25.36
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0000-013-0000-54121000	110	5065462129 09/01/2022	154.14

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AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0000-022-0000-54121000	110	5065462129 09/01/2022	63.72
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0000-022-0000-54121000	110	5065462129 09/01/2022	335.12
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0000-024-0000-54120000	110	5065462129 09/01/2022	213.51
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0000-024-0000-54121000	110	5065462129 09/01/2022	13.08
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0000-040-0000-54121000	110	5065462129 09/01/2022	242.66
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AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0000-044-0000-54121000	110	5065462129 09/01/2022	10.11
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0000-044-0000-54121000	110	5065462129 09/01/2022	371.19
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-3400-046-0956-55910000	110	5065462129 09/01/2022	109.51

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AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0000-082-0000-54121000	110	5065462129 09/01/2022	119.71
AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-241-0000-0000-082-0000-54121000	110	5065462129 09/01/2022	127.85
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AP 00023948	09/15/2022	RICOH USA INC 00001471	OH059439 09/15/2022	USAGE AUGUST 2022 110-271-0000-0000-000-0255-54120000	110	5065462129 09/01/2022	48.86

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00023949	09/15/2022	RICOH USA INC 00001471	OH059437 09/15/2022	MAINTENANCE AGREEMENT - SEPT 110-113-0000-0000-086-0000-54121000	110	106501173 09/30/2022	351.50
AP 00023949	09/15/2022	RICOH USA INC 00001471	OH059437 09/15/2022	MAINTENANCE AGREEMENT - SEPT 110-113-0000-0000-086-0000-54121000	110	106501173 09/30/2022	351.50
AP 00023949	09/15/2022	RICOH USA INC 00001471	OH059437 09/15/2022	MAINTENANCE AGREEMENT - SEPT 110-113-0000-0000-086-0000-54121000	110	106501173 09/30/2022	116.09
AP 00023949	09/15/2022	RICOH USA INC 00001471	OH059437 09/15/2022	MAINTENANCE AGREEMENT - SEPT 110-113-0000-0000-086-0000-54121000	110	106501173 09/30/2022	116.09
AP 00023949	09/15/2022	RICOH USA INC 00001471	OH059437 09/15/2022	MAINTENANCE AGREEMENT - SEPT 110-113-0000-0000-086-0000-54121000	110	106501173 09/30/2022	136.43
AP 00023949	09/15/2022	RICOH USA INC 00001471	OH059437 09/15/2022	MAINTENANCE AGREEMENT - SEPT 110-113-0000-0000-087-0000-54121000	110	106501173 09/30/2022	353.54
AP 00023949	09/15/2022	RICOH USA INC 00001471	OH059437 09/15/2022	MAINTENANCE AGREEMENT - SEPT 110-113-0000-0000-087-0000-54121000	110	106501173 09/30/2022	115.68
AP 00023949	09/15/2022	RICOH USA INC 00001471	OH059437 09/15/2022	MAINTENANCE AGREEMENT - SEPT 110-113-0000-0000-087-0000-54121000	110	106501173 09/30/2022	170.04

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AP 00023949	09/15/2022	RICOH USA INC 00001471	OH059437 09/15/2022	MAINTENANCE AGREEMENT - SEPT 110-241-0000-0001-046-0191-55910000	110	106501173 09/30/2022	48.16
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AP 00023949	09/15/2022	RICOH USA INC 00001471	OH059437 09/15/2022	MAINTENANCE AGREEMENT - SEPT 110-271-0000-0000-000-0255-54120000	110	106501173 09/30/2022	170.04
AP 00023949	09/15/2022	RICOH USA INC 00001471	OH059437 09/15/2022	MAINTENANCE AGREEMENT - SEPT 110-283-0000-0000-000-0264-54120000	110	106501173 09/30/2022	116.09
AP 00023949	09/15/2022	RICOH USA INC 00001471	OH059437 09/15/2022	MAINTENANCE AGREEMENT - SEPT 110-289-0000-0000-000-0852-54121000	110	106501173 09/30/2022	116.09
AP 00023949	09/15/2022	RICOH USA INC 00001471	OH059437 09/15/2022	MAINTENANCE AGREEMENT - SEPT 230-321-0000-0001-087-0879-55910000	230	106501173 09/30/2022	116.09
AP 00023950	09/15/2022	RIDDELL ALL AMERICAN 00001473	OH059330 09/15/2022	football helmets 110-293-0000-0001-086-0880-54120000	110	951581797 07/01/2022	6,512.92
AP 00023950	09/15/2022	RIDDELL ALL AMERICAN 00001473	OH059336 09/15/2022	fb helmets s-l 110-293-0000-0001-086-0880-54120000	110	951690109 08/25/2022	1,133.98
AP 00023950	09/15/2022	RIDDELL ALL AMERICAN 00001473	OH059336 09/15/2022	fb helmets xl 110-293-0000-0001-086-0880-54120000	110	951690109 08/25/2022	1,180.57
AP 00023950	09/15/2022	RIDDELL ALL AMERICAN 00001473	OH059336 09/15/2022	painting 110-293-0000-0001-086-0880-54120000	110	951690109 08/25/2022	69.90
AP 00023951	09/15/2022	RITE-WAY SERVICE INC 00003594	OH059345 09/15/2022	2022-2023 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FS09162022 09/16/2022	460.00

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AP 00023952	09/15/2022	ROCHESTER 100 INC 00001493	OH059194 09/15/2022	#90041-SP Metallic Blue Nickys 110-111-0000-0000-040-0000-55110000	110	INV038009 09/02/2022	581.25
AP 00023953	09/15/2022	RUNYAN POTTERY SUPPLY 00001519	OH059559 09/15/2022	THIS BLANKET PO AUTHORIZES TED 110-113-0000-0000-087-0361-55110000	110	83228 09/13/2022	1,059.00
AP 00023954	09/15/2022	SCHERMERHORN, KARIN 00002407	OH059353 09/15/2022	0831-0909MILEAGE 110-213-0000-0001-000-0609-53210000	110	0831- 09/09/2022	405.00
AP 00023955	09/15/2022	SCHOLASTIC INC 00001553	OH059408 09/15/2022	Super Fiction Library Grades 4 110-111-0000-0000-020-0000-55110000	110	40871568 08/30/2022	97.28
AP 00023955	09/15/2022	SCHOLASTIC INC 00001553	OH059408 09/15/2022	Super Classroom Library Grades 110-111-0000-0000-020-0000-55110000	110	40871568 08/30/2022	100.15
AP 00023956	09/15/2022	SCHOOL SPECIALTY LLC 00001559	OH059604 09/15/2022	Classroom Select Double Pedest 110-266-0000-0000-000-0822-56410000	110	308104085585 09/02/2022	759.34
AP 00023956	09/15/2022	SCHOOL SPECIALTY LLC 00001559	OH059604 09/15/2022	Classroom Select Executive Mid 110-266-0000-0000-000-0822-56410000	110	308104085585 09/02/2022	257.10
AP 00023956	09/15/2022	SCHOOL SPECIALTY LLC 00001559	OH059604 09/15/2022	Classroom Select Lateral File 110-266-0000-0000-000-0822-56410000	110	308104085585 09/02/2022	408.36
AP 00023957	09/15/2022	SCHOOLMATE 00001563	OH058748 09/15/2022	VALUE PLANNERS- ELEMENTARY (EL 110-111-0000-0000-044-0000-55110000	110	IN000581744 08/12/2022	280.00
AP 00023957	09/15/2022	SCHOOLMATE 00001563	OH058748 09/15/2022	VALUE COVER - PRIMARY TEACHER 110-111-0000-0000-044-0000-55110000	110	IN000581744 08/12/2022	10.50
AP 00023957	09/15/2022	SCHOOLMATE 00001563	OH058748 09/15/2022	SHIPPING 110-111-0000-0000-044-0000-55110000	110	IN000581744 08/12/2022	41.50
AP 00023958	09/15/2022	SERVICE REPRODUCTION CO 00001583	OH058716 09/15/2022	Blue Chromacryl, 64oz. 110-113-0000-0000-086-0361-55110000	110	414173 08/09/2022	124.26
AP 00023958	09/15/2022	SERVICE REPRODUCTION CO 00001583	OH058716 09/15/2022	Black Chromacryl 110-113-0000-0000-086-0361-55110000	110	414173 08/09/2022	80.22

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AP 00023958	09/15/2022	SERVICE REPRODUCTION 00001583	COH058716 09/15/2022	Masking Tape 110-113-0000-0000-086-0361-55110000	110	414173 08/09/2022	25.50
AP 00023958	09/15/2022	SERVICE REPRODUCTION 00001583	COH058716 09/15/2022	Fredrix Canvas Pads 16" x 20" 110-113-0000-0000-086-0361-55110000	110	414173 08/09/2022	92.60
AP 00023958	09/15/2022	SERVICE REPRODUCTION 00001583	COH058716 09/15/2022	Prismacolor Pencils set of 72 110-113-0000-0000-086-0361-55110000	110	414173 08/09/2022	330.60
AP 00023958	09/15/2022	SERVICE REPRODUCTION 00001583	COH058716 09/15/2022	Graphite Pencils 110-113-0000-0000-086-0361-55110000	110	414173 08/09/2022	64.80
AP 00023958	09/15/2022	SERVICE REPRODUCTION 00001583	COH058716 09/15/2022	Compressed Charcoal 2B 110-113-0000-0000-086-0361-55110000	110	414173 08/09/2022	8.50
AP 00023958	09/15/2022	SERVICE REPRODUCTION 00001583	COH058716 09/15/2022	Compressed Charcoal 6B 110-113-0000-0000-086-0361-55110000	110	414173 08/09/2022	8.50
AP 00023959	09/15/2022	SOUND COM CORPORATION 00003833	OH059509 09/15/2022	BPO FOR P/A-BELL REPAIRS 110-261-0000-0000-000-0820-53190000	110	SFA4321 09/13/2022	699.00
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059623 09/15/2022	6,000 SHEETS 8 1/2 X 11 - Z FO 250-297-0000-3100-000-0021-55910000	250	3516588056 08/30/2022	821.94
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059624 09/15/2022	3M Value Masking Tape, Tan, 07 110-111-0000-0000-020-0000-55110000	110	3516589450 08/30/2022	17.31
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059625 09/15/2022	Tape Logic 12" x 60 Yards Mask 110-112-0000-0000-084-0000-55110000	110	3516589451 08/30/2022	78.78
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059627 09/15/2022	Duracell Coppertop D Alkaline 110-266-0000-0000-000-0822-55910000	110	3516589453 08/30/2022	16.89
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059628 09/15/2022	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-020-0000-55110000	110	3516589454 08/30/2022	616.20
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059629 09/15/2022	Staples Remarx Dry Erase Marke 110-111-0000-0000-022-0000-55110000	110	3516589455 08/30/2022	25.74

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AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059629 09/15/2022	Bostitch Manual Pencil Sharpen 110-111-0000-0000-022-0000-55110000	110	3516589455 08/30/2022	81.36
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059629 09/15/2022	Expo Whiteboard Care Dry Erase 110-111-0000-0000-022-0000-55110000	110	3516589455 08/30/2022	34.68
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059629 09/15/2022	Staples Medium Binder Clips, M 110-111-0000-0000-022-0000-55110000	110	3516589455 08/30/2022	27.60
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059629 09/15/2022	Staples 075"W Binder Clips, Sm 110-111-0000-0000-022-0000-55110000	110	3516589455 08/30/2022	5.46
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059629 09/15/2022	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-022-0000-55110000	110	3516589455 08/30/2022	410.80
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059629 09/15/2022	Ticonderoga The World's Best P 110-111-0000-0000-022-0000-55110000	110	3516589455 08/30/2022	66.63
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059629 09/15/2022	Staples Invisible Tape, 34" x 110-111-0000-0000-022-0000-55110000	110	3516589455 08/30/2022	12.46
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059629 09/15/2022	Sharpie Flip Chart Permanent M 110-111-0000-0000-022-0000-55110000	110	3516589455 08/30/2022	54.50
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059629 09/15/2022	Smead Hanging File Folder Fram 110-111-0000-0000-022-0000-55110000	110	3516589455 08/30/2022	10.77
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059632 09/15/2022	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3516589459 08/30/2022	13.68
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059632 09/15/2022	Brother Genuine P-touch TZe-23 110-112-0000-0000-084-0000-55110000	110	3516589459 08/30/2022	32.78
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059632 09/15/2022	Expo Whiteboard Care Dry Erase 110-112-0000-0000-084-0000-55110000	110	3516589459 08/30/2022	20.23
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059632 09/15/2022	Staples Durable Dry Erase Eras 110-112-0000-0000-084-0000-55110000	110	3516589459 08/30/2022	15.47

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AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059632 09/15/2022	Swingline Desktop Stapler, 20 110-112-0000-0000-084-0000-55110000	110	3516589459 08/30/2022	10.17
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059632 09/15/2022	Staples Invisible Tape, 34" x 110-112-0000-0000-084-0000-55110000	110	3516589459 08/30/2022	12.46
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059632 09/15/2022	TRU RED Standard Staples, 14" 110-112-0000-0000-084-0000-55110000	110	3516589459 08/30/2022	3.85
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059632 09/15/2022	Sharpie Permanent Marker, Fine 110-112-0000-0000-084-0000-55110000	110	3516589459 08/30/2022	8.01
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059632 09/15/2022	Sharpie Permanent Marker, Fine 110-112-0000-0000-084-0000-55110000	110	3516589459 08/30/2022	8.01
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059632 09/15/2022	Expo Dry Erase Markers, Chisel 110-112-0000-0000-084-0000-55110000	110	3516589459 08/30/2022	9.16
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059632 09/15/2022	Expo Dry Erase Markers, Chisel 110-112-0000-0000-084-0000-55110000	110	3516589459 08/30/2022	13.06
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059632 09/15/2022	Expo Dry Erase Markers, Chisel 110-112-0000-0000-084-0000-55110000	110	3516589459 08/30/2022	11.46
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059632 09/15/2022	Staples 67 lb Cardstock Paper, 110-112-0000-0000-084-0000-55110000	110	3516589459 08/30/2022	19.89
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059632 09/15/2022	GBC Nap-Lam Roll Film, 15 Mil, 110-112-0000-0000-084-0000-55110000	110	3516589459 08/30/2022	116.83
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059632 09/15/2022	Avery Hi-Liter Desk Style High 110-112-0000-0000-084-0000-55110000	110	3516589459 08/30/2022	10.22
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059633 09/15/2022	Staples Invisible Tape, 34" x 230-391-0000-0001-000-0871-55910000	230	3516589464 08/30/2022	6.23
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059633 09/15/2022	TRU RED 85" x 11" Copy Paper, 230-391-0000-0001-000-0871-55910000	230	3516589464 08/30/2022	82.16

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AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059633 09/15/2022	Astrobrights 65 lb Cardstock P 230-391-0000-0001-000-0871-55910000	230	3516589464 08/30/2022	9.48
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059633 09/15/2022	Staples Extra Wide Packing Tap 230-391-0000-0001-000-0871-55910000	230	3516589464 08/30/2022	24.52
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059633 09/15/2022	Astrobrights Colored Paper, 24 230-391-0000-0001-000-0871-55910000	230	3516589464 08/30/2022	26.16
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059633 09/15/2022	Astrobrights Colored Paper, 24 230-391-0000-0001-000-0871-55910000	230	3516589464 08/30/2022	13.88
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059633 09/15/2022	Astrobrights Colored Paper, 24 230-391-0000-0001-000-0871-55910000	230	3516589464 08/30/2022	8.72
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059633 09/15/2022	Astrobrights Colored Paper, 24 230-391-0000-0001-000-0871-55910000	230	3516589464 08/30/2022	8.72
AP 00023960	09/15/2022	STAPLES BUSINESS 00001678	OH059633 09/15/2022	Staples Ultra Heavy Duty Shipp 230-391-0000-0001-000-0871-55910000	230	3516589464 08/30/2022	7.76
AP 00023961	09/15/2022	STATE WIRE & TERMINAL 00004555	OH059396 09/15/2022	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3738200 09/11/2022	165.74
AP 00023962	09/15/2022	TEACHERS CURRICULUM 00001731	OH059348 09/15/2022	HA! Ancient World: Student Edi 110-112-0000-0000-084-0090-55210000	110	INV97970 09/11/2022	2,074.80
AP 00023963	09/15/2022	THERMALNETICS INC 00001769	OH059443 09/15/2022	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01323 09/13/2022	2,000.04
AP 00023964	09/15/2022	UHANS DEPARTMENT STORE 00001837	OH059410 09/15/2022	Outerwear for garage 110-271-0000-0000-000-0255-57910000	110	502825 09/02/2022	702.50
AP 00023965	09/15/2022	UNIFIRST CORPORATION 00001845	OH059354 09/15/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390127305 09/09/2022	162.79
AP 00023965	09/15/2022	UNIFIRST CORPORATION 00001845	OH059355 09/15/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390127306 09/09/2022	177.89

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AP 00023966	09/15/2022	UNIVERSITY OF OREGON 00001858	OH059242 09/15/2022	1/3 SWIS SXI 220-226-0000-0001-000-0611-53190000	220	INV00068486 09/01/2022	116.66
AP 00023966	09/15/2022	UNIVERSITY OF OREGON 00001858	OH059242 09/15/2022	1/3 SWIS SCI 220-226-0000-0001-000-0612-53190000	220	INV00068486 09/01/2022	116.66
AP 00023966	09/15/2022	UNIVERSITY OF OREGON 00001858	OH059242 09/15/2022	1/3 SWIS SEI 220-226-0000-0001-000-0663-53190000	220	INV00068486 09/01/2022	116.68
AP 00023967	09/15/2022	US SPECIALTY COATINGS 00003614	OH059286 09/15/2022	BPO FOR FIELD MARKING PAINT 110-261-0000-0000-000-0821-55992000	110	227919 08/29/2022	1,857.13
AP 00023968	09/15/2022	VAN EERDEN FOODSERVICE 00001876	OH059434 09/15/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09162022 09/07/2022	50,971.52
AP 00023968	09/15/2022	VAN EERDEN FOODSERVICE 00001876	OH059436 09/15/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF09162022 09/07/2022	2,189.51
AP 00023969	09/15/2022	WATERFORD AREA 00001925	OH059430 09/15/2022	DUES AND FEES 110-282-0000-0000-000-0263-57410000	110	13386 09/01/2022	195.00
AP 00023970	09/15/2022	WATERFORD YOUTH 00001948	OH059390 09/15/2022	2022 ANNUAL LUNCHEON 110-226-0000-0001-000-0609-57410000	110	2022ANNUAL 09/12/2022	25.00
AP 00023971	09/15/2022	YOUNG SUPPLY COMPANY 00002025	OH059285 09/15/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023113300 09/02/2022	28.21
AP 00023972	09/22/2022	DEUTSCHE BANK NATIONAL 00003092	AIP2201190 09/22/2022	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2201190 09/21/2022	374.17
AP 00023973	09/22/2022	DIVISION OF CHILD SUPPORT 00003919	P2201190 09/22/2022	845661 110-000-0000-0000-000-0000-24510030	110	2800/2201190 09/21/2022	122.31
AP 00023974	09/22/2022	INDUSTRIAL STEAM 00000847	RI23236 09/19/2022	2022-2023 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS07222022 07/22/2022	2,680.00
AP 00023975	09/22/2022	MICHIGAN STATE 00001186	P2201190 09/22/2022	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2201190 09/21/2022	154.25

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AP 00023975	09/22/2022	MICHIGAN STATE 00001186	P2201190 09/22/2022	912346328 110-000-0000-0000-000-0000-24510030	110	2800/2201190 09/21/2022	131.72
AP 00023975	09/22/2022	MICHIGAN STATE 00001186	P2201190 09/22/2022	912549809 110-000-0000-0000-000-0000-24510030	110	2800/2201190 09/21/2022	152.73
AP 00023975	09/22/2022	MICHIGAN STATE 00001186	P2201190 09/22/2022	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2201190 09/21/2022	90.80
AP 00023975	09/22/2022	MICHIGAN STATE 00001186	P2201190 09/22/2022	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2201190 09/21/2022	123.91
AP 00023976	09/22/2022	OAKLAND COUNTY 00001289	P2201190 09/22/2022	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2201190 09/21/2022	50.00
AP 00023977	09/22/2022	OHIO CHILD SUPPORT 00005133	P2201190 09/22/2022	CU200800054B 110-000-0000-0000-000-0000-24510030	110	2802/2201190 09/21/2022	77.18
AP 00023977	09/22/2022	OHIO CHILD SUPPORT 00005133	P2201190 09/22/2022	CU0854A 110-000-0000-0000-000-0000-24510030	110	2804/2201190 09/21/2022	31.52
AP 00023978	09/22/2022	RELIABLE AUTO FINANCE 00004457	P2201190 09/22/2022	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2201190 09/21/2022	170.51
AP 00023979	09/22/2022	ROOSEN VARCHETTI & 00001502	P2201190 09/22/2022	191702GC 110-000-0000-0000-000-0000-24510029	110	2842/2201190 09/21/2022	142.41
AP 00023980	09/22/2022	SHERMETA LAW GROUP 00001594	P2201190 09/22/2022	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2201190 09/21/2022	248.05
AP 00023981	09/22/2022	STENGER AND STENGER PC 00001685	P2201190 09/22/2022	212033GC 110-000-0000-0000-000-0000-24510029	110	2840/2201190 09/21/2022	214.57
AP 00023982	09/22/2022	WATERFORD FOUNDATION 00001933	P2201190 09/22/2022	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2201190 09/21/2022	220.00
AP 00023983	09/22/2022	WELTMAN WEINBERG & 00001963	P2201190 09/22/2022	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2201190 09/21/2022	156.81

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00023984	09/22/2022	A ONE NETWORKS 00003190	OH059735 09/22/2022	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5766 08/15/2022	850.00
AP 00023984	09/22/2022	A ONE NETWORKS 00003190	OH059734 09/22/2022	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5787 08/15/2022	400.00
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059477 09/22/2022	Muka Numbered Classroom Pocket 110-113-0000-0000-086-0000-55110000	110	16L3GQXRCKJ 09/08/2022	13.51
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059535 09/22/2022	Adir File Sorter Literature Or 110-111-0000-0000-044-0000-55110000	110	1CFGVQW1G6 09/07/2022	49.60
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059530 09/22/2022	Avery 8 Tab Dividers for 3 Rin 110-221-0000-0001-000-0363-55110000	110	1FXLTK36WPX 09/11/2022	9.50
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059530 09/22/2022	Avery 15 Tab Dividers for 3 Ri 110-221-0000-0001-000-0363-55110000	110	1FXLTK36WPX 09/11/2022	18.49
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059530 09/22/2022	Avery Big Tab Insertable Divid 110-221-0000-0001-000-0363-55110000	110	1FXLTK36WPX 09/11/2022	9.37
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059530 09/22/2022	Amazon Basics Invisible Tape, 110-221-0000-0001-000-0363-55110000	110	1FXLTK36WPX 09/11/2022	7.10
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Tru-Ray Construction Paper, 50 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	6.49
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Tru-Ray Heavyweight Constructi 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	8.01
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Crayola Washable Tempera Paint 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	9.29
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Crayola Washable Tempera Paint 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	9.29
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Crayola Washable Tempera Paint 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	10.69

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AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Cuisinart Mini Prep Plus Food 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	49.95
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	SunWorks Construction Paper, P 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	5.49
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	SunWorks Construction Paper, Y 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	5.49
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Scotch Home and Office Masking 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	32.79
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Crayola Washable Tempera Paint 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	13.32
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Crayola Washable Tempera Paint 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	10.69
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Crayola Washable Tempera Paint 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	13.32
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Tru-Ray Construction Paper, 50 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	12.20
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	PACON Heavyweight Construction 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	9.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Tru-Ray Heavyweight Constructi 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	7.07
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Ziploc 347 Variety Total Bags, 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	26.90
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Fruit Scented Washable Dot Mar 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	17.98
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Amazon Basics Assorted Size an 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	5.09

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AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	64 Pack Colored Corrugated Car 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	18.42
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	4 Inches Width 3 Yards Length 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	55.96
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	3 Ring Binder 1 Inch, 1" Clear 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	25.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Utopia Towels - Pack of 3 - Pr 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	31.88
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	10 Pieces Sliding Cabinet Lock 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	18.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Dawn Dish Soap EZ-Squeeze Plat 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	16.10
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059528 09/22/2022	Febreze Fabric Spray, Odor Eli 220-226-0000-0001-000-0611-55910000	220	1H6HFN99MCP 09/05/2022	11.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH058976 09/22/2022	STORi SimpleSort 12-Piece Stac 110-241-0000-0000-013-0000-55910000	110	1KFV3FJF1XM 08/22/2022	14.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH058976 09/22/2022	AdirMed Large Dual-Lock Medici 110-241-0000-0000-013-0000-55910000	110	1KFV3FJF1XM 08/22/2022	125.91
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059520 09/22/2022	MFOffice 5x7 Picture Frames Ma 110-111-0000-0000-044-0000-55110000	110	1MHPKWXYR 09/04/2022	59.95
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059519 09/22/2022	Zultys Phone Headset Dual Ear 110-241-0000-0000-087-0000-55910000	110	1ML9KQFFXC7 09/09/2022	109.90
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059518 09/22/2022	OXO Tot Step Stool, Gray 110-111-0000-0000-024-0000-55110000	110	1N4WJ67CHD1 09/02/2022	71.96
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059518 09/22/2022	Snow Cooler Pen Holder Mesh Pe 110-111-0000-0000-024-0000-55110000	110	1N4WJ67CHD1 09/02/2022	21.80

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AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH058964 09/22/2022	Rubbermaid Commercial Products 110-293-0000-0001-087-0880-57974000	110	1NKQGWPWD 08/23/2022	719.98
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	The Contender 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	4.71
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	The Thing About Jellyfish 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	8.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Genuine Fraud 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	7.68
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Star Child A Biographical Cons 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	9.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	The Companion 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	10.93
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	You'll Be the Death of Me 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	22.40
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Nothing More to Tell 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	28.24
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Hotel Magnifique 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	15.18
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Family of Liars The Prequel to 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	11.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Mind and Matter A Life in Math 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	17.00
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	The Test 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	9.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	You've Reached Sam A Novel 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	11.04

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AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	How to Money Your Ultimate Vis 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	17.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Say You'll Remember Me 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	10.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	If There's No Tomorrow 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	10.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Debating Darcy 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	9.49
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Cat Kid Comic Club On Purpose 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	17.10
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Rick Riordan Presents Tristan 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	15.98
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Rick Riordan Presents Tristan 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	17.98
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Rick Riordan Presents Tristan 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	17.98
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Aquaman Vol 1 The Trench (The 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	7.40
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Picturepedia, Second Edition A 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	19.49
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Astrology Using the Wisdom of 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	16.89
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Buddha in Your Backpack Everyd 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	9.34
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	In a Pit with a Lion on a Snow 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	13.99

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AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Just As You Are A Teen's Guide 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	13.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	The History of the Civil Right 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	7.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	The History of the Civil War A 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	7.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Mindfulness for Teens in 10 Mi 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	21.18
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Disney Princess Healthy Treats 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	9.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	The History of The Constitutio 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	7.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	The History of the American Re 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	7.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	The Vegetarian Cookbook for Ki 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	11.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Junior Baker Fun Recipes for D 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	10.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	The History of Juneteenth A Hi 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	7.99
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	The Complete Cookbook for Teen 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	18.68
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	17.00
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	What Color Is Your Parachute 2 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	17.99

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Redi-Tag Divider Sticky Notes, 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	6.49
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Amazon Basics 50-Sheet Legal N 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	11.15
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Steel Mill & Co Cute Clipboard 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	19.95
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	MyLifeUNIT Gel Pens, Black Fin 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	12.90
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	Writech Liquid Ink Rollerball 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	9.59
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059508 09/22/2022	(8 Pack) Lined Sticky Notes Po 110-125-0000-6160-071-0920-55110000	110	1QTM77RHJCL 09/07/2022	15.68
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059501 09/22/2022	GBC Thermal Laminating Film, R 110-111-0000-0000-024-0000-55110000	110	1RJP1PLX7CP1 09/06/2022	85.25
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059499 09/22/2022	Gamenote Magnetic Small White 110-221-0000-0000-014-0904-55100103	110	1RPGHJFG3CD 09/08/2022	105.27
AP 00023985	09/22/2022	AMAZON BUSINESS 00000075	OH059496 09/22/2022	Sterilite 18 Quart Ultra Latch 110-219-0000-0001-000-0272-55110000	110	1THQMFGQM7 09/07/2022	205.99
AP 00023986	09/22/2022	AMERICAN RED CROSS 00000088	OH059669 09/22/2022	For Red Cross classes 230-321-0000-0001-086-0879-55992000	230	22478481 08/31/2022	164.00
AP 00023986	09/22/2022	AMERICAN RED CROSS 00000088	OH059669 09/22/2022	For Red Cross classes 230-321-0000-0001-087-0879-55992000	230	22478481 08/31/2022	164.00
AP 00023987	09/22/2022	ARCH ENVIRONMENTAL 00002648	OH059655 09/22/2022	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2209030 09/16/2022	672.50
AP 00023988	09/22/2022	BEST PLUMBING 00000200	OH059745 09/22/2022	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6132009 09/21/2022	267.54

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AP 00023989	09/22/2022	BEST PLUMBING 00000200	OH059744 09/22/2022	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6131993 09/21/2022	197.61
AP 00023990	09/22/2022	CAROLINA BIOLOGICAL 00000297	OH059165 09/22/2022	STOPPER, RUBBER, #1, SOLID PK/ 110-112-0000-4350-082-0910-55110000	110	51875484 08/29/2022	23.97
AP 00023990	09/22/2022	CAROLINA BIOLOGICAL 00000297	OH059165 09/22/2022	FREIGHT 110-112-0000-4350-082-0910-55110000	110	51875484 08/29/2022	30.08
AP 00023990	09/22/2022	CAROLINA BIOLOGICAL 00000297	OH059165 09/22/2022	STOPPER, RUBBER, #1, SOLID PK/ 110-112-0000-4350-084-0910-55110000	110	51875484 08/29/2022	23.97
AP 00023990	09/22/2022	CAROLINA BIOLOGICAL 00000297	OH059165 09/22/2022	FREIGHT 110-112-0000-4350-084-0910-55110000	110	51875484 08/29/2022	30.07
AP 00023990	09/22/2022	CAROLINA BIOLOGICAL 00000297	OH059164 09/22/2022	CYLINDER, PLASTIC GRADUATED, 1 110-112-0000-4350-082-0910-55110000	110	51878260 08/30/2022	52.32
AP 00023990	09/22/2022	CAROLINA BIOLOGICAL 00000297	OH059164 09/22/2022	PYREX GLASS TEST TUBE, 16X150M 110-112-0000-4350-082-0910-55110000	110	51878260 08/30/2022	57.43
AP 00023990	09/22/2022	CAROLINA BIOLOGICAL 00000297	OH059164 09/22/2022	PYREX VISTA BEAKER, 250 ML CAS 110-112-0000-4350-082-0910-55110000	110	51878260 08/30/2022	64.03
AP 00023990	09/22/2022	CAROLINA BIOLOGICAL 00000297	OH059164 09/22/2022	CYLINDER, PLASTIC GRADUATED, 1 110-112-0000-4350-084-0910-55110000	110	51878260 08/30/2022	52.32
AP 00023990	09/22/2022	CAROLINA BIOLOGICAL 00000297	OH059164 09/22/2022	PYREX GLASS TEST TUBE, 16X150M 110-112-0000-4350-084-0910-55110000	110	51878260 08/30/2022	57.43
AP 00023990	09/22/2022	CAROLINA BIOLOGICAL 00000297	OH059164 09/22/2022	PYREX VISTA BEAKER, 250 ML CAS 110-112-0000-4350-084-0910-55110000	110	51878260 08/30/2022	64.03
AP 00023990	09/22/2022	CAROLINA BIOLOGICAL 00000297	OH059164 09/22/2022	PYREX VISTA ERLLENMEYER FLASK, 110-112-0000-0000-082-0090-55110000	110	51878260 08/30/2022	76.76
AP 00023990	09/22/2022	CAROLINA BIOLOGICAL 00000297	OH059164 09/22/2022	PYREX VISTA ERLLENMEYER FLASK, 110-112-0000-0000-084-0090-55110000	110	51878260 08/30/2022	76.76

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AP 00023991	09/22/2022	CDW GOVERNMENT LLC 00000306	OH059657 09/22/2022	CyberPower Intelligent LCD Ser 110-266-0000-0000-000-0822-56410000	110	CV32995 09/16/2022	166.20
AP 00023991	09/22/2022	CDW GOVERNMENT LLC 00000306	OH059644 09/22/2022	Asus Chromebook Detachable CZ1 110-284-0000-0000-000-0228-54120000	110	V436267 04/04/2022	357.25
AP 00023992	09/22/2022	CENTERING ON CHILDREN 00000315	OH059732 09/22/2022	BASIC CURRICULUM FULL KIT TASK 110-111-0000-0000-010-0000-55110000	110	14204 09/19/2022	59.80
AP 00023992	09/22/2022	CENTERING ON CHILDREN 00000315	OH059732 09/22/2022	SHIPPING COST 110-111-0000-0000-010-0000-55110000	110	14204 09/19/2022	69.00
AP 00023992	09/22/2022	CENTERING ON CHILDREN 00000315	OH059732 09/22/2022	BASIC CURRICULUM FULL KIT TASK 110-221-0000-0000-010-0904-55100102	110	14204 09/19/2022	400.20
AP 00023993	09/22/2022	CHARTER TOWNSHIP OF 00001941	OH059709 09/22/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	092022MOTT 09/20/2022	1,420.88
AP 00023994	09/22/2022	CHARTER TOWNSHIP OF 00001941	OH059292 09/22/2022	WATER-SEWER JUNE-SEP 22 110-261-0000-0000-000-0825-53830000	110	319064JUNSEP2 09/01/2022	506.67
AP 00023994	09/22/2022	CHARTER TOWNSHIP OF 00001941	OH059295 09/22/2022	WATER-SEWER JUNE-SEP 22 110-261-0000-0000-000-0825-53830000	110	333097JUNSEP2 09/01/2022	465.26
AP 00023994	09/22/2022	CHARTER TOWNSHIP OF 00001941	OH059296 09/22/2022	WATER-SEWER JUNE-SEP 22 110-261-0000-0000-000-0825-53830000	110	351047SJUNSE 09/01/2022	564.53
AP 00023994	09/22/2022	CHARTER TOWNSHIP OF 00001941	OH059297 09/22/2022	WATER-SEWER JUN-SEP 22 110-261-0000-0000-000-0825-53830000	110	365016JUNSEP2 09/01/2022	540.51
AP 00023995	09/22/2022	COMCAST 00002047	OH059643 09/22/2022	Blanket Purchase Order 2022-23 110-284-0000-0000-000-0256-53400000	110	153939156 09/01/2022	534.05
AP 00023996	09/22/2022	CORPORATE AV SERVICES 00004861	OH059656 09/22/2022	Remove Whiteboard and install 110-284-0000-0000-000-0266-54120000	110	2220084 09/07/2022	450.00
AP 00023997	09/22/2022	DEMCO INC 00000461	OH059462 09/22/2022	Demco CirExtender 3X Laminate 110-222-0000-0000-020-0000-55310000	110	7184185 09/13/2022	0.00

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AP 00023997	09/22/2022	DEMCO INC 00000461	OH059462 09/22/2022	Demco CircExtender 3X Laminate 110-222-0000-0000-020-0000-55310000	110	7184185 09/13/2022	27.49
AP 00023997	09/22/2022	DEMCO INC 00000461	OH059462 09/22/2022	Shipping/Processing \$10.95 110-222-0000-0000-020-0000-55310000	110	7184185 09/13/2022	10.95
AP 00023998	09/22/2022	DETROIT CHEMICAL & 00000464	OH059592 09/22/2022	PH7Q NEUTRAL DISINFECTANT 5 GA 110-261-0000-0000-000-0820-55990000	110	471284 09/14/2022	353.52
AP 00023998	09/22/2022	DETROIT CHEMICAL & 00000464	OH059592 09/22/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	471284 09/14/2022	6.95
AP 00023999	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059683 09/22/2022	Radio replacement & repair 110-271-0000-0000-000-0255-54121000	110	5110205 05/12/2022	242.45
AP 00023999	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059681 09/22/2022	Radio replacement & repair 110-271-0000-0000-000-0255-54121000	110	6162211 06/17/2022	792.45
AP 00023999	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059680 09/22/2022	Radio replacement & repair 110-271-0000-0000-000-0255-54121000	110	616226 06/16/2022	215.14
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059705 09/22/2022	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M919221 09/01/2022	295.10
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Cooley 110-111-0000-0000-010-0000-55110000	110	M919222 09/01/2022	31.80
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Durant 110-113-0000-0001-085-0383-57910000	110	M919222 09/01/2022	47.70
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Student Support Services 110-122-0000-0001-086-0668-55110000	110	M919222 09/01/2022	1,510.50
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Stepanski 110-118-0000-3400-046-0956-56410000	110	M919222 09/01/2022	15.90
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Stepanski 110-241-0000-0001-046-0191-55910000	110	M919222 09/01/2022	7.95

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AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Donelson 110-125-0000-3060-000-0093-57910000	110	M919222 09/01/2022	7.95
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Kettering Athletics 110-261-0000-0001-086-0880-54110000	110	M919222 09/01/2022	31.80
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Mott Athletics 110-261-0000-0001-087-0880-54110000	110	M919222 09/01/2022	23.85
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Beaumont 110-241-0000-0000-004-0000-55910000	110	M919222 09/01/2022	63.60
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Cooley 110-241-0000-0000-010-0000-57910000	110	M919222 09/01/2022	103.35
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Grayson 110-241-0000-0000-020-0000-57910000	110	M919222 09/01/2022	39.75
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Haviland 110-241-0000-0000-022-0000-57910000	110	M919222 09/01/2022	7.95
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Houghton 110-241-0000-0000-024-0000-57910000	110	M919222 09/01/2022	87.45
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Riverside 110-241-0000-0000-040-0000-57910000	110	M919222 09/01/2022	47.70
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Schoolcraft 110-241-0000-0000-044-0000-54121000	110	M919222 09/01/2022	79.50
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Mason 110-241-0000-0000-082-0000-55910000	110	M919222 09/01/2022	15.90
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Pierce 110-241-0000-0000-084-0000-57910000	110	M919222 09/01/2022	55.65
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Kettering 110-241-0000-0000-086-0000-57910000	110	M919222 09/01/2022	55.65

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AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Mott 110-241-0000-0000-087-0000-57910000	110	M919222 09/01/2022	166.95
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Mott Security Team Units 110-241-0000-0000-087-0000-57910000	110	M919222 09/01/2022	132.44
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	District Radios 110-266-0000-0000-000-0822-54290000	110	M919222 09/01/2022	1,240.18
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Kingsley Montgomery SXI 220-226-0000-0001-000-0611-56410000	220	M919222 09/01/2022	63.60
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Kingsley Montgomery SCI 220-226-0000-0001-000-0612-56410000	220	M919222 09/01/2022	47.70
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Kingsley Montgomery DT 220-226-0000-0001-000-0663-56410000	220	M919222 09/01/2022	182.85
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Child Care Beaumont 230-351-0000-0001-004-0196-56410000	230	M919222 09/01/2022	23.85
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Child Care Cooley 230-351-0000-0001-010-0199-56410000	230	M919222 09/01/2022	23.85
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Child Care Donelson 230-351-0000-0001-014-0186-56410000	230	M919222 09/01/2022	15.90
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Child Care Grayson 230-351-0000-0001-020-0198-56410000	230	M919222 09/01/2022	31.80
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Child Care Haviland 230-351-0000-0001-022-0201-56410000	230	M919222 09/01/2022	15.90
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Child Care Houghton 230-351-0000-0001-024-0187-56410000	230	M919222 09/01/2022	15.90
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Child Care Riverside 230-351-0000-0001-040-0195-56410000	230	M919222 09/01/2022	15.90

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AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Child Care Schoolcraft 230-351-0000-0001-044-0188-56410000	230	M919222 09/01/2022	23.85
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Child Care Stepanksi/Village 230-351-0000-0001-046-0194-56410000	230	M919222 09/01/2022	23.85
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059729 09/22/2022	Child Care Crary Office 230-351-0000-0001-081-0184-56410000	230	M919222 09/01/2022	15.90
AP 00024000	09/22/2022	ELECTROCOMM MICHIGAN 00000553	OH059707 09/22/2022	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M919223 09/01/2022	350.00
AP 00024001	09/22/2022	GEN OIL COMPANY 00000645	OH059470 09/22/2022	Fuel for buses and other distr 110-271-0000-0000-000-0255-55710000	110	24852 09/12/2022	14,160.92
AP 00024001	09/22/2022	GEN OIL COMPANY 00000645	OH059471 09/22/2022	Fuel for buses and other distr 110-271-0000-0000-000-0255-55710000	110	24853 09/12/2022	37,798.29
AP 00024002	09/22/2022	GENERAL BINDING CORP 00000642	OH059690 09/22/2022	GBC Standard Laminating Roll F 110-241-0000-0000-004-0000-55910000	110	4725236802 09/15/2022	83.84
AP 00024003	09/22/2022	GOGUARDIAN 00004960	OH059334 09/22/2022	PEAR DECK SUBSCRIPTION 110-125-0000-3060-000-0093-55110000	110	INV58429 08/17/2022	21,000.00
AP 00024003	09/22/2022	GOGUARDIAN 00004960	OH059334 09/22/2022	LMS ACCESS 110-125-0000-3060-000-0093-55110000	110	INV58429 08/17/2022	0.00
AP 00024004	09/22/2022	GORDON FOOD SERVICE INCOH 00000675	OH059718 09/22/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS092322 09/23/2022	13,052.08
AP 00024004	09/22/2022	GORDON FOOD SERVICE INCOH 00000675	OH059719 09/22/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FS092322A 09/23/2022	3,943.22
AP 00024005	09/22/2022	HERFF JONES LLC 00000756	OH059635 09/15/2022	DIPLOMA ART 110-241-0000-0000-087-0000-57410000	110	1113806-CR 04/06/2022	-80.00
AP 00024005	09/22/2022	HERFF JONES LLC 00000756	OH059427 09/15/2022	DIPLOMAS 110-241-0000-0000-087-0000-57410000	110	1129487 06/02/2022	29.00

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AP 00024005	09/22/2022	HERFF JONES LLC 00000756	OH059428 09/22/2022	DIPLOMAS 110-241-0000-0000-087-0000-57410000	110	1130527 06/06/2022	11.00
AP 00024005	09/22/2022	HERFF JONES LLC 00000756	OH059426 09/22/2022	DIPLOMAS 110-241-0000-0000-087-0000-57410000	110	1134912 06/16/2022	292.00
AP 00024006	09/22/2022	HIMMELSPACH, JOHN 00000770	OH059712 09/22/2022	Bd Pay July - Sept 2022 110-231-0000-0000-000-0231-51140000	110	HIMMELSPAC 09/16/2022	60.00
AP 00024007	09/22/2022	HODGES SUPPLY CO 00000774	OH059654 09/22/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1809847 09/15/2022	196.77
AP 00024007	09/22/2022	HODGES SUPPLY CO 00000774	OH059708 09/22/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1810122 09/19/2022	225.49
AP 00024007	09/22/2022	HODGES SUPPLY CO 00000774	OH059728 09/22/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1810298 09/20/2022	684.12
AP 00024008	09/22/2022	HOEKSTRA 00000775	OH059652 09/22/2022	Bus repair 110-271-0000-0000-000-0255-54121000	110	X10201654201 09/15/2022	2,657.14
AP 00024009	09/22/2022	HOLLAND BUS COMPANY 00000776	OH059618 09/22/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	181485 09/07/2022	93.03
AP 00024009	09/22/2022	HOLLAND BUS COMPANY 00000776	OH059555 09/22/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	47458 09/14/2022	353.25
AP 00024010	09/22/2022	HOME DEPOT 00000782	OH059714 09/22/2022	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	322501221174A 08/28/2022	3,388.74
AP 00024011	09/22/2022	HOME SCIENCE TOOLS 00004969	OH058844 09/22/2022	PING PONG CATAPULT KIT 110-112-0000-4350-082-0910-55110000	110	000441020 08/29/2022	1,078.80
AP 00024011	09/22/2022	HOME SCIENCE TOOLS 00004969	OH058844 09/22/2022	FREIGHT CHARGES 110-112-0000-4350-082-0910-55110000	110	000441020 08/29/2022	15.24
AP 00024011	09/22/2022	HOME SCIENCE TOOLS 00004969	OH059125 09/22/2022	PING PONG CATAPULT KIT 110-112-0000-4350-084-0910-55110000	110	000443928 09/06/2022	1,078.80

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AP 00024011	09/22/2022	HOME SCIENCE TOOLS 00004969	OH059125 09/22/2022	FREIGHT CHARGES 110-112-0000-4350-084-0910-55110000	110	000443928 09/06/2022	15.24
AP 00024012	09/22/2022	HUTCHINSONS ELECTRIC 00000805	OH059674 09/22/2022	Covert - Install conduit from 110-284-0000-0000-000-0228-54120000	110	17442 09/08/2022	2,807.55
AP 00024013	09/22/2022	IMPRESS PRINTED 00000824	OH059441 09/22/2022	UNIFORM SHIRTS 250-297-0000-3100-000-0021-55993000	250	1804WTFD 09/13/2022	798.80
AP 00024014	09/22/2022	INTERIM OF OAKLAND 00000837	OH059740 09/22/2022	22-23 BLANKET PO FOR 110-213-0000-8010-000-0664-53131006	110	156701 09/21/2022	2,160.00
AP 00024014	09/22/2022	INTERIM OF OAKLAND 00000837	OH059738 09/22/2022	22-23 BLANKET GRAYSON 110-213-0000-8010-000-0664-53131006	110	156901 09/21/2022	880.96
AP 00024014	09/22/2022	INTERIM OF OAKLAND 00000837	OH059693 09/22/2022	SVC NURSE KENNEDY STEVENS 220-213-0000-0001-000-0611-53130000	220	157000 09/07/2022	1,254.00
AP 00024014	09/22/2022	INTERIM OF OAKLAND 00000837	OH059737 09/22/2022	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	157301 09/21/2022	4,274.55
AP 00024014	09/22/2022	INTERIM OF OAKLAND 00000837	OH059739 09/22/2022	22-23 BLANKET FOR MOTT-EE 110-213-0000-8010-000-0664-53131006	110	157701 09/21/2022	4,391.14
AP 00024015	09/22/2022	JOSSELYN, JULIE MARIE 00003438	OH059711 09/22/2022	Bd Pay July - Sept 2022 110-231-0000-0000-000-0231-51140000	110	JOSSELYN3 09/16/2022	150.00
AP 00024016	09/22/2022	JW PEPPER AND SON INC 00000850	OH059661 09/22/2022	THIS BLANKET PO AUTHORIZES REG 110-113-0000-0000-087-0162-55110000	110	364549224 09/16/2022	56.00
AP 00024017	09/22/2022	KSS ENTERPRISES 00000932	OH059695 09/22/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	14026511 09/19/2022	2,506.18
AP 00024017	09/22/2022	KSS ENTERPRISES 00000932	OH059726 09/22/2022	symmetry green soap 110-261-0000-0000-000-0820-55990000	110	1417831 09/20/2022	212.84
AP 00024017	09/22/2022	KSS ENTERPRISES 00000932	OH059726 09/22/2022	buckeye symmetry foam hand san 110-261-0000-0000-000-0820-55990000	110	1417831 09/20/2022	110.24

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AP 00024017	09/22/2022	KSS ENTERPRISES 00000932	OH059726 09/22/2022	fuel service charge 5.95 110-261-0000-0000-000-0820-55990000	110	1417831 09/20/2022	9.95
AP 00024018	09/22/2022	LAURA DICARLANTONIO 00005132	OH059429 09/22/2022	SCRUB REIMBURSEMENT 250-297-0000-3100-000-0021-55993000	250	SCRUB1 09/12/2022	39.46
AP 00024019	09/22/2022	LAVENDER, MATTHEW 00004776	OH059676 09/22/2022	STANDARD PIANO TUNING AT MOTT 110-226-0000-0000-000-0162-54120000	110	585 09/16/2022	200.00
AP 00024020	09/22/2022	LINDE GAS & EQUIPMENT 00001415	OH059748 09/22/2022	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	31368541 09/22/2022	145.47
AP 00024021	09/22/2022	MAC TOOLS 00001018	OH059684 09/22/2022	Tools 110-271-0000-0000-000-0255-56450000	110	153457 08/11/2022	65.99
AP 00024021	09/22/2022	MAC TOOLS 00001018	OH059685 09/22/2022	Tools 110-271-0000-0000-000-0255-56450000	110	153781 08/18/2022	30.99
AP 00024022	09/22/2022	MANAGEABILITY IME INC 00005131	OH059364 09/22/2022	FITNESS FOR DUTY EXAM & REPORT 110-283-0000-0000-000-0264-57910000	110	12338 08/09/2022	1,650.00
AP 00024023	09/22/2022	MANAGEABILITY IME INC 00005131	OH059363 09/22/2022	Supplemental Report-#43013-1 110-283-0000-0000-000-0264-57910000	110	12394 08/29/2022	650.00
AP 00024024	09/22/2022	MARSH AND MCLENNAN 00001052	OH059742 09/22/2022	Sept. 2022 Professional Fees 110-252-0000-0000-000-0851-53190000	110	2005305 09/13/2022	4,326.50
AP 00024025	09/22/2022	MARYRUTH BOOKS INC 00001057	OH059444 09/22/2022	Curl Up and Read Poster 110-111-0000-0000-004-0000-55110000	110	33884 09/13/2022	11.01
AP 00024025	09/22/2022	MARYRUTH BOOKS INC 00001057	OH059444 09/22/2022	My Very Own Danny 110-111-0000-0000-004-0000-55110000	110	33884 09/13/2022	17.54
AP 00024025	09/22/2022	MARYRUTH BOOKS INC 00001057	OH059444 09/22/2022	Conversation Cards 110-111-0000-0000-004-0000-55110000	110	33884 09/13/2022	9.84
AP 00024025	09/22/2022	MARYRUTH BOOKS INC 00001057	OH059444 09/22/2022	Hot Diggity Danny (Single Book 110-111-0000-0000-004-0000-55110000	110	33884 09/13/2022	36.30

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AP 00024025	09/22/2022	MARYRUTH BOOKS INC 00001057	OH059444 09/22/2022	Dynamo Danny-Single Books (6) 110-111-0000-0000-004-0000-55110000	110	33884 09/13/2022	36.30
AP 00024025	09/22/2022	MARYRUTH BOOKS INC 00001057	OH059444 09/22/2022	Read With a Friend Poster 110-111-0000-0000-004-0000-55110000	110	33884 09/13/2022	11.00
AP 00024025	09/22/2022	MARYRUTH BOOKS INC 00001057	OH059444 09/22/2022	Butterfly Poster 110-111-0000-0000-004-0000-55110000	110	33884 09/13/2022	11.00
AP 00024026	09/22/2022	MHSAA 00001137	OH059701 09/22/2022	cap bandlow 110-293-0000-0001-097-0880-53190000	110	1674 09/13/2022	60.00
AP 00024026	09/22/2022	MHSAA 00001137	OH059700 09/22/2022	CAP training hewitt 110-293-0000-0001-097-0880-53190000	110	1675 09/13/2022	60.00
AP 00024027	09/22/2022	MICHIGAN ASSOC OF 00003496	OH059698 09/22/2022	CONF 100722 JOHN GREGORY 220-226-0000-0001-000-0663-53220000	220	CONFREG1007 09/20/2022	75.00
AP 00024028	09/22/2022	MILLER JOHNSON 00001177	OH059749 09/22/2022	Legal Services - 8/31/22 110-231-0000-0000-000-0231-53170000	110	1847722 09/15/2022	4,903.00
AP 00024029	09/22/2022	NATIONAL TIME SIGNAL 00001246	OH059702 09/22/2022	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	150799 09/20/2022	225.00
AP 00024030	09/22/2022	NICHOLS PAPER AND 00001265	OH059662 09/22/2022	CELLULOSE SPONGE MD6PK 4PKCS 110-261-0000-0000-000-0820-55990000	110	677204302 09/16/2022	196.18
AP 00024031	09/22/2022	OAKLAND COUNTY 00001289	OH059642 09/22/2022	OC PROPERTY TAX PMT 083122 110-000-0000-0000-000-0000-41110000	110	OCPRPRTYTX0 08/31/2022	63,995.81
AP 00024031	09/22/2022	OAKLAND COUNTY 00001289	OH059642 09/22/2022	OC PROPERTY TAX PMT 083122 110-000-0000-0000-000-0000-41190000	110	OCPRPRTYTX0 08/31/2022	101.53
AP 00024031	09/22/2022	OAKLAND COUNTY 00001289	OH059642 09/22/2022	OC PROPERTY TAX PMT 083122 310-000-0000-0000-000-0031-41110000	310	OCPRPRTYTX0 08/31/2022	2,469.28
AP 00024031	09/22/2022	OAKLAND COUNTY 00001289	OH059642 09/22/2022	OC PROPERTY TAX PMT 083122 310-000-0000-0000-000-0032-41110000	310	OCPRPRTYTX0 08/31/2022	781.06

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AP 00024031	09/22/2022	OAKLAND COUNTY 00001289	OH059642 09/22/2022	OC PROPERTY TAX PMT 083122 310-000-0000-0000-000-0033-41110000	310	OCPRPRTYTX0 08/31/2022	1,476.10
AP 00024031	09/22/2022	OAKLAND COUNTY 00001289	OH059642 09/22/2022	OC PROPERTY TAX PMT 083122 310-000-0000-0000-000-0035-41110000	310	OCPRPRTYTX0 08/31/2022	1,379.15
AP 00024031	09/22/2022	OAKLAND COUNTY 00001289	OH059642 09/22/2022	OC PROPERTY TAX PMT 083122 310-000-0000-0000-000-0036-41110000	310	OCPRPRTYTX0 08/31/2022	2,832.14
AP 00024031	09/22/2022	OAKLAND COUNTY 00001289	OH059642 09/22/2022	OC PROPERTY TAX PMT 083122 310-000-0000-0000-000-0037-41110000	310	OCPRPRTYTX0 08/31/2022	2,992.98
AP 00024031	09/22/2022	OAKLAND COUNTY 00001289	OH059642 09/22/2022	OC PROPERTY TAX PMT 083122 310-000-0000-0000-000-0039-41110000	310	OCPRPRTYTX0 08/31/2022	983.37
AP 00024031	09/22/2022	OAKLAND COUNTY 00001289	OH059642 09/22/2022	OC PROPERTY TAX PMT 083122 310-000-0000-0000-000-0040-41110000	310	OCPRPRTYTX0 08/31/2022	1,096.02
AP 00024032	09/22/2022	OAKLAND SCHOOLS 00001299	OH059730 09/22/2022	OCSA Dues 2022-2023 110-232-0000-0000-000-0232-57410000	110	OCSA2223 09/19/2022	250.00
AP 00024033	09/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH059741 09/22/2022	Office Depot Brand File Folder 110-111-0000-0000-020-0000-55110000	110	266436590001 09/21/2022	12.63
AP 00024033	09/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH059741 09/22/2022	Office Depot Brand Standard We 110-111-0000-0000-020-0000-55110000	110	266436590001 09/21/2022	5.59
AP 00024033	09/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH059741 09/22/2022	OfficeMax Brand Binder Clips, 110-111-0000-0000-020-0000-55110000	110	266436590001 09/21/2022	6.15
AP 00024033	09/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH059741 09/22/2022	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	266436590001 09/21/2022	11.83
AP 00024033	09/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH059741 09/22/2022	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	266436590001 09/21/2022	17.81
AP 00024033	09/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH059741 09/22/2022	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	266436590001 09/21/2022	43.91

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AP 00024033	09/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH059741 09/22/2022	Office Depot Brand Constructio 110-111-0000-0000-020-0000-55110000	110	266436590001 09/21/2022	17.96
AP 00024033	09/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH059704 09/22/2022	Office Depot Brand Copy Paper, 110-241-0000-0000-010-0000-55910000	110	267259960001 09/20/2022	509.25
AP 00024033	09/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH059704 09/22/2022	Office Depot Brand File Folder 110-241-0000-0000-010-0000-55910000	110	267259960001 09/20/2022	6.09
AP 00024034	09/22/2022	ON THE MOVE COACHES INC 00004612	OH059688 09/22/2022	fb to wln 110-271-0000-0001-086-0880-53310000	110	22912 08/31/2022	850.00
AP 00024034	09/22/2022	ON THE MOVE COACHES INC 00004612	OH059687 09/22/2022	BUS TRANSPORTATION FOR FIELD T 110-127-0000-0001-000-0709-53310000	110	22915 09/16/2022	1,200.00
AP 00024035	09/22/2022	PDQ.COM CORPORATION 00004686	OH059675 09/22/2022	PDQ Deploy & Inventory Managem 110-284-0000-0000-000-0256-56410000	110	PDQ25440 09/08/2022	2,100.00
AP 00024036	09/22/2022	PEARL GLASS AND METALS 00004871	OH059671 09/22/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022084 09/16/2022	597.00
AP 00024036	09/22/2022	PEARL GLASS AND METALS 00004871	OH059670 09/22/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022087 09/16/2022	395.00
AP 00024036	09/22/2022	PEARL GLASS AND METALS 00004871	OH059668 09/22/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022088 09/16/2022	39.00
AP 00024036	09/22/2022	PEARL GLASS AND METALS 00004871	OH059672 09/22/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022093 09/16/2022	92.00
AP 00024037	09/22/2022	PEPSI BEVERAGES 00001367	OH059721 09/22/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS092322 09/23/2022	1,177.83
AP 00024038	09/22/2022	PETRUSHA JR, ROBERT 00002145	OH059713 09/22/2022	Bd Pay July - Sept 2022 110-231-0000-0000-000-0231-51140000	110	PETRUSHA3 09/16/2022	150.00
AP 00024039	09/22/2022	PITNEY BOWES INC 00001394	OH059663 09/22/2022	LEASE JUNE-AUGUST 22 110-241-0000-0000-087-0000-53430000	110	275 08/26/2022	428.94

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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 00024039	09/22/2022	PITNEY BOWES INC 00001394	OH059664 09/22/2022	LEASE JUNE-SEPT 22 110-241-0000-0000-086-0000-53430000	110	3316188329 08/26/2022	428.94
AP 00024040	09/22/2022	PLAQUES AND SUCH 00002896	OH059699 09/22/2022	awards 110-293-0000-0001-086-0880-57971000	110	138622 08/01/2022	69.00
AP 00024041	09/22/2022	PRAIRIE FARMS DAIRY INC 00004284	OH059722 09/22/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS092322 09/23/2022	11,818.06
AP 00024042	09/22/2022	RIDDELL ALL AMERICAN 00001473	OH059478 09/22/2022	EQUIPMENT MAINTENANCE 110-293-0000-0001-087-0880-54120000	110	60447457 09/14/2022	7,718.60
AP 00024042	09/22/2022	RIDDELL ALL AMERICAN 00001473	OH059482 09/22/2022	EQUIPMENT MAINTENANCE 110-293-0000-0001-087-0880-54120000	110	951638654 09/14/2022	647.95
AP 00024042	09/22/2022	RIDDELL ALL AMERICAN 00001473	OH059484 09/22/2022	EQUIPMENT MAINTENANCE 110-293-0000-0001-087-0880-54120000	110	951671531 09/14/2022	159.00
AP 00024043	09/22/2022	RISTICH, MICHAEL PHD 00003855	OH059715 09/22/2022	Bd Pay July - Sept 2022 110-231-0000-0000-000-0231-51140000	110	RISTICH3 09/16/2022	150.00
AP 00024044	09/22/2022	RITE-WAY SERVICE INC 00003594	OH059720 09/22/2022	2022-2023 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FS092322 09/23/2022	258.00
AP 00024045	09/22/2022	ROBERT BROOKE AND 00001487	OH059636 09/22/2022	SQUARE TUBING 1" O.D. X 7/8 I. 110-261-0000-0000-000-0820-55990000	110	272868 09/15/2022	21.00
AP 00024045	09/22/2022	ROBERT BROOKE AND 00001487	OH059636 09/22/2022	1/4-20 ADJ. TYPE GLIDE NICKEL 110-261-0000-0000-000-0820-55990000	110	272868 09/15/2022	16.80
AP 00024045	09/22/2022	ROBERT BROOKE AND 00001487	OH059636 09/22/2022	FREIGHT 110-261-0000-0000-000-0820-55990000	110	272868 09/15/2022	17.23
AP 00024046	09/22/2022	RUNYAN POTTERY SUPPLY 00001519	OH059560 09/22/2022	KEVLAR 14" GLOVES 110-113-0000-0000-087-0361-55110000	110	83226 09/13/2022	66.50
AP 00024046	09/22/2022	RUNYAN POTTERY SUPPLY 00001519	OH059560 09/22/2022	ACCESSROY DIE SET/11 1 (4 LARG 110-113-0000-0000-087-0361-55110000	110	83226 09/13/2022	142.00

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AP 00024046	09/22/2022	RUNYAN POTTERY SUPPLY 00001519	OH059560 09/22/2022	ATOMIZEDR - 100ML 110-113-0000-0000-087-0361-55110000	110	83226 09/13/2022	23.95
AP 00024046	09/22/2022	RUNYAN POTTERY SUPPLY 00001519	OH059560 09/22/2022	BB12 12" ROUND BAT BLUE CI/SP 110-113-0000-0000-087-0361-55110000	110	83226 09/13/2022	263.70
AP 00024047	09/22/2022	SAVVAS LEARNING 00004293	OH059647 09/22/2022	ENVISION MATHEMATICS 2021 COMM10 110-112-0000-4350-082-0910-55110000	10	4026682091 07/05/2022	2,718.63
AP 00024047	09/22/2022	SAVVAS LEARNING 00004293	OH059647 09/22/2022	ENVISION MATHEMATICS 2021 COMM10 110-112-0000-4350-082-0910-55110000	10	4026682091 07/05/2022	1,206.95
AP 00024047	09/22/2022	SAVVAS LEARNING 00004293	OH059647 09/22/2022	ENVISION MATHEMATICS 2021 COMM10 110-112-0000-4350-082-0910-55110000	10	4026682091 07/05/2022	179.25
AP 00024047	09/22/2022	SAVVAS LEARNING 00004293	OH059647 09/22/2022	ENVISION MATHEMATICS 2021 COMM10 110-112-0000-4350-082-0910-55110000	10	4026682091 07/05/2022	1,792.50
AP 00024047	09/22/2022	SAVVAS LEARNING 00004293	OH059647 09/22/2022	ENVISION MATHEMATICS 2021 COMM10 110-112-0000-4350-084-0910-55110000	10	4026682091 07/05/2022	3,047.25
AP 00024047	09/22/2022	SAVVAS LEARNING 00004293	OH059647 09/22/2022	ENVISION MATHEMATICS 2021 COMM10 110-112-0000-4350-084-0910-55110000	10	4026682091 07/05/2022	1,015.75
AP 00024047	09/22/2022	SAVVAS LEARNING 00004293	OH059647 09/22/2022	ENVISION MATHEMATICS 2021 COMM10 110-122-0000-4350-071-0910-55110000	10	4026682091 07/05/2022	29.88
AP 00024047	09/22/2022	SAVVAS LEARNING 00004293	OH059647 09/22/2022	ENVISION MATHEMATICS 2021 COMM10 110-122-0000-4350-072-0910-55110000	10	4026682091 07/05/2022	239.00
AP 00024048	09/22/2022	SCHERMERHORN, KARIN 00002407	OH059645 09/22/2022	SEP12THRU16 MILEAGE REIMB 110-213-0000-0001-000-0609-53210000	110	SEP 12 THRU 09/01/2022	337.50
AP 00024049	09/22/2022	SIGNARAMA 00004485	OH058793 09/22/2022	CHEERLEADING RECORD BOARDS 110-293-0000-0001-087-0880-53190000	110	INV12148 07/25/2022	1,193.90
AP 00024050	09/22/2022	SOLAR MADE 00004971	OH059602 09/22/2022	JUNIOR SOLAR SPRINT KIT DELUXE 110-112-0000-4350-082-0910-55110000	110	70004 09/08/2022	1,439.52

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AP 00024050	09/22/2022	SOLAR MADE 00004971	OH059602 09/22/2022	FREIGHT 110-112-0000-4350-082-0910-55110000	110	70004 09/08/2022	42.34
AP 00024050	09/22/2022	SOLAR MADE 00004971	OH059196 09/22/2022	JUNIOR SOLAR SPRINT KIT DELUXE 110-112-0000-4350-084-0910-55110000	110	70005 08/25/2022	1,439.52
AP 00024050	09/22/2022	SOLAR MADE 00004971	OH059196 09/22/2022	FREIGHT 110-112-0000-4350-084-0910-55110000	110	70005 08/25/2022	42.34
AP 00024051	09/22/2022	SOUND COM CORPORATION 00003833	OH059743 09/22/2022	BPO FOR P/A-BELL REPAIRS 110-261-0000-0000-000-0820-53190000	110	SFA4464 09/21/2022	529.75
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	National Brand Steno Pad, 6" x 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	9.36
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Sharpie Permanent Marker, Fine 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	10.10
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Sharpie Permanent Markers, Fin 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	23.40
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Sharpie Permanent Markers, Fin 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	17.04
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Sharpie Permanent Marker, Fine 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	16.02
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Sharpie Permanent Markers, Chi 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	17.64
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Sharpie Permanent Marker, Chis 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	16.52
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Expo Dry Erase Markers, Chisel 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	22.92
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Expo Dry Erase Markers, Chisel 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	26.12

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AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Crayola Crayons Assorted Color 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	49.50
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Ticonderoga The World's Best P 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	222.10
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	TRU RED 3" x 5" Index Cards, L 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	12.64
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Staples Lined Sticky Notes, 4" 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	50.97
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Staples File Folder, 13 Cut Ta 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	22.95
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Staples Heavy Weight Sheet Pro 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	60.84
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Staples Smooth Paper Clips, Ju 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	5.00
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	ACCO Medium Binder Clips, Blac 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	16.40
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Pacon 32" x 24" Manuscript Cov 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	70.90
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Staples Wide Ruled Filler Pape 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	36.25
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Staples Composition Notebook, 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	32.00
AP 00024052	09/22/2022	STAPLES BUSINESS 00001678	OH059630 09/22/2022	Staples Push Pins, Clear, 100P 110-111-0000-0000-040-0000-55110000	110	3516589456 08/30/2022	9.96
AP 00024053	09/22/2022	SUTHERLAND, JOAN E 00001721	OH059716 09/22/2022	Bd Pay July - Sept 2022 110-231-0000-0000-000-0231-51140000	110	SUTHERLAND 09/16/2022	120.00

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AP 00024054	09/22/2022	UNIFIRST CORPORATION 00001845	OH059677 09/22/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390129033 09/16/2022	176.20
AP 00024054	09/22/2022	UNIFIRST CORPORATION 00001845	OH059679 09/22/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390129034 09/16/2022	302.55
AP 00024055	09/22/2022	VAN EERDEN FOODSERVICE 00001876	OH059723 09/22/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS092322 09/23/2022	47,035.84
AP 00024056	09/22/2022	VEX ROBOTICS INC 00001890	OH059637 09/22/2022	VEX V5 SYSTEM BUNDLE 110-221-0000-0000-000-0904-55100110	110	599813 09/14/2022	699.00
AP 00024056	09/22/2022	VEX ROBOTICS INC 00001890	OH059637 09/22/2022	SHIPPING & HANDLING 110-221-0000-0000-000-0904-55100110	110	599813 09/14/2022	26.40
AP 00024057	09/22/2022	VIDEO INSTALLATION AND 00001894	OH059641 09/22/2022	Video Installation 110-271-0000-0000-000-0255-54121000	110	30331 09/15/2022	150.00
AP 00024058	09/22/2022	WAGNER, KRISTEN 00004098	OH059710 09/22/2022	Bd Pay July - Sept 2022 110-231-0000-0000-000-0231-51140000	110	WAGNER3 09/16/2022	120.00
AP 00024059	09/22/2022	WASTE REDUCTION TEAM 00001923	OH059329 09/22/2022	WASTE REDUCTION SEV - SEP 110-261-0000-0000-000-0820-54220000	110	30089 09/01/2022	176.63
AP 00024060	09/22/2022	WAYNES TRANSMISSION 00001954	OH059600 09/22/2022	Bus Repair 110-271-0000-0000-000-0255-54121000	110	21088 08/21/2022	3,593.00
AP 00024061	09/22/2022	VAN EERDEN FOODSERVICE 00001876	OH059757 09/22/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FS09222022 09/22/2022	2,415.48
AP 00024062	09/29/2022	A PARTS WAREHOUSE LLC 00004746	OH059945 09/29/2022	Parts 110-271-0000-0000-000-0255-54121000	110	171383 09/15/2022	216.00
AP 00024063	09/29/2022	A-1 TRUCK PARTS 00004777	OH059962 09/29/2022	Parts 110-271-0000-0000-000-0255-54121000	110	313750368 08/17/2022	1,036.56
AP 00024063	09/29/2022	A-1 TRUCK PARTS 00004777	OH059948 09/29/2022	Parts 110-271-0000-0000-000-0255-54121000	110	313752915 09/08/2022	459.52

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AP 00024063	09/29/2022	A-1 TRUCK PARTS 00004777	OH059949 09/29/2022	Parts 110-271-0000-0000-000-0255-54121000	110	313754176 09/19/2022	294.40
AP 00024063	09/29/2022	A-1 TRUCK PARTS 00004777	OH059947 09/29/2022	Parts 110-271-0000-0000-000-0255-54121000	110	313762868 09/07/2022	284.62
AP 00024064	09/29/2022	ABBOTT NUTRITION 00001507	OH060013 09/29/2022	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	530	615879393 09/19/2022	695.96
AP 00024065	09/29/2022	ADLERS SERVICE INC 00000027	OH059960 09/29/2022	Vehicle Towing 110-271-0000-0000-000-0255-57910000	110	11679 08/10/2022	90.00
AP 00024065	09/29/2022	ADLERS SERVICE INC 00000027	OH059961 09/29/2022	Vehicle Towing 110-271-0000-0000-000-0255-57910000	110	18945 07/27/2022	900.00
AP 00024065	09/29/2022	ADLERS SERVICE INC 00000027	OH059959 09/29/2022	Vehicle Towing 110-271-0000-0000-000-0255-57910000	110	19650 08/28/2022	375.00
AP 00024066	09/29/2022	AIRGAS USA LLC 00000043	OH059958 09/29/2022	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9990847068 08/31/2022	167.78
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059792 09/29/2022	Snow Cooler Pen Holder Mesh Pe 110-111-0000-0000-024-0000-55110000	110	11XDY4KMFDJ 09/15/2022	-2.91
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH058935 09/29/2022	10 Plant Growing Trays (No Dra 110-113-0000-0000-087-0000-55114000	110	13QXQT1TKV1 08/28/2022	23.90
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH058935 09/29/2022	Fleischmann's Yeast, Fleischma 110-113-0000-0000-087-0000-55114000	110	13QXQT1TKV1 08/28/2022	12.92
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH058935 09/29/2022	Super Taster Test Genetics Lab 110-113-0000-0000-087-0000-55114000	110	13QXQT1TKV1 08/28/2022	70.36
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH058935 09/29/2022	50PCS 10ml Empty Plastic Squee 110-113-0000-0000-087-0000-55114000	110	13QXQT1TKV1 08/28/2022	10.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH058935 09/29/2022	Vision Scientific VSH118 Prepa 110-113-0000-0000-087-0000-55114000	110	13QXQT1TKV1 08/28/2022	132.00

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH058935 09/29/2022	Prepared Slide, Plant Mitosis, 110-113-0000-0000-087-0000-55114000	110	13QXQT1TKV1 08/28/2022	36.95
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH058935 09/29/2022	25" Square Extra Deep Landmark 110-113-0000-0000-087-0000-55114000	110	13QXQT1TKV1 08/28/2022	85.90
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH058935 09/29/2022	AmScope BS-72P-100S-22 72 Pic 110-113-0000-0000-087-0000-55114000	110	13QXQT1TKV1 08/28/2022	64.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH058935 09/29/2022	Barrina T5 Grow Lights, Full S 110-113-0000-0000-087-0000-55114000	110	13QXQT1TKV1 08/28/2022	179.97
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH058935 09/29/2022	Sow Right Seeds - Perennial Fl 110-113-0000-0000-087-0000-55114000	110	13QXQT1TKV1 08/28/2022	43.96
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH058935 09/29/2022	MaxTite Isopropyl Alcohol 999% 110-113-0000-0000-087-0000-55114000	110	13QXQT1TKV1 08/28/2022	34.95
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH058935 09/29/2022	Worth Garden 50% Extra Wide Mi 110-113-0000-0000-087-0000-55114000	110	13QXQT1TKV1 08/28/2022	59.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH058935 09/29/2022	Microscope Slides, 100 Pcs Pre 110-113-0000-0000-087-0000-55114000	110	13QXQT1TKV1 08/28/2022	34.29
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059788 09/29/2022	Safety Technology Internationa 110-261-0000-0000-000-0820-55990000	110	143CTVQ1H19 09/16/2022	224.76
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059787 09/29/2022	Hoffmaster 702081 Multipack Pl 230-391-0000-0001-000-0878-53110000	230	143CTVQ1VWL 09/17/2022	64.97
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059791 09/29/2022	LOVIMAG Swivel Swing Strong Ma 110-118-0000-3400-046-0956-55110000	110	14HGP4HD6FF 09/14/2022	169.90
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059791 09/29/2022	Bamboo 2 Step Stool with Non-S 110-118-0000-3400-046-0956-55110000	110	14HGP4HD6FF 09/14/2022	67.92
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059791 09/29/2022	Electric Pencil Sharpener Hand 110-118-0000-3400-046-0956-55110000	110	14HGP4HD6FF 09/14/2022	27.58

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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 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	BIC Brite Liner Highlighter, C 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	6.25
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	Bostitch Personal Electric Pen 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	75.60
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	BIC Brite Liner Highlighter, C 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	4.53
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	Dell N848N Black Toner Cartrid 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	110.89
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	Kleenex Professional Facial Ti 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	21.97
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	BIC - Brite Liner Highlighter, 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	15.94
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	EXPO Dry Erase Markers Chisel 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	19.98
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	18.80
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	18.80
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	18.80
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	18.80
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	18.80
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	Germ-X Original Hand Sanitizer 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	32.70

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	Clorox Disinfecting Wipes, Ble 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	25.80
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	18.80
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	Simple Deluxe Task Office Chai 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	53.57
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059790 09/29/2022	TN433 TN-433 - WISETA Compatib 110-125-0000-6160-071-0920-55110000	110	16H76C6RM49P 09/13/2022	144.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059784 09/29/2022	IKAYAS 81 Pcs Carpet Spots Mar 110-241-0000-0000-044-0000-57915000	110	193CRRWQRN 09/15/2022	17.76
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059784 09/29/2022	BAZIC Book Cover Clear Self Ad 110-241-0000-0000-044-0000-57915000	110	193CRRWQRN 09/15/2022	31.96
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059784 09/29/2022	5000 Pieces 12 Inch Round Colo 110-241-0000-0000-044-0000-57915000	110	193CRRWQRN 09/15/2022	14.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059844 09/29/2022	Just Basics Round-Ring View Bi 110-113-0000-0000-087-0162-55110000	110	1C9CT9GLG6TJ 09/13/2022	267.30
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059842 09/29/2022	ALORAIR 180 Pint Commercial De 110-261-0000-0000-000-0820-55990000	110	1C9YHNQTQ6P 09/16/2022	1,529.62
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059842 09/29/2022	Personalized Vintage House Num 110-261-0000-0000-000-0820-55990000	110	1C9YHNQTQ6P 09/16/2022	11.20
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059842 09/29/2022	Personalized Vintage House Num 110-261-0000-0000-000-0820-55990000	110	1C9YHNQTQ6P 09/16/2022	11.20
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059841 09/29/2022	Robot, Go Bot! (Step into Read 110-221-0000-0000-000-0904-55100114	110	1C9YHNQTXM 09/17/2022	4.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059841 09/29/2022	I Am a Good Friend! An Acorn B 110-221-0000-0000-000-0904-55100114	110	1C9YHNQTXM 09/17/2022	14.97

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059841 09/29/2022	My Kingdom of Darkness A Branc 110-221-0000-0000-000-0904-55100114	110	1C9YHNQTXM 09/17/2022	23.96
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059841 09/29/2022	Guarding the Invisible Dragons 110-221-0000-0000-000-0904-55100114	110	1C9YHNQTXM 09/17/2022	5.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059841 09/29/2022	Azar Displays 515310 115" Squa 110-221-0000-0000-000-0904-55100114	110	1C9YHNQTXM 09/17/2022	69.90
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059841 09/29/2022	Pixie Tricks Series 5 Branches 110-221-0000-0000-000-0904-55100114	110	1C9YHNQTXM 09/17/2022	29.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059840 09/29/2022	Our Class is a Family 110-118-0000-0001-046-0191-55110000	110	1CGWFQCT973 09/12/2022	297.60
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059839 09/29/2022	Occupational Outlook Handbook, 110-125-0000-6160-071-0920-55110000	110	1CJRX1KR3M 09/14/2022	32.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059838 09/29/2022	Croove Megaphone Bullhorn Bul 110-111-0000-0000-022-0000-55110000	110	1CJRX1KRVLV 09/15/2022	24.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059838 09/29/2022	Ticonderoga Golf Pencils With 110-111-0000-0000-022-0000-55110000	110	1CJRX1KRVLV 09/15/2022	11.00
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059838 09/29/2022	Amazon Basics Sheet Protector 110-111-0000-0000-022-0000-55110000	110	1CJRX1KRVLV 09/15/2022	19.66
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059836 09/29/2022	Post-it Pop-up Notes Dispenser 250-297-0000-3100-000-0021-55640001	250	1FLX6NDC9RT 09/13/2022	23.98
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059836 09/29/2022	Wireless Doorbell, AVANTEK Min 250-297-0000-3100-000-0021-55640001	250	1FLX6NDC9RT 09/13/2022	37.98
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059834 09/29/2022	Princeton Review GED Test Prep 110-125-0000-6160-071-0920-55110000	110	1FR3HNJP6FCY 09/12/2022	209.90
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059834 09/29/2022	Firekeeper's Daughter 110-125-0000-6160-071-0920-55110000	110	1FR3HNJP6FCY 09/12/2022	10.23

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059834 09/29/2022	Sharpie Liquid Pocket Highligh 110-125-0000-6160-071-0920-55110000	110	1FR3HNJP6FCY 09/12/2022	9.24
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059833 09/29/2022	Hoffmaster 702079 Placemat Mul 230-391-0000-0001-000-0878-53110000	230	1FXP6XLF7GV 09/14/2022	38.50
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059833 09/29/2022	Hoffmaster 311120 Holly Greeti 230-391-0000-0001-000-0878-53110000	230	1FXP6XLF7GV 09/14/2022	52.50
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059833 09/29/2022	Hoffmaster 856778 Land of The 230-391-0000-0001-000-0878-53110000	230	1FXP6XLF7GV 09/14/2022	41.15
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059833 09/29/2022	Hoffmaster 311151 Halloween Pa 230-391-0000-0001-000-0878-53110000	230	1FXP6XLF7GV 09/14/2022	57.85
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059833 09/29/2022	Purple 12 Pack Premium Disposa 230-391-0000-0001-000-0878-53110000	230	1FXP6XLF7GV 09/14/2022	53.98
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059833 09/29/2022	Navy Blue 12 Pack Premium Disp 230-391-0000-0001-000-0878-53110000	230	1FXP6XLF7GV 09/14/2022	53.98
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059833 09/29/2022	Dark Green 12 Pack Premium Dis 230-391-0000-0001-000-0878-53110000	230	1FXP6XLF7GV 09/14/2022	71.97
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059833 09/29/2022	Berry 12 Pack Premium Disposab 230-391-0000-0001-000-0878-53110000	230	1FXP6XLF7GV 09/14/2022	23.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059833 09/29/2022	Yellow 12 Pack Premium Disposa 230-391-0000-0001-000-0878-53110000	230	1FXP6XLF7GV 09/14/2022	23.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059833 09/29/2022	Red 12 Pack Premium Disposable 230-391-0000-0001-000-0878-53110000	230	1FXP6XLF7GV 09/14/2022	107.96
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059833 09/29/2022	Orange 12 Pack Premium Disposa 230-391-0000-0001-000-0878-53110000	230	1FXP6XLF7GV 09/14/2022	71.97
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059833 09/29/2022	Disposable Christmas Place Mat 230-391-0000-0001-000-0878-53110000	230	1FXP6XLF7GV 09/14/2022	14.95

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059832 09/29/2022	The Bad Seed Presents The Good 110-222-0000-0000-020-0000-53190000	110	1G6K7D3N66VJ 09/14/2022	9.88
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059832 09/29/2022	Trick or Treat, Crankenstein 110-222-0000-0000-020-0000-53190000	110	1G6K7D3N66VJ 09/14/2022	14.19
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059832 09/29/2022	Bone Soup 110-222-0000-0000-020-0000-53190000	110	1G6K7D3N66VJ 09/14/2022	6.89
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059832 09/29/2022	The New Libearian 110-222-0000-0000-020-0000-53190000	110	1G6K7D3N66VJ 09/14/2022	16.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059832 09/29/2022	Stop That Pickle! 110-222-0000-0000-020-0000-53190000	110	1G6K7D3N66VJ 09/14/2022	7.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059832 09/29/2022	Skeleton Hiccups 110-222-0000-0000-020-0000-53190000	110	1G6K7D3N66VJ 09/14/2022	7.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059832 09/29/2022	Mina 110-222-0000-0000-020-0000-53190000	110	1G6K7D3N66VJ 09/14/2022	15.49
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059832 09/29/2022	Creepy Crayon! (Creepy Tales!) 110-222-0000-0000-020-0000-53190000	110	1G6K7D3N66VJ 09/14/2022	14.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059832 09/29/2022	Vampenguin 110-222-0000-0000-020-0000-53190000	110	1G6K7D3N66VJ 09/14/2022	12.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059832 09/29/2022	Trick or Treat, Alistair Gray 110-222-0000-0000-020-0000-53190000	110	1G6K7D3N66VJ 09/14/2022	14.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059832 09/29/2022	Skeletons ARE NOT Spooky! 110-222-0000-0000-020-0000-53190000	110	1G6K7D3N66VJ 09/14/2022	11.97
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059832 09/29/2022	It's MY Sausage 110-222-0000-0000-020-0000-53190000	110	1G6K7D3N66VJ 09/14/2022	14.21
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059831 09/29/2022	hand2mind Plastic Square with 220-122-1400-0001-072-0663-55110000	220	1GGJN9DXDRY 09/13/2022	18.99

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059831 09/29/2022	CuteyCo Crafty Sand Pack - 10 220-122-1400-0001-072-0663-55110000	220	1GGJN9DXDRY 09/13/2022	29.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059831 09/29/2022	Plieay 60 Pieces 6 Count 4x4 220-122-1400-0001-072-0663-55110000	220	1GGJN9DXDRY 09/13/2022	12.79
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059831 09/29/2022	10 Pack Plastic Art Trays,8 Co 220-122-1400-0001-072-0663-55110000	220	1GGJN9DXDRY 09/13/2022	16.95
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059830 09/29/2022	Exact Index Cardstock, 85" x 1 110-111-0000-0000-024-0000-55110000	110	1GLFQ3T37N4 09/12/2022	52.15
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059828 09/29/2022	120 DB Loud Door and Window Op 110-118-0000-7230-046-0950-55110000	110	1GRVMJVL69X 09/14/2022	78.36
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059826 09/29/2022	Shinecailife Adjustable Reflec 110-241-0000-0000-004-0000-57910000	110	1H9JYY3RR366 09/15/2022	75.90
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059825 09/29/2022	Nuova Premium Thermal Laminati 110-111-0000-0000-024-0000-55110000	110	1JM9WQK3677 09/12/2022	32.04
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	Today I Feel Silly And Other M 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	11.89
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	Diary of a Fly 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	10.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	Diary of a Spider 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	9.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	The Smart Cookie (The Food Gro 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	13.17
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	Even Superheroes Have Bad Days 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	10.56
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	Don't Squeal Unless It's a Big 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	9.50

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	The Worst Book in the Whole En 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	11.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	The Scariest Book in the Whole 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	11.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	The Worst Christmas Book in th 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	11.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	The Worst Love Book in the Who 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	11.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	The Worst Birthday Book in the 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	11.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	The Worst Adventure Book in th 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	11.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	The Worst Halloween Book in th 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	11.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	The Worst Thanksgiving Book in 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	11.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	The Worst Luck Book in the Who 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	11.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	The Worst Unicorn Book in the 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	11.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	Learning Resources Double-side 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	34.49
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	TREND ENTERPRISES Sight Words 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	9.04
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	Learning Resources I Sea 10! G 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	9.99

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	Black Classic 2 12" Magnetic N 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	14.78
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	Little Treasures Matching Lett 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	14.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	Elephant & Piggie Series Compl 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	73.86
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	Auchq Math Number of The Day P 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	29.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	Nutty Toys Magnetic Tiles & Ca 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	19.97
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	Huaker 88 Piece Magnetic Balls 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	36.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	Active Learning Who's Counting 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	34.95
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	ABCxGOOD 50 Morning Meeting Ch 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	9.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059824 09/29/2022	300 Most Frequent Sight Words 110-221-0000-0000-044-0904-55100100	110	1KQTJRXF16V 09/12/2022	6.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059823 09/29/2022	Crayola Jumbo Crayons 8ct Pack 110-111-0000-0000-024-0000-55110000	110	1KYL1TKLVM 09/15/2022	17.89
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059823 09/29/2022	Madisi Golf Pencils, 2 HB Half 110-111-0000-0000-024-0000-55110000	110	1KYL1TKLVM 09/15/2022	9.98
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059822 09/29/2022	Quartet Dry Erase Markers, Whi 110-252-0000-0000-000-0252-55910000	110	1LFC9MWR14X 09/14/2022	6.30
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059822 09/29/2022	Quartet Dry Erase Markers Acce 110-252-0000-0000-000-0252-55910000	110	1LFC9MWR14X 09/14/2022	12.49

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059822 09/29/2022	36-Piece Veemoh Heavy Duty Off 110-252-0000-0000-000-0252-55910000	110	1LFC9MWR14X 09/14/2022	12.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059822 09/29/2022	2023 Planner - Planner 2023, W 110-252-0000-0000-000-0252-55910000	110	1LFC9MWR14X 09/14/2022	13.98
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059822 09/29/2022	SIMPWAY to Do List Notepad, 20 110-252-0000-0000-000-0252-55910000	110	1LFC9MWR14X 09/14/2022	12.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059821 09/29/2022	ALORAIR 180 Pint Commercial De 110-261-0000-0000-000-0820-55990000	110	1LL3KQTT33H7 09/14/2022	759.15
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059820 09/29/2022	Prepared Slide, Plant Mitosis, 110-113-0000-0000-087-0000-55114000	110	1M1GTTQ7TPT 09/12/2022	110.85
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059817 09/29/2022	Sow Right Seeds - Flower Seed 110-113-0000-0000-087-0000-55114000	110	1ND76N66Q3Y 09/19/2022	43.96
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	Jane Goodall A Champion of Chi 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	16.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	I am I M Pei (Ordinary People 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	13.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	Susan B Anthony Her Fight for 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	21.15
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	Uni Bakes a Cake (Uni the Unic 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	14.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	Mobs in the Overworld! (Minecr 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	14.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	Uni and the Butterfly (Uni the 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	14.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	I am Muhammad Ali (Ordinary Pe 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	12.79

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	I am Malala Yousafzai (Ordinar 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	10.89
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	I am Dolly Parton (Ordinary Pe 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	13.59
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	Alexander Hamilton (Turtleback 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	15.69
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	Listening to the Stars Jocelyn 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	15.29
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	Dream March Dr Martin Luther K 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	7.78
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	The Stuff Between the Stars Ho 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	14.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	Above the Rim How Elgin Baylor 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	18.93
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	Brave Clara Barton (Step into 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	12.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	Eliza Hamilton Founding Mother 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	12.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059816 09/29/2022	Uni Goes to School (Uni the Un 110-221-0000-0000-004-0904-55100107	110	1NNJVP74C6C 09/15/2022	12.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059814 09/29/2022	Samsill Economy 2 Inch 3 Ring 110-112-0000-0000-084-0000-55110000	110	1NTY6WMLW1 09/17/2022	49.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059814 09/29/2022	Samsill Economy 3 Inch 3 Ring 110-112-0000-0000-084-0000-55110000	110	1NTY6WMLW1 09/17/2022	58.54
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059814 09/29/2022	Business Source Handheld Tape 110-112-0000-0000-084-0000-55110000	110	1NTY6WMLW1 09/17/2022	5.00

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059793 09/29/2022	Highland Sticky Notes, 3 x 3 I 110-113-0000-0000-086-0000-55110000	110	1NYNHCGMJF 09/13/2022	-22.10
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059793 09/29/2022	Tape Dispenser Desk, Desktop T 110-113-0000-0000-086-0000-55110000	110	1NYNHCGMJF 09/13/2022	-30.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Duck, Duck, Dinosaur Bubble Bl 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	4.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	The Bad Seed Goes to the Libra 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	4.74
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	The Good Egg and the Talent Sh 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	4.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Hello, Ninja Goodbye, Tooth! ( 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	4.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Grilled Cheese and Dragons #1 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	6.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Bad Mooove! #3 (Princess Pulv 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	6.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Quit Buggin' Me! #4 (Princess 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	6.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Shark and Bot 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	8.59
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Shark and Bot #2 Sleepaway Cha 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	8.59
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	EllRay Jakes 4-Book Set 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	23.96
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Minecraft Woodsword Chronicles 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	34.48

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Shark and Bot #3 Zombie Doughn 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	9.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	The Princess in Black Three Sm 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	15.84
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Diary of a Minecraft Zombie Bo 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	5.71
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Diary of a Minecraft Zombie Bo 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	6.71
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Diary of a Minecraft Zombie Bo 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	6.71
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Diary of a Minecraft Zombie Bo 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	6.71
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Branches Eerie Elementary Pack 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	45.95
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Party Time (Hotdog #2) (2) 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	5.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Circus Time! (Hotdog #3) 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	5.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	5-Minute Star Wars Stories Str 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	7.96
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	5-Minute Marvel Stories (5-Min 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	8.48
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Rosie Revere and the Raucous R 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	10.94
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Ada Twist and the Perilous Pan 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	9.10

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Iggy Peck and the Mysterious M 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	10.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	The Critter Club Collection A 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	16.40
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	5-Minute Avengers Stories (5-M 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	9.39
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	World of Reading Star Wars Box 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	8.79
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Watch That Witch! #5 (Princess 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	6.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	The Scary Library Shusher (5) 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	5.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Major Monster Mess (6) (Desmon 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	5.89
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	The Desmond Cole Ghost Patrol 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	16.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	The Sleepwalking Snowman (7) ( 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	5.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Campfire Stories (8) (Desmond 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	5.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	The Mia Mayhem Collection #2 M 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	16.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	The Haunted Mustache (1) (Nigh 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	5.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	The Lurking Lima Bean (2) (Nig 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	6.99

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	The Not-So-Itsy-Bitsy Spider ( ) 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	6.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	The Squirrels Have Gone Nuts ( ) 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	6.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	The Desmond Cole Ghost Patrol 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	23.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	The Princess in Black Three 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	14.80
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Diary of a Minecraft Zombie Bo 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	6.70
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Diary of a Minecraft Zombie Bo 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	6.71
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Diary of a Minecraft Zombie Bo 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	7.71
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Diary of a Minecraft Zombie Bo 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	6.92
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	Dragon Masters Series Set ( Bo 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	33.50
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	ONCE UPON A FAIRY TALE Series 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	20.77
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059810 09/29/2022	NEW! Kung Pow Chicken Series S 110-221-0000-0000-044-0904-55100105	110	1QVXHT4J4QV 09/18/2022	29.97
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059807 09/29/2022	24 Pack Dry Erase Dots for Cla 110-113-0000-0001-085-0383-55110000	110	1T3CLH791CN 09/12/2022	13.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059806 09/29/2022	Avery Removable Print or Write 110-111-0000-0000-022-0000-55110000	110	1TV3DJ6KP7G 09/14/2022	5.56

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059806 09/29/2022	MaxWorks 80774 3-Shelf Utility 110-111-0000-0000-022-0000-55110000	110	1TV3DJ6KP7G 09/14/2022	79.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059806 09/29/2022	Improved Childproof Door Lever 110-111-0000-0000-022-0000-55110000	110	1TV3DJ6KP7G 09/14/2022	12.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059805 09/29/2022	Dekiru Carbon Activated Filter 110-261-0000-0000-000-0820-55990000	110	1VKDF9LX7LM 09/12/2022	107.94
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059805 09/29/2022	APPLIANCEMATES 9-Pack HEPA Fil 110-261-0000-0000-000-0820-55990000	110	1VKDF9LX7LM 09/12/2022	231.16
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059808 09/29/2022	3M Marine Adhesive Sealant 520 230-321-0000-0001-086-0879-57910000	230	1VKDF9LXG6K 09/13/2022	14.91
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059808 09/29/2022	Hayward SP1419D White 34-Inch 230-321-0000-0001-086-0879-57910000	230	1VKDF9LXG6K 09/13/2022	30.95
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059808 09/29/2022	YZM Straight Male Thread Adapt 230-321-0000-0001-086-0879-57910000	230	1VKDF9LXG6K 09/13/2022	6.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059808 09/29/2022	PureSec 38 inch Tee Connector 230-321-0000-0001-086-0879-57910000	230	1VKDF9LXG6K 09/13/2022	6.00
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059808 09/29/2022	T TANYA HARDWARE Pipe Fitting 230-321-0000-0001-086-0879-57910000	230	1VKDF9LXG6K 09/13/2022	19.98
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059808 09/29/2022	Audio2000'S ACC3166BR8 Four-Pa 230-321-0000-0001-086-0879-57910000	230	1VKDF9LXG6K 09/13/2022	31.98
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059802 09/29/2022	GBC Thermal Laminating Film, R 110-111-0000-0000-044-0000-55110000	110	1VVXMF1N79J 09/12/2022	179.94
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059802 09/29/2022	Astrobrights Colored Card Stoc 110-111-0000-0000-044-0000-55110000	110	1VVXMF1N79J 09/12/2022	40.80
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059802 09/29/2022	50 Pack - Lockdown Magnetic St 110-111-0000-0000-044-0000-55110000	110	1VVXMF1N79J 09/12/2022	76.99

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH057818 09/29/2022	Neenah Astrobrights Bright Col 110-127-0000-0000-086-0533-55110000	110	1WWYJ7L14DR 07/24/2022	14.78
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH057818 09/29/2022	GroceryLunch Bag, Kraft Paper, 110-127-0000-0000-086-0533-55110000	110	1WWYJ7L14DR 07/24/2022	17.97
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH057818 09/29/2022	Astrobrights Mega Collection, 110-127-0000-0000-086-0533-55110000	110	1WWYJ7L14DR 07/24/2022	16.49
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH057818 09/29/2022	200 Sets - 4 oz Plastic Dispos 110-127-0000-0000-086-0533-55110000	110	1WWYJ7L14DR 07/24/2022	20.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH057818 09/29/2022	CLASSROOM EXERCISE POSTERS Yogl 110-127-0000-0000-086-0533-55110000	110	1WWYJ7L14DR 07/24/2022	19.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH057818 09/29/2022	Astrobrights Mega Collection, 110-127-0000-0000-086-0533-55110000	110	1WWYJ7L14DR 07/24/2022	16.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH057818 09/29/2022	300 Pcs Colorful Plastic Long 110-127-0000-0000-086-0533-55110000	110	1WWYJ7L14DR 07/24/2022	12.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH057818 09/29/2022	23 PCS Large Eye Sewing Needle 110-127-0000-0000-086-0533-55110000	110	1WWYJ7L14DR 07/24/2022	7.98
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH057818 09/29/2022	300 Pcs Colorful Flexible Plas 110-127-0000-0000-086-0533-55110000	110	1WWYJ7L14DR 07/24/2022	9.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH057818 09/29/2022	Perfect Stix - Kraft White Bag 110-127-0000-0000-086-0533-55110000	110	1WWYJ7L14DR 07/24/2022	12.59
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH057818 09/29/2022	300pcs Inspirational Scrapbook 110-127-0000-0000-086-0533-55110000	110	1WWYJ7L14DR 07/24/2022	11.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH057818 09/29/2022	Wholesale Bulk Earbuds Headpho 110-127-0000-0000-086-0533-55110000	110	1WWYJ7L14DR 07/24/2022	29.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH057818 09/29/2022	Wooden Dowel Rod x200, 6" Wood 110-127-0000-0000-086-0533-55110000	110	1WWYJ7L14DR 07/24/2022	19.99

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH057818 09/29/2022	KOOMEDA 30 Packs 4 x 4 Inch Ce 110-127-0000-0000-086-0533-55110000	110	1WWYJ7L14DR 07/24/2022	57.12
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH057818 09/29/2022	50 Pieces Calm Stickers Anxiet 110-127-0000-0000-086-0533-55110000	110	1WWYJ7L14DR 07/24/2022	8.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059800 09/29/2022	Frankenslime 110-222-0000-0000-022-0000-55311000	110	1XCF73JW4HJ 09/14/2022	13.69
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059800 09/29/2022	Endlessly Ever After Pick YOUR 110-222-0000-0000-022-0000-55311000	110	1XCF73JW4HJ 09/14/2022	18.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059800 09/29/2022	Lady Pancake & Sir French Toas 110-222-0000-0000-022-0000-55311000	110	1XCF73JW4HJ 09/14/2022	11.49
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059800 09/29/2022	Polar Bear Island 110-222-0000-0000-022-0000-55311000	110	1XCF73JW4HJ 09/14/2022	16.49
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059800 09/29/2022	Creepy Crayon! (Creepy Tales!) 110-222-0000-0000-022-0000-55311000	110	1XCF73JW4HJ 09/14/2022	14.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059800 09/29/2022	Leila, the Perfect Witch 110-222-0000-0000-022-0000-55311000	110	1XCF73JW4HJ 09/14/2022	17.39
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059800 09/29/2022	Tough Cookie A Christmas Story 110-222-0000-0000-022-0000-55311000	110	1XCF73JW4HJ 09/14/2022	14.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059800 09/29/2022	Boo Stew 110-222-0000-0000-022-0000-55311000	110	1XCF73JW4HJ 09/14/2022	16.69
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059798 09/29/2022	Hammermill Printer Paper, Grea 110-112-0000-0000-082-0000-55110000	110	1Y9TFM1QT49 09/18/2022	89.94
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059798 09/29/2022	KEYLION 100 Pack ID Card Name 110-112-0000-0000-082-0000-55110000	110	1Y9TFM1QT49 09/18/2022	28.99
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059798 09/29/2022	GBC EZload Laminating Roll Fil 110-112-0000-0000-082-0000-55110000	110	1Y9TFM1QT49 09/18/2022	494.37

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059798 09/29/2022	Amazing Patterns Adult Colorin 110-112-0000-0000-082-0000-55110000	110	1Y9TFM1QT49 09/18/2022	23.96
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059798 09/29/2022	Relaxing Patterns Coloring Boo 110-112-0000-0000-082-0000-55110000	110	1Y9TFM1QT49 09/18/2022	9.98
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059798 09/29/2022	Mindful Patterns Coloring Book 110-112-0000-0000-082-0000-55110000	110	1Y9TFM1QT49 09/18/2022	9.98
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059798 09/29/2022	Amazing Patterns Adult Colorin 110-112-0000-0000-082-0000-55110000	110	1Y9TFM1QT49 09/18/2022	11.98
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059835 09/29/2022	14 Pack of Energizer AAAA Alka 110-113-0000-0000-087-0000-55110000	110	FLX6NDCJV41 09/13/2022	12.86
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059835 09/29/2022	Just Basics Round-Ring View Bi 110-113-0000-0000-087-0000-55110000	110	FLX6NDCJV41 09/13/2022	145.80
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059835 09/29/2022	Madisi Golf Pencils with Erase 110-113-0000-0000-087-0000-55110000	110	FLX6NDCJV41 09/13/2022	77.96
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059815 09/29/2022	Family Classics Chess by Press 110-221-0000-0001-000-0363-55110000	110	NPDNL39GFN9 09/17/2022	44.00
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059815 09/29/2022	Scattergories Game 110-221-0000-0001-000-0363-55110000	110	NPDNL39GFN9 09/17/2022	59.68
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059815 09/29/2022	Pressman Checkers -- Classic G 110-221-0000-0001-000-0363-55110000	110	NPDNL39GFN9 09/17/2022	35.84
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059815 09/29/2022	Pictionary Game (Full pack wit 110-221-0000-0001-000-0363-55110000	110	NPDNL39GFN9 09/17/2022	111.60
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059815 09/29/2022	The Oregon Trail Journey to Wi 110-221-0000-0001-000-0363-55110000	110	NPDNL39GFN9 09/17/2022	146.68
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059815 09/29/2022	Mattel Phase 10 Card Game - 2 110-221-0000-0001-000-0363-55110000	110	NPDNL39GFN9 09/17/2022	29.96

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AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059815 09/29/2022	UNO Card Game (2 Pack) 110-221-0000-0001-000-0363-55110000	110	NPDNL39GFN9 09/17/2022	25.58
AP 00024067	09/29/2022	AMAZON BUSINESS 00000075	OH059815 09/29/2022	MONOPOLY Game, Family Board Ga 110-221-0000-0001-000-0363-55110000	110	NPDNL39GFN9 09/17/2022	65.36
AP 00024068	09/29/2022	AMCOMM 00000076	OH059855 09/29/2022	Waterford Fiber Repair / Donel 110-284-0000-0000-000-0266-53412000	110	430397 09/01/2022	7,151.00
AP 00024069	09/29/2022	ANDYMARK INC 00000100	OH059938 09/29/2022	PRESSURE GAUGE 0-160 PSI 110-221-0000-0000-000-0904-55100110	110	EPD9688 07/15/2022	37.50
AP 00024069	09/29/2022	ANDYMARK INC 00000100	OH059938 09/29/2022	NASON PRESSURE SWITCH 110-221-0000-0000-000-0904-55100110	110	EPD9688 07/15/2022	111.00
AP 00024069	09/29/2022	ANDYMARK INC 00000100	OH059938 09/29/2022	PRESSURE RELIEF VALVE, SOFT SE 110-221-0000-0000-000-0904-55100110	110	EPD9688 07/15/2022	30.00
AP 00024069	09/29/2022	ANDYMARK INC 00000100	OH059938 09/29/2022	VICTOR SPX SPEED CONTROLLER 110-221-0000-0000-000-0904-55100110	110	EPD9688 07/15/2022	480.00
AP 00024069	09/29/2022	ANDYMARK INC 00000100	OH059938 09/29/2022	POWER DISTRIBUTION PANEL 110-221-0000-0000-000-0904-55100110	110	EPD9688 07/15/2022	205.00
AP 00024069	09/29/2022	ANDYMARK INC 00000100	OH059938 09/29/2022	2.5 in. CIM Motor 110-221-0000-0000-000-0904-55100110	110	EPD9688 07/15/2022	140.00
AP 00024069	09/29/2022	ANDYMARK INC 00000100	OH059938 09/29/2022	AM14US5 8 in. Pneumatic Wheel 110-221-0000-0000-000-0904-55100110	110	EPD9688 07/15/2022	699.00
AP 00024069	09/29/2022	ANDYMARK INC 00000100	OH059938 09/29/2022	SHIPPING AND HANDLING 110-221-0000-0000-000-0904-55100110	110	EPD9688 07/15/2022	21.92
AP 00024070	09/29/2022	ANTHROMED LLC 00004749	OH059689 09/29/2022	4849 FROM 21-22SY 110-122-0000-0001-084-0668-53110000	110	4849 09/20/2022	3,065.81
AP 00024071	09/29/2022	APAC PAPER AND 00000108	OH059850 09/29/2022	Brown Roll Towel 110-261-0000-0000-000-0820-55990000	110	467932 09/08/2022	206.40

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AP 00024071	09/29/2022	APAC PAPER AND 00000108	OH059850 09/29/2022	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	467932 09/08/2022	125.50
AP 00024071	09/29/2022	APAC PAPER AND 00000108	OH059859 09/29/2022	C-folds 110-261-0000-0000-000-0820-55990000	110	469158 09/19/2022	451.25
AP 00024072	09/29/2022	AQUATIC SOURCE LLC 00000115	OH059845 09/29/2022	Blanket PO for Mott and Ketter 230-321-0000-0001-087-0879-55992000	230	55291 09/21/2022	2,030.57
AP 00024072	09/29/2022	AQUATIC SOURCE LLC 00000115	OH060026 09/29/2022	Blanket PO for Mott and Ketter 230-321-0000-0001-086-0879-55992000	230	55310 09/23/2022	1,645.29
AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	AT&T Cellular DeLong 110-226-0000-0001-000-0609-53410000	110	837665415X091 09/11/2022	51.13
AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	AT&T Cellular Odonnell 110-293-0000-0001-097-0880-53410000	110	837665415X091 09/11/2022	139.92
AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	AT&T Cellular Cocking 110-293-0000-0001-097-0880-53410000	110	837665415X091 09/11/2022	52.46
AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	AT&T Cellular Birr 110-293-0000-0001-097-0880-53410000	110	837665415X091 09/11/2022	74.96
AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	AT&T Cellular iPod - Grimes 110-241-0000-0000-024-0000-53410000	110	837665415X091 09/11/2022	40.74
AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	AT&T Cellular iPod Grimes 110-241-0000-0000-024-0000-53410000	110	837665415X091 09/11/2022	40.74
AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X091 09/11/2022	235.33
AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	AT&T Cellular Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X091 09/11/2022	239.75
AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	AT&T Cellular Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X091 09/11/2022	133.75

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AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	AT&T Cellular Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X091 09/11/2022	66.21
AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	credit 110-284-0000-0000-000-0228-53410000	110	837665415X091 09/11/2022	-80.99
AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	AT&T Cellular - Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X091 09/11/2022	235.80
AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	AT&T Cellular - Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X091 09/11/2022	29.13
AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	AT&T Cellular Lumetta 220-226-0000-0001-000-0611-53410000	220	837665415X091 09/11/2022	45.46
AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	AT&T Cellular Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X091 09/11/2022	32.46
AP 00024073	09/29/2022	AT&T 00000138	OH059753 09/29/2022	AT&T Cellular Hartman 250-297-0000-3100-000-0021-53410000	250	837665415X091 09/11/2022	49.13
AP 00024074	09/29/2022	BENCHMARK EDUCATION 00000189	OH059750 09/29/2022	Decodable Packages 2 Gr. K Dec 110-331-0000-6010-000-0917-55110000	110	471393 09/22/2022	515.00
AP 00024074	09/29/2022	BENCHMARK EDUCATION 00000189	OH059750 09/29/2022	Decodable Packages Gr. 1 Decod 110-331-0000-6010-000-0917-55110000	110	471393 09/22/2022	782.80
AP 00024075	09/29/2022	BEST PLUMBING 00000200	OH059777 09/29/2022	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6132462 09/23/2022	825.14
AP 00024076	09/29/2022	BILLS PLUMBING & SEWER 00000203	OH059864 09/29/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116051 09/06/2022	1,350.00
AP 00024076	09/29/2022	BILLS PLUMBING & SEWER 00000203	OH059871 09/29/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116052 09/06/2022	2,550.00
AP 00024076	09/29/2022	BILLS PLUMBING & SEWER 00000203	OH059861 09/29/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116070 08/31/2022	158.00

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AP 00024076	09/29/2022	BILLS PLUMBING & SEWER 00000203	OH059862 09/29/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116092 08/31/2022	158.00
AP 00024076	09/29/2022	BILLS PLUMBING & SEWER 00000203	OH059874 09/29/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116099 09/02/2022	158.00
AP 00024077	09/29/2022	BRENDELS SEPTIC TANK 00000240	OH060102 09/29/2022	Service at Mott High school 110-293-0000-0001-097-0880-53190000	110	211456 09/10/2022	204.29
AP 00024077	09/29/2022	BRENDELS SEPTIC TANK 00000240	OH060104 09/29/2022	Service at Hess Hathway 110-293-0000-0001-097-0880-53190000	110	211457 09/10/2022	148.57
AP 00024078	09/29/2022	CENGAGE LEARNING INC 00002271	OH059968 09/29/2022	MindTap Century 21 Accounting: 110-127-0000-0000-087-0548-55110000	110	79137851 09/13/2022	1,045.00
AP 00024078	09/29/2022	CENGAGE LEARNING INC 00002271	OH060047 09/29/2022	GALE EBOOK ANNUAL HOSTING FEE 110-221-0000-0001-000-0363-55110000	110	79340697 09/27/2022	50.00
AP 00024079	09/29/2022	CHARTER TOWNSHIP OF 00001941	OH059883 09/29/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	092322KETT 09/26/2022	687.52
AP 00024080	09/29/2022	CHARTER TOWNSHIP OF 00001941	OH060039 09/29/2022	XC hess oak 110-293-0000-0001-086-0880-57978000	110	XCWATEROAK 07/19/2022	25.00
AP 00024081	09/29/2022	CINTAS CORPORATION 00000340	OH060129 09/29/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4132108561 09/21/2022	117.15
AP 00024081	09/29/2022	CINTAS CORPORATION 00000340	OH060130 09/29/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4132108787 09/21/2022	38.94
AP 00024081	09/29/2022	CINTAS CORPORATION 00000340	OH060131 09/29/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4132108788 09/21/2022	116.42
AP 00024081	09/29/2022	CINTAS CORPORATION 00000340	OH060132 09/29/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4132108810 09/21/2022	20.21
AP 00024081	09/29/2022	CINTAS CORPORATION 00000340	OH060133 09/29/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4132108818 09/21/2022	104.58

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AP 00024081	09/29/2022	CINTAS CORPORATION 00000340	OH060134 09/29/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4132108846 09/21/2022	20.21
AP 00024081	09/29/2022	CINTAS CORPORATION 00000340	OH060135 09/29/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4132108853 09/21/2022	126.30
AP 00024081	09/29/2022	CINTAS CORPORATION 00000340	OH060136 09/29/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4132108857 09/21/2022	18.10
AP 00024081	09/29/2022	CINTAS CORPORATION 00000340	OH060137 09/29/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4132108862 09/21/2022	110.00
AP 00024081	09/29/2022	CINTAS CORPORATION 00000340	OH060138 09/29/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4132108865 09/21/2022	24.01
AP 00024081	09/29/2022	CINTAS CORPORATION 00000340	OH060139 09/29/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4132108884 09/21/2022	19.44
AP 00024081	09/29/2022	CINTAS CORPORATION 00000340	OH060140 09/29/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4132108892 09/21/2022	15.00
AP 00024082	09/29/2022	CITY ELECTRIC SUPPLY 00000342	OH059877 09/29/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD107977 08/31/2022	1,127.28
AP 00024082	09/29/2022	CITY ELECTRIC SUPPLY 00000342	OH060014 09/29/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108008 09/01/2022	72.00
AP 00024082	09/29/2022	CITY ELECTRIC SUPPLY 00000342	OH060015 09/29/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108307 09/15/2022	33.06
AP 00024083	09/29/2022	COVENTRY MOTORS LTD 00000399	OH059967 09/29/2022	Truck Repair 110-271-0000-0000-000-0255-54121000	110	2786 08/26/2022	905.97
AP 00024083	09/29/2022	COVENTRY MOTORS LTD 00000399	OH059966 09/29/2022	Truck Repair 110-271-0000-0000-000-0255-54121000	110	2788 09/13/2022	290.00
AP 00024083	09/29/2022	COVENTRY MOTORS LTD 00000399	OH059937 09/29/2022	Truck Repair 110-271-0000-0000-000-0255-54121000	110	2789 09/26/2022	513.20

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AP 00024084	09/29/2022	DELL MARKETING LP 00000459	OH059865 09/29/2022	Dell 5130cdn/5765dn Fuser - 10 110-113-0000-0000-087-0000-53610000	110	10586459870 05/25/2022	144.14
AP 00024084	09/29/2022	DELL MARKETING LP 00000459	OH059866 09/29/2022	Dell 5130cdn/5765dn Black Drum 110-113-0000-0000-087-0000-53610000	110	10586468641 05/25/2022	162.44
AP 00024085	09/29/2022	DEMCO INC 00000461	OH059659 09/29/2022	Demco CirExtender 3X Laminate 110-222-0000-0000-020-0000-55310000	110	7186972 09/16/2022	22.99
AP 00024086	09/29/2022	DM BURR MECHANICAL INCOH 00000496	OH059936 09/29/2022	CUSTODIANS 8-21 to 9-3-22 110-261-0000-0000-000-0820-53194000	110	58731 09/09/2022	92,647.38
AP 00024086	09/29/2022	DM BURR MECHANICAL INCOH 00000496	OH059943 09/29/2022	FAC SUBS 8-21 to 9-03-22 110-261-0000-0000-000-0820-53194000	110	58738 09/09/2022	5,556.20
AP 00024086	09/29/2022	DM BURR MECHANICAL INCOH 00000496	OH059934 09/29/2022	HVAC TECH/SUPER 8- 21- 9-03-22 110-261-0000-0000-000-0821-53190000	110	58739 09/09/2022	18,582.05
AP 00024086	09/29/2022	DM BURR MECHANICAL INCOH 00000496	OH059965 09/29/2022	CUSTODIANS 09-04-22 - 09-17-22 110-261-0000-0000-000-0820-53194000	110	58809 09/23/2022	85,415.66
AP 00024086	09/29/2022	DM BURR MECHANICAL INCOH 00000496	OH059946 09/29/2022	SUB CUSTODIANS 9-4 - 9-17-22 110-261-0000-0000-000-0820-53194000	110	58810 09/23/2022	2,079.64
AP 00024086	09/29/2022	DM BURR MECHANICAL INCOH 00000496	OH059953 09/29/2022	HVAC TECH/SUPER 9-4 to 9-17-22 110-261-0000-0000-000-0821-53190000	110	58811 09/23/2022	16,731.21
AP 00024087	09/29/2022	ECA SCIENCE KIT SERVICES 00000532	OH060035 09/29/2022	YEAR 3 OF 3 AGREEMENT 110-111-0000-0000-020-0132-55110000	110	13016 09/27/2022	13,610.64
AP 00024088	09/29/2022	ELECTROCOMM MICHIGAN 00000553	OH059969 09/29/2022	Radio repair & replace 110-271-0000-0000-000-0255-54121000	110	915223 09/15/2022	240.50
AP 00024089	09/29/2022	FAS-BREAK WINSHIELD 00004791	OH059970 09/29/2022	Glass Repair 110-271-0000-0000-000-0255-54121000	110	14547 09/09/2022	60.00
AP 00024090	09/29/2022	Flinn Scientific, Inc 00004729	OH059760 09/29/2022	PM4030 COW EYE PRESERVED PKG/5 110-125-0000-6160-071-0920-55110000	110	2773524 09/21/2022	38.60

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AP 00024090	09/29/2022	Flinn Scientific, Inc 00004729	OH059760 09/29/2022	SHIPPING COST 110-125-0000-6160-071-0920-55110000	110	2773524 09/21/2022	14.25
AP 00024091	09/29/2022	FORBES TRAILERS LLC 00000615	OH059878 09/29/2022	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00124275 09/06/2022	14.90
AP 00024092	09/29/2022	GFL ENVIRONMENTAL USA 00001483	OH060143 09/29/2022	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0057393995 09/14/2022	7,474.38
AP 00024092	09/29/2022	GFL ENVIRONMENTAL USA 00001483	OH060142 09/29/2022	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0057421408 09/19/2022	561.60
AP 00024093	09/29/2022	GORDON FOOD SERVICE INC 00000675	OH060024 09/29/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS093022 09/30/2022	7,605.22
AP 00024093	09/29/2022	GORDON FOOD SERVICE INC 00000675	OH060023 09/29/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF093022 09/30/2022	2,193.50
AP 00024094	09/29/2022	GRAINGER INC 00001908	OH059886 09/29/2022	TK72842204T Mop Bucket and Wri 110-261-0000-0000-000-0820-55990000	110	9441687218 09/12/2022	297.18
AP 00024094	09/29/2022	GRAINGER INC 00001908	OH059972 09/29/2022	TK73051788T AA Battery, AA, Ev 110-261-0000-0000-000-0820-55990000	110	9446153489 09/15/2022	37.90
AP 00024094	09/29/2022	GRAINGER INC 00001908	OH059972 09/29/2022	TK73051789T 9V Battery, 9V, Ev 110-261-0000-0000-000-0820-55990000	110	9446153489 09/15/2022	14.82
AP 00024094	09/29/2022	GRAINGER INC 00001908	OH059972 09/29/2022	TK73051790T D Battery, D, Ever 110-261-0000-0000-000-0820-55990000	110	9446153489 09/15/2022	43.71
AP 00024094	09/29/2022	GRAINGER INC 00001908	OH059972 09/29/2022	TK73051791T C Battery, C, Ever 110-261-0000-0000-000-0820-55990000	110	9446153489 09/15/2022	18.74
AP 00024094	09/29/2022	GRAINGER INC 00001908	OH059971 09/29/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9451747050 09/20/2022	95.30
AP 00024095	09/29/2022	GREAT LAKES BEVERAGE 00004347	OH059955 09/29/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09302022 09/30/2022	756.00

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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 00024096	09/29/2022	GREAT LAKES COCA-COLA 00004478	OH060021 09/29/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS093022 09/30/2022	4,990.96
AP 00024097	09/29/2022	HARTLAND CONSOLIDATED 00000736	OH060109 09/29/2022	JV VB hartland 110-293-0000-0001-086-0880-57995000	110	VBHARTJV202 09/01/2022	200.00
AP 00024097	09/29/2022	HARTLAND CONSOLIDATED 00000736	OH060108 09/29/2022	varsity vb hartland 110-293-0000-0001-086-0880-57995000	110	VBHARTLAND 08/15/2022	200.00
AP 00024098	09/29/2022	HEALTHBAAR LLC DBA 00004792	OH060054 09/29/2022	BLANKET PURCHASE ORDER FOR ADMO 110-213-0000-4850-000-0909-53130000		2985 09/21/2022	2,555.00
AP 00024099	09/29/2022	HERSHEY'S ICE CREAM 00000758	OH059956 09/29/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS093022 09/30/2022	856.68
AP 00024100	09/29/2022	HIGH NOON BOOKS 00004919	OH059857 09/29/2022	Sound Out InfoMag Set A-Class 110-125-0000-6010-022-0917-55110000	110	298398 09/12/2022	148.00
AP 00024101	09/29/2022	HIGHSCOPE EDUCATIONAL 00000762	OH060144 09/29/2022	Fee, Fie, Phonemic Awareness: 110-118-0000-3400-046-0956-55110000	110	495569 06/28/2022	87.99
AP 00024101	09/29/2022	HIGHSCOPE EDUCATIONAL 00000762	OH060145 09/29/2022	HighScope Preschool Curriculum 110-118-0000-0001-046-0191-55110000	110	496737 07/06/2022	3,969.99
AP 00024101	09/29/2022	HIGHSCOPE EDUCATIONAL 00000762	OH060146 09/29/2022	HighScope Preschool Curriculum 110-118-0000-3400-046-0956-55110000	110	497802 07/11/2022	3,969.99
AP 00024102	09/29/2022	HODGES SUPPLY CO 00000774	OH060044 09/29/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1811203 09/27/2022	925.08
AP 00024102	09/29/2022	HODGES SUPPLY CO 00000774	OH060125 09/29/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1811401 09/28/2022	162.69
AP 00024103	09/29/2022	HOLLAND BUS COMPANY 00000776	OH059887 09/29/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	181641 09/09/2022	1,592.24
AP 00024104	09/29/2022	HORIZON 00004484	OH059888 09/29/2022	BPO FOR P.A./BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	1248 09/07/2022	165.00

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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 00024105	09/29/2022	HUTCHINSONS ELECTRIC 00000805	OH060110 09/29/2022	#2 BPO FOR ELECTRICAL REPAIRS/ 110-261-0000-0000-000-0821-54190000	110	17474 09/20/2022	3,955.64
AP 00024106	09/29/2022	HV BURTON COMPANY 00000808	OH060017 09/29/2022	BPO FOR MOTT / KMS / KETT GLYC 110-261-0000-0000-000-0821-55992000	110	36654 09/21/2022	2,171.00
AP 00024107	09/29/2022	IDN HARDWARE SALES INC 00000818	OH059975 09/29/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	991126000 09/20/2022	29.66
AP 00024107	09/29/2022	IDN HARDWARE SALES INC 00000818	OH059889 09/29/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	992941500 09/13/2022	211.84
AP 00024107	09/29/2022	IDN HARDWARE SALES INC 00000818	OH059976 09/29/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	993924100 09/22/2022	30.59
AP 00024108	09/29/2022	INTEGRITY TESTING & 00000834	OH060009 09/29/2022	Drug & Alcohol Testing 110-271-0000-0000-000-0255-53190000	110	36847 09/09/2022	244.00
AP 00024109	09/29/2022	INTERIM OF OAKLAND 00000837	OH059916 09/29/2022	SVC NURSE KENNEDY STEVENS 220-213-0000-0001-000-0611-53130000	220	157000A 09/07/2022	30.80
AP 00024109	09/29/2022	INTERIM OF OAKLAND 00000837	OH059929 09/29/2022	SVC NURSE KENNEDY STEVENS 220-213-0000-0001-000-0611-53130000	220	157001 09/21/2022	2,410.10
AP 00024110	09/29/2022	Jackson Truck Service Inc 00004734	OH059977 09/29/2022	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021352870 09/15/2022	680.37
AP 00024110	09/29/2022	Jackson Truck Service Inc 00004734	OH059978 09/29/2022	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021353030 09/16/2022	74.09
AP 00024111	09/29/2022	JW PEPPER AND SON INC 00000850	OH060126 09/29/2022	THIS BLANKET PO AUTHORIZES REG 110-113-0000-0000-087-0162-55110000	110	364568388 09/21/2022	49.99
AP 00024112	09/29/2022	K12 CAREER FOCUS LLC 00005120	OH059980 09/29/2022	K-K JOB OF THE WEEK. 110-127-0000-0001-000-0709-55110000	110	00114 09/20/2022	3,060.00
AP 00024113	09/29/2022	LAKESHORE LEARNING 00000945	OH059867 09/29/2022	SE731 - Sensory Rings 110-221-0000-0000-013-0904-55100103	110	520406092122 09/21/2022	18.99

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AP 00024113	09/29/2022	LAKESHORE LEARNING 00000945	OH059867 09/29/2022	CA202 - Cuddly Puppy Weighted 110-221-0000-0000-013-0904-55100103	110	520406092122 09/21/2022	89.75
AP 00024113	09/29/2022	LAKESHORE LEARNING 00000945	OH059867 09/29/2022	LC511BU - Flex-Space Wobble Cu 110-221-0000-0000-013-0904-55100103	110	520406092122 09/21/2022	142.44
AP 00024114	09/29/2022	LAKESHORE LEARNING 00000945	OH059875 09/29/2022	FT824 - Puzzle Storage Case 110-118-0000-3400-046-0956-55110000	110	492262091422 09/14/2022	54.61
AP 00024115	09/29/2022	LAMINATION KING LLC 00000948	OH059982 09/29/2022	1.5 ML Lamination Film 25" x 5 110-111-0000-0000-022-0000-55110000	110	9078663 09/14/2022	327.92
AP 00024116	09/29/2022	LINDE GAS & EQUIPMENT 00001415	OH059763 09/29/2022	Welding parts 110-271-0000-0000-000-0255-55994000	110	31398524 09/22/2022	105.46
AP 00024117	09/29/2022	MACOMB GROUP INC (THE) 00001024	OH059894 09/29/2022	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6592958 09/16/2022	872.72
AP 00024117	09/29/2022	MACOMB GROUP INC (THE) 00001024	OH060004 09/29/2022	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6599144 09/23/2022	1,114.46
AP 00024118	09/29/2022	MAZZA AUTO PARTS INC 00001071	OH059985 09/29/2022	Parts 110-271-0000-0000-000-0255-54121000	110	8283841 09/14/2022	0.04
AP 00024118	09/29/2022	MAZZA AUTO PARTS INC 00001071	OH059893 09/29/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9700391 09/06/2022	27.94
AP 00024118	09/29/2022	MAZZA AUTO PARTS INC 00001071	OH059983 09/29/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9703701 09/07/2022	67.95
AP 00024118	09/29/2022	MAZZA AUTO PARTS INC 00001071	OH059984 09/29/2022	Parts 110-271-0000-0000-000-0255-54121000	110	97037501 09/07/2022	35.94
AP 00024118	09/29/2022	MAZZA AUTO PARTS INC 00001071	OH059986 09/29/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9724741 09/15/2022	43.73
AP 00024118	09/29/2022	MAZZA AUTO PARTS INC 00001071	OH059987 09/29/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9730631 09/16/2022	186.90

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AP 00024119	09/29/2022	MEDICAL SUPPLY CORP 00001094	OH060117 09/29/2022	MEDIUM GLOVES 220-226-0000-0001-000-0611-55998000	220	700083 09/22/2022	379.00
AP 00024119	09/29/2022	MEDICAL SUPPLY CORP 00001094	OH060117 09/29/2022	MEDIUM GLOVES 220-226-0000-0001-000-0612-55998000	220	700083 09/22/2022	379.00
AP 00024120	09/29/2022	METAMORA GOLF & 00001104	OH060037 09/29/2022	regional golf fees 110-293-0000-0001-086-0880-57962000	110	MHSAAGOLF 09/19/2022	175.00
AP 00024121	09/29/2022	METRO CONTROLS INC 00002173	OH060028 09/29/2022	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W16280 09/27/2022	682.50
AP 00024122	09/29/2022	MICHIGAN 00002737	OH059752 09/29/2022	miaaa membership 110-293-0000-0001-097-0880-53190000	110	MIAAAFEES20 08/25/2022	55.00
AP 00024122	09/29/2022	MICHIGAN 00002737	OH060091 09/29/2022	membership fee for MIAAA 110-293-0000-0001-097-0880-53190000	110	MIAAAKGRIN 09/28/2022	55.00
AP 00024123	09/29/2022	MICHIGAN SCHOOLS 00002404	OH060022 09/29/2022	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	22080021 09/09/2022	151.98
AP 00024123	09/29/2022	MICHIGAN SCHOOLS 00002404	OH060022 09/29/2022	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	22080021 09/09/2022	5,839.36
AP 00024123	09/29/2022	MICHIGAN SCHOOLS 00002404	OH060022 09/29/2022	NATURAL GAS 220-261-0000-0001-000-0611-55510000	220	22080021 09/09/2022	221.97
AP 00024123	09/29/2022	MICHIGAN SCHOOLS 00002404	OH060022 09/29/2022	NATURAL GAS 230-261-0000-0001-086-0879-55510000	230	22080021 09/09/2022	5,779.17
AP 00024123	09/29/2022	MICHIGAN SCHOOLS 00002404	OH060022 09/29/2022	NATURAL GAS 230-261-0000-0001-087-0879-55510000	230	22080021 09/09/2022	6,366.51
AP 00024123	09/29/2022	MICHIGAN SCHOOLS 00002404	OH060022 09/29/2022	NATURAL GAS 230-391-0000-0001-000-0871-55510000	230	22080021 09/09/2022	151.97
AP 00024123	09/29/2022	MICHIGAN SCHOOLS 00002404	OH060019 09/29/2022	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D22071058 09/06/2022	119,448.06

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AP 00024123	09/29/2022	MICHIGAN SCHOOLS 00002404	OH060019 09/29/2022	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D22071058 09/06/2022	1,283.33
AP 00024123	09/29/2022	MICHIGAN SCHOOLS 00002404	OH060019 09/29/2022	ELECTRICITY 220-261-0000-0001-000-0611-55520000	220	D22071058 09/06/2022	1,980.41
AP 00024123	09/29/2022	MICHIGAN SCHOOLS 00002404	OH060019 09/29/2022	ELECTRICITY 230-391-0000-0001-000-0871-55520000	230	D22071058 09/06/2022	1,283.32
AP 00024124	09/29/2022	MOTT HIGH SCHOOL 087	OH060040 09/29/2022	XC mott invite 110-293-0000-0001-086-0880-57978000	110	XCMOTT2022 09/01/2022	200.00
AP 00024125	09/29/2022	NATIONAL TIME SIGNAL 00001246	OH059895 09/29/2022	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	150489 08/29/2022	407.80
AP 00024126	09/29/2022	NICHOLS PAPER AND 00001265	OH060033 09/29/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	555156400 09/27/2022	774.60
AP 00024126	09/29/2022	NICHOLS PAPER AND 00001265	OH059725 09/29/2022	12" BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	677691300 09/20/2022	175.92
AP 00024126	09/29/2022	NICHOLS PAPER AND 00001265	OH059725 09/29/2022	2846 EXHAUST FILTER FORS12 - W 110-261-0000-0000-000-0820-55990000	110	677691300 09/20/2022	131.53
AP 00024126	09/29/2022	NICHOLS PAPER AND 00001265	OH059725 09/29/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	677691300 09/20/2022	119.04
AP 00024126	09/29/2022	NICHOLS PAPER AND 00001265	OH059725 09/29/2022	FEM NAPKIN WAXED BAGF 110-261-0000-0000-000-0820-55990000	110	677691300 09/20/2022	95.25
AP 00024127	09/29/2022	OAKLAND FUELS 00001290	OH059897 09/29/2022	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2176422 09/12/2022	3,407.92
AP 00024127	09/29/2022	OAKLAND FUELS 00001290	OH059988 09/29/2022	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2185110 09/19/2022	2,590.26
AP 00024128	09/29/2022	ODP BUSINESS SOLUTIONS 00004884	OH059703 09/29/2022	Ghent Cork Bulletin Board, 48 110-111-0000-0000-044-0000-55110000	110	264331432001 09/19/2022	525.99

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AP 00024128	09/29/2022	ODP BUSINESS SOLUTIONS 00004884	OH059765 09/29/2022	Boise X-9 Multi-Use Print amp 110-241-0000-0000-004-0000-55910000	110	266060589001 09/22/2022	255.93
AP 00024128	09/29/2022	ODP BUSINESS SOLUTIONS 00004884	OH059765 09/29/2022	Wausau Exact 30 Recycled Heavy 110-241-0000-0000-004-0000-55910000	110	266060589001 09/22/2022	38.20
AP 00024128	09/29/2022	ODP BUSINESS SOLUTIONS 00004884	OH059765 09/29/2022	Dixie Plastic Utensils, Medium 110-241-0000-0000-004-0000-55910000	110	266060589001 09/22/2022	10.86
AP 00024128	09/29/2022	ODP BUSINESS SOLUTIONS 00004884	OH059765 09/29/2022	Dixie Plastic Utensils, Medium 110-241-0000-0000-004-0000-55910000	110	266060589001 09/22/2022	10.86
AP 00024128	09/29/2022	ODP BUSINESS SOLUTIONS 00004884	OH059765 09/29/2022	Highmark ECO Napkins, 11-12 x 110-241-0000-0000-004-0000-55910000	110	266060589001 09/22/2022	10.41
AP 00024128	09/29/2022	ODP BUSINESS SOLUTIONS 00004884	OH059764 09/29/2022	Business Source Small Binder C 110-111-0000-0000-020-0000-55110000	110	266436592001 09/21/2022	4.39
AP 00024128	09/29/2022	ODP BUSINESS SOLUTIONS 00004884	OH059764 09/29/2022	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	266436592001 09/21/2022	12.21
AP 00024128	09/29/2022	ODP BUSINESS SOLUTIONS 00004884	OH060141 09/29/2022	Astrobrights Colored Multi-Use 110-111-0000-0000-024-0000-55110000	110	267217490001 09/26/2022	28.16
AP 00024128	09/29/2022	ODP BUSINESS SOLUTIONS 00004884	OH060141 09/29/2022	Astrobrights Color Cardstock, 110-111-0000-0000-024-0000-55110000	110	267217490001 09/26/2022	25.92
AP 00024128	09/29/2022	ODP BUSINESS SOLUTIONS 00004884	OH060123 09/29/2022	Sparco Bulldog Magnetic Clips, 110-271-0000-0000-000-0255-55910000	110	268355443001 09/24/2022	25.43
AP 00024129	09/29/2022	ON THE MOVE COACHES INC 00004612	OH060094 09/29/2022	PUPIL TRAN BY CONTR CARRIER 110-271-0000-0001-087-0880-53310000	110	22905 09/28/2022	1,050.00
AP 00024129	09/29/2022	ON THE MOVE COACHES INC 00004612	OH060096 09/29/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	22909 09/28/2022	750.00
AP 00024129	09/29/2022	ON THE MOVE COACHES INC 00004612	OH060099 09/29/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	22911 09/28/2022	750.00

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AP 00024129	09/29/2022	ON THE MOVE COACHES INC 00004612	OH060100 09/29/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	22913 09/28/2022	850.00
AP 00024129	09/29/2022	ON THE MOVE COACHES INC 00004612	OH060076 09/29/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23043 09/28/2022	850.00
AP 00024129	09/29/2022	ON THE MOVE COACHES INC 00004612	OH060077 09/29/2022	PUPIL TRAN BY CONTR CARRIER 110-271-0000-0001-087-0880-53310000	110	23044 09/28/2022	850.00
AP 00024129	09/29/2022	ON THE MOVE COACHES INC 00004612	OH060085 09/29/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23045 09/28/2022	900.00
AP 00024129	09/29/2022	ON THE MOVE COACHES INC 00004612	OH060084 09/29/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23050 09/28/2022	750.00
AP 00024130	09/29/2022	OSCAR W LARSON CO 00001336	OH059989 09/29/2022	Fuel Pump Repair 110-271-0000-0000-000-0255-54121000	110	PARTS0000010 09/08/2022	57.07
AP 00024131	09/29/2022	OVERHEAD DOOR WEST 00001340	OH059899 09/29/2022	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	40805 08/31/2022	416.00
AP 00024131	09/29/2022	OVERHEAD DOOR WEST 00001340	OH059896 09/29/2022	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	40807 08/31/2022	712.50
AP 00024132	09/29/2022	PRESIDIO NETWORKED 00004145	OH060025 09/29/2022	Dell Latitude 3520 110-284-0000-0000-000-0228-54120000	110	6013522011592 09/27/2022	601.00
AP 00024132	09/29/2022	PRESIDIO NETWORKED 00004145	OH060025 09/29/2022	Upgrade from 8GB to 16GB 110-284-0000-0000-000-0228-54120000	110	6013522011592 09/27/2022	97.00
AP 00024132	09/29/2022	PRESIDIO NETWORKED 00004145	OH060025 09/29/2022	Upgrade to 3YR mail-in warrant 110-284-0000-0000-000-0228-54120000	110	6013522011592 09/27/2022	59.00
AP 00024132	09/29/2022	PRESIDIO NETWORKED 00004145	OH060025 09/29/2022	Add Dell 3YR accidental protec 110-284-0000-0000-000-0228-54120000	110	6013522011592 09/27/2022	64.00
AP 00024133	09/29/2022	PROBITY SERVICES LLC 00002440	OH059991 09/29/2022	Student Transport 110-271-0000-0000-000-0255-53310000	110	2132 09/02/2022	952.00

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AP 00024133	09/29/2022	PROBITY SERVICES LLC 00002440	OH059990 09/29/2022	Student Transport 110-271-0000-0000-000-0255-53310000	110	2138 09/17/2022	2,142.00
AP 00024134	09/29/2022	QUADIENT INC 00001256	OH060011 09/29/2022	22-23 POSTAGE MACHINE RENTAL 110-226-0000-0001-000-0609-53430000	110	N9581654 09/15/2022	211.83
AP 00024135	09/29/2022	QUALITY FIRST AID AND 00002209	OH059776 09/29/2022	NEW EQUIP/FURNITURE-DEPR 110-266-0000-0000-000-0822-56410000	110	73384 09/20/2022	164.98
AP 00024136	09/29/2022	REV ROBOTICS 00002841	OH060029 09/29/2022	1 in INSIDE CORNER BRACKET 110-221-0000-0000-000-0904-55100111	110	105155 09/27/2022	220.00
AP 00024136	09/29/2022	REV ROBOTICS 00002841	OH060029 09/29/2022	SHIPPING COST 110-221-0000-0000-000-0904-55100111	110	105155 09/27/2022	16.19
AP 00024137	09/29/2022	RL DEPPMANN COMPANY 00001444	OH059762 09/29/2022	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5608267 09/22/2022	2,241.90
AP 00024137	09/29/2022	RL DEPPMANN COMPANY 00001444	OH059954 09/29/2022	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5608268 09/22/2022	71.10
AP 00024138	09/29/2022	ROBERT BROOKE AND 00001487	OH059761 09/29/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	273542 09/22/2022	71.52
AP 00024139	09/29/2022	ROBOTICS EDUCATION & 00001492	OH059901 09/29/2022	CHIMERA ROBOTICS VEX IQ ES/MS 110-219-0000-0001-000-0272-55110000	110	62056667 09/15/2022	65.00
AP 00024139	09/29/2022	ROBOTICS EDUCATION & 00001492	OH059769 09/29/2022	CHIMERA ROBOTICS VEX IQ ES/MS 110-219-0000-0001-000-0272-55110000	110	62060306 09/23/2022	65.00
AP 00024139	09/29/2022	ROBOTICS EDUCATION & 00001492	OH059769 09/29/2022	CHIMERA ROBOTICS VEX IQ ES/MS 110-219-0000-0001-000-0272-55110000	110	62060306 09/23/2022	65.00
AP 00024139	09/29/2022	ROBOTICS EDUCATION & 00001492	OH059770 09/29/2022	CHIMEA ROBOTICS VEX IQ ES/MS S 110-219-0000-0001-000-0272-55110000	110	62060316 09/23/2022	65.00
AP 00024140	09/29/2022	SAVVAS LEARNING 00004293	OH060003 09/29/2022	ENVISION MATHEMATICS 2021 COMM10 110-112-0000-4350-084-0910-55110000	110	7028124668 08/27/2022	330.00

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AP 00024140	09/29/2022	SAVVAS LEARNING 00004293	OH060003 09/29/2022	SHIPPING 110-112-0000-4350-084-0910-55110000	110	7028124668 08/27/2022	26.40
AP 00024141	09/29/2022	SCHERMERHORN, KARIN 00002407	OH059774 09/29/2022	SEP 19-23 MILEAGE REIMB 110-213-0000-0001-000-0609-53210000	110	SEP19-23 09/23/2022	337.50
AP 00024142	09/29/2022	SCHOLASTIC INC 00001553	OH059998 09/29/2022	10 Scholastic Grade 1 220-122-1900-0001-072-0611-55110000	220	M7236098 09/20/2022	59.50
AP 00024142	09/29/2022	SCHOLASTIC INC 00001553	OH059998 09/29/2022	Shipping 220-122-1900-0001-072-0611-55110000	220	M7236098 09/20/2022	5.95
AP 00024142	09/29/2022	SCHOLASTIC INC 00001553	OH060000 09/29/2022	20 Scholastic News Grade 2 220-122-1300-0001-072-0612-55110000	220	M7240664 09/20/2022	119.00
AP 00024142	09/29/2022	SCHOLASTIC INC 00001553	OH060000 09/29/2022	Shipping 220-122-1300-0001-072-0612-55110000	220	M7240664 09/20/2022	11.90
AP 00024142	09/29/2022	SCHOLASTIC INC 00001553	OH059995 09/29/2022	10 Scholastic Grade 2 220-122-1400-0001-072-0663-55110000	220	M7244833 09/20/2022	59.50
AP 00024142	09/29/2022	SCHOLASTIC INC 00001553	OH059995 09/29/2022	Science Grade 2 220-122-1400-0001-072-0663-55110000	220	M7244833 09/20/2022	9.90
AP 00024142	09/29/2022	SCHOLASTIC INC 00001553	OH059995 09/29/2022	Scholastic Grade 3 220-122-1400-0001-072-0663-55110000	220	M7244833 09/20/2022	59.50
AP 00024142	09/29/2022	SCHOLASTIC INC 00001553	OH059995 09/29/2022	Science News 220-122-1400-0001-072-0663-55110000	220	M7244833 09/20/2022	9.90
AP 00024142	09/29/2022	SCHOLASTIC INC 00001553	OH059995 09/29/2022	Shipping 220-122-1400-0001-072-0663-55110000	220	M7244833 09/20/2022	13.88
AP 00024142	09/29/2022	SCHOLASTIC INC 00001553	OH059999 09/29/2022	SCOPE-ART CLASSROOM MAGAZINES,10 110-112-0000-0000-084-0000-55110000	110	M7263345 09/20/2022	323.64
AP 00024142	09/29/2022	SCHOLASTIC INC 00001553	OH059999 09/29/2022	SHIPPING AND HANDLING FEE 110-112-0000-0000-084-0000-55110000	110	M7263345 09/20/2022	32.36

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AP 00024142	09/29/2022	SCHOLASTIC INC 00001553	OH059996 09/29/2022	Scholastic News Grade 1 220-122-1900-0001-072-0611-55110000	220	M7282544 09/20/2022	59.50
AP 00024142	09/29/2022	SCHOLASTIC INC 00001553	OH059996 09/29/2022	Shipping 220-122-1900-0001-072-0611-55110000	220	M7282544 09/20/2022	5.95
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059909 09/29/2022	EXPO Low Odor Dry Erase Marker 110-113-0000-0001-085-0383-55110000	110	208130899446 09/10/2022	122.73
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059994 09/29/2022	School Smart 2-Pocket Folder w 110-111-0000-0000-022-0000-55110000	110	208131025028 09/21/2022	11.42
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059994 09/29/2022	School Smart 2-Pocket Folder, 110-111-0000-0000-022-0000-55110000	110	208131025028 09/21/2022	8.82
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059994 09/29/2022	School Smart 2-Pocket Folder w 110-111-0000-0000-022-0000-55110000	110	208131025028 09/21/2022	11.42
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059994 09/29/2022	School Smart 2-Pocket Folder w 110-111-0000-0000-022-0000-55110000	110	208131025028 09/21/2022	11.42
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	Business Source Packing Tape, 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	33.18
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	School Smart Colored Pencils, 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	18.00
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	Crayola Crayons, Assorted Colo 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	11.00
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	Ticonderoga Original Pencils, 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	77.00
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	Sharpie Fine Permanent Markers 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	16.36
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	School Smart Permanent Markers 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	12.94

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AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	School Smart Binder Clips, 1-1 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	0.78
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	School Smart Binder Clip, Larg 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	1.84
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	Business Source Binder Clips, 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	5.64
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	Pendaflex Heavy Duty File Fold 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	46.29
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	Post-it Recycled Pads Greener 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	46.50
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	Business Source Adhesive Note 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	26.34
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	School Smart 3-Hole Punched Fi 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	24.40
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	School Smart 2-Pocket Folder w 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	109.00
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	Pacon Economy Poster Board, 22 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	55.19
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	Strathmore 300 Series Bristol 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	27.58
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	School Smart Glue Sticks, 028 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	11.68
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	School Smart Batteries Alkalin 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	124.56
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	School Smart Ruled Index Cards 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	3.40

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AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	School Smart Batteries Alkalin 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	41.52
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	EXPO Whiteboard Cleaner, 8 Oun 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	27.80
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059603 09/29/2022	Hammond & Stephens Academic Da 110-113-0000-0001-085-0383-55110000	110	308104088688 09/05/2022	35.04
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Ticonderoga Original Pencils, 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	12.56
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Ticonderoga Original Pre-Sharp 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	3.88
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	School Smart Pencil Cap Eraser 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	1.55
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Crayola Crayons, Standard Size 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	11.28
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Elmer's Glue Stick Classroom P 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	11.72
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	School Smart Highlighter, Chis 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	2.75
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Crayola Full Size Colored Penc 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	9.96
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	EXPO Low Odor Non-Toxic Dry Er 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	7.77
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	EXPO Soft Pile Dry Erase Board 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	2.77
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Sharpie Fine Permanent Markers 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	8.18

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AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	12.09
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	School Smart File Folder, Lett 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	6.42
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	School Smart Smooth 2-Pocket F 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	4.41
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	BIC Wite-Out Quick Dry Correct 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	0.86
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	School Smart Non-Skid Jumbo Pa 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	0.47
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	School Smart Nickel Coated Pap 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	0.19
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	School Smart Vinyl Coated Pape 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	0.16
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Post-it Note Cube, 3 x 3 Inche 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	5.53
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	School Smart Lined Self-Stick 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	2.97
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	School Smart Binder Clip Set, 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	0.17
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	School Smart Binder Clips, 1-1 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	0.39
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	School Smart Binder Clip, Larg 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	0.92
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	School Smart Pointed Tip Sciss 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	15.19

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AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	School Smart Chart Paper Pad, 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	2.84
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Bostitch Standard Staples, Pac 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	0.67
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Bostitch Epic Stapler, Black 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	13.44
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Highland 5910 Transparent Tape 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	8.04
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Scotch Heavy Duty Shipping Tap 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	6.16
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	1.55
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	1.40
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	1.29
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	3.10
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	2.74
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059906 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104098191 09/12/2022	2.82
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	1.23
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Prang Construction Paper Swatc 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	0.00

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**Waterford School District**  
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AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	School Smart Pencil Cap Eraser 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	3.10
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	School Smart Colored Pencils, 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	17.92
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Sharpie Stylo Pens, Fine Tip, 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	8.81
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	BIC Wite-Out Quick Dry Correct 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	0.86
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Post-it Pop-Up Original Notes, 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	8.81
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	3M Post-it Original Plain Note 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	5.16
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	School Smart Lined Self-Stick 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	2.97
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	School Smart Binder Clip Set, 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	0.17
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	School Smart Binder Clips, 1-1 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	0.39
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	School Smart Binder Clip, Larg 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	0.92
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Sparco Pen-Style Staple Remove 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	0.91
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	4.41

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AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	1.38
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	1.29
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	1.40
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	3.15
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	2.82
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Prang Shades of Me Multi-Ethni 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	4.77
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Tru-Ray Construction Paper Swa 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	0.00
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	2.22
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	0.71
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Prang Construction Paper, 9 x 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	2.28
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	2.86
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059910 09/29/2022	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104100993 09/13/2022	1.86

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AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	Sharpie Ultra Fine Point Perma 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	8.18
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	Sharpie Ultra Fine Point Perma 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	9.24
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	Sharpie Acid-Free Non-Toxic Pe 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	12.58
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	Sharpie Stylo Pens, Fine Tip, 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	8.81
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	14.73
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	BIC Wite-Out Quick Dry Correct 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	0.86
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	School Smart Lined Self-Stick 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	2.97
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	School Smart Binder Clip, 916 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	0.50
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	School Smart Binder Clip, Larg 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	0.92

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AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	Scotch 845 Book Tape, 150 Inch 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	8.02
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	Scotch 845 Book Tape, 2 Inches 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	10.62
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	Scotch Long Lasting Storage Pa 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	11.65
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	Scotch Heavy Duty Shipping Tap 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	3.08
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	1.47
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	1.55
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	1.55
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AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	1.38
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	1.29
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059913 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104103549 09/14/2022	1.38

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	Ticonderoga Original Pencils, 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	12.56
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	Crayola Crayons, Standard Size 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	42.30
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	Elmer's Glue Stick Classroom P 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	11.72
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	Elmer's Glue-All Multi-Purpose 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	13.65
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	Crayola Ultra-Clean Washable M 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	22.16
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	School Smart Highlighter, Yell 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	4.80
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	Crayola Erasable Colored Penci 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	34.00
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	EXPO Low Odor Non-Toxic Dry Er 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	15.54
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	40.98

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AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	School Smart Custom Sticky Not 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	4.42
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AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	1.55
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	1.40
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	1.29
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	1.59
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	1.38
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**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 9/1/2022 TO 9/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	1.29
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	1.38
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059912 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104103581 09/14/2022	11.00
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH060020 09/29/2022	Genuine Joe Mediumweight Knife 110-112-0000-4350-082-0910-55110000	110	308104117365 09/20/2022	11.86
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH060020 09/29/2022	Genuine Joe Sweetheart Mediumw 110-112-0000-4350-082-0910-55110000	110	308104117365 09/20/2022	11.90
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH060020 09/29/2022	Genuine Joe Sweetheart Mediumw 110-112-0000-4350-082-0910-55110000	110	308104117365 09/20/2022	11.87
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH060020 09/29/2022	School Health Paper Cups, 5 Ou 110-112-0000-4350-082-0910-55110000	110	308104117365 09/20/2022	15.72
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH060020 09/29/2022	Genuine Joe Mediumweight Knife 110-112-0000-4350-084-0910-55110000	110	308104117365 09/20/2022	11.86
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH060020 09/29/2022	Genuine Joe Sweetheart Mediumw 110-112-0000-4350-084-0910-55110000	110	308104117365 09/20/2022	11.90
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH060020 09/29/2022	Genuine Joe Sweetheart Mediumw 110-112-0000-4350-084-0910-55110000	110	308104117365 09/20/2022	11.87
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH060020 09/29/2022	School Health Paper Cups, 5 Ou 110-112-0000-4350-084-0910-55110000	110	308104117365 09/20/2022	15.72
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Ticonderoga Original Pencils, 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	12.56
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Elmer's Glue Stick Classroom P 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	11.72

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AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	School Smart Washable Marker C 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	40.84
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	12.04
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	EXPO Low Odor Non-Toxic Dry Er 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	7.77
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Sharpie Fine Permanent Markers 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	5.36
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Sharpie Stylo Pens, Fine Tip, 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	8.81
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	12.09
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	12.09
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	12.09
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	13.66
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	14.73
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	School Smart 2-Pocket Folder w 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	10.90
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	School Smart Blank Plain Index 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	0.34
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	School Smart Custom Sticky Not 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	2.21

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AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	School Smart Binder Clip, 916 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	0.50
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	School Smart Binder Clip Set, 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	0.17
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	School Smart Binder Clips, 1-1 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	0.39
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	School Smart Binder Clip, Larg 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	0.92
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	School Smart Chart Paper Pad, 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	5.86
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	School Smart Full Strip Staple 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	1.52
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Scotch C-38 Desktop Tape Dispe 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	5.26
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Highland 5910 Transparent Tape 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	8.04
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Scotch 845 Book Tape, 2 Inches 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	10.62
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	4.77
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	4.41
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	1.40
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	1.59

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AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	1.38
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	1.40
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	1.59
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	1.10
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	3.15
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	3.15
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Prang Shades of Me Multi-Ethni 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	3.18
AP 00024143	09/29/2022	SCHOOL SPECIALTY LLC 00001559	OH059915 09/29/2022	Pacon Tru-Ray Sulfite Construc 110-111-0000-0000-013-0000-55110000	110	380104103582 09/14/2022	4.14
AP 00024144	09/29/2022	SCOTTS LOCK AND KEY 00001568	OH060002 09/29/2022	Keys 110-271-0000-0000-000-0255-55990000	110	2698 09/20/2022	6.50
AP 00024145	09/29/2022	SIGN CHEF.COM (THE) 00001761	OH060034 09/29/2022	24x36 DOUBLE SIDED 18OZ VINYL 110-241-0000-0000-014-0000-55910000	110	72737 09/20/2022	265.00
AP 00024146	09/29/2022	SIGNARAMA 00004485	OH059930 09/29/2022	Side Windows 110-241-0000-0000-004-0000-57915000	110	INV12494 09/01/2022	1,989.20
AP 00024147	09/29/2022	SITEONE LANDSCAPE 00001615	OH059903 09/29/2022	BPO FOR LANDSCAPING SUPPLIES 110-261-0000-0000-000-0821-57903000	110	123175476001 09/08/2022	583.32
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060056 09/29/2022	National Brand Steno Pad, 6" x 110-111-0000-0000-040-0000-55110000	110	3517928131 09/15/2022	-9.36

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060056 09/29/2022	Sharpie Permanent Markers, Fin 110-111-0000-0000-040-0000-55110000	110	3517928131 09/15/2022	-23.40
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060056 09/29/2022	Expo Dry Erase Markers, Chisel 110-111-0000-0000-040-0000-55110000	110	3517928131 09/15/2022	-22.92
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060056 09/29/2022	Expo Dry Erase Markers, Chisel 110-111-0000-0000-040-0000-55110000	110	3517928131 09/15/2022	-26.12
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060056 09/29/2022	Crayola Crayons Assorted Color 110-111-0000-0000-040-0000-55110000	110	3517928131 09/15/2022	-22.77
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060056 09/29/2022	TRU RED 3" x 5" Index Cards, L 110-111-0000-0000-040-0000-55110000	110	3517928131 09/15/2022	-12.64
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060056 09/29/2022	Staples Heavy Weight Sheet Pro 110-111-0000-0000-040-0000-55110000	110	3517928131 09/15/2022	-10.14
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060056 09/29/2022	ACCO Medium Binder Clips, Blac 110-111-0000-0000-040-0000-55110000	110	3517928131 09/15/2022	-16.40
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060056 09/29/2022	Staples Wide Ruled Filler Pape 110-111-0000-0000-040-0000-55110000	110	3517928131 09/15/2022	-36.25
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060056 09/29/2022	Staples Push Pins, Clear, 100P 110-111-0000-0000-040-0000-55110000	110	3517928131 09/15/2022	-9.96
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	492.96
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Wausau Paper Vellum Bristol 67 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	77.40
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Astrobrights 65 lb Cardstock P 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	10.58
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	ACCO Medium Binder Clips, Blac 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	41.00

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AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Crayola Crayons Assorted Color 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	11.88
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Crayola Colored Pencils, Assor 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	46.20
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Astrobrights Colored Paper, 24 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	104.64
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Astrobrights Colored Paper, 24 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	83.28
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Staples Brights Multipurpose P 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	116.16
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Swingline Desktop Stapler, 20 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	33.90
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Scotch Desktop Tape Dispenser, 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	24.80
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Scotch Magic Invisible Tape Re 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	86.44
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Sharpie Permanent Marker, Fine 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	30.30
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Staples Hanging File Folder, 5 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	46.52
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Post-it Super Sticky Notes, 3" 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	46.50
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Staples 2-Pocket Pocket Folder 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	47.16
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Staples Wide Ruled Filler Pape 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	29.00

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AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	TRU RED 3" x 5" Index Cards, B 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	26.70
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	TRU RED File Folder, 13 Cut, L 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	41.08
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	27.48
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	33.48
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	27.48
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	25.08
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	SunWorks 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	17.88
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060058 09/29/2022	SunWorks 12" x 18" Constructio 110-111-0000-0000-044-0000-55110000	110	3517928134 09/15/2022	35.88
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	13.68
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	Loctite Fun-Tak Removable Adhe 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	3.36
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	Pentel WOW! Retractable Gel Pe 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	9.78
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	Swingline Light Duty Metal Sta 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	19.35
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	Staples Desktop Dispenser, Bla 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	5.73

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**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
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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 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	Staples Adjustable Punch, 10 S 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	8.56
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	Staples Durable Dry Erase Eras 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	5.46
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	Expo Whiteboard Care Dry Erase 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	8.67
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	Sharpie Permanent Marker, Fine 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	10.10
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	Elmer's Disappearing Purple Sc 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	28.95
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	Sharpie Permanent Marker, Fine 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	8.01
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	Staples Sticky Notes, 3" x 5", 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	3.57
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	Staples Sticky Notes, 3" x 3", 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	4.16
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	Staples Sticky Notes, 3" x 3" 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	7.22
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	Staples Sticky Notes, 138 x 18 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	3.12
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060059 09/29/2022	Procell Alkaline Battery, AA, 110-112-0000-0000-084-0000-55110000	110	3517928139 09/15/2022	45.44
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060060 09/29/2022	TRU RED 85" x 11" Copy Paper, 110-113-0000-0000-087-0000-55110000	110	3517928142 09/15/2022	1,232.40
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060061 09/29/2022	Staples 2-Drawer Vertical File 110-112-0000-0000-082-0000-55110000	110	3517928143 09/15/2022	162.69

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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 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060062 09/29/2022	Quartet Infinity Magnetic Glas 110-252-0000-0000-000-0252-55910000	110	3517928144 09/15/2022	592.98
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	616.20
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Wausau Paper Vellum Bristol 67 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	77.40
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Astrobrights 65 lb Cardstock P 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	10.58
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	ACCO Medium Binder Clips, Blac 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	41.00
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Crayola Crayons, Assorted Colo 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	38.40
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Crayola Colored Pencils, Assor 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	46.20
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Staples Brights Multipurpose P 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	91.56
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Astrobrights Colored Paper, 24 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	83.28
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Astrobrights Colored Paper, 24 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	104.64
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Swingline Desktop Stapler, 20 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	33.90
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Scotch Desktop Tape Dispenser, 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	24.80
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Scotch Magic Invisible Tape Re 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	108.05

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Sharpie Permanent Marker, Fine 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	40.40
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Staples Hanging File Folder, 5 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	46.52
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Post-it Super Sticky Notes, 3" 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	77.50
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Staples 2-Pocket Pocket Folder 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	70.74
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Staples Wide Ruled Filler Pape 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	29.00
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	TRU RED 3" x 5" Index Cards, B 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	26.70
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Staples File Folder, 13 Cut, L 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	41.08
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	27.48
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	33.48
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	27.48
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	25.08
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	SunWorks 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	17.88
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	SunWorks 12" x 18" Constructio 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	35.88

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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 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Astrobrights Colored Paper, 24 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	83.28
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Tombow MONO Mini Correction Ta 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	10.09
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Staples 2-Pocket School Folder 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	121.41
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Falcon Dust-Off Air Dusters, 7 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	9.94
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	BIC Round Stic Xtra-Life Ballp 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	19.44
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	BIC Round Stic Xtra-Life Ballp 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	19.44
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Scotch Heavy-Duty Shipping Pac 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	93.60
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Duracell Coppertop AA Alkaline 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	20.87
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Duracell Coppertop AAA Alkaline 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	33.73
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Avery TrueBlock Inkjet Shippin 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	24.99
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Band-Aid Brand Flexible Fabric 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	63.40
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Avery Easy Peel Laser Address 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	55.44
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060064 09/29/2022	Velcro Brand 34" x 15' Sticky 110-111-0000-0000-044-0000-55110000	110	3517928145 09/15/2022	13.05

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060065 09/29/2022	Champion Sports Heavy Weight M 110-111-0000-0000-044-0000-55110000	110	3517928148 09/15/2022	44.58
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060066 09/29/2022	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-020-0000-55110000	110	3517928149 09/15/2022	616.20
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060067 09/29/2022	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3517928150 09/15/2022	371.10
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060068 09/29/2022	Sharpie Permanent Marker, Fine 110-112-0000-0000-084-0000-55110000	110	3517928152 09/15/2022	30.30
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060068 09/29/2022	Elmer's Disappearing Purple Sc 110-112-0000-0000-084-0000-55110000	110	3517928152 09/15/2022	28.95
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060068 09/29/2022	Staples 67 lb Cardstock Paper, 110-112-0000-0000-084-0000-55110000	110	3517928152 09/15/2022	26.52
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060068 09/29/2022	Staples 67 lb Cardstock Paper, 110-112-0000-0000-084-0000-55110000	110	3517928152 09/15/2022	19.89
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060068 09/29/2022	Wausau Paper Vellum Bristol 67 110-112-0000-0000-084-0000-55110000	110	3517928152 09/15/2022	19.35
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060068 09/29/2022	Staples File Folder, 13 Cut, L 110-112-0000-0000-084-0000-55110000	110	3517928152 09/15/2022	28.00
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060068 09/29/2022	Staples File Folder, 13 Cut Ta 110-112-0000-0000-084-0000-55110000	110	3517928152 09/15/2022	22.95
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060068 09/29/2022	Staples EasyClose Catalog Enve 110-112-0000-0000-084-0000-55110000	110	3517928152 09/15/2022	125.79
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060068 09/29/2022	Staples EasyClose #10 Business 110-112-0000-0000-084-0000-55110000	110	3517928152 09/15/2022	25.26
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060068 09/29/2022	Command Small Poster Strips Mu 110-112-0000-0000-084-0000-55110000	110	3517928152 09/15/2022	5.53

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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 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060068 09/29/2022	Staples Invisible Tape, 34" x 110-112-0000-0000-084-0000-55110000	110	3517928152 09/15/2022	6.23
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060068 09/29/2022	Staples Medium Binder Clips, M 110-112-0000-0000-084-0000-55110000	110	3517928152 09/15/2022	6.90
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060069 09/29/2022	Swingline Desktop Stapler, 20 110-111-0000-0000-022-0000-55110000	110	3517928153 09/15/2022	20.34
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060069 09/29/2022	Avery Easy Peel Laser Address 110-111-0000-0000-022-0000-55110000	110	3517928153 09/15/2022	28.56
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060069 09/29/2022	Avery Easy Peel Laser Address 110-111-0000-0000-022-0000-55110000	110	3517928153 09/15/2022	27.72
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060069 09/29/2022	Sharpie Permanent Markers, Fin 110-111-0000-0000-022-0000-55110000	110	3517928153 09/15/2022	17.98
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060069 09/29/2022	Duck Brand Colored Masking Tap 110-111-0000-0000-022-0000-55110000	110	3517928153 09/15/2022	6.49
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060069 09/29/2022	Duck Brand Colored Masking Tap 110-111-0000-0000-022-0000-55110000	110	3517928153 09/15/2022	5.89
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060069 09/29/2022	Duck Brand Colored Masking Tap 110-111-0000-0000-022-0000-55110000	110	3517928153 09/15/2022	9.09
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060069 09/29/2022	Crayola Crayons, Assorted Colo 110-111-0000-0000-022-0000-55110000	110	3517928153 09/15/2022	25.60
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060069 09/29/2022	Staples Fully Automatic Electr 110-111-0000-0000-022-0000-55110000	110	3517928153 09/15/2022	71.65
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060069 09/29/2022	Staples Snap Plastic Cases, BI 110-111-0000-0000-022-0000-55110000	110	3517928153 09/15/2022	30.40
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060069 09/29/2022	Staples 2-Pocket Portfolio wit 110-111-0000-0000-022-0000-55110000	110	3517928153 09/15/2022	74.70

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AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060069 09/29/2022	Staples 2 Pocket Folder, Lette 110-111-0000-0000-022-0000-55110000	110	3517928153 09/15/2022	19.40
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060069 09/29/2022	Staples 2-Pocket Presentation 110-111-0000-0000-022-0000-55110000	110	3517928153 09/15/2022	90.75
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060069 09/29/2022	85" x 11" Copy Paper, 20 lbs, 110-111-0000-0000-022-0000-55110000	110	3517928153 09/15/2022	566.70
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060070 09/29/2022	Duracell Coppertop AAA Alkalin 110-113-0000-0000-087-0000-55110000	110	3517928155 09/15/2022	328.48
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060070 09/29/2022	Staples 2-Pocket School Folder 110-113-0000-0000-087-0000-55110000	110	3517928155 09/15/2022	11.76
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060070 09/29/2022	Oxford Twin Portfolio Folders, 110-113-0000-0000-087-0000-55110000	110	3517928155 09/15/2022	41.22
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060070 09/29/2022	Oxford Twin Portfolio Folders, 110-113-0000-0000-087-0000-55110000	110	3517928155 09/15/2022	16.28
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060070 09/29/2022	Staples 2-Pocket Pocket Folder 110-113-0000-0000-087-0000-55110000	110	3517928155 09/15/2022	86.03
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060070 09/29/2022	Staples Masking Tape, 094" x 6 110-113-0000-0000-087-0000-55110000	110	3517928155 09/15/2022	44.30
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060070 09/29/2022	Staples Sticky Notes, 3" x 3", 110-113-0000-0000-087-0000-55110000	110	3517928155 09/15/2022	20.80
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060070 09/29/2022	Expo Dry Erase Markers, Chisel 110-113-0000-0000-087-0000-55110000	110	3517928155 09/15/2022	197.16
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060070 09/29/2022	Staples Desktop Dispenser, Bla 110-113-0000-0000-087-0000-55110000	110	3517928155 09/15/2022	19.10
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060070 09/29/2022	Expo Vis-a-Vis Wet Erase Marke 110-113-0000-0000-087-0000-55110000	110	3517928155 09/15/2022	11.54

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**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 9/1/2022 TO 9/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060071 09/29/2022	Control Group SafeLOK Series A 230-321-0000-0001-087-0879-55910000	230	3517928156 09/15/2022	91.50
AP 00024148	09/29/2022	STAPLES BUSINESS 00001678	OH060071 09/29/2022	85" x 11" Copy Paper, 20 lbs, 230-321-0000-0001-087-0879-55910000	230	3517928156 09/15/2022	75.56
AP 00024149	09/29/2022	STATE WIRE & TERMINAL 00004555	OH059773 09/29/2022	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3738201 09/23/2022	39.45
AP 00024150	09/29/2022	SUBSCRIPTION SERVICES 00001706	OH059649 09/29/2022	J-14 SUBSCRIPTION RENEWAL 110-125-0000-6160-071-0920-55110000	110	2165065 09/15/2022	53.91
AP 00024150	09/29/2022	SUBSCRIPTION SERVICES 00001706	OH059649 09/29/2022	MOTOR TREND SUBSCRIPTION RENEWAL 110-125-0000-6160-071-0920-55110000	110	2165065 09/15/2022	19.95
AP 00024150	09/29/2022	SUBSCRIPTION SERVICES 00001706	OH059649 09/29/2022	PEOPLE SUBSCRIPTION RENEWAL 110-125-0000-6160-071-0920-55110000	110	2165065 09/15/2022	116.07
AP 00024150	09/29/2022	SUBSCRIPTION SERVICES 00001706	OH059649 09/29/2022	SPORTS ILLUSTRATED SUBSCRIPTION 110-125-0000-6160-071-0920-55110000	110	2165065 09/15/2022	39.95
AP 00024151	09/29/2022	TECHNOLOGY SOLUTIONS 00001739	OH060032 09/29/2022	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	24115 10/01/2022	20,604.18
AP 00024152	09/29/2022	THERMALNETICS INC 00001769	OH059922 09/29/2022	#2 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01324 09/13/2022	3,339.05
AP 00024152	09/29/2022	THERMALNETICS INC 00001769	OH059924 09/29/2022	#2 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01324 09/13/2022	9,161.00
AP 00024152	09/29/2022	THERMALNETICS INC 00001769	OH059925 09/29/2022	#2 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01334 09/19/2022	4,333.04
AP 00024152	09/29/2022	THERMALNETICS INC 00001769	OH059767 09/29/2022	#2 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01345 09/23/2022	467.64
AP 00024152	09/29/2022	THERMALNETICS INC 00001769	OH059884 09/29/2022	#2 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01358 09/27/2022	91.41

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**Waterford School District**  
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Check Date From 9/1/2022 TO 9/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024153	09/29/2022	THOMPSON-DODSON, 00005138	OH059854 09/29/2022	MM REFUND - ISAAC BRIDGES 250-000-0000-0000-0000-24710000	250	MMREQ01 09/26/2022	10.75
AP 00024154	09/29/2022	TRUGREEN LIMITED 00001822	OH060007 09/29/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	7002581226 08/31/2022	815.86
AP 00024155	09/29/2022	UHANS DEPARTMENT STORE 00001837	OH059919 09/29/2022	BPO FOR OUTDOOR WORK GEAR FORI 110-261-0000-0000-000-0821-55992000	110	503843 09/19/2022	165.00
AP 00024156	09/29/2022	UNIFIRST CORPORATION 00001845	OH059779 09/29/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390131017 09/23/2022	172.36
AP 00024156	09/29/2022	UNIFIRST CORPORATION 00001845	OH059778 09/29/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390131018 09/23/2022	189.00
AP 00024156	09/29/2022	UNIFIRST CORPORATION 00001845	OH059882 09/29/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	5390000846 09/16/2022	-68.44
AP 00024157	09/29/2022	US SLIDE FASTENER CORP 00001867	OH059768 09/29/2022	1 ROLL WHITE/LOOP 3/4" W/0172 220-226-0000-0001-000-0611-55910000	220	85245 09/23/2022	12.89
AP 00024157	09/29/2022	US SLIDE FASTENER CORP 00001867	OH059768 09/29/2022	1 ROLL WHITE LOOP 1" W/0172 AD 220-226-0000-0001-000-0611-55910000	220	85245 09/23/2022	14.87
AP 00024157	09/29/2022	US SLIDE FASTENER CORP 00001867	OH059768 09/29/2022	1 ROLL WHITE/LOOP 1.5" W/0172 220-226-0000-0001-000-0611-55910000	220	85245 09/23/2022	23.38
AP 00024157	09/29/2022	US SLIDE FASTENER CORP 00001867	OH059768 09/29/2022	1 ROLL WHITE/LOOP 3/4" W/0172 220-226-0000-0001-000-0612-55910000	220	85245 09/23/2022	12.90
AP 00024157	09/29/2022	US SLIDE FASTENER CORP 00001867	OH059768 09/29/2022	1 ROLL WHITE LOOP 1" W/0172 AD 220-226-0000-0001-000-0612-55910000	220	85245 09/23/2022	14.87
AP 00024157	09/29/2022	US SLIDE FASTENER CORP 00001867	OH059768 09/29/2022	1 ROLL WHITE/LOOP 1.5" W/0172 220-226-0000-0001-000-0612-55910000	220	85245 09/23/2022	23.38
AP 00024157	09/29/2022	US SLIDE FASTENER CORP 00001867	OH059768 09/29/2022	1 ROLL WHITE/LOOP 3/4" W/0172 220-226-0000-0001-000-0663-55910000	220	85245 09/23/2022	13.29

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AP 00024157	09/29/2022	US SLIDE FASTENER CORP 00001867	OH059768 09/29/2022	1 ROLL WHITE LOOP 1" W/0172 AD 220-226-0000-0001-000-0663-55910000	220	85245 09/23/2022	15.32
AP 00024157	09/29/2022	US SLIDE FASTENER CORP 00001867	OH059768 09/29/2022	1 ROLL WHITE/LOOP 1.5" W/0172 220-226-0000-0001-000-0663-55910000	220	85245 09/23/2022	24.09
AP 00024158	09/29/2022	VAN EERDEN FOODSERVICE 00001876	OH059848 09/29/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS093022 09/30/2022	46,261.40
AP 00024158	09/29/2022	VAN EERDEN FOODSERVICE 00001876	OH059847 09/29/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF093022 09/30/2022	1,331.63
AP 00024159	09/29/2022	VESCO OIL CORP 00001889	OH060005 09/29/2022	Oil 110-271-0000-0000-000-0255-55710000	110	522906100 09/16/2022	112.50
AP 00024159	09/29/2022	VESCO OIL CORP 00001889	OH059736 09/29/2022	Oil 110-271-0000-0000-000-0255-55710000	110	523431200 09/21/2022	45.00
AP 00024160	09/29/2022	WAREHOUSE TIRE 00001922	OH060041 09/29/2022	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	117616 09/22/2022	166.05
AP 00024161	09/29/2022	WASTE REDUCTION TEAM 00001923	OH059927 09/29/2022	WASTE REDUCTION SEV - OCT 110-261-0000-0000-000-0820-54220000	110	30335 10/01/2022	176.63
AP 00024162	09/29/2022	WEINGARTZ SUPPLY 00001961	OH060073 09/29/2022	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA0	6037517801 09/20/2022	118.98
AP 00024162	09/29/2022	WEINGARTZ SUPPLY 00001961	OH060072 09/29/2022	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA0	6037756400 09/20/2022	302.85
AP 00024163	09/29/2022	WINDOW REPAIR SYSTEMS 00001999	OH059766 09/29/2022	BPO FOR WINDOW PARTS 110-261-0000-0000-000-0821-54190000	110	MO00858 09/23/2022	57.64
AP 00024164	09/29/2022	WISCONSIN CTR FOR EDUC 00002002	OH059920 09/29/2022	WIDA ENGLISH LANGUAGE DEVELOPMENT 110-221-0000-6840-000-0985-55110000	IND	43372 06/24/2022	180.00
AP 00024164	09/29/2022	WISCONSIN CTR FOR EDUC 00002002	OH059920 09/29/2022	GRADES K-5 REFERENCE CARDS: PO 110-221-0000-6840-000-0985-55110000	110	43372 06/24/2022	145.00

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**Waterford School District**  
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AP 00024164	09/29/2022	WISCONSIN CTR FOR EDUC 00002002	OH059920 09/29/2022	GRADES 6-12 REFERENCE CARDS: P 110-221-0000-6840-000-0985-55110000	110	43372 06/24/2022	174.00
AP 00024164	09/29/2022	WISCONSIN CTR FOR EDUC 00002002	OH059920 09/29/2022	SHIPPING COST 110-221-0000-6840-000-0985-55110000	110	43372 06/24/2022	48.00
AP 00024165	09/29/2022	YOUNG SUPPLY COMPANY 00002025	OH059921 09/29/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023136600 09/09/2022	198.02
AP 00024165	09/29/2022	YOUNG SUPPLY COMPANY 00002025	OH059940 09/29/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023181600 09/26/2022	640.23
AP 00024165	09/29/2022	YOUNG SUPPLY COMPANY 00002025	OH059939 09/29/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023199300 09/26/2022	3.96
AP 00024166	09/29/2022	ZONAR SYSTEMS INC 00002041	OH060008 09/29/2022	V3 GTC Service 7/1/22-6/30/23 110-271-0000-0000-000-0255-53190000	110	SI558774 07/14/2022	3,881.39
B9 90000128	09/15/2022	SOIL & MATERIALS 00001633	OH059395 09/15/2022	ROOF CONSULTING SERVICES FOR P 490 490-456-0000-0000-084-0071-56220713		132807 09/12/2022	2,122.50

**Total # of Checks: 497**  
 End of Report

**Grand Total: 5,528,010.42**

**Fund Total:**

110	GENERAL FUND	3,127,408.65
220	SPECIAL ED CENTER PROGRAM	14,755.96
230	COMMUNITY SERVICE FUND	28,726.06
250	FOOD SERVICE FUND	338,892.06
310	DEBT SERVICE FUND	14,010.10
441	2020 SERIES I CAP X	2,002,095.09
490	2016 SERIES IV CAP X	2,122.50
		<b>5,528,010.42</b>

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APPROVED BY BOARD OF EDUCATION

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
DATE

## Account Statement

Posting Date: 09/01/2022 – 09/30/2022

**WATERFORD SCHOOL DISTRICT - Card. 9**

**501 N CASS LAKE RD**

**WATERFORD, MI 48328-2307 USA**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/01	08/30	52707152243010191850116	THE HOME DEPOT #2729 WHITE LAKE MI		M -\$2.43
09/08	09/07	05410192250174070001035	BESTBUYDIRECT242288465 8003733050 MN		M \$740.87

**Total \$738.44**

**WATERFORD SCHOOL DISTRICT - Card. 1**

**501 N CASS LAKE RD**

**WATERFORD, MI 48328-2307 USA**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/07	09/06	82305092249000008633222	HUDL LINCOLN NE		M \$1,799.00
09/13	09/12	55446412255083764359262	MICHIGAN HIGH SCHOOL A 5173325046 MI		M \$30.00
09/13	09/12	55446412255083770462530	MICHIGAN HIGH SCHOOL A 5173325046 MI		M \$30.00
09/15	09/14	55446412257083780967054	MICHIGAN HIGH SCHOOL A 5173325046 MI		M \$30.00
09/15	09/14	55446412257083739058575	MICHIGAN HIGH SCHOOL A 5173325046 MI		M \$90.00
09/19	09/15	55207392259000258150188	BCAM MIDLAND MI		M \$10.30
09/26	09/23	55446412266207051401977	MSU PAYMENTS 5173555023 MI		M \$75.00
09/26	09/23	85504992268900015800012	SAVVY FOOD SAFETY INC 717-4850473 PA		M \$78.94
09/26	09/23	25247802266001636007417	NTLREST SERVS SAFE CHICAGO IL		M \$179.00
09/29	09/28	82305092271000008852591	NFHSNTWRK* BF71CA8151U ATLANTA GA		M \$79.99

**Total \$2402.23**

**WATERFORD SCHOOL DISTRICT - Card. 10**

**501 N CASS LAKE RD**

**WATERFORD, MI 48328-2307 USA**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/07	09/06	82711162249000012122328	COASTAL INN STE 700 MI		M \$440.67
			09/06/22 MCCSR_MN		
09/13	09/12	55429502255852491616072	MSBO 5173272584 MI		M \$320.00
09/14	09/13	85179242256980006231532	HOMELAND LOCKSMITH & S WATERFORD MI		M \$26.00
09/14	09/13	55546502256083713713433	SMARTSIGN 7187971900 NY		M \$70.90
09/14	09/13	55429502256852535555806	MSBO 5173272584 MI		M \$480.00
09/15	09/15	45187422258000001104087	MICHIGAN BACKFLOW INST 8448849661 MI		M -\$350.00
09/15	09/14	82711162258000002092398	COASTAL INN STE 700 MI		M -\$440.67
09/15	09/13	85369432257773400490069	CRYSTAL MTN LODGING THOMPSONVILLE MI		M \$402.61
			09/12/22 0000733319		
09/15	09/13	85369432257773400490721	CRYSTAL MTN LODGING THOMPSONVILLE MI		M \$739.13
			09/12/22 0000733541		
09/22	09/22	55432862265206355844687	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		M \$459.94
09/26	09/22	55421352266627169283701	DIVERSIFIED SPEC SALES OAK PARK MI		M \$949.94
09/27	09/27	55432862270207719236431	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		M \$56.56
09/28	09/28	55432862271207990903658	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		M \$31.29
09/28	09/27	55446412271400770000021	B & B WILDLIFE REMOVAL HIGHLAND CHAR MI		M \$299.00
09/28	09/27	85500592270900017303690	BAPI MADISON HEIGH MI		M \$901.50

**Total \$4386.87**

**WATERFORD SCHOOL DISTRICT - Card. 2**

**501 N CASS LAKE RD**

**WATERFORD, MI 48328-2307 USA**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/07	09/06	02305372249300299645487	USPS.COM POSTAL STORE 800-782-6724 MO		M \$100.10
09/09	09/08	55432862251202758792645	DLX FOR SMALLBUSINESS 800-865-1913 MN		M \$97.74
09/15	09/14	55548072258207401588027	SEARS ROEBUCK 8309 8472865608 MI		M \$205.95
09/22	09/21	02305372264300298126554	USPS.COM POSTAL STORE 800-782-6724 MO		M \$134.10

**Total \$537.89**

**WATERFORD SCHOOL DISTRICT - Card. 8**

**501 N CASS LAKE RD**

**WATERFORD, MI 48328-2307 USA**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/07	09/06	55429502249719799121536	EB 2022 ANNUAL WATERF 8014137200 CA		M \$43.44
09/08	09/07	55429502250715925362909	EB 2022 ANNUAL WATERF 8014137200 CA		M \$21.72
09/14	09/13	55429502256743777851773	EB 2022 ANNUAL WATERF 8014137200 CA		M \$21.72
09/19	09/18	82305092261000013726717	ZOOM.US 888-799-9666 SAN JOSE CA		M \$318.90
09/21	09/20	55480772264083902773534	OAKLAND PRESS 8889773677 MI		M \$12.00
09/21	09/19	52704872263750000781819	GRAND TRAV RSRT FOOD/ ACME MI		M \$25.00
09/26	09/23	52704872266698449887563	GRAND TRAV RESORT 2315346050 MI		M \$463.20
			09/19/22 4462854762		

**Total \$905.98**

**WATERFORD SCHOOL DISTRICT - Card. 16**

**501 N CASS LAKE RD**

**WATERFORD, MI 48328-2307 USA**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/15	09/15	55432862258204531787887	SPEEDTALK MOBILE 866-701-5577 CA		M \$18.00
09/15	09/15	55432862258204531788018	SPEEDTALK MOBILE 866-701-5577 CA		M \$18.00
09/15	09/15	55432862258204531788042	SPEEDTALK MOBILE 866-701-5577 CA		M \$18.00
09/20	09/19	75418232262156561479916	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
09/20	09/19	75418232262156561481391	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
09/20	09/19	75418232262156561481409	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
09/20	09/19	75418232262156561481417	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
09/20	09/19	75418232262156561481441	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
09/20	09/19	75418232262156561481466	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
09/20	09/19	75418232262156561481474	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
09/20	09/19	75418232262156561481524	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
09/20	09/19	75418232262156561481532	ABC*PLANET FITNESS 248-5999795 MI		M \$10.00
09/20	09/19	55436872263642631915668	MDE EDUCATOR LICENSE 517-3733310 MI		M \$50.00
09/20	09/19	55429502262717627628146	EB TALKINGAAC 2022 IN 8014137200 CA		M \$200.00
09/22	09/21	55436872265642651962580	MDE EDUCATOR LICENSE 517-3733310 MI		M \$50.00
09/27	09/26	55436872270642702499825	MDE EDUCATOR LICENSE 517-3733310 MI		M \$50.00
09/27	09/26	55436872270642702499882	MDE EDUCATOR LICENSE 517-3733310 MI		M \$50.00
09/27	09/26	55436872270642702499940	MDE EDUCATOR LICENSE 517-3733310 MI		M \$50.00
09/27	09/26	55436872270642702499973	MDE EDUCATOR LICENSE 517-3733310 MI		M \$50.00
09/29	09/28	85500392271900015837750	MICHIGAN ASSOCIATION O 517-9029025 MI		M \$225.00

**Total \$869.00**

**WATERFORD SCHOOL DISTRICT - Card. 3**

**501 N CASS LAKE RD**

**WATERFORD, MI 48328-2307 USA**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/01	08/30	75306372243161401574473	SHAPE MICHIGAN LAINGSBURG MI		M \$150.00
09/02	09/01	55432862244200722613145	SQ *OAKLAND SCHOOLS GOSQ.COM MI		M \$90.00
09/05	09/02	05436842245300281960762	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$25.00
09/07	09/06	82711162249000010089511	SMORE.COM - EDUCATOR PITTSBURGH PA		M \$79.00
09/07	09/06	05436842249300253479045	KROGER #759 WHITE LAKE MI		M \$400.00
09/14	09/13	55131582256083334462462	FOREDOM.COM 203-792-8622 CT		M \$1,180.40
09/16	09/15	82711162258000008742517	MASSP & MASC/MAHS LANSING MI		M \$100.00
09/16	09/15	55429502258852614209711	MI ASSOC SCH ADM 5173275910 MI		M \$250.00
09/22	09/21	82305092264000014318222	ZOOM.US 888-799-9666 SAN JOSE CA		M \$15.89
09/22	09/21	82305092264000009796788	EVENT* MDE-OCTE: FALL TYSONS CORNER VA		M \$125.00
09/23	09/22	55432862265206584982787	AMAZON.COM*1U9V75E11 AMZN.COM/BILL WA		M \$29.65
09/23	09/22	05436842266000359054050	WALGREENS #9252 HIGHLAND MI		M \$72.38
09/26	09/23	05436842266300266717405	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$150.00
09/26	09/23	05436842266300266717579	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$150.00
09/26	09/23	05436842266300266717652	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$150.00
09/26	09/23	05436842266300266717736	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$150.00
09/26	09/23	05436842266300266717819	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$150.00
09/26	09/23	05436842266300266717991	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$150.00
09/29	09/28	05123482272000384425130	NATIONAL ART EDU ASSN 402-781-0272 VA		M \$100.00
09/29	09/28	82711162271000010923454	MICHIGAN ART EDUCATION WATERS MI		M \$165.00

**Total \$3682.32**

**WATERFORD SCHOOL DISTRICT - Card. 11**

**501 N CASS LAKE RD**

**WATERFORD, MI 48328-2307 USA**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/01	08/31	25247802243002221196233	ACT*HYT*HY-TEK 2180263 4692910300 TX		M \$250.00
09/14	09/13	55429502256852539713161	MSBO 5173272584 MI		M \$320.00
09/15	09/14	55432862257204385186484	AMERICAN RED CROSS 800-733-2767 DC		M \$50.00

**Total \$620.00**

**WATERFORD SCHOOL DISTRICT - Card. 17**

**501 N CASS LAKE RD**

**WATERFORD, MI 48328-2307 USA**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/08	09/07	05436842250300253542806	FSP*MASPA 517-214-8230 MI		M \$240.00

**Total \$240.00**

**WATERFORD SCHOOL DISTRICT - Card. 15**

**501 N CASS LAKE RD**

**WATERFORD, MI 48328-2307 USA**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/01	08/31	85454912243900015639509	PROMOTIONS NOW 856-727-5200 NJ		M \$1,422.05
09/21	09/20	55429502263743800833807	VISTAPRINT 8662074955 MA		M \$125.62
09/21	09/20	55429502263719798576244	VISTAPRINT 8662074955 MA		M \$685.05
09/28	09/27	55429502270745775266815	VISTAPRINT 8662074955 MA		M \$117.23
09/28	09/27	55429502270852171459638	MI ASSOC SCH ADM 5173275910 MI		M \$250.00

**Total \$2599.95**

**WATERFORD SCHOOL DISTRICT - Card. 4**

**501 N CASS LAKE RD**

**WATERFORD, MI 48328-2307 USA**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/16	09/15	85179242258980006231563	HOMELAND LOCKSMITH & S WATERFORD MI		M \$6.89
09/30	09/29	05436842272300254239117	FSP*SCHOOL NUTRITION A 517-327-5933 MI		M \$245.00

**Total \$251.89**

**WATERFORD SCHOOL DISTRICT - Card. 18**

**501 N CASS LAKE RD**

**WATERFORD, MI 48328-2307 USA**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/02	08/31	05436842244200054906839	GFS STORE #0942 WATERFORD MI		M \$125.98
09/19	09/16	55432862260205138870519	MEIJER # 053 877-363-4537 MI		M \$1.30
09/19	09/16	55432862260205138870527	MEIJER # 053 877-363-4537 MI		M \$53.09
09/19	09/16	05436842260500195075603	LITTLE CAESARS 3543-00 WATERFORD MI		M \$63.49
09/20	09/19	55432862262205685605761	SQ *JOAN MENDEL & ASSO GOSQ.COM FL		M \$200.00
09/23	09/22	05436842265300253127759	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$125.00
09/23	09/22	05436842265300253127833	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$125.00
09/23	09/22	05436842265300253127916	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$125.00
09/23	09/22	05436842265300253128096	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$125.00
09/23	09/22	05436842265300253128179	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$125.00
09/27	09/27	8230230226900005442156	THE PCOS BIBLE PARADISE POIN QLD		M \$16.99
09/28	09/27	05436842270300252042879	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$25.00
09/28	09/27	05436842270300252042796	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$38.99
09/28	09/27	05436842270300252042614	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$155.96
09/28	09/27	05436842270300252042465	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$194.95
09/28	09/27	05436842270300252042531	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M \$194.95
09/30	09/28	05436842271300684610342	OAKLAND SCHOOLS-RC INT 000-000-0000 MI		M -\$77.98

**Total \$1617.72**

**WATERFORD SCHOOL DISTRICT - Card. 19**

**501 N CASS LAKE RD**

**WATERFORD, MI 48328-2307 USA**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/14	09/12	55432862256204019783541	MEIJER # 053 877-363-4537 MI		M \$151.97
09/23	09/22	55429502265717028640168	EB 2022 SPECIAL POPUL 8014137200 CA		M \$75.00
09/23	09/21	55310202265750137278611	COMFORT INN BAY CITY BAY CITY MI 09/18/22 0613727861		M \$362.97

**Total \$589.94**

**WATERFORD SCHOOL DISTRICT - Card. 6**

**501 N CASS LAKE RD**

**WATERFORD, MI 48328-2307 USA**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/02	09/01	15270212244000264737246	FACEBK 427KQGT6F2 MENLO PARK CA		M \$108.06
09/02	09/01	55429502244719071225521	VISTAPRINT 8662074955 MA		M \$727.89
09/05	09/02	55429502245743233491895	VISTAPRINT 8662074955 MA		M \$1,134.48
09/08	09/07	55429502250717931035636	REV.COM 8883690701 CA		M \$4.50
09/13	09/12	55429502255713674456357	VISTAPRINT 8662074955 MA		M \$841.98
09/14	09/13	55432862256204133596845	MAILCHIMP *MISC MAILCHIMP.COM GA		M \$87.00

**Total \$2903.91**

**CORPORATE BILLING ACCOUNT**

**TOTAL – SEPTEMBER 2022 \$22,346.14**

**FEE \$11.10**

**TOTAL DUE \$22,357.24**