

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 6/1/2023 TO 6/30/2023

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001863	06/02/2023	US OMNI 00001317	OH069455 06/02/2023	403B 110-000-0000-0000-000-0000-24510032	110	PAY06022023 06/02/2023	73,920.83
EP 00001863	06/02/2023	US OMNI 00001317	OH069455 06/02/2023	457 110-000-0000-0000-000-0000-24510032	110	PAY06022023 06/02/2023	11,742.26
EP 00001863	06/02/2023	US OMNI 00001317	OH069455 06/02/2023	ROTH 403B 110-000-0000-0000-000-0000-24510032	110	PAY06022023 06/02/2023	440.00
EP 00001864	06/09/2023	MEADOWBROOK INC 00001086	OH069512 06/06/2023	WC Claims 05/16-05/31/23 110-252-0000-0000-000-0851-52840000	110	CLAIMS051620 06/01/2023	25,937.20
EP 00001865	06/15/2023	US OMNI 00001317	OH069976 06/15/2023	403B 110-000-0000-0000-000-0000-24510032	110	PAY06162023 06/16/2023	74,078.53
EP 00001865	06/15/2023	US OMNI 00001317	OH069976 06/15/2023	457 110-000-0000-0000-000-0000-24510032	110	PAY06162023 06/16/2023	10,395.26
EP 00001865	06/15/2023	US OMNI 00001317	OH069976 06/15/2023	ROTH 403B 110-000-0000-0000-000-0000-24510032	110	PAY06162023 06/16/2023	440.00
EP 00001866	06/22/2023	MEADOWBROOK INC 00001086	OH070058 06/22/2023	WC Claim Payments 6/1-6/15/23 110-252-0000-0000-000-0851-52840000	110	CLAIMS060120 06/16/2023	5,350.83
EP 00001867	06/29/2023	US OMNI 00001317	OH070415 06/29/2023	ROTH 403B 110-000-0000-0000-000-0000-24510032	110	PAY063023 06/30/2023	220.00
EP 00001867	06/29/2023	US OMNI 00001317	OH070415 06/29/2023	403B 110-000-0000-0000-000-0000-24510032	110	PAY063023 06/30/2023	71,942.36
EP 00001867	06/29/2023	US OMNI 00001317	OH070415 06/29/2023	457 110-000-0000-0000-000-0000-24510032	110	PAY063023 06/30/2023	10,295.26
AP 00027392	06/02/2023	ADN ADMINISTRATORS INC 00000028	OH069451 06/02/2023	June 2023 Admin Fees 110-252-0000-0000-000-0851-52140000	110	13621PB2 05/17/2023	4,191.00
AP 00027392	06/02/2023	ADN ADMINISTRATORS INC 00000028	OH069451 06/02/2023	June 2023 ID Card Mailing 110-252-0000-0000-000-0851-52140000	110	13621PB2 05/17/2023	12.00

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OH_DTL.[oh_ck_dt] <= '06/30/2023' AND OH_DTL.[oh_ck_dt] >= '06/01/2023' AND OH_DTL.[oh_post_dt] >= '06/01/2023' AND OH_DTL.[oh_post_dt] <= '06/30/2023'

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AP 00027392	06/02/2023	ADN ADMINISTRATORS INC 00000028	OH069451 06/02/2023	June 2023 Billing Period Adj. 110-252-0000-0000-000-0851-52140000	110	13621PB2 05/17/2023	71.80
AP 00027392	06/02/2023	ADN ADMINISTRATORS INC 00000028	OH069452 06/02/2023	Claims for 5/1/23 - 5/31/23 110-252-0000-0000-000-0851-52140000	110	13752 06/01/2023	50,188.95
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069060 06/02/2023	25 Large Antiseptic Wipes Indi 110-112-0000-0000-084-0000-55110000	110	114FNM7MWF 05/21/2023	16.68
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069060 06/02/2023	MED PRIDE Alcohol Prep Pads 20 110-112-0000-0000-084-0000-55110000	110	114FNM7MWF 05/21/2023	8.94
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069060 06/02/2023	Crayola Broad Line Markers Bul 110-112-0000-0000-084-0000-55110000	110	114FNM7MWF 05/21/2023	24.00
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069060 06/02/2023	U Brands Magnetic Double-Ended 110-112-0000-0000-084-0000-55110000	110	114FNM7MWF 05/21/2023	22.66
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069060 06/02/2023	Gutyble 48 Pcs Manual Pencil S 110-112-0000-0000-084-0000-55110000	110	114FNM7MWF 05/21/2023	11.99
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068968 06/02/2023	USI WrapSure Standard Thermal 110-122-0000-8010-086-0664-55110000	110	11C4T9FCDNG 05/17/2023	79.14
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068968 06/02/2023	K KENZHOU Blue Light Blocking 110-122-0000-8010-086-0664-55110000	110	11C4T9FCDNG 05/17/2023	17.99
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068968 06/02/2023	Bankers Box Classroom 15 Compa 110-122-0000-8010-086-0664-55110000	110	11C4T9FCDNG 05/17/2023	27.99
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068968 06/02/2023	LORYERGO Dual Monitor Stand Ri 110-122-0000-8010-086-0664-55110000	110	11C4T9FCDNG 05/17/2023	231.00
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068968 06/02/2023	WESTREE Dual Monitor Stand Ris 110-122-0000-8010-086-0664-55110000	110	11C4T9FCDNG 05/17/2023	39.99
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068968 06/02/2023	Med PRIDE NitriPride Nitrile-V 110-122-0000-8010-086-0664-55110000	110	11C4T9FCDNG 05/17/2023	44.95

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AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068766 06/02/2023	SCIONE Fidget Spinners Toys 5 110-122-0000-8010-086-0664-55110000	110	11TRLLFTKLR 05/15/2023	19.98
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068766 06/02/2023	Mini Spiral Glitter Wands (65 110-122-0000-8010-086-0664-55110000	110	11TRLLFTKLR 05/15/2023	39.76
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068766 06/02/2023	Boxgear 6pc Multicolored Fidge 110-122-0000-8010-086-0664-55110000	110	11TRLLFTKLR 05/15/2023	15.98
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068766 06/02/2023	Sensory Water Beads Toys for K 110-122-0000-8010-086-0664-55110000	110	11TRLLFTKLR 05/15/2023	31.86
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069304 06/02/2023	Supvison Multi-Function Start 110-241-0000-0000-084-0000-57915000	110	1CTL91XJTD4R 05/29/2023	79.99
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068758 06/02/2023	Bissell Natural Sweep Carpet a 110-122-0000-8010-086-0664-55110000	110	1DRM9LKKJ9J3 05/14/2023	79.98
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068758 06/02/2023	Amazon Elements Baby Wipes, Un 110-122-0000-8010-086-0664-55110000	110	1DRM9LKKJ9J3 05/14/2023	20.99
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068758 06/02/2023	Magicfly Magnet Adhesive Sheet 110-122-0000-8010-086-0664-55110000	110	1DRM9LKKJ9J3 05/14/2023	21.95
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068758 06/02/2023	UUX Wooden Toys Hundred Board 110-122-0000-8010-086-0664-55110000	110	1DRM9LKKJ9J3 05/14/2023	10.49
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068758 06/02/2023	dreambuilderToy 120 Piece Magn 110-122-0000-8010-086-0664-55110000	110	1DRM9LKKJ9J3 05/14/2023	27.99
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068758 06/02/2023	Shuttle Art 16 Colors Watercol 110-122-0000-8010-086-0664-55110000	110	1DRM9LKKJ9J3 05/14/2023	22.98
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068758 06/02/2023	Nitrile Gloves, Disposable Glo 110-122-0000-8010-086-0664-55110000	110	1DRM9LKKJ9J3 05/14/2023	37.95
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068758 06/02/2023	GEMEM Wooden Montessori Math C 110-122-0000-8010-086-0664-55110000	110	1DRM9LKKJ9J3 05/14/2023	11.99

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AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068758 06/02/2023	Mfumyy Montessori Math Materia 110-122-0000-8010-086-0664-55110000	110	1DRM9LKKJ9J3 05/14/2023	24.99
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068758 06/02/2023	Kivik Kids Weighted Blanket 5 110-122-0000-8010-086-0664-55110000	110	1DRM9LKKJ9J3 05/14/2023	32.39
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068961 06/02/2023	Post-it Recycled Super Sticky 110-226-0000-0001-000-0609-55910000	110	1MDY133JDDY 05/17/2023	22.99
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068961 06/02/2023	Uniclfe 40 Pack Tough Plastic 110-226-0000-0001-000-0609-55910000	110	1MDY133JDDY 05/17/2023	10.98
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068961 06/02/2023	Energizer Alkaline Power D Bat 110-226-0000-0001-000-0609-55910000	110	1MDY133JDDY 05/17/2023	22.99
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH068961 06/02/2023	Energizer Alkaline Power C Bat 110-226-0000-0001-000-0609-55910000	110	1MDY133JDDY 05/17/2023	20.98
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069356 06/02/2023	Chenkou Craft 55Yards Assorted 110-113-0000-4350-085-0910-55110000	110	1NF4L7X47HQ7 05/30/2023	13.99
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069356 06/02/2023	Chenkou Craft 55Yards Assorted 110-113-0000-4350-086-0910-55110000	110	1NF4L7X47HQ7 05/30/2023	13.99
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069356 06/02/2023	Chenkou Craft 55Yards Assorted 110-113-0000-4350-087-0910-55110000	110	1NF4L7X47HQ7 05/30/2023	13.99
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069358 06/02/2023	Utopia Kitchen Nonstick Frying 110-127-0000-0000-084-0740-55110000	110	1RPRY1GD9M 05/31/2023	179.64
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069236 06/02/2023	Mandala Crafts Slider Clasp fo 110-113-0000-0000-085-0361-55110000	110	1TFQYCD49LF 05/25/2023	16.99
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069237 06/02/2023	9V 2000mA Power Supply 100-240 220-226-0000-0001-000-0611-56410000	220	1VJK7TML7RG 05/25/2023	7.90
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069001 06/02/2023	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-024-0000-55110000	110	1W7CPG3CKX 05/19/2023	8.10

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AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069001 06/02/2023	ScribbleDo 10 Pack Magnetic Dr 110-111-0000-0000-024-0000-55110000	110	1W7CPG3CKX 05/19/2023	33.49
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069001 06/02/2023	Fraction War Math Game - Fun M 110-111-0000-0000-024-0000-55110000	110	1W7CPG3CKX 05/19/2023	17.99
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069001 06/02/2023	Dry Erase Erasers, Eeoyu 40 Pa 110-111-0000-0000-024-0000-55110000	110	1W7CPG3CKX 05/19/2023	11.98
AP 00027393	06/02/2023	AMAZON BUSINESS 00000075	OH069001 06/02/2023	4 Pack Fluorescent Light Cover 110-111-0000-0000-024-0000-55110000	110	1W7CPG3CKX 05/19/2023	27.99
AP 00027394	06/02/2023	APAC PAPER AND 00000108	OH068846 06/02/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	488235 05/09/2023	172.00
AP 00027394	06/02/2023	APAC PAPER AND 00000108	OH068846 06/02/2023	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	488235 05/09/2023	169.14
AP 00027394	06/02/2023	APAC PAPER AND 00000108	OH068846 06/02/2023	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	488235 05/09/2023	502.00
AP 00027394	06/02/2023	APAC PAPER AND 00000108	OH069371 06/02/2023	C-folds 110-261-0000-0000-000-0820-55990000	110	489687 05/23/2023	727.50
AP 00027394	06/02/2023	APAC PAPER AND 00000108	OH069372 06/02/2023	BROWN ROLL TOWEL 8" X 350' 110-261-0000-0000-000-0820-55990000	110	489953 05/25/2023	137.60
AP 00027394	06/02/2023	APAC PAPER AND 00000108	OH069372 06/02/2023	TOILET TISSUE 12 ROLLS 1000' 110-261-0000-0000-000-0820-55990000	110	489953 05/25/2023	175.70
AP 00027394	06/02/2023	APAC PAPER AND 00000108	OH069373 06/02/2023	toilet tissue 110-261-0000-0000-000-0820-55990000	110	489957 05/25/2023	251.00
AP 00027394	06/02/2023	APAC PAPER AND 00000108	OH069373 06/02/2023	paper towel 110-261-0000-0000-000-0820-55990000	110	489957 05/25/2023	172.00
AP 00027394	06/02/2023	APAC PAPER AND 00000108	OH069374 06/02/2023	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	489959 05/25/2023	150.60

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AP 00027394	06/02/2023	APAC PAPER AND 00000108	OH069374 06/02/2023	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	489959 05/25/2023	56.38
AP 00027394	06/02/2023	APAC PAPER AND 00000108	OH069374 06/02/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	489959 05/25/2023	172.00
AP 00027399	06/02/2023	CLEARFLY 00003351	OH069461 06/02/2023	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	INV515798 06/01/2023	4,052.50
AP 00027400	06/02/2023	COMSTAR TECHNOLOGIES 00001739	OH069462 06/02/2023	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	CW172941 06/01/2023	20,604.18
AP 00027401	06/02/2023	CONCORDIA UNIVERSITY 00004583	P2301110 06/01/2023	19-4415-GC 110-000-0000-0000-000-0000-24510029	110	2840/2301110 05/31/2023	233.78
AP 00027402	06/02/2023	CONSUMERS ENERGY 00000387	OH069422 06/02/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000109387JN 05/27/2023	946.70
AP 00027402	06/02/2023	CONSUMERS ENERGY 00000387	OH069410 06/02/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000109841JN 05/26/2023	1,007.47
AP 00027402	06/02/2023	CONSUMERS ENERGY 00000387	OH069412 06/02/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000160331JN 05/26/2023	107.37
AP 00027402	06/02/2023	CONSUMERS ENERGY 00000387	OH069414 06/02/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000222735JN 05/26/2023	1,321.89
AP 00027402	06/02/2023	CONSUMERS ENERGY 00000387	OH069416 06/02/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000222776JN 05/26/2023	1,468.09
AP 00027402	06/02/2023	CONSUMERS ENERGY 00000387	OH069418 06/02/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000271724JN 05/26/2023	647.26
AP 00027402	06/02/2023	CONSUMERS ENERGY 00000387	OH069420 06/02/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000271997JN 05/26/2023	939.66
AP 00027403	06/02/2023	COUNSELING ASSOCIATES 00000395	OH069445 06/02/2023	Employee Visits 110-252-0000-0000-000-0851-52130000	110	32743412419 05/17/2023	610.58

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AP 00027405	06/02/2023	DEUTSCHE BANK NATIONAL 00003092	AIP2301110 06/01/2023	16152905CK 110-000-0000-0000-0000-24510029	110	2844/2301110 05/31/2023	376.36
AP 00027406	06/02/2023	DTE ENERGY COMPANY 00000465	OH069380 06/02/2023	ELECTRIC MAY 2023 110-261-0000-0000-000-0825-55520000	110	910014899678M 05/24/2023	14.89
AP 00027406	06/02/2023	DTE ENERGY COMPANY 00000465	OH069386 06/02/2023	ELECTRIC MAY 2023 220-261-0000-0001-000-0611-55520000	220	910014899934M 05/25/2023	3,711.56
AP 00027406	06/02/2023	DTE ENERGY COMPANY 00000465	OH069382 06/02/2023	ELECTRIC MAY 2023 110-261-0000-0000-000-0825-55520000	110	910014912083M 05/25/2023	34.43
AP 00027406	06/02/2023	DTE ENERGY COMPANY 00000465	OH069384 06/02/2023	ELECTRIC MAY 2023 110-261-0000-0000-000-0825-55520000	110	910015602279M 05/25/2023	1,184.95
AP 00027407	06/02/2023	DYNAMIC WEST SCHOOL 00000514	OH069458 06/02/2023	DYNAMIC ASSEMBLIES FARM ANIMA 230-351-0000-0001-046-0215-55110000	230	DYNAMIC 06/28/2023	325.00
AP 00027407	06/02/2023	DYNAMIC WEST SCHOOL 00000514	OH069456 06/02/2023	CARIBBEAN STEEL DRUMS 230-351-0000-0001-046-0215-55110000	230	DYNAMIC 06/27/2023	325.00
AP 00027408	06/02/2023	E&M CONSULTING INC 00005310	OH069444 06/02/2023	Lakes Area Chamber Directory 110-282-0000-0000-000-0263-53510000	110	15925 05/30/2023	405.95
AP 00027409	06/02/2023	EICHENHOFER, AYL 00000550	OH069450 06/02/2023	PRINCESS AYL 230-351-0000-0001-046-0215-55110000	230	PRINCESS 06/27/2023	175.00
AP 00027410	06/02/2023	FAIRYTALE 00000589	OH069449 06/02/2023	FAIRTALE SPIDER HERO SUMMER 23 230-351-0000-0001-046-0215-55110000	230	FAIRYTALE 06/21/2023	225.00
AP 00027413	06/02/2023	FOLLETT SCHOOL 00000613	OH069439 06/02/2023	I AM TEMPLE GRANDIN 110-241-0000-0000-004-0000-57915000	110	674506F 05/23/2023	15.86
AP 00027413	06/02/2023	FOLLETT SCHOOL 00000613	OH069439 06/02/2023	SONIC THE HEDGEHOG 110-241-0000-0000-004-0000-57915000	110	674506F 05/23/2023	22.06
AP 00027413	06/02/2023	FOLLETT SCHOOL 00000613	OH069439 06/02/2023	SONIC THE HEDGEHOG 110-241-0000-0000-004-0000-57915000	110	674506F 05/23/2023	22.06

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AP 00027413	06/02/2023	FOLLETT SCHOOL 00000613	OH069439 06/02/2023	SPY NINJAS 110-241-0000-0000-004-0000-57915000	110	674506F 05/23/2023	20.26
AP 00027413	06/02/2023	FOLLETT SCHOOL 00000613	OH069312 06/02/2023	THE BOX WITH NO PICTURES BY NO 110-222-0000-0000-014-0000-55310000	110	686009F 05/26/2023	33.48
AP 00027413	06/02/2023	FOLLETT SCHOOL 00000613	OH069312 06/02/2023	DON'T CHECK OUT THIS BOOK! BY 110-222-0000-0000-014-0000-55310000	110	686009F 05/26/2023	15.09
AP 00027413	06/02/2023	FOLLETT SCHOOL 00000613	OH069312 06/02/2023	KATT VS DOGG BY PATTERSON, JAM 110-222-0000-0000-014-0000-55310000	110	686009F 05/26/2023	15.84
AP 00027413	06/02/2023	FOLLETT SCHOOL 00000613	OH069312 06/02/2023	LOU BY CARZOO, BREANNA 110-222-0000-0000-014-0000-55310000	110	686009F 05/26/2023	16.74
AP 00027413	06/02/2023	FOLLETT SCHOOL 00000613	OH069312 06/02/2023	THE NIGHTMARE BY LEXPERANCE, NI 110-222-0000-0000-014-0000-55310000	110	686009F 05/26/2023	17.62
AP 00027414	06/02/2023	FORTZ LEGAL SUPPORT LLC 00004755	OH069345 06/02/2023	Transcribing services 110-266-0000-0000-000-0822-53190000	110	29578 05/25/2023	86.75
AP 00027415	06/02/2023	FOX BRIGHT SOLUTIONS LLC 00004146	OH069441 06/02/2023	Website hosting & compliance 110-282-0000-0000-000-0263-53190000	110	1132 06/01/2023	7,248.00
AP 00027416	06/02/2023	GALLAGHER BENEFIT 00005254	OH069446 06/02/2023	May 2023 Consulting Services 110-252-0000-0000-000-0851-53190000	110	284695 05/09/2023	5,000.00
AP 00027422	06/02/2023	LINDSAY, CARRIE 00005149	OH069393 06/02/2023	MAY EVENT AT LIFETRACKS 110-122-1200-0001-080-0613-53710000	110	STUDIO8-MAY 05/31/2023	155.00
AP 00027423	06/02/2023	LUCKS MUSIC LIBRARY 00001006	OH069289 06/02/2023	Blanket PO for Orchestra 110-113-0000-0000-086-0162-55110000	110	225862 05/26/2023	172.80
AP 00027427	06/02/2023	MESSA 00001103	OH069453 06/02/2023	June 2023 Health Premiums 110-252-0000-0000-000-0851-52130000	110	230650571 05/12/2023	883,386.18
AP 00027427	06/02/2023	MESSA 00001103	OH069453 06/02/2023	June 2023 MESSA Opt. Ins. 110-000-0000-0000-000-0000-24510045	110	230650571 05/12/2023	7,064.72

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AP 00027427	06/02/2023	MESSA 00001103	OH069454 06/02/2023	June 2023 COBRA 110-252-0000-0000-000-0851-52130000	110	2306C49917 05/12/2023	3,025.36
AP 00027428	06/02/2023	MIDLAND FUNDING LLC 00000557	P2301110 06/01/2023	172136GC 110-000-0000-0000-000-0000-24510029	110	2840/2301110 05/31/2023	312.65
AP 00027429	06/02/2023	NATIONAL COLLEGIATE 00005222	P2301110 06/01/2023	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2301110 05/31/2023	168.59
AP 00027430	06/02/2023	NATIONAL INSURANCE 00001241	OH069448 06/02/2023	June 2023 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1561846 06/01/2023	6,981.22
AP 00027430	06/02/2023	NATIONAL INSURANCE 00001241	OH069448 06/02/2023	June 2023 Optional Insurance 110-000-0000-0000-000-0000-24510044	110	1561846 06/01/2023	1,472.48
AP 00027430	06/02/2023	NATIONAL INSURANCE 00001241	OH069448 06/02/2023	June 2023 LTD 110-252-0000-0000-000-0851-52120000	110	1561846 06/01/2023	14,814.10
AP 00027434	06/02/2023	OAKLAND SCHOOLS 00001299	OH069362 06/02/2023	SDI Explicit Instruction & Pow 110-283-0000-8010-000-0664-53120000	110	RG000032916 04/12/2023	60.00
AP 00027436	06/02/2023	PARROTWEAR INC 00001352	OH069447 06/02/2023	Sweet Reads T-Shirt 110-221-0000-0000-000-0904-55100114	110	P-2300090 05/31/2023	902.00
AP 00027436	06/02/2023	PARROTWEAR INC 00001352	OH069433 06/02/2023	Grayson Gators Softstyle Jerse 110-111-0000-0000-020-0000-55110000	110	P2300086 05/18/2023	19.00
AP 00027436	06/02/2023	PARROTWEAR INC 00001352	OH069433 06/02/2023	Grayson Gator Softstyle Jersey 110-111-0000-0000-020-0000-55110000	110	P2300086 05/18/2023	38.00
AP 00027436	06/02/2023	PARROTWEAR INC 00001352	OH069433 06/02/2023	Grayson Gators Softstyle Jerse 110-111-0000-0000-020-0000-55110000	110	P2300086 05/18/2023	95.00
AP 00027436	06/02/2023	PARROTWEAR INC 00001352	OH069433 06/02/2023	Grayson Gators Softstyle Jerse 110-111-0000-0000-020-0000-55110000	110	P2300086 05/18/2023	19.00
AP 00027436	06/02/2023	PARROTWEAR INC 00001352	OH069433 06/02/2023	Grayosn Gators Softstyle Jerse 110-111-0000-0000-020-0000-55110000	110	P2300086 05/18/2023	38.00

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AP 00027436	06/02/2023	PARROTWEAR INC 00001352	OH069433 06/02/2023	Grayson Gators Softstyle Jerse 110-111-0000-0000-020-0000-55110000	110	P2300086 05/18/2023	19.00
AP 00027444	06/02/2023	RELIABLE AUTO FINANCE 00004457	P2301110 06/01/2023	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2301110 05/31/2023	344.79
AP 00027445	06/02/2023	RICOH USA INC 00001471	OH069391 06/02/2023	PAPERCUT LICENSE RENEWAL - ONE 110-257-0000-0000-000-0842-54220000	110	1097259841 05/23/2023	4,650.00
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069388 06/02/2023	Hammond & Stephens Cumulative 110-241-0000-0000-040-0000-55910000	110	208132343304 05/22/2023	131.76
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069389 06/02/2023	Crayola Marker Classpack, Broa 110-112-0000-0000-084-0000-55110000	110	208132348180 05/23/2023	198.00
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069390 06/02/2023	School Smart 2-Pocket Poly Fol 110-112-0000-0000-084-0000-55110000	110	308104283469 05/23/2023	125.80
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069390 06/02/2023	Ticonderoga Original Pencils, 110-112-0000-0000-084-0000-55110000	110	308104283469 05/23/2023	43.62
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069390 06/02/2023	School Smart Smooth 2-Pocket F 110-112-0000-0000-084-0000-55110000	110	308104283469 05/23/2023	16.86
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069390 06/02/2023	School Smart 2-Pocket Poly Fol 110-112-0000-0000-084-0000-55110000	110	308104283469 05/23/2023	9.88
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069390 06/02/2023	School Smart Hexagonal Pencils 110-112-0000-0000-084-0000-55110000	110	308104283469 05/23/2023	69.20
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069390 06/02/2023	School Smart Tank Style Highli 110-112-0000-0000-084-0000-55110000	110	308104283469 05/23/2023	1.91
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069390 06/02/2023	School Smart Non-Toxic Tank St 110-112-0000-0000-084-0000-55110000	110	308104283469 05/23/2023	1.91
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069390 06/02/2023	School Smart Tank Style Highli 110-112-0000-0000-084-0000-55110000	110	308104283469 05/23/2023	1.91

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AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069390 06/02/2023	School Smart 2-Pocket Folder, 110-112-0000-0000-084-0000-55110000	110	308104283469 05/23/2023	11.74
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069390 06/02/2023	School Smart Glue Sticks, 028 110-112-0000-0000-084-0000-55110000	110	308104283469 05/23/2023	65.40
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069390 06/02/2023	School Smart Magnetic Whiteboa 110-112-0000-0000-084-0000-55110000	110	308104283469 05/23/2023	4.50
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069390 06/02/2023	Business Source Adhesive Notes 110-112-0000-0000-084-0000-55110000	110	308104283469 05/23/2023	6.48
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069390 06/02/2023	School Smart Round Stick Pen, 110-112-0000-0000-084-0000-55110000	110	308104283469 05/23/2023	2.48
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069390 06/02/2023	School Smart Round Stick Pen, 110-112-0000-0000-084-0000-55110000	110	308104283469 05/23/2023	2.48
AP 00027448	06/02/2023	SCHOOL SPECIALTY LLC 00001559	OH069390 06/02/2023	School Smart Round Stick Pen, 110-112-0000-0000-084-0000-55110000	110	308104283469 05/23/2023	2.48
AP 00027449	06/02/2023	SHERMETA LAW GROUP 00001594	P2301110 06/01/2023	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2301110 05/31/2023	223.11
AP 00027451	06/02/2023	SMITH, LISA JANE 00005206	OH069298 06/02/2023	MILEAGE PARENT RILEY SMITH 110-271-0000-0001-000-0609-53330000	110	MILPARENTAP 05/21/2023	127.33
AP 00027451	06/02/2023	SMITH, LISA JANE 00005206	OH069296 06/02/2023	MILEAGE PARENT RILEY SMITH 110-271-0000-0001-000-0609-53330000	110	MILPARENTM 05/21/2023	99.04
AP 00027451	06/02/2023	SMITH, LISA JANE 00005206	OH069300 06/02/2023	MILEAGE PARENT RILEY SMITH 110-271-0000-0001-000-0609-53330000	110	MILPARENTM 05/21/2023	198.07
AP 00027452	06/02/2023	STANTONS SHEET MUSIC INC 00001677	OH069288 06/02/2023	THIS BLANKET PO AUTHORIZES DAV110 110-113-0000-0000-087-0162-55110000	110	194443 05/05/2023	106.85

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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 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069395 06/02/2023	JAM Paper Strathmore 24lb Pape 110-111-0000-0000-022-0000-55110000	110	3538141253 05/15/2023	14.99
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069396 06/02/2023	Staples 85" x 11" Copy Paper, 110-113-0000-0000-086-0000-55110000	110	3538141254 05/15/2023	1,566.40
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069397 06/02/2023	Verbatim PinStripe 32GB USB 20 110-231-0000-0000-000-0231-57919000	110	3538141255 05/15/2023	46.79
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069397 06/02/2023	uniball 207 Retractable Gel Pe 110-231-0000-0000-000-0231-57919000	110	3538141255 05/15/2023	9.22
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	135.70
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	29.76
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	Scotch Duct Tape, 188" x 20 yd 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	3.62
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	Scotch Duct Tape, 188" x 20 yd 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	6.26
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	Staples 2-Pocket School Folder 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	11.76
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	Staples Smooth Paper Clips, Ju 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	6.12
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	Staples Smooth Paper Clips, Si 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	2.94
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	Staples Invisible Tape, 34" x 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	6.23
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	Staples Medium Binder Clips, M 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	6.90

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AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	Staples Economy Rubber Bands, 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	25.20
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	Expo Dry Erase Markers, Chisel 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	13.06
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	BIC Wite-Out EZ Correct Correc 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	15.42
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	Staples File Folder, 13 Cut Ta 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	22.95
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	Staples Memo Pads, 3" x 5", Co 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	3.87
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	Staples Ultra Heavy Duty Shipp 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	15.52
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069399 06/02/2023	Swingline Desktop Stapler, 20 110-112-0000-0000-084-0000-55110000	110	3538141256 05/15/2023	6.78
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069401 06/02/2023	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3538141258 05/15/2023	135.70
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069401 06/02/2023	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3538141258 05/15/2023	29.76
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069401 06/02/2023	Staples Hanging File Folder, 5 110-112-0000-0000-084-0000-55110000	110	3538141258 05/15/2023	10.23
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069401 06/02/2023	Staples Box Bottom Hanging Fil 110-112-0000-0000-084-0000-55110000	110	3538141258 05/15/2023	6.86
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069401 06/02/2023	BIC Round Stic Xtra-Life Ballp 110-112-0000-0000-084-0000-55110000	110	3538141258 05/15/2023	9.72
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069401 06/02/2023	BIC Round Stic Xtra-Life Ballp 110-112-0000-0000-084-0000-55110000	110	3538141258 05/15/2023	9.72

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AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069401 06/02/2023	Staples Invisible Tape, 34" x 110-112-0000-0000-084-0000-55110000	110	3538141258 05/15/2023	6.23
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069402 06/02/2023	85" x 11" Copy Paper, 20 lbs, 110-111-0000-0000-022-0000-55110000	110	3538141259 05/15/2023	783.20
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069402 06/02/2023	Staples File Folder, 13 Cut Ta 110-111-0000-0000-022-0000-55110000	110	3538141259 05/15/2023	9.18
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069402 06/02/2023	Smead File Folder, 13-Cut Tab, 110-111-0000-0000-022-0000-55110000	110	3538141259 05/15/2023	26.94
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069402 06/02/2023	Staples File Folder, 13 Cut Ta 110-111-0000-0000-022-0000-55110000	110	3538141259 05/15/2023	13.96
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069402 06/02/2023	Staples File Folder, 13 Cut, L 110-111-0000-0000-022-0000-55110000	110	3538141259 05/15/2023	14.00
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069402 06/02/2023	Staples File Folders, 13 Cut, 110-111-0000-0000-022-0000-55110000	110	3538141259 05/15/2023	13.98
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069402 06/02/2023	Staples Hanging File Folder, 5 110-111-0000-0000-022-0000-55110000	110	3538141259 05/15/2023	25.59
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069402 06/02/2023	Ticonderoga The World's Best P 110-111-0000-0000-022-0000-55110000	110	3538141259 05/15/2023	71.96
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069402 06/02/2023	Staples Book Rings, 1", Silver 110-111-0000-0000-022-0000-55110000	110	3538141259 05/15/2023	11.19
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069402 06/02/2023	Elmer's School WashableRemovab 110-111-0000-0000-022-0000-55110000	110	3538141259 05/15/2023	26.82
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069402 06/02/2023	Duracell Coppertop AA Alkaline 110-111-0000-0000-022-0000-55110000	110	3538141259 05/15/2023	20.87
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069402 06/02/2023	Duracell Coppertop AA Alkaline 110-111-0000-0000-022-0000-55110000	110	3538141259 05/15/2023	10.52

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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 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069402 06/02/2023	Staples Comb Plastic Binding S 110-111-0000-0000-022-0000-55110000	110	3538141259 05/15/2023	23.96
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069402 06/02/2023	Sharpie Permanent Markers, Fin 110-111-0000-0000-022-0000-55110000	110	3538141259 05/15/2023	17.98
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069403 06/02/2023	Universal Pencil Cap Erasers, 110-241-0000-0000-040-0000-55910000	110	3538141260 05/15/2023	29.48
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069403 06/02/2023	Staples File Folder, 13 Cut Ta 110-241-0000-0000-040-0000-55910000	110	3538141260 05/15/2023	22.95
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069404 06/02/2023	Staples Poster Board, 22" x 28 110-111-0000-0000-040-0000-55110000	110	3538141261 05/15/2023	29.90
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069406 06/02/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	3538141263 05/15/2023	60.10
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069406 06/02/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	3538141263 05/15/2023	64.40
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069406 06/02/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	3538141263 05/15/2023	67.70
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069406 06/02/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	3538141263 05/15/2023	48.80
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069406 06/02/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	3538141263 05/15/2023	78.96
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069406 06/02/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	3538141263 05/15/2023	50.96
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069406 06/02/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	3538141263 05/15/2023	65.00
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069406 06/02/2023	Duracell Coppertop AAA Alkaline 110-111-0000-0000-022-0000-55110000	110	3538141263 05/15/2023	33.73

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AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069406 06/02/2023	Post-it Notes Value Pack, Cana 110-111-0000-0000-022-0000-55110000	110	3538141263 05/15/2023	37.00
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069406 06/02/2023	Staples Sticky Notes, 3" x 3", 110-111-0000-0000-022-0000-55110000	110	3538141263 05/15/2023	29.90
AP 00027453	06/02/2023	STAPLES BUSINESS 00001678	OH069406 06/02/2023	Staples 67 lb Cover Stock Pape 110-111-0000-0000-022-0000-55110000	110	3538141263 05/15/2023	75.12
AP 00027457	06/02/2023	VAN EERDEN FOODSERVICE 00001876	OH069349 06/02/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS060223 06/02/2023	36,058.47
AP 00027460	06/02/2023	WATERFORD FOUNDATION 00001933	P2301110 06/01/2023	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2301110 05/31/2023	610.00
AP 00027461	06/02/2023	WELTMAN WEINBERG & 00001963	P2301110 06/01/2023	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2301110 05/31/2023	308.87
AP 00027462	06/09/2023	ABELL PEST CONTROL INC 00003615	OH069487 06/09/2023	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	05074486 05/31/2023	2,145.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069656 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023503 05/31/2023	4,284.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069662 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023504 05/31/2023	2,982.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069665 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023505 05/31/2023	1,488.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069670 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023507 05/31/2023	1,296.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069671 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023508 05/31/2023	3,402.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069673 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023509 05/31/2023	1,938.00

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AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069674 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023510 05/31/2023	120.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069675 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023511 05/31/2023	960.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069676 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023512 05/31/2023	2,040.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069677 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023513 05/31/2023	2,052.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069678 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023514 05/31/2023	336.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069679 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023515 05/31/2023	1,485.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069680 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023516 05/31/2023	3,105.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069681 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023517 05/31/2023	4,628.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069682 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023518 05/31/2023	2,214.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069683 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023519 05/31/2023	2,214.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069684 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023520 05/31/2023	225.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069686 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023521 05/31/2023	1,824.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069687 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023522 05/31/2023	1,710.00

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AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069688 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023523 05/31/2023	1,890.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069693 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023524 05/31/2023	2,967.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069694 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023525 05/31/2023	1,845.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069695 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023526 05/31/2023	1,887.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069696 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023527 05/31/2023	1,008.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069697 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023528 05/31/2023	465.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069698 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023529 05/31/2023	2,337.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069699 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023530 05/31/2023	1,566.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069700 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023531 05/31/2023	1,638.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069701 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023532 05/31/2023	3,627.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069702 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023533 05/31/2023	2,772.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069703 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023534 05/31/2023	1,326.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069704 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023535 05/31/2023	2,079.00

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AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069705 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023536 05/31/2023	1,248.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069706 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023537 05/31/2023	2,337.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069707 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023552 05/31/2023	1,125.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069708 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023570 05/31/2023	1,248.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069709 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023585 05/31/2023	594.00
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069710 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023596 05/31/2023	1,999.50
AP 00027463	06/09/2023	ACE TRANSPORTATION INC 00000017	OH069666 06/09/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	223506 05/31/2023	2,184.00
AP 00027464	06/09/2023	ADLERS SERVICE INC 00000027	OH069726 06/09/2023	Towing 110-271-0000-0000-000-0255-57910000	110	H22041 04/14/2023	150.00
AP 00027464	06/09/2023	ADLERS SERVICE INC 00000027	OH069728 06/09/2023	Towing 110-271-0000-0000-000-0255-57910000	110	H25152 04/21/2023	115.00
AP 00027464	06/09/2023	ADLERS SERVICE INC 00000027	OH069729 06/09/2023	Towing 110-271-0000-0000-000-0255-57910000	110	H25218 05/05/2023	105.00
AP 00027464	06/09/2023	ADLERS SERVICE INC 00000027	OH069725 06/09/2023	Towing 110-271-0000-0000-000-0255-57910000	110	H25843 04/10/2023	350.00
AP 00027465	06/09/2023	ADT COMMERCIAL LLC 00001576	OH069515 06/09/2023	(#2) BPO FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	150737762 05/31/2023	1,012.00
AP 00027466	06/09/2023	ALLEMAN, ROBERT 00004468	OH069594 06/09/2023	MOW MAY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	174.89

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AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068917 06/06/2023	Fellowes 52326 Plastic Binding 110-111-0000-0000-013-0000-55110000	110	114FNM7M7PP 05/17/2023	11.78
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068917 06/06/2023	Fellowes Plastic Combs - Round 110-111-0000-0000-013-0000-55110000	110	114FNM7M7PP 05/17/2023	22.88
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068917 06/06/2023	Giggle Time Tooth Keep Chest A 110-111-0000-0000-013-0000-55110000	110	114FNM7M7PP 05/17/2023	16.95
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068917 06/06/2023	Giggle Time Tooth Fairy Box () 110-111-0000-0000-013-0000-55110000	110	114FNM7M7PP 05/17/2023	23.90
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068917 06/06/2023	Neenah Cardstock, 85" x 11", 9 110-111-0000-0000-013-0000-55110000	110	114FNM7M7PP 05/17/2023	61.65
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068917 06/06/2023	Astrobrights Mega Collection, 110-111-0000-0000-013-0000-55110000	110	114FNM7M7PP 05/17/2023	34.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068917 06/06/2023	Scicalife Baby Tooth Box, Plas 110-111-0000-0000-013-0000-55110000	110	114FNM7M7PP 05/17/2023	47.36
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068917 06/06/2023	Giggle Time Glitter Tooth Keep 110-111-0000-0000-013-0000-55110000	110	114FNM7M7PP 05/17/2023	16.95
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068917 06/06/2023	200 Pcs Colorful Tooth Savers, 110-111-0000-0000-013-0000-55110000	110	114FNM7M7PP 05/17/2023	20.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068917 06/06/2023	24 Sheets Cream Shimmer Cardst 110-111-0000-0000-013-0000-55110000	110	114FNM7M7PP 05/17/2023	39.96
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069359 06/06/2023	TUL Gel Pens, Retractable, Med 110-252-0000-0000-000-0252-55910000	110	11VLQP9M9XV 05/31/2023	20.62
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069359 06/06/2023	Staples 487513 Personal & Conf 110-252-0000-0000-000-0252-55910000	110	11VLQP9M9XV 05/31/2023	22.25
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069359 06/06/2023	1InTheOffice Envelope Moistene 110-252-0000-0000-000-0252-55910000	110	11VLQP9M9XV 05/31/2023	11.78

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AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069359 06/06/2023	SeeDete 32GB USB Flash Drives, 110-252-0000-0000-000-0252-55910000	110	11VLQP9M9XV 05/31/2023	8.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069498 06/06/2023	VIZ-PRO Magnetic Dry Erase Boa 110-125-0000-6160-071-0920-55110000	110	14DDX4M6CJK 06/03/2023	-289.38
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069569 06/09/2023	Pickleball Net with 4 Paddles 110-111-0000-0000-004-0000-55110000	110	14FR1Q7N4FD 06/06/2023	379.96
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069459 06/06/2023	30PCS Key Caps Covers Tags, Ke 110-111-0000-0000-022-0000-55110000	110	17HKPYLW6W 06/01/2023	11.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069459 06/06/2023	22PCS Key Caps Plastic Key Ide 110-111-0000-0000-022-0000-55110000	110	17HKPYLW6W 06/01/2023	9.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069778 06/09/2023	BIC Velocity Original Mechanic 110-111-0000-0000-010-0000-55110000	110	17WLVR7H44R 06/08/2023	7.52
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069778 06/09/2023	Alliance Rubber 26649 Advantag 110-111-0000-0000-010-0000-55110000	110	17WLVR7H44R 06/08/2023	3.59
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069778 06/09/2023	BIC Round Stic Grip Xtra Comfo 110-111-0000-0000-010-0000-55110000	110	17WLVR7H44R 06/08/2023	5.90
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069778 06/09/2023	JISUSU Heavy Duty Plastic Fold 110-111-0000-0000-010-0000-55110000	110	17WLVR7H44R 06/08/2023	48.58
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069778 06/09/2023	Rubber Band Depot 3"x116", S 110-111-0000-0000-010-0000-55110000	110	17WLVR7H44R 06/08/2023	8.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069170 06/06/2023	SHARPIE Metallic Permanent Mar 110-391-0000-0000-000-0140-55110000	110	197WT7VGF9W 05/24/2023	-29.30
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069171 06/06/2023	Sharpie Permanent Markers, Fin 110-391-0000-0000-000-0140-55110000	110	1CJYXXVGF9M 05/24/2023	-17.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	Oxford Twin-Pocket Folders, Te 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	13.00

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AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	Oxford Twin-Pocket Folders, Te 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	9.96
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	BIC Round Stic Xtra Life Blue 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	5.14
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	Van Aken International - Clayt 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	22.02
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	TICONDEROGA Pencils, Wood-Case 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	6.29
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	Colorations Construction Paper 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	34.53
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	Paxcoo Imm Elastic Bracelet St 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	13.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	MR CHIPS Made in USA Magnetic 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	6.48
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	Watercolor Paint Set For Kids 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	22.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	Madisi Washable Markers, Super 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	38.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	1InTheOffice Name Badge Holder 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	20.58
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	SHARPIE Metallic Permanent Mar 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	29.30
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	Canvas Boards for Painting, 52 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	93.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	Mr Pen- Erasers, Pencil Eraser 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	11.96

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AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	White Kraft Arts and Crafts Pa 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	15.97
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	zmybcpack 12 Pack 825x55 Inche 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	16.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	35000pcs 2mm 120 Glass Seed Be 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	33.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	US Art Supply 4 X 6 inch Profe 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	179.88
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	Van Aken Claytoon Oil-Based Mo 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	33.88
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	Van Aken Claytoon Oil-Based Mo 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	33.88
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	2 Pack Power Strip Surge Prote 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	20.39
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068954 06/09/2023	Van Aken Claytoon Oil-Based Mo 110-391-0000-0000-000-0140-55110000	110	1FCH6JF69HKG 05/17/2023	33.54
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069499 06/06/2023	BJPKPK Pink-Wood Graphics Stai 110-391-0000-0000-000-0140-55110000	110	1HYW4GP9CH 06/03/2023	9.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069499 06/06/2023	BJPKPK Stainless Steel Water B 110-391-0000-0000-000-0140-55110000	110	1HYW4GP9CH 06/03/2023	23.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069499 06/06/2023	BJPKPK Insulated Water Bottle 110-391-0000-0000-000-0140-55110000	110	1HYW4GP9CH 06/03/2023	10.90
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069499 06/06/2023	BJPKPK Stainless Steel Water B 110-391-0000-0000-000-0140-55110000	110	1HYW4GP9CH 06/03/2023	19.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069499 06/06/2023	BJPKPK 17 oz Stainless Steel I 110-391-0000-0000-000-0140-55110000	110	1HYW4GP9CH 06/03/2023	9.99

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AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069499 06/06/2023	BJPKPK Insulated Water Bottles 110-391-0000-0000-000-0140-55110000	110	1HYW4GP9CH 06/03/2023	10.55
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069499 06/06/2023	BJPKPK Insulated Water Bottles 110-391-0000-0000-000-0140-55110000	110	1HYW4GP9CH 06/03/2023	9.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069499 06/06/2023	BJPKPK Insulated Water Bottles 110-391-0000-0000-000-0140-55110000	110	1HYW4GP9CH 06/03/2023	9.72
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069499 06/06/2023	BJPKPK Insulated Water Bottles 110-391-0000-0000-000-0140-55110000	110	1HYW4GP9CH 06/03/2023	8.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069463 06/06/2023	Rocaris 300 Pack Wire Brushes 110-127-0000-0000-084-0780-55110000	110	1PMTNY7646K 06/02/2023	49.00
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	LANKER 24 Pack Flameless Led T 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	27.96
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	YJFWAL 16 Pack Blue Fairy 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	16.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	16 Pack Fairy Lights(Batteries 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	16.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	Boao 3D Decorative Cardboard C 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	10.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	99ft Acrylic Crystal Garland S 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	24.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	PMLAND Acrylic Ice Rocks Cryst 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	53.85
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	TCBESTO Red Sequin Table Runne 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	11.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	TCBESTO Red Sequin Table Runne 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	7.99

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AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	LYFJXX Vase Fillers, Fake Ice 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	23.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	TCBESTO Red Sequin Table Runne 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	45.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	EAMBRITE Home Decorations Ligh 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	35.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	HomWanna Table Number Holders 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	12.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	HomWanna Table Number Holders 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	11.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	12 Set 3D Decorative Cardboard 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	19.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	Mandy's 20pcs Red Silk Pampas 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	15.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	ANCADN 30pcs Icicles Ornament 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	13.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	10 Pack Floral Hoop with Holde 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	36.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	10 Pack Floral Hoop with Holde 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	35.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	LANKER 24 Pack Orange Tea Ligh 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	27.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	ONLY ART 20pcs Gradient Green 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	33.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH068349 06/06/2023	10 Pack Floral Hoop with Holde 110-241-0000-0000-087-0000-57915000	110	1Q1L61MXKFT 05/06/2023	30.78

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AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069460 06/06/2023	American White Cross Adhesive 110-241-0000-0000-020-0000-55910000	110	1R4R4LRR6PC 06/01/2023	82.86
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069460 06/06/2023	100 Pcs Colorful Plastic Tooth 110-241-0000-0000-020-0000-55910000	110	1R4R4LRR6PC 06/01/2023	28.78
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069503 06/06/2023	Klutz Lego Gear Bots ScienceST 220-122-1400-0001-072-0663-55110000	220	1R7X3NFNJQP1 06/05/2023	39.82
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069503 06/06/2023	Pokemon TCG Random Cards from 220-122-1400-0001-072-0663-55110000	220	1R7X3NFNJQP1 06/05/2023	19.60
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069503 06/06/2023	BANZAI Bump N' Bounce Body Bum 220-122-1400-0001-072-0663-55110000	220	1R7X3NFNJQP1 06/05/2023	50.97
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069503 06/06/2023	Boy Digital Watch Gifts for 5- 220-122-1400-0001-072-0663-55110000	220	1R7X3NFNJQP1 06/05/2023	17.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069503 06/06/2023	ATIMO Digital Watches, Multi F 220-122-1400-0001-072-0663-55110000	220	1R7X3NFNJQP1 06/05/2023	17.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069503 06/06/2023	GaHoo 13-in-1 STEM Solar Robot 220-122-1400-0001-072-0663-55110000	220	1R7X3NFNJQP1 06/05/2023	35.97
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069503 06/06/2023	UNO Minecraft Card Game for Fa 220-122-1400-0001-072-0663-55110000	220	1R7X3NFNJQP1 06/05/2023	21.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069503 06/06/2023	Walkie Talkies for Kids 2 Pack 220-122-1400-0001-072-0663-55110000	220	1R7X3NFNJQP1 06/05/2023	20.69
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069503 06/06/2023	SOPPYCID Reusable Magnetic Wat 220-122-1400-0001-072-0663-55110000	220	1R7X3NFNJQP1 06/05/2023	39.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069503 06/06/2023	PlayRoute Brain & Memory Cube 220-122-1400-0001-072-0663-55110000	220	1R7X3NFNJQP1 06/05/2023	29.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069583 06/09/2023	US Art Supply 4 X 6 inch Profe 110-391-0000-0000-000-0140-55110000	110	1RG63NGL7XK 06/06/2023	-134.91

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AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069377 06/06/2023	MedPride Powder-Free Nitrile E 230-351-0000-0001-020-0198-55110000	230	1RPRY1GDCM 05/31/2023	9.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069377 06/06/2023	MedPride Powder-Free Nitrile E 230-351-0000-0001-020-0198-55110000	230	1RPRY1GDCM 05/31/2023	9.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069377 06/06/2023	Amazon Basics 20-Pack AA Alkal 230-351-0000-0001-020-0198-55110000	230	1RPRY1GDCM 05/31/2023	9.50
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069377 06/06/2023	Amazon Basics Lightweight Pack 230-351-0000-0001-020-0198-55110000	230	1RPRY1GDCM 05/31/2023	192.60
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069377 06/06/2023	Medline 4 x 4 inch Gauze Spong 230-351-0000-0001-020-0198-55110000	230	1RPRY1GDCM 05/31/2023	65.50
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069377 06/06/2023	SURGICAL ONLINE 11 Pcs Set - R 230-351-0000-0001-020-0198-55110000	230	1RPRY1GDCM 05/31/2023	16.82
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069377 06/06/2023	AIDEA Microfiber Cleaning Clot 230-351-0000-0001-020-0198-55110000	230	1RPRY1GDCM 05/31/2023	16.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069377 06/06/2023	LotFancy Transparent Medical T 230-351-0000-0001-020-0198-55110000	230	1RPRY1GDCM 05/31/2023	10.00
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069377 06/06/2023	EVEREADY LED Flashlights (4-Pa 230-351-0000-0001-020-0198-55110000	230	1RPRY1GDCM 05/31/2023	29.97
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069532 06/09/2023	SkinnyPop Popcorn, Gluten Free 110-391-0000-0000-000-0140-55110000	110	1V4R13DD1TY 06/05/2023	12.78
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069532 06/09/2023	Lay's Potato Chip Variety Pack 110-391-0000-0000-000-0140-55110000	110	1V4R13DD1TY 06/05/2023	21.86
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069532 06/09/2023	Frito-Lay Doritos & Cheetos Mi 110-391-0000-0000-000-0140-55110000	110	1V4R13DD1TY 06/05/2023	21.86
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069532 06/09/2023	Cheez-It Cheese Crackers, Bake 110-391-0000-0000-000-0140-55110000	110	1V4R13DD1TY 06/05/2023	20.99

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AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069532 06/09/2023	Pop-Tarts Toaster Pastries, Br 110-391-0000-0000-000-0140-55110000	110	1V4R13DD1TY 06/05/2023	23.59
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069532 06/09/2023	Welch's Fruit Snacks, Berries 110-391-0000-0000-000-0140-55110000	110	1V4R13DD1TY 06/05/2023	8.48
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069588 06/09/2023	Haton Window Privacy Film Rain 110-111-0000-0000-004-0000-55110000	110	1V4R13DD6N4 06/06/2023	21.24
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069588 06/09/2023	Haton Window Privacy Film Rain 110-111-0000-0000-004-0000-55110000	110	1V4R13DD6N4 06/06/2023	27.16
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069588 06/09/2023	Lasko Portable Fan & Heater Al 110-111-0000-0000-004-0000-55110000	110	1V4R13DD6N4 06/06/2023	119.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069775 06/09/2023	Head Pins Fine Satin Pin Dress 110-127-0000-0000-084-0780-55110000	110	1V6HJ6WQ49W 06/08/2023	23.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069357 06/06/2023	Sticky Notes 3x3 Pop Up Self-S 110-271-0000-0000-000-0255-57960000	110	1VDJPMYW9C 05/30/2023	15.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069357 06/06/2023	PAPERPAL #1 Smooth Paper Clips 110-271-0000-0000-000-0255-57960000	110	1VDJPMYW9C 05/30/2023	14.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069320 06/06/2023	Pacon Medium Weight Tagboard, 110-111-0000-0000-024-0000-55110000	110	1WJFM4CJ11D3 05/29/2023	22.98
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	Amari and the Night Brothers 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	8.09
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	Just Harriet 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	11.29
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	The Name of this Book Is Secre 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	8.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	Simon B Rhymin' (Simon B Rhymi 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	8.99

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AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	Words in the Dust 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	8.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	96 Miles 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	9.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	Cat Kid Comic Club A Graphic N 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	7.20
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	Bloom of the Flower Dragon A B 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	5.63
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	Cat Kid Comic Club Perspective 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	8.25
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	Cat Kid Comic Club On Purpose 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	8.21
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	Coding Games in Scratch A Step 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	13.49
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	Return to the Secret Lake A ch 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	9.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	Pippa Park Raises Her Game (1) 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	9.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	Scaredy Bat Books 1-3 Series C 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	19.99
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	The Last Kids On Earth Collect 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	39.46
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069198 06/06/2023	Owl Diaries Series 10 book Set 110-221-0000-0000-024-0904-55100100	110	1XD7GNWXGH 05/24/2023	41.38
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069505 06/06/2023	Prang (Formerly SunWorks) Cons 110-112-0000-0000-082-0000-55110000	110	1YPFH3NQFXH 06/04/2023	34.40

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AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069505 06/06/2023	TV TOPVALUE 600 Pack 5 oz Smal 110-112-0000-0000-082-0000-55110000	110	1YPFH3NQFXH 06/04/2023	79.05
AP 00027467	06/09/2023	AMAZON BUSINESS 00000075	OH069505 06/06/2023	SIQUK 40 Pieces Paper Crowns G 110-112-0000-0000-082-0000-55110000	110	1YPFH3NQFXH 06/04/2023	12.59
AP 00027468	06/09/2023	APAC PAPER AND 00000108	OH069563 06/06/2023	toilet tissue 110-261-0000-0000-000-0820-55990000	110	490257 06/01/2023	627.50
AP 00027468	06/09/2023	APAC PAPER AND 00000108	OH069563 06/06/2023	brown roll towel 110-261-0000-0000-000-0820-55990000	110	490257 06/01/2023	344.00
AP 00027469	06/09/2023	ARCH ENVIRONMENTAL 00002648	OH069466 06/09/2023	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2305164 05/31/2023	4,020.95
AP 00027470	06/09/2023	ARENDSSEN, BARNEY 00000169	OH069596 06/09/2023	MOW MAY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	115.28
AP 00027471	06/09/2023	AXFORD, CAROL 00000295	OH069598 06/09/2023	MOW MAY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	39.30
AP 00027472	06/09/2023	BARNETT, LAURYN GRACE 00003859	OH069342 06/06/2023	4 Studio Classes 5/19-5/23/23 230-321-0000-0001-066-0876-53110000	230	052323 05/23/2023	100.00
AP 00027473	06/09/2023	BARRETT, JAMES R 00003191	OH069600 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	65.50
AP 00027474	06/09/2023	BENEDICT, MICHAEL 00000190	OH069602 06/09/2023	MOW MAY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	42.58
AP 00027475	06/09/2023	BEST PLUMBING 00000200	OH069531 06/09/2023	(#2) BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6187725 06/05/2023	767.08
AP 00027475	06/09/2023	BEST PLUMBING 00000200	OH069768 06/09/2023	(#2) BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6188336 06/07/2023	2,919.96
AP 00027476	06/09/2023	BLICK ART MATERIALS 00000476	OH069251 06/06/2023	QUOTE QD20AEP-OR-8 110-221-0000-0001-000-0363-55110000	110	860632 05/25/2023	773.00

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AP 00027476	06/09/2023	BLICK ART MATERIALS 00000476	OH069251 06/06/2023	BRENT WARE CART !D 12SET SHELF 110-221-0000-0001-000-0363-55110000	110	860632 05/25/2023	165.00
AP 00027476	06/09/2023	BLICK ART MATERIALS 00000476	OH069251 06/06/2023	SHIPPING 110-221-0000-0001-000-0363-55110000	110	860632 05/25/2023	215.00
AP 00027477	06/09/2023	BOTTLING GROUP LLC 00001367	OH069570 06/09/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS060923 06/09/2023	1,093.80
AP 00027478	06/09/2023	BRADFORD, LESLIE 00000969	OH069604 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	94.32
AP 00027479	06/09/2023	BUNTING, MELISSA A 00000257	OH069341 06/06/2023	3 Studio Classes 5/10-5/24/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR05242 05/30/2023	75.00
AP 00027480	06/09/2023	CARR SUPPLY INC 00000298	OH069375 06/09/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11429101 05/22/2023	412.95
AP 00027480	06/09/2023	CARR SUPPLY INC 00000298	OH069376 06/09/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11433401 05/22/2023	47.85
AP 00027481	06/09/2023	CARTIER, THOMAS 00005303	OH069606 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	39.30
AP 00027482	06/09/2023	CHAPMAN, JAMES E 00000325	OH069715 06/09/2023	track assigner 23 110-293-0000-0001-086-0880-53191000	110	TRACKASSIGN 06/02/2023	10.00
AP 00027483	06/09/2023	CHARTER TOWNSHIP OF 00001941	OH069722 06/09/2023	WATER-SEWER MAR-MAY 2023 110-261-0000-0000-000-0825-53830000	110	319064MARMA 06/01/2023	793.13
AP 00027483	06/09/2023	CHARTER TOWNSHIP OF 00001941	OH069720 06/09/2023	WATER-SEWER MAR-MAY 2023 110-261-0000-0000-000-0825-53830000	110	333097MARMA 06/01/2023	665.94
AP 00027483	06/09/2023	CHARTER TOWNSHIP OF 00001941	OH069717 06/09/2023	WATER-SEWER MAR-MAY 2023 110-261-0000-0000-000-0825-53830000	110	351047MARMA 06/01/2023	1,151.85
AP 00027483	06/09/2023	CHARTER TOWNSHIP OF 00001941	OH069724 06/09/2023	WATER-SEWER MAR-MAY 2023 110-261-0000-0000-000-0825-53830000	110	365016MARMA 06/01/2023	770.94

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AP 00027484	06/09/2023	CINTAS CORPORATION 00000340	OH069578 06/09/2023	2022-2023 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FS060923 06/09/2023	1,183.47
AP 00027485	06/09/2023	CITY ELECTRIC SUPPLY 00000342	OH069365 06/09/2023	(#3) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD112920 04/27/2023	6.94
AP 00027485	06/09/2023	CITY ELECTRIC SUPPLY 00000342	OH069366 06/09/2023	(#3) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD113008 05/02/2023	96.35
AP 00027485	06/09/2023	CITY ELECTRIC SUPPLY 00000342	OH069496 06/09/2023	(#3) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD113027 05/03/2023	42.00
AP 00027485	06/09/2023	CITY ELECTRIC SUPPLY 00000342	OH069497 06/09/2023	(#3) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD113080 05/05/2023	290.20
AP 00027485	06/09/2023	CITY ELECTRIC SUPPLY 00000342	OH069501 06/09/2023	(#3) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD113099 05/05/2023	1,757.16
AP 00027485	06/09/2023	CITY ELECTRIC SUPPLY 00000342	OH069791 06/09/2023	(#4) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD113236 05/12/2023	134.12
AP 00027485	06/09/2023	CITY ELECTRIC SUPPLY 00000342	OH069792 06/09/2023	(#4) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD113306 05/17/2023	151.08
AP 00027485	06/09/2023	CITY ELECTRIC SUPPLY 00000342	OH069793 06/09/2023	(#4) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD113338 05/18/2023	180.00
AP 00027485	06/09/2023	CITY ELECTRIC SUPPLY 00000342	OH069367 06/09/2023	(#3) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD113346 05/18/2023	90.24
AP 00027485	06/09/2023	CITY ELECTRIC SUPPLY 00000342	OH069794 06/09/2023	(#4) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD113394 05/22/2023	134.12
AP 00027486	06/09/2023	CLARK, GARY 00000640	OH069608 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	23.58
AP 00027487	06/09/2023	COBB, JESSIE 00004931	OH069339 06/06/2023	3 Studio Classes 5/18-5/25/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR05252 05/30/2023	75.00

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AP 00027488	06/09/2023	CODING ZONE LLC 00004900	OH069566 06/09/2023	Data Support - May 110-284-0000-0000-000-0266-53190000	110	512 06/06/2023	3,999.96
AP 00027489	06/09/2023	COMPASS TECHNOLOGY 00004534	OH069550 06/09/2023	#2 BPO FOR P/A AND BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	13357 05/30/2023	190.00
AP 00027489	06/09/2023	COMPASS TECHNOLOGY 00004534	OH069551 06/09/2023	#2 BPO FOR P/A AND BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	13418 05/30/2023	380.00
AP 00027490	06/09/2023	CONSUMERS ENERGY 00000387	OH069751 06/09/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000069235JN 06/02/2023	726.53
AP 00027490	06/09/2023	CONSUMERS ENERGY 00000387	OH069753 06/09/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000069722JN 06/02/2023	371.59
AP 00027490	06/09/2023	CONSUMERS ENERGY 00000387	OH069491 06/06/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000160190JN 05/31/2023	1,126.37
AP 00027490	06/09/2023	CONSUMERS ENERGY 00000387	OH069493 06/06/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000221075JN 05/31/2023	752.06
AP 00027490	06/09/2023	CONSUMERS ENERGY 00000387	OH069495 06/06/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000270080JN 05/31/2023	915.87
AP 00027490	06/09/2023	CONSUMERS ENERGY 00000387	OH069755 06/09/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000270973JN 06/02/2023	1,069.11
AP 00027490	06/09/2023	CONSUMERS ENERGY 00000387	OH069760 06/09/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000271559JN 06/02/2023	191.08
AP 00027490	06/09/2023	CONSUMERS ENERGY 00000387	OH069760 06/09/2023	GAS SERVICE JUNE 2023 BILL 230-391-0000-0001-000-0871-55510000	230	100000271559JN 06/02/2023	191.08
AP 00027490	06/09/2023	CONSUMERS ENERGY 00000387	OH069714 06/09/2023	GAS SERVICE JUNE 2023 BILL 220-261-0000-0001-000-0612-55510000	220	100000279776JN 06/02/2023	1,221.49
AP 00027490	06/09/2023	CONSUMERS ENERGY 00000387	OH069562 06/06/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000310324JN 06/01/2023	885.06

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AP 00027490	06/09/2023	CONSUMERS ENERGY 00000387	OH069758 06/09/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100021511363JN 06/02/2023	76.45
AP 00027491	06/09/2023	DEAF COMMUNITY 00000449	OH069554 06/06/2023	22-23 BLANKET PO FOR INTERPRET 110-213-0000-8010-000-0664-53131006	110	1972 05/31/2023	311.79
AP 00027492	06/09/2023	DETROIT CHEMICAL & 00000464	OH069482 06/06/2023	5 Gallon Box/Bag Glare Floor F 110-261-0000-0000-000-0820-55990000	110	486778 06/02/2023	665.12
AP 00027492	06/09/2023	DETROIT CHEMICAL & 00000464	OH069482 06/06/2023	5 Gallon Pail PH7 Daily Floor 110-261-0000-0000-000-0820-55990000	110	486778 06/02/2023	221.50
AP 00027492	06/09/2023	DETROIT CHEMICAL & 00000464	OH069482 06/06/2023	Fuel Service charge 110-261-0000-0000-000-0820-55990000	110	486778 06/02/2023	6.95
AP 00027493	06/09/2023	DIESEL LAPTOPS LLC 00004837	OH069575 06/09/2023	Diagnostic Renewal 110-271-0000-0000-000-0255-56410000	110	INV46924 06/06/2023	4,028.00
AP 00027494	06/09/2023	DM BURR MECHANICAL INCOH 00000496	OH069743 06/09/2023	HVAC TECH/SUPER 5-14 - 5-27-23 110-261-0000-0000-000-0821-53190000	110	61222 06/02/2023	15,683.53
AP 00027494	06/09/2023	DM BURR MECHANICAL INCOH 00000496	OH069742 06/09/2023	CUSTODIANS 5-14-23 to 5-27-23 110-261-0000-0000-000-0820-53190000	110	61223 06/02/2023	100,209.22
AP 00027494	06/09/2023	DM BURR MECHANICAL INCOH 00000496	OH069741 06/09/2023	SUB CUSTODIANS 5-14 to 5-27-23 110-261-0000-0000-000-0820-53194000	110	61224 06/02/2023	2,032.72
AP 00027495	06/09/2023	DOWNS, DEBORAH J 00003414	OH069610 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	88.43
AP 00027496	06/09/2023	DTE ENERGY COMPANY 00000465	OH069560 06/06/2023	STREET LIGHTS MAY 2023 110-261-0000-0000-000-0825-55520000	110	40655821MY23 06/01/2023	3,141.63
AP 00027496	06/09/2023	DTE ENERGY COMPANY 00000465	OH069489 06/06/2023	ELECTRIC MAY 2023 110-261-0000-0000-000-0825-55520000	110	910014899801M 05/26/2023	94.43
AP 00027497	06/09/2023	DUFF, MICHAEL L 00003529	OH069712 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	51.09

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AP 00027498	06/09/2023	DUPUIS, PEGGY ANNE 00003761	OH069613 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	103.49
AP 00027499	06/09/2023	EALY, SANDRA 00005316	OH069535 06/06/2023	MM REFUND - MADISON ISENBERG 250-000-0000-0000-000-0000-24710000	250	MMREF060623 06/06/2023	153.90
AP 00027500	06/09/2023	EMERSON SWAN INC 00004793	OH069270 06/06/2023	SELLERS BOILER WHEEL #79622, S 110-261-0000-0000-000-0821-55992000	110	1533990 05/22/2023	3,963.64
AP 00027500	06/09/2023	EMERSON SWAN INC 00004793	OH069270 06/06/2023	SHIPPING 110-261-0000-0000-000-0821-55992000	110	1533990 05/22/2023	56.00
AP 00027501	06/09/2023	FILTERBUY INC 00004424	OH069398 06/09/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0163 05/31/2023	836.02
AP 00027501	06/09/2023	FILTERBUY INC 00004424	OH069440 06/09/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0164 06/01/2023	807.03
AP 00027501	06/09/2023	FILTERBUY INC 00004424	OH069568 06/09/2023	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0165 06/06/2023	617.80
AP 00027502	06/09/2023	FITZGERALD, MICHAEL 00001170	OH069615 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	128.38
AP 00027503	06/09/2023	FOLLETT SCHOOL 00000613	OH069797 06/09/2023	CREEPY PAIR OF UNDERWEAR! BY R 110-222-0000-0000-014-0000-55310000	110	686009 05/22/2023	22.16
AP 00027503	06/09/2023	FOLLETT SCHOOL 00000613	OH069797 06/09/2023	FRANK WAS A MONSTER WHO 110-222-0000-0000-014-0000-55310000	110	686009 05/22/2023	15.66
AP 00027503	06/09/2023	FOLLETT SCHOOL 00000613	OH069797 06/09/2023	GHOST ISLAND BY GILLIGAN, SHAN 110-222-0000-0000-014-0000-55310000	110	686009 05/22/2023	16.26
AP 00027503	06/09/2023	FOLLETT SCHOOL 00000613	OH069797 06/09/2023	GIVE ME BACK MY BONES! BY NORMI 110-222-0000-0000-014-0000-55310000	110	686009 05/22/2023	15.86
AP 00027503	06/09/2023	FOLLETT SCHOOL 00000613	OH069797 06/09/2023	THE GREAT GHOST HOAX BY ECTON, 110-222-0000-0000-014-0000-55310000	110	686009 05/22/2023	16.26

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AP 00027503	06/09/2023	FOLLETT SCHOOL 00000613	OH069797 06/09/2023	ITCH BY FARQUHAR, POLLY 110-222-0000-0000-014-0000-55310000	110	686009 05/22/2023	16.74
AP 00027503	06/09/2023	FOLLETT SCHOOL 00000613	OH069797 06/09/2023	KNOCK, KNOCK! WHO'S THERE? BY 110-222-0000-0000-014-0000-55310000	110	686009 05/22/2023	22.54
AP 00027503	06/09/2023	FOLLETT SCHOOL 00000613	OH069797 06/09/2023	OUT OF MY HEART BY DRAPER, SHA 110-222-0000-0000-014-0000-55310000	110	686009 05/22/2023	17.62
AP 00027503	06/09/2023	FOLLETT SCHOOL 00000613	OH069797 06/09/2023	THE SMART COOKIE BY JOHN, JORY 110-222-0000-0000-014-0000-55310000	110	686009 05/22/2023	17.62
AP 00027503	06/09/2023	FOLLETT SCHOOL 00000613	OH069797 06/09/2023	THE STRANGERS BY HADDIX, MARGA 110-222-0000-0000-014-0000-55310000	110	686009 05/22/2023	16.26
AP 00027503	06/09/2023	FOLLETT SCHOOL 00000613	OH069797 06/09/2023	WHERE ARE MY BOOKS BY OHI, DEB 110-222-0000-0000-014-0000-55310000	110	686009 05/22/2023	17.62
AP 00027504	06/09/2023	FRICK, FLORENCE M 00003416	OH069617 06/09/2023	MAY 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	0.00
AP 00027504	06/09/2023	FRICK, FLORENCE M 00003416	OH069617 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	34.06
AP 00027505	06/09/2023	GEN OIL COMPANY 00000645	OH069467 06/06/2023	Fuel for buses and other distr 110-271-0000-0000-000-0255-55710000	110	29920 05/31/2023	30,075.73
AP 00027506	06/09/2023	GETNER, VICTORIA 00004698	OH069340 06/06/2023	2 Studio Classes 5/15&5/18/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR05182 05/30/2023	50.00
AP 00027507	06/09/2023	GFL ENVIRONMENTAL USA 00001483	OH069387 06/09/2023	(#2) BPO FOR TRASH DISPOSAL SE 110-261-0000-0000-000-0820-54220000	110	61142168 05/22/2023	334.15
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	RAINBOW BALLS 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	109.00
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	COATED BALLS 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	312.40

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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 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	ITTY FOAM BALLS 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	54.95
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	HIGH BOUNCE 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	34.95
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	KICKBALL 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	25.90
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	BEACH BALLS 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	29.95
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	NITROBALL 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	99.90
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 80 BOLLEYPADDLE 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	299.00
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 101 RUBBER RINGS 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	26.95
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 132 JUMP ROPES 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	27.95
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 209 BIGGIE RACQUET 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	63.60
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 209 ENDURO RACQUET 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	99.95
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 224 PICKLE BALLS 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	71.85
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 224 PICKLE BALLS 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	49.95
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 224 PICKLE BALLS 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	26.95

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AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 226 PICKLE NET 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	59.95
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 512 WHISTLE 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	20.95
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 508 STOP WATCH 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	21.90
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 334 FOOTBALLS 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	99.90
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 281 VOLLEYBALL NET 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	165.00
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 232 NERF TENNIS BALLS 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	111.80
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 227 ULTRASOFT PADDLE 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	59.95
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 227 POWER PADDLE 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	69.90
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 524 PING PONG PADDLE 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	55.80
AP 00027508	06/09/2023	GOPHER SPORT 00000674	OH068996 06/06/2023	PAGE 225 ACE CHASE 110-125-0000-6160-071-0920-55110000	110	IN288146 05/17/2023	499.00
AP 00027509	06/09/2023	GORDON FOOD SERVICE INCOH069580 00000675	06/09/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS060923 06/09/2023	4,357.33
AP 00027509	06/09/2023	GORDON FOOD SERVICE INCOH069581 00000675	06/09/2023	2022-2023 BPO- NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF060923 06/09/2023	1,558.64
AP 00027510	06/09/2023	GRAINGER INC 00001908	OH069526 06/09/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9729383969 06/05/2023	532.52

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AP 00027511	06/09/2023	GREAT LAKES COCA-COLA 00004478	OH069573 06/09/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS060923 06/09/2023	2,793.63
AP 00027512	06/09/2023	GWIZDALA, LILLIAN 00003641	OH069619 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	39.30
AP 00027513	06/09/2023	HELNER, SANDRA 00001535	OH069621 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	45.85
AP 00027514	06/09/2023	HERSHEY'S ICE CREAM 00000758	OH069579 06/09/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS060923 06/09/2023	236.76
AP 00027515	06/09/2023	HOEKSTRA 00000775	OH069528 06/09/2023	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201790501 06/05/2023	126.24
AP 00027516	06/09/2023	HOLLAND BUS COMPANY 00000776	OH069733 06/09/2023	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	189937 05/16/2023	433.33
AP 00027517	06/09/2023	HOME DEPOT 00000782	OH069549 06/09/2023	(#2) BPO FOR CUSTODIAL AND MAI 110-261-0000-0000-000-0821-55992000	110	322501221174M 05/28/2023	4,653.06
AP 00027518	06/09/2023	HURLBERT, GRETCHEN 00000700	OH069623 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	99.56
AP 00027519	06/09/2023	INTERIM OF OAKLAND 00000837	OH069520 06/06/2023	22-23 BLANKET PO FOR 110-213-0000-8010-000-0664-53131006	110	156718 05/31/2023	2,096.00
AP 00027519	06/09/2023	INTERIM OF OAKLAND 00000837	OH069468 06/06/2023	BLANKET PURCHASE ORDER FOR RE 220-213-0000-0001-000-0611-53130000	220	157018 05/31/2023	680.90
AP 00027519	06/09/2023	INTERIM OF OAKLAND 00000837	OH069516 06/06/2023	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	157318 05/31/2023	2,448.05
AP 00027519	06/09/2023	INTERIM OF OAKLAND 00000837	OH069519 06/06/2023	22-23 BLANKET FOR MOTT-EE 110-213-0000-8010-000-0664-53131006	110	157718 05/31/2023	3,493.60
AP 00027519	06/09/2023	INTERIM OF OAKLAND 00000837	OH069517 06/06/2023	Blanket PO for nursing service 110-213-0000-8010-000-0664-53131006	110	187708 05/31/2023	2,025.60

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AP 00027519	06/09/2023	INTERIM OF OAKLAND 00000837	OH069518 06/06/2023	BLANKET PURCHASE ORDER UNTIL B 110-213-0000-8010-000-0664-53131006	110	207703 05/31/2023	1,487.04
AP 00027520	06/09/2023	JACKSON TRUCK SERVICE 00004734	OH069732 06/09/2023	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021382910 05/04/2023	178.00
AP 00027521	06/09/2023	JACOBS, AMELIA 00000077	OH069625 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	39.30
AP 00027522	06/09/2023	KERIN, KATHRYN 00004700	OH069338 06/06/2023	2 Studio Classes 5/17&5/25/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR52523 05/30/2023	50.00
AP 00027523	06/09/2023	KRAMER, DAVID 00000439	OH069627 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	42.58
AP 00027524	06/09/2023	KROOPNICK PLC, RICHARD 00002541	OH069692 06/09/2023	Legal Services - May 30, 2023 110-231-0000-0000-000-0231-53170000	110	2014 06/01/2023	2,160.00
AP 00027525	06/09/2023	LAKESHORE LEARNING 00000945	OH069267 06/06/2023	GG113 - Daily Language Practic 110-331-0000-6010-022-0917-55110000	110	718108051823 05/18/2023	139.62
AP 00027525	06/09/2023	LAKESHORE LEARNING 00000945	OH069267 06/06/2023	DD972 - Phonics Interactive Jo 110-331-0000-6010-022-0917-55110000	110	718108051823 05/18/2023	232.70
AP 00027525	06/09/2023	LAKESHORE LEARNING 00000945	OH069267 06/06/2023	DD818 - Reading Comprehension 110-331-0000-6010-022-0917-55110000	110	718108051823 05/18/2023	186.16
AP 00027526	06/09/2023	LAWSON PRODUCTS 00000957	OH069436 06/06/2023	Nuts, screws etc 110-271-0000-0000-000-0255-54121000	110	9310616008 05/16/2023	166.50
AP 00027527	06/09/2023	LEE, ROBERT ALLEN 00004782	OH069629 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	31.44
AP 00027528	06/09/2023	LOMBARDO, DANIEL A 00004827	OH069631 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	31.44
AP 00027529	06/09/2023	LORENZ, PHILIP 00001378	OH069633 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	26.20

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AP 00027530	06/09/2023	MALLOY, DANIEL 00000432	OH069635 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	192.57
AP 00027531	06/09/2023	MATCO TOOLS 00004646	OH069727 06/09/2023	Garage Tools 110-271-0000-0000-000-0255-56450000	110	167390 05/15/2023	1,210.00
AP 00027531	06/09/2023	MATCO TOOLS 00004646	OH069731 06/09/2023	Garage Tools 110-271-0000-0000-000-0255-56450000	110	167513 05/23/2023	94.19
AP 00027532	06/09/2023	MAZZA AUTO PARTS INC 00001071	OH069781 06/09/2023	Parts 110-271-0000-0000-000-0255-54121000	110	212701 05/03/2023	59.90
AP 00027532	06/09/2023	MAZZA AUTO PARTS INC 00001071	OH069784 06/09/2023	Parts 110-271-0000-0000-000-0255-54121000	110	222471 05/08/2023	40.48
AP 00027532	06/09/2023	MAZZA AUTO PARTS INC 00001071	OH069787 06/09/2023	Parts 110-271-0000-0000-000-0255-54121000	110	228101 05/09/2023	5.50
AP 00027532	06/09/2023	MAZZA AUTO PARTS INC 00001071	OH069789 06/09/2023	Parts 110-271-0000-0000-000-0255-54121000	110	244081 05/16/2023	17.99
AP 00027532	06/09/2023	MAZZA AUTO PARTS INC 00001071	OH069790 06/09/2023	Parts 110-271-0000-0000-000-0255-54121000	110	253671 05/19/2023	750.28
AP 00027533	06/09/2023	MCMMASTER-CARR SUPPLY 00001083	OH069525 06/09/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	98928820 06/05/2023	341.84
AP 00027534	06/09/2023	MEDICAL SUPPLY CORP 00001094	OH069552 06/06/2023	10 BOXES SMALL NYTRIL GLOVES 1 220-226-0000-0001-000-0611-55998000	220	705757 05/30/2023	189.50
AP 00027534	06/09/2023	MEDICAL SUPPLY CORP 00001094	OH069552 06/06/2023	MEDIUM NYTRIL GLOVES 40 BOXES 220-226-0000-0001-000-0612-55998000	220	705757 05/30/2023	758.00
AP 00027534	06/09/2023	MEDICAL SUPPLY CORP 00001094	OH069552 06/06/2023	LARGE NYTRIL GLOVES 20 BOXES 1 220-226-0000-0001-000-0611-55998000	220	705757 05/30/2023	189.50
AP 00027534	06/09/2023	MEDICAL SUPPLY CORP 00001094	OH069552 06/06/2023	XL NYTRIL GLOVES 10 BOXES 177- 220-226-0000-0001-000-0611-55998000	220	705757 05/30/2023	189.50

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AP 00027535	06/09/2023	METRO ATHLETIC OFFICIALS 00001106	OH069690 06/09/2023	gbb/bbb spring assigner fees 110-293-0000-0001-086-0880-53191000	110	BBASSIGNERF 05/30/2023	925.00
AP 00027536	06/09/2023	METRO DETROIT ASSIGNORS 00003122	OH069691 06/09/2023	soccer assigners 2023 110-293-0000-0001-086-0880-53191000	110	SOCCERASSIG 05/31/2023	120.00
AP 00027537	06/09/2023	MICHIGAN SCHOOLS 00002404	OH069740 06/09/2023	NATURAL GAS MAY 23 230-261-0000-0001-087-0879-55510000	230	23050021 06/07/2023	6,606.49
AP 00027537	06/09/2023	MICHIGAN SCHOOLS 00002404	OH069740 06/09/2023	NATURAL GAS MAY 23 230-261-0000-0001-086-0879-55510000	230	23050021 06/07/2023	7,207.90
AP 00027537	06/09/2023	MICHIGAN SCHOOLS 00002404	OH069740 06/09/2023	NATURAL GAS MAY 23 110-261-0000-0000-000-0825-55510000	110	23050021 06/07/2023	10,978.85
AP 00027538	06/09/2023	MIDWEST TRANSIT 00000285	OH069730 06/09/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	R10501754001 04/13/2023	2,264.41
AP 00027538	06/09/2023	MIDWEST TRANSIT 00000285	OH069766 06/09/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	X10501892701 06/07/2023	48.28
AP 00027538	06/09/2023	MIDWEST TRANSIT 00000285	OH069767 06/09/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	X10501899301 06/07/2023	201.89
AP 00027539	06/09/2023	MILLER, KATY ANN 00002218	OH069442 06/06/2023	7 Studio Classes 5/17-5/25/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR00525 06/01/2023	175.00
AP 00027540	06/09/2023	MILLER, RYAN 00004699	OH069638 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	49.13
AP 00027541	06/09/2023	NATIONAL VISION 00001248	OH069747 06/09/2023	May 2023 Cycle 1 Claims 110-252-0000-0000-000-0851-52150000	110	5078265 06/01/2023	1,202.75
AP 00027541	06/09/2023	NATIONAL VISION 00001248	OH069747 06/09/2023	May 2023 Cycle 2 Claims 110-252-0000-0000-000-0851-52150000	110	5078265 06/01/2023	1,281.50
AP 00027541	06/09/2023	NATIONAL VISION 00001248	OH069747 06/09/2023	ASO Contract Count 110-252-0000-0000-000-0851-52150000	110	5078265 06/01/2023	490.75

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AP 00027541	06/09/2023	NATIONAL VISION 00001248	OH069747 06/09/2023	Postage 110-252-0000-0000-000-0851-52150000	110	5078265 06/01/2023	6.37
AP 00027542	06/09/2023	NEFF COMPANY (THE) 00001253	OH069348 06/05/2023	wrestling league & district pa 110-293-0000-0001-086-0880-57971000	110	N003159566 05/19/2023	348.25
AP 00027542	06/09/2023	NEFF COMPANY (THE) 00001253	OH069348 06/05/2023	wrestling state patch 110-293-0000-0001-086-0880-57971000	110	N003159566 05/19/2023	32.85
AP 00027542	06/09/2023	NEFF COMPANY (THE) 00001253	OH069348 06/05/2023	bowling state patches 110-293-0000-0001-086-0880-57971000	110	N003159566 05/19/2023	175.20
AP 00027542	06/09/2023	NEFF COMPANY (THE) 00001253	OH069348 06/05/2023	bowling LVC patches 110-293-0000-0001-086-0880-57971000	110	N003159566 05/19/2023	69.65
AP 00027542	06/09/2023	NEFF COMPANY (THE) 00001253	OH069348 06/05/2023	small varsity letters WK 110-293-0000-0001-086-0880-57971000	110	N003159566 05/19/2023	795.00
AP 00027542	06/09/2023	NEFF COMPANY (THE) 00001253	OH069348 06/05/2023	large varsity letters WK 110-293-0000-0001-086-0880-57971000	110	N003159566 05/19/2023	895.00
AP 00027542	06/09/2023	NEFF COMPANY (THE) 00001253	OH069348 06/05/2023	2" numerals 110-293-0000-0001-086-0880-57971000	110	N003159566 05/19/2023	438.75
AP 00027542	06/09/2023	NEFF COMPANY (THE) 00001253	OH069348 06/05/2023	shipping 110-293-0000-0001-086-0880-57971000	110	N003159566 05/19/2023	82.94
AP 00027543	06/09/2023	NEWTON, SHEILA K 00001264	OH069765 06/09/2023	Accounting Services - May 2023 110-252-0000-0000-000-0252-53190000	110	NEWTONMAY 05/31/2023	1,843.00
AP 00027544	06/09/2023	NICHOLS PAPER AND 00001265	OH069253 06/06/2023	VB MEDIUM DUTY SCOUR PAD 6X9 G110 110-261-0000-0000-000-0820-55990000	110	600912602 05/25/2023	11.90
AP 00027545	06/09/2023	NICHOLSON, KRISTYN 00003843	OH069343 06/06/2023	5 Studio Classes 5/3-5/24/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR05242 05/30/2023	125.00
AP 00027546	06/09/2023	NUCKOLS, KATHERINE 00005311	OH069527 06/06/2023	MM REFUND - CHELSEA NUCKOLS 250-000-0000-0000-000-0000-24710000	250	MMREF060123 06/01/2023	8.85

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AP 00027547	06/09/2023	OAKLAND COUNTY ROAD 00001485	OH069779 06/09/2023	SIGNAL MAINTENANCE - APR 110-289-0000-0000-000-0852-57910000	110	5471 04/30/2023	769.97
AP 00027548	06/09/2023	OAKLAND COUNTY 00005321	OH069739 06/09/2023	1 Deputy Kettering ANGP 110-266-0000-0000-000-0822-53190000	110	OAKCTYSHERI 06/07/2023	385.45
AP 00027549	06/09/2023	OAKLAND SCHOOLS 00001299	OH069378 06/06/2023	2 boxes of Kingsley Montgomery 220-226-0000-0001-000-0663-55910000	220	GR23053119176 05/31/2023	77.60
AP 00027549	06/09/2023	OAKLAND SCHOOLS 00001299	OH069378 06/06/2023	Corrected scholarship poster 110-282-0000-0000-000-0263-53610000	110	GR23053119176 05/31/2023	6.39
AP 00027549	06/09/2023	OAKLAND SCHOOLS 00001299	OH069378 06/06/2023	Scholarship poster updated 110-282-0000-0000-000-0263-53610000	110	GR23053119176 05/31/2023	6.39
AP 00027549	06/09/2023	OAKLAND SCHOOLS 00001299	OH069378 06/06/2023	EMPLOYMENT FLYER FOR 110-283-0000-0000-000-0264-57910000	110	GR23053119176 05/31/2023	282.00
AP 00027549	06/09/2023	OAKLAND SCHOOLS 00001299	OH069378 06/06/2023	POSTERS AND POSTCARDS 110-113-0000-0000-087-0000-53610000	110	GR23053119176 05/31/2023	15.00
AP 00027549	06/09/2023	OAKLAND SCHOOLS 00001299	OH069378 06/06/2023	Product Type: Color Copies 110-113-0000-0000-087-0000-53610000	110	GR23053119176 05/31/2023	70.20
AP 00027549	06/09/2023	OAKLAND SCHOOLS 00001299	OH069378 06/06/2023	Product Type: Color Copies 110-113-0000-0000-087-0000-53610000	110	GR23053119176 05/31/2023	28.14
AP 00027549	06/09/2023	OAKLAND SCHOOLS 00001299	OH069378 06/06/2023	Product Type: Design 110-241-0000-0000-087-0000-57915000	110	GR23053119176 05/31/2023	37.50
AP 00027549	06/09/2023	OAKLAND SCHOOLS 00001299	OH069378 06/06/2023	Product Type: Color Copies 110-241-0000-0000-087-0000-57915000	110	GR23053119176 05/31/2023	16.24
AP 00027549	06/09/2023	OAKLAND SCHOOLS 00001299	OH069378 06/06/2023	2023 Scholarship Signs 110-282-0000-0000-000-0263-53610000	110	GR23053119176 05/31/2023	24.52
AP 00027549	06/09/2023	OAKLAND SCHOOLS 00001299	OH069378 06/06/2023	Blanket PO for Printing Newsle 230-391-0000-0001-000-0871-55910000	230	GR23053119176 05/31/2023	1,865.50

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AP 00027549	06/09/2023	OAKLAND SCHOOLS 00001299	OH069378 06/06/2023	SCHOLARSHIP POSTER - DSF ORDER 110-282-0000-0000-000-0263-53610000	110	GR23053119176 05/31/2023	6.39
AP 00027549	06/09/2023	OAKLAND SCHOOLS 00001299	OH069378 06/06/2023	KETTERING ART SHOW POSTER 2023 110-241-0000-0000-086-0000-57915000	110	GR23053119176 05/31/2023	23.22
AP 00027550	06/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH069429 06/06/2023	Boise X-9 Multi-Use Print amp 110-112-0000-0000-082-0000-55110000	110	315474280001 05/30/2023	2,286.57
AP 00027550	06/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH069746 06/09/2023	Office Depot Brand Copy Paper, 110-111-0000-0000-020-0000-55110000	110	316499323001 06/07/2023	548.10
AP 00027550	06/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH069746 06/09/2023	Boise POLARIS Premium Multi-Us 110-111-0000-0000-020-0000-55110000	110	316499323001 06/07/2023	37.99
AP 00027550	06/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH069746 06/09/2023	Office Depot Brand Constructio 110-111-0000-0000-020-0000-55110000	110	316499323001 06/07/2023	12.25
AP 00027550	06/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH069746 06/09/2023	Sharpie Fine Point Permanent M 110-111-0000-0000-020-0000-55110000	110	316499323001 06/07/2023	17.73
AP 00027550	06/09/2023	ODP BUSINESS SOLUTIONS 00004884	OH069746 06/09/2023	Exact Vellum Bristol Cover Sto 110-111-0000-0000-020-0000-55110000	110	316499323001 06/07/2023	24.15
AP 00027551	06/09/2023	OLIVER PACKAGING 00001310	OH069524 06/06/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FS060923 06/09/2023	3,837.84
AP 00027552	06/09/2023	ON THE MOVE COACHES INC 00004612	OH069553 06/09/2023	track to south lyon 110-271-0000-0001-086-0880-53310000	110	24806 05/12/2023	950.00
AP 00027552	06/09/2023	ON THE MOVE COACHES INC 00004612	OH069555 06/09/2023	baseball to lakeland 110-271-0000-0001-086-0880-53310000	110	24972 05/22/2023	850.00
AP 00027552	06/09/2023	ON THE MOVE COACHES INC 00004612	OH069556 06/09/2023	track & bb to milford/wln 110-271-0000-0001-086-0880-53310000	110	24973 05/23/2023	1,050.00
AP 00027552	06/09/2023	ON THE MOVE COACHES INC 00004612	OH069557 06/09/2023	softball to milford 110-271-0000-0001-086-0880-53310000	110	24974 05/24/2023	900.00

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AP 00027552	06/09/2023	ON THE MOVE COACHES INC 00004612	OH069558 06/09/2023	baseball to kearsley 110-271-0000-0001-086-0880-53310000	110	24976 05/26/2023	950.00
AP 00027553	06/09/2023	OSTHAUS, CARL 00000292	OH069640 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	45.85
AP 00027554	06/09/2023	PATTERSON, BETSY 00002341	OH069642 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	45.20
AP 00027555	06/09/2023	PEARL GLASS AND METALS 00004871	OH069475 06/09/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	2023046 06/02/2023	448.00
AP 00027555	06/09/2023	PEARL GLASS AND METALS 00004871	OH069476 06/09/2023	#2 BPO FOR WINDOW REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	2023059 06/02/2023	508.00
AP 00027556	06/09/2023	PHOTOGRAPHY BY MARI 00004868	OH069748 06/09/2023	Photography - PAC events 110-282-0000-0000-000-0263-53190000	110	5029 06/07/2023	225.00
AP 00027557	06/09/2023	PITSCO EDUCATION, LLC 00001395	OH069548 06/06/2023	PRECUT FOAM BOARD 110-127-0000-0000-084-0780-55110000	110	23000003047 01/31/2023	132.00
AP 00027557	06/09/2023	PITSCO EDUCATION, LLC 00001395	OH069548 06/06/2023	1/8" GRID PAPER 110-127-0000-0000-084-0780-55110000	110	23000003047 01/31/2023	59.85
AP 00027557	06/09/2023	PITSCO EDUCATION, LLC 00001395	OH069548 06/06/2023	STRAIGHT REPLACEMENT BLADES 110-127-0000-0000-084-0780-55110000	110	23000003047 01/31/2023	162.31
AP 00027558	06/09/2023	PLAYALL LLC 00003267	OH069511 06/06/2023	SETUP CHARGES AND RUN FEES 110-261-0000-0000-000-0820-55990000	110	4812225484 05/22/2023	225.00
AP 00027558	06/09/2023	PLAYALL LLC 00003267	OH069511 06/06/2023	LARGE NAVY S/S SHIRTS W/LOGO 110-261-0000-0000-000-0820-55990000	110	4812225484 05/22/2023	75.00
AP 00027558	06/09/2023	PLAYALL LLC 00003267	OH069511 06/06/2023	XL NAVY S/S SHIRTS W/LOGO 110-261-0000-0000-000-0820-55990000	110	4812225484 05/22/2023	50.00
AP 00027558	06/09/2023	PLAYALL LLC 00003267	OH069511 06/06/2023	2XL NAVY S/S SHIRTS W/LOGO 110-261-0000-0000-000-0820-55990000	110	4812225484 05/22/2023	70.00

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AP 00027558	06/09/2023	PLAYALL LLC 00003267	OH069511 06/06/2023	2XLT NAVY S/S SHIRTS W/LOGO 110-261-0000-0000-000-0820-55990000	110	4812225484 05/22/2023	45.00
AP 00027558	06/09/2023	PLAYALL LLC 00003267	OH069511 06/06/2023	2XL NAVY L/S SHIRTS W/LOGO 110-261-0000-0000-000-0820-55990000	110	4812225484 05/22/2023	80.00
AP 00027559	06/09/2023	PRAIRIE FARMS DAIRY INC 00004284	OH069577 06/09/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS060923 06/09/2023	10,535.07
AP 00027560	06/09/2023	PRESIDIO NETWORKED 00004145	OH069529 06/09/2023	OptiPlex Small Form Factor (PI 110-282-0000-0000-000-0263-55910000	110	6013523005945 06/05/2023	483.79
AP 00027560	06/09/2023	PRESIDIO NETWORKED 00004145	OH069529 06/09/2023	Upgrade from 8GB to 16GB RAM 110-282-0000-0000-000-0263-55910000	110	6013523005945 06/05/2023	100.00
AP 00027561	06/09/2023	PROMOTIONSNOW 00004802	OH069514 06/06/2023	Logo bubbles for enrollment ev 110-282-0000-0000-000-0263-53510000	110	714790 06/02/2023	437.50
AP 00027562	06/09/2023	RAUP, DAVID 00005129	OH069644 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	52.40
AP 00027563	06/09/2023	RAYHAVEN GROUP INC 00001450	OH069509 06/09/2023	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0820704IN 05/30/2023	895.00
AP 00027564	06/09/2023	REFRIGERATION SERVICE 00001462	OH069539 06/06/2023	2022-2023 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS060923 06/09/2023	927.00
AP 00027565	06/09/2023	RICE, SUZANNE K 00003531	OH069646 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	51.09
AP 00027566	06/09/2023	RODEGEB, DAVID 00003903	OH069669 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	31.44
AP 00027567	06/09/2023	SCHOOL SPECIALTY LLC 00001559	OH069269 06/06/2023	Sportime GrabBalls, Set of 6 110-125-0000-6160-071-0920-55110000	110	208132338954 05/19/2023	98.39
AP 00027567	06/09/2023	SCHOOL SPECIALTY LLC 00001559	OH069269 06/06/2023	Sportime Katch-N-Throw Sticks, 110-125-0000-6160-071-0920-55110000	110	208132338954 05/19/2023	73.82

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AP 00027567	06/09/2023	SCHOOL SPECIALTY LLC 00001559	OH069269 06/06/2023	Sportime Heavy-Duty Mesh Stora 110-125-0000-6160-071-0920-55110000	110	208132338954 05/19/2023	24.21
AP 00027567	06/09/2023	SCHOOL SPECIALTY LLC 00001559	OH069547 06/06/2023	School Smart Vinyl Art Smock A 110-111-0000-0000-010-0000-55110000	110	208132366850 05/26/2023	120.90
AP 00027567	06/09/2023	SCHOOL SPECIALTY LLC 00001559	OH069547 06/06/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208132366850 05/26/2023	13.40
AP 00027567	06/09/2023	SCHOOL SPECIALTY LLC 00001559	OH069547 06/06/2023	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-010-0000-55110000	110	208132366850 05/26/2023	32.58
AP 00027567	06/09/2023	SCHOOL SPECIALTY LLC 00001559	OH069547 06/06/2023	Sharpie Ultra Fine Point Perma 110-111-0000-0000-010-0000-55110000	110	208132366850 05/26/2023	9.69
AP 00027568	06/09/2023	SCHULTZ INCORPORATED 00005282	OH069736 06/09/2023	Drain Cleaning Hoist Pits Wash 110-271-0000-0000-000-0255-54121000	110	46631 05/03/2023	3,903.40
AP 00027568	06/09/2023	SCHULTZ INCORPORATED 00005282	OH069737 06/09/2023	Drain Cleaning Hoist Pits Wash 110-271-0000-0000-000-0255-54121000	110	46818 05/17/2023	2,082.20
AP 00027569	06/09/2023	SECURE EDUCATION 00004813	OH069049 06/06/2023	Entry Control Training's 110-266-0000-0000-000-0822-57910000	110	2188 05/20/2023	3,041.92
AP 00027570	06/09/2023	SHEARER, ARLENE MAE 00003527	OH069664 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523.2 06/07/2023	31.44
AP 00027571	06/09/2023	SHERBEL, LISA 00005295	OH069364 06/06/2023	SHERBEL MAY SLP SERVICES 110-215-0000-0001-000-0603-53131006	110	SHERBELMAY 05/31/2023	675.00
AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH068613 06/06/2023	First Aid Only 1"W x 3"L Adhes 110-241-0000-0000-014-0000-55910000	110	3537140705 04/30/2023	137.10
AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH068613 06/06/2023	Scotch Tough Grip Moving Packa 110-241-0000-0000-014-0000-55910000	110	3537140705 04/30/2023	137.60
AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH068613 06/06/2023	Duck Brand 188 in x 546 yd HD 110-241-0000-0000-014-0000-55910000	110	3537140705 04/30/2023	68.97

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AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH068613 06/06/2023	Bostitch Classic Metal Desktop 110-241-0000-0000-014-0000-55910000	110	3537140705 04/30/2023	62.30
AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH068613 06/06/2023	Swingline Heavy Duty Desktop S 110-241-0000-0000-014-0000-55910000	110	3537140705 04/30/2023	19.84
AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH068613 06/06/2023	Swingline Premium Heavy Duty S 110-241-0000-0000-014-0000-55910000	110	3537140705 04/30/2023	13.94
AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH068613 06/06/2023	Avery Carter's Stamp Pad, Blac 110-241-0000-0000-014-0000-55910000	110	3537140705 04/30/2023	2.36
AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH068613 06/06/2023	Carter's Neat-Flo Ink Refill, 110-241-0000-0000-014-0000-55910000	110	3537140705 04/30/2023	2.26
AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH068613 06/06/2023	Duracell Coppertop AA Alkaline 110-241-0000-0000-014-0000-55910000	110	3537140705 04/30/2023	41.74
AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH068613 06/06/2023	Duracell Coppertop AAA Alkaline 110-241-0000-0000-014-0000-55910000	110	3537140705 04/30/2023	20.96
AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH068613 06/06/2023	Tru-Ray 12" x 18" Construction 110-241-0000-0000-014-0000-55910000	110	3537140705 04/30/2023	26.32
AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH068613 06/06/2023	Tru-Ray 12" x 18" Construction 110-241-0000-0000-014-0000-55910000	110	3537140705 04/30/2023	32.20
AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH068613 06/06/2023	Lysol Disinfectant Spray, Cris 110-241-0000-0000-014-0000-55910000	110	3537140705 04/30/2023	83.99
AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH068614 06/06/2023	Ziploc Seal Top Snack Bags, 10 110-241-0000-0000-014-0000-55910000	110	3537140712 04/30/2023	84.43
AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH068615 06/06/2023	Scotch Double Sided Indoor Mou 110-241-0000-0000-014-0000-55910000	110	3537140713 04/30/2023	10.01
AP 00027572	06/09/2023	STAPLES BUSINESS 00001678	OH069394 06/06/2023	TRU RED 85" x 11" Multipurpose 110-111-0000-0000-024-0000-55110000	110	3538141252 05/15/2023	1,626.80

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AP 00027573	06/09/2023	STERNS, GREGORY 00001690	OH069655 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	94.32
AP 00027574	06/09/2023	TABOR, DAWN 00005314	OH069544 06/09/2023	Robot Camp Refund 110-000-0000-0000-000-0263-41990000	110	CAMPREFUND 06/05/2023	50.00
AP 00027575	06/09/2023	THE EQUITY 00004702	OH069478 06/06/2023	4 of 4 payment 110-221-0000-4850-000-0909-53120000	110	202269 06/01/2023	25,000.00
AP 00027576	06/09/2023	THERMALNETICS INC 00001769	OH069616 06/09/2023	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01870 06/06/2023	951.22
AP 00027577	06/09/2023	TODOROFF BROTHERS 00001792	OH069331 06/06/2023	SEPTICS PUMPED AT HOUGHTON 110-261-0000-0000-000-0821-53190000	110	05252023 05/25/2023	2,790.00
AP 00027578	06/09/2023	TRAMMEL, NORMA 00005317	OH069530 06/06/2023	MM REFUND - MARISSA SIMPSON 250-000-0000-0000-000-0000-24710000	250	MMREF060523 06/05/2023	8.25
AP 00027579	06/09/2023	TREMBLAY, PAUL LEO 00004535	OH069659 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	84.50
AP 00027580	06/09/2023	UNIFIRST CORPORATION 00001845	OH069484 06/09/2023	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390197802 06/02/2023	162.33
AP 00027580	06/09/2023	UNIFIRST CORPORATION 00001845	OH069483 06/09/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390197803 06/02/2023	216.28
AP 00027581	06/09/2023	UNITY SCHOOL BUS PARTS 00001852	OH069734 06/09/2023	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	550581IN 05/22/2023	3,459.19
AP 00027582	06/09/2023	VAN EERDEN FOODSERVICE 00001876	OH069546 06/09/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS060923 06/09/2023	38,105.58
AP 00027582	06/09/2023	VAN EERDEN FOODSERVICE 00001876	OH069545 06/06/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF060923 06/09/2023	572.86
AP 00027583	06/09/2023	WEINGARTZ SUPPLY 00001961	OH069471 06/09/2023	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA 0	6040328700 05/24/2023	520.77

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AP 00027583	06/09/2023	WEINGARTZ SUPPLY 00001961	OH069472 06/09/2023	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA0	6040328701 05/30/2023	347.94
AP 00027583	06/09/2023	WEINGARTZ SUPPLY 00001961	OH069473 06/09/2023	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA0	6040340400 05/24/2023	38.97
AP 00027583	06/09/2023	WEINGARTZ SUPPLY 00001961	OH069474 06/09/2023	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA0	6040340401 05/30/2023	312.27
AP 00027584	06/09/2023	WENDRICK, PAUL EDWARD 00003259	OH069661 06/09/2023	MAY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0523 06/07/2023	41.92
AP 00027585	06/09/2023	WORRY FREE 00003439	OH069368 06/06/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	31073 05/19/2023	862.50
AP 00027585	06/09/2023	WORRY FREE 00003439	OH069369 06/06/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	31074 05/19/2023	195.00
AP 00027586	06/09/2023	WRIGHT, DEBORAH 00002600	OH069689 06/09/2023	Head Start May Payroll 110-213-0000-7230-046-0950-53190000	110	DW6.7.23 06/07/2023	2,842.00
AP 00027586	06/09/2023	WRIGHT, DEBORAH 00002600	OH069689 06/09/2023	GSRP May Payroll 110-213-0000-3400-046-0956-53130000	110	DW6.7.23 06/07/2023	973.00
AP 00027586	06/09/2023	WRIGHT, DEBORAH 00002600	OH069689 06/09/2023	PROF & TECH SERVICES 110-118-0000-0001-046-0191-53190000	110	DW6.7.23 06/07/2023	980.00
AP 00027587	06/09/2023	YOUNG SUPPLY COMPANY 00002025	OH069576 06/09/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2024218800 06/06/2023	397.19
AP 00027588	06/15/2023	ACE TRANSPORTATION INC 00000017	OH069858 06/15/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023700 06/09/2023	1,509.00
AP 00027588	06/15/2023	ACE TRANSPORTATION INC 00000017	OH069859 06/15/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	202372 06/09/2023	792.00
AP 00027588	06/15/2023	ACE TRANSPORTATION INC 00000017	OH069861 06/15/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023726 06/09/2023	495.00

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AP 00027588	06/15/2023	ACE TRANSPORTATION INC 00000017	OH069860 06/15/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023733 06/09/2023	604.50
AP 00027589	06/15/2023	ADT COMMERCIAL LLC 00001576	OH069854 06/13/2023	(#2) BPO FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	150825608 06/07/2023	363.00
AP 00027589	06/15/2023	ADT COMMERCIAL LLC 00001576	OH069853 06/13/2023	(#2) BPO FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	150867041 06/08/2023	579.00
AP 00027590	06/15/2023	AIRGAS USA LLC 00000043	OH069873 06/13/2023	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9997331874 05/31/2023	207.97
AP 00027591	06/15/2023	ALEXANDER, AMANDA 00005324	OH069810 06/13/2023	MM REFUND - ALEXANDER 250-000-0000-0000-000-0000-24710000	250	MMR060723-3 06/07/2023	26.65
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069777 06/13/2023	CRL W125C 250" (63 mm) Storefr 110-261-0000-0000-000-0820-55990000	110	11NX3WPJG3P 06/07/2023	38.81
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069777 06/13/2023	Basic Medical Blue Nitrile Exa 110-261-0000-0000-000-0820-55990000	110	11NX3WPJG3P 06/07/2023	60.00
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069957 06/15/2023	14 Pack Lanyard YOUOWO Cruise 110-111-0000-0000-020-0264-55110000	110	13VFPGPD64N 06/09/2023	22.72
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069958 06/15/2023	ProAdvantage - TM80759 P150125 110-241-0000-0000-022-0000-55910000	110	13VFPGPD7414 06/09/2023	7.27
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069958 06/15/2023	Electriduct 8" Nylon Cable Zip 110-241-0000-0000-022-0000-55910000	110	13VFPGPD7414 06/09/2023	6.49
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069958 06/15/2023	Electriduct 8" Nylon Cable Zip 110-241-0000-0000-022-0000-55910000	110	13VFPGPD7414 06/09/2023	6.50
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069958 06/15/2023	8 Inch Clear Zip Ties (Tying L 110-241-0000-0000-022-0000-55910000	110	13VFPGPD7414 06/09/2023	9.79
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069961 06/15/2023	Champion Sports Playground Bal 250-297-0000-3100-000-0021-57910000	250	14CLL3K367K7 06/09/2023	15.18

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AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069961 06/15/2023	VacLife ACDC 2-in-1 Tire Infla 250-297-0000-3100-000-0021-57910000	250	14CLL3K367K7 06/09/2023	39.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069961 06/15/2023	AboveGenius 2 Pack 295" Outdoo 250-297-0000-3100-000-0021-57910000	250	14CLL3K367K7 06/09/2023	26.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069963 06/15/2023	Sharpie 37600PP Ultra Fine Poi 110-112-0000-0000-084-0000-55110000	110	16D6NTDWKM 06/11/2023	91.50
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069963 06/15/2023	Amazon Basics Hanging Organize 110-112-0000-0000-084-0000-55110000	110	16D6NTDWKM 06/11/2023	9.67
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069963 06/15/2023	PILOT FriXion Clicker Erasable 110-112-0000-0000-084-0000-55110000	110	16D6NTDWKM 06/11/2023	19.37
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069963 06/15/2023	2 Pack Power Strip Surge Prote 110-112-0000-0000-084-0000-55110000	110	16D6NTDWKM 06/11/2023	26.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069963 06/15/2023	BAM! Tape Colored Masking Tape 110-112-0000-0000-084-0000-55110000	110	16D6NTDWKM 06/11/2023	18.88
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069963 06/15/2023	Sinboun Letter Tray Paper Orga 110-112-0000-0000-084-0000-55110000	110	16D6NTDWKM 06/11/2023	20.39
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069963 06/15/2023	Clipboard, HERKKA 15 Pack Hard 110-112-0000-0000-084-0000-55110000	110	16D6NTDWKM 06/11/2023	20.98
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069963 06/15/2023	Supeasy 5-Trays Desktop File O 110-112-0000-0000-084-0000-55110000	110	16D6NTDWKM 06/11/2023	29.49
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	EXPO Low Odor Dry Erase Marker 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	22.84
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	EXPO Low Odor Dry Erase Marker 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	12.97
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	Educational Insights Phonics D 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	54.68

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	Honey-Can-Do 3-Tier Rolling Te 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	136.12
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	edxeducation Linking Cubes - S 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	9.08
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	Hybsk Silver Star Stickers Rew 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	31.68
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	Dowling Magnets Magnetic Dry-E 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	42.09
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	SUNEE 30 Packs Oversized Reusa 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	19.85
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	Eddileung Plastic Organizer Co 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	11.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	Sterilite Medium Stacking Bask 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	40.31
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	Sight Word Bingo Game Level 1 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	39.98
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	THE BAMBINO TREE Sight Word Bi 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	39.98
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	4 Pieces Dry Erase Erasers Mag 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	11.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	EOOUT 32pcs Mesh Zipper Pouch, 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	40.98
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	Alphabet Bingo and CVC Words P 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	39.98
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	Coogam Short Vowel Spelling Fl 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	17.98

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AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069965 06/15/2023	IHPUKIDI Dry Erase Eraser, Mag 110-125-0000-6010-013-0917-55110000	110	17TKYD361MQ 06/12/2023	14.22
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069968 06/15/2023	A Little SPOT of Emotion 8 Boo 110-111-0000-0000-020-0264-55110000	110	199PM9QRHLX 06/11/2023	42.65
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069968 06/15/2023	Scotch Heavy Duty Packaging Ta 110-111-0000-0000-020-0264-55110000	110	199PM9QRHLX 06/11/2023	14.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069968 06/15/2023	School Smart Sentence Strip, 3 110-111-0000-0000-020-0264-55110000	110	199PM9QRHLX 06/11/2023	18.82
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069968 06/15/2023	Scotch Thermal Laminating Pouc 110-111-0000-0000-020-0264-55110000	110	199PM9QRHLX 06/11/2023	27.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069968 06/15/2023	VELCRO Brand Dots with Adhesiv 110-111-0000-0000-020-0264-55110000	110	199PM9QRHLX 06/11/2023	13.95
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069968 06/15/2023	Learning Resources Smart Snack 110-111-0000-0000-020-0264-55110000	110	199PM9QRHLX 06/11/2023	24.94
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069968 06/15/2023	Hasbro Gaming Marvel Spider-Ma 110-111-0000-0000-020-0264-55110000	110	199PM9QRHLX 06/11/2023	14.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069968 06/15/2023	Spiderman & Marvel Superhero C 110-111-0000-0000-020-0264-55110000	110	199PM9QRHLX 06/11/2023	24.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069968 06/15/2023	Really Good Stuff Carpet Mark- 110-111-0000-0000-020-0264-55110000	110	199PM9QRHLX 06/11/2023	32.73
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069968 06/15/2023	IRIS USA 59 Qt Plastic Storage 110-111-0000-0000-020-0264-55110000	110	199PM9QRHLX 06/11/2023	28.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069968 06/15/2023	ChicFunhood 32 Pack Sensory Fi 110-111-0000-0000-020-0264-55110000	110	199PM9QRHLX 06/11/2023	19.95
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069968 06/15/2023	Tenmiro 656ft Led Strip Lights 110-111-0000-0000-020-0264-55110000	110	199PM9QRHLX 06/11/2023	13.99

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AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069968 06/15/2023	Teacher Created Resources Conf 110-111-0000-0000-020-0264-55110000	110	199PM9QRHLX 06/11/2023	21.31
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069968 06/15/2023	Word Pop CVC Words Games - Lea 110-111-0000-0000-020-0264-55110000	110	199PM9QRHLX 06/11/2023	26.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069968 06/15/2023	Alphabet Pop Fidget Toy Letter 110-111-0000-0000-020-0264-55110000	110	199PM9QRHLX 06/11/2023	17.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069534 06/13/2023	Stamped from the Beginning The 110-241-0000-0000-020-0000-57910000	110	1CR4KVFD1DN 06/05/2023	26.54
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069769 06/15/2023	Kirkland Signature Premium Dri 110-283-0000-0000-000-0264-55910000	110	1D4GPRTC46Q 06/08/2023	34.55
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069769 06/15/2023	Lifesavers Peppermint Mints 15 110-283-0000-0000-000-0264-55910000	110	1D4GPRTC46Q 06/08/2023	14.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069942 06/15/2023	Stamped (For Kids) Racism, Ant 110-241-0000-0000-020-0000-57910000	110	1H97VW3W6L4 06/09/2023	22.16
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069942 06/15/2023	How to Be an Antiracist 110-241-0000-0000-020-0000-57910000	110	1H97VW3W6L4 06/09/2023	28.48
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069942 06/15/2023	White Fragility Why It's So Ha 110-241-0000-0000-020-0000-57910000	110	1H97VW3W6L4 06/09/2023	17.20
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069771 06/13/2023	Pop Ice Popsicle Variety Pack 110-241-0000-0000-044-0000-57915000	110	1MYFQ117F3Y 06/07/2023	29.32
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069771 06/13/2023	100 Pieces Shark Party Bags, 1 110-241-0000-0000-044-0000-57915000	110	1MYFQ117F3Y 06/07/2023	7.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069771 06/13/2023	50pcs Shark Stickers Pack - Cu 110-241-0000-0000-044-0000-57915000	110	1MYFQ117F3Y 06/07/2023	12.38
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069771 06/13/2023	110 PCS Mini Pop Keychain Fidg 110-241-0000-0000-044-0000-57915000	110	1MYFQ117F3Y 06/07/2023	22.56

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AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069771 06/13/2023	Shark Keychains for Backpacks 110-241-0000-0000-044-0000-57915000	110	1MYFQ117F3Y 06/07/2023	35.98
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069771 06/13/2023	Liliful 32 Pcs Shark Party Eye 110-241-0000-0000-044-0000-57915000	110	1MYFQ117F3Y 06/07/2023	35.97
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069500 06/13/2023	Pyle Classical Acoustic Guitar 110-111-0000-0000-014-0162-55110000	110	1NLPFM3CCN7 06/03/2023	239.96
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069500 06/13/2023	Ktaxon 39 Inch Electric Guitar 110-111-0000-0000-014-0162-55110000	110	1NLPFM3CCN7 06/03/2023	105.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069500 06/13/2023	Ktaxon Electric Bass Guitar Fu 110-111-0000-0000-014-0162-55110000	110	1NLPFM3CCN7 06/03/2023	119.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069500 06/13/2023	Shipping Charge 110-111-0000-0000-014-0162-55110000	110	1NLPFM3CCN7 06/03/2023	19.98
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069502 06/13/2023	Chapin 16109 1-Gallon Home and 230-321-0000-0001-087-0879-55992000	230	1PMTNY76FR9 06/04/2023	29.98
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069502 06/13/2023	KERDOM Ergonomic Office Chair, 230-321-0000-0001-087-0879-55992000	230	1PMTNY76FR9 06/04/2023	149.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069502 06/13/2023	(12 Pack) Kik Ultra Bleach, 1 230-321-0000-0001-087-0879-55992000	230	1PMTNY76FR9 06/04/2023	79.00
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069584 06/13/2023	Pocket Hose Silver Bullet 75 f 230-321-0000-0001-087-0879-55992000	230	1Q3PQW1K9N3 06/06/2023	79.96
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069585 06/13/2023	Yarebest 6-pack Clear Latch Bo 110-221-0000-0001-000-0363-55110000	110	1QFNTJ71CPGP 06/07/2023	27.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069585 06/13/2023	Citylife 13 QT 6 Pack Small St 110-221-0000-0001-000-0363-55110000	110	1QFNTJ71CPGP 06/07/2023	21.67
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069773 06/13/2023	HP Papers Printer Paper, 85 x 110-111-0000-0000-014-0000-55110000	110	1QLXRLVY114 06/07/2023	1,494.54

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AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069950 06/15/2023	YEAHVIY Clipboard with Storage 110-111-0000-0000-020-0264-55110000	110	1QRV9PNG4KN 06/08/2023	83.94
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069950 06/15/2023	YEAHVIY Clipboard with Storage 110-111-0000-0000-020-0264-55110000	110	1QRV9PNG4KN 06/08/2023	83.94
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069950 06/15/2023	YEAHVIY Clipboard with Storage 110-111-0000-0000-020-0264-55110000	110	1QRV9PNG4KN 06/08/2023	83.94
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069950 06/15/2023	YEAHVIY Clipboard with Storage 110-111-0000-0000-020-0264-55110000	110	1QRV9PNG4KN 06/08/2023	97.93
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069774 06/13/2023	Hammermill Printer Paper, Grea 110-111-0000-0000-024-0000-55110000	110	1RP9XY3N3CY 06/07/2023	28.78
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069774 06/13/2023	Crayola Nontoxic Crayons, 8 Co 110-111-0000-0000-024-0000-55110000	110	1RP9XY3N3CY 06/07/2023	19.83
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069952 06/15/2023	Wiggle Wobble Chair Feet (10 P 220-226-0000-0001-000-0663-56410000	220	1TQ1X1941LRD 06/13/2023	259.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069589 06/13/2023	Brenton Studio Metro Mesh Phon 110-241-0000-0000-044-0000-55910000	110	1V4R13DD9WV 06/06/2023	27.74
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069589 06/13/2023	Smead File Folder, 13-Cut Tab, 110-241-0000-0000-044-0000-55910000	110	1V4R13DD9WV 06/06/2023	21.20
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069589 06/13/2023	Parking Lot Stencils - 60 inch 110-241-0000-0000-044-0000-55910000	110	1V4R13DD9WV 06/06/2023	60.19
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069589 06/13/2023	Boley Spray Chalk Paint - 8 Pk 110-241-0000-0000-044-0000-55910000	110	1V4R13DD9WV 06/06/2023	37.95
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069954 06/15/2023	Pearington 34" x 20" 16-Device 110-111-0000-0000-020-0264-55110000	110	1VD6LWDFL4Y 06/11/2023	299.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069591 06/12/2023	GBC Thermal Laminating Film Ro 110-111-0000-0000-040-0000-55110000	110	1VYHLKG47CC 06/06/2023	156.62

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AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069591 06/12/2023	Amazon Basics Twin Pocket File 110-111-0000-0000-040-0000-55110000	110	1VYHLKG47CC 06/06/2023	107.60
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069591 06/12/2023	100 Pcs Clear Plastic Vertical 110-111-0000-0000-040-0000-55110000	110	1VYHLKG47CC 06/06/2023	19.98
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069591 06/12/2023	20 Pack Retractable Badge Hold 110-111-0000-0000-040-0000-55110000	110	1VYHLKG47CC 06/06/2023	17.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	The Legend of Rock Paper Sciss 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	9.49
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	The Bad Seed (The Food Group) 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	13.47
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	The Good Egg An Easter And Spr 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	13.72
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	The Couch Potato (The Food Gro 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	13.28
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	The Bad Seed Presents The Good 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	9.94
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	The Good Egg Presents The Grea 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	9.88
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	The Smart Cookie (The Food Gro 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	13.17
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	The Sour Grape (The Food Group 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	15.98
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	The Cool Bean Presents As Cool 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	5.79
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	I am Jane Goodall (Ordinary Pe 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	11.69

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AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	I am Jim Henson (Ordinary Peop 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	14.29
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	I am Sacagawea (Ordinary Peopl 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	9.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	I am Leonardo da Vinci (Ordina 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	12.59
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	I am Benjamin Franklin (Ordina 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	11.69
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	The Dragonet Prophecy (Wings o 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	14.29
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	The Lost Heir (Wings of Fire) 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	13.19
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	The Hidden Kingdom (Wings of F 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	9.89
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	The Dark Secret (Wings of Fire 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	14.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Who Was Queen Elizabeth II 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	5.98
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Who Was Kobe Bryant (Who HQ No 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	4.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	I am Muhammad Ali (Ordinary Pe 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	10.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	I am John Lewis (Ordinary Peop 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	15.89
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	The Bad Guys In Intergalactic 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	14.97

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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 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Hey Warrior 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	25.49
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Hey Awesome A Book for Kids ab 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	26.31
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Dear You, Love From Your Brain 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	27.53
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	I am Gandhi (Ordinary People C 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	14.49
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	I am Walt Disney (Ordinary Peo 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	9.79
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Dragons Love Tacos 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	9.92
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	I am Rosa Parks (Ordinary Peop 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	11.29
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	The Book with No Pictures 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	9.90
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Game Over, Super Rabbit Boy! A 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	15.94
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Super Rabbit Boy vs Super Rabb 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	15.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Super Rabbit Racers! A Branche 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	15.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Bo and the Dragon-Pup A Branch 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	22.81
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Pug's Got Talent A Branches Bo 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	4.94

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AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Mary Anne's Bad Luck Mystery A 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	19.39
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Pug's New Puppy A Branches Boo 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	5.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Karen's Haircut (Baby-Sitters 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	6.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Rodrick Rules (Special Disney 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	9.71
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Nerdy Birdy 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	15.69
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	After the Fall (How Humpty Dum 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	9.92
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	BIC Velocity Strong Lead Mecha 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	4.76
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069062 06/12/2023	Shipping Charge 110-222-0000-0000-040-0000-55310000	110	1W1774JTWXC 05/21/2023	3.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069955 06/15/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-014-0264-55110000	110	1WH6KF361LY 06/12/2023	57.10
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069955 06/15/2023	Crayola Washable Paint, 12 Cou 110-111-0000-0000-014-0264-55110000	110	1WH6KF361LY 06/12/2023	54.09
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069955 06/15/2023	Play-Doh Modeling Compound 36 110-111-0000-0000-014-0264-55110000	110	1WH6KF361LY 06/12/2023	57.98
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069955 06/15/2023	Clay and Dough Tools Six Piece 110-111-0000-0000-014-0264-55110000	110	1WH6KF361LY 06/12/2023	35.85
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069955 06/15/2023	Play-Doh Starter Set 110-111-0000-0000-014-0264-55110000	110	1WH6KF361LY 06/12/2023	7.99

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AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069955 06/15/2023	KTRIO Laminating Sheets, Holds 110-111-0000-0000-014-0264-55110000	110	1WH6KF361LY 06/12/2023	23.89
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069955 06/15/2023	Set of 24 Small White Board Dr 110-111-0000-0000-014-0264-55110000	110	1WH6KF361LY 06/12/2023	39.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069955 06/15/2023	24 Pieces LCD Writing Tablet D 110-111-0000-0000-014-0264-55110000	110	1WH6KF361LY 06/12/2023	72.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069956 06/15/2023	Rediform Visitors Log Book, Wi 110-282-0000-0000-000-0263-55997000	110	1WJCPWR76R1 06/09/2023	79.65
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069956 06/15/2023	SENNHEISER HD 206 Closed-Back 110-282-0000-0000-000-0263-55997000	110	1WJCPWR76R1 06/09/2023	75.80
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069504 06/13/2023	Switchcraft 318BT Bluetooth Au 230-321-0000-0001-087-0879-56410000	230	1WVDVLD9FV 06/04/2023	129.99
AP 00027592	06/15/2023	AMAZON BUSINESS 00000075	OH069504 06/13/2023	CLR Brilliant Bath Foaming Bat 230-321-0000-0001-087-0879-56410000	230	1WVDVLD9FV 06/04/2023	15.96
AP 00027593	06/15/2023	APAC PAPER AND 00000108	OH069914 06/15/2023	BROWN ROLL TOWEL 8" X 350' 12/ 110-261-0000-0000-000-0820-55990000	110	490850 06/07/2023	172.00
AP 00027593	06/15/2023	APAC PAPER AND 00000108	OH069914 06/15/2023	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	490850 06/07/2023	251.00
AP 00027593	06/15/2023	APAC PAPER AND 00000108	OH069915 06/15/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	490851 06/07/2023	86.00
AP 00027593	06/15/2023	APAC PAPER AND 00000108	OH069915 06/15/2023	C FOLD TOWEL 110-261-0000-0000-000-0820-55990000	110	490851 06/07/2023	237.52
AP 00027593	06/15/2023	APAC PAPER AND 00000108	OH069915 06/15/2023	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	490851 06/07/2023	140.95
AP 00027593	06/15/2023	APAC PAPER AND 00000108	OH070035 06/15/2023	FACIAL TISSUE 10 CASES 110-261-0000-0000-000-0820-55990000	110	491338 06/13/2023	281.90

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AP 00027593	06/15/2023	APAC PAPER AND 00000108	OH070035 06/15/2023	BROWN ROLL TOWEL 8 CASES 110-261-0000-0000-000-0820-55990000	110	491338 06/13/2023	137.60
AP 00027593	06/15/2023	APAC PAPER AND 00000108	OH070036 06/15/2023	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	491340 06/13/2023	251.00
AP 00027593	06/15/2023	APAC PAPER AND 00000108	OH070036 06/15/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	491340 06/13/2023	86.00
AP 00027594	06/15/2023	AT&T 00000138	OH069883 06/15/2023	Kettering Elevator Invoice 110-284-0000-0000-000-0256-53410000	110	24861879400664 06/04/2023	133.84
AP 00027595	06/15/2023	BARNETT, LAURYN GRACE 00003859	OH069919 06/15/2023	3 Studio Classes 5/30-6/6/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06062 06/13/2023	75.00
AP 00027596	06/15/2023	BARTON MALOW COMPANY 00000173	OH070004 06/15/2023	Apr Food Serv-Stepanski 250-455-0000-3100-000-0021-56220000	250	90109753 04/30/2023	24,218.07
AP 00027596	06/15/2023	BARTON MALOW COMPANY 00000173	OH069847 06/15/2023	Stepanski Food Serv 250-455-0000-3100-000-0021-56220000	250	90110209 05/31/2023	35,338.61
AP 00027597	06/15/2023	BRENDEL, ALEX XAVIER 00002225	OH069921 06/15/2023	3 Studio Classes 5/18-6/8/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06082 06/13/2023	75.00
AP 00027598	06/15/2023	BRENDELS SEPTIC TANK 00000240	OH069763 06/15/2023	Porta John Service for Mott 110-293-0000-0001-087-0880-53190000	110	226549 06/08/2023	155.00
AP 00027599	06/15/2023	BSN SPORTS / US GAMES 00000252	OH069868 06/13/2023	ITEM # NSPCUSTOM 110-293-0000-0001-087-0880-57974000	110	921666740 05/17/2023	2,187.90
AP 00027599	06/15/2023	BSN SPORTS / US GAMES 00000252	OH069868 06/13/2023	ITEM # WLWTF1003 110-293-0000-0001-087-0880-57974000	110	921666740 05/17/2023	1,649.85
AP 00027599	06/15/2023	BSN SPORTS / US GAMES 00000252	OH069868 06/13/2023	LWO EXTERNAL DECORATION 110-293-0000-0001-087-0880-57974000	110	921666740 05/17/2023	0.00
AP 00027599	06/15/2023	BSN SPORTS / US GAMES 00000252	OH069868 06/13/2023	shipping/freight 110-293-0000-0001-087-0880-57974000	110	921666740 05/17/2023	160.57

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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 00027600	06/15/2023	BUNTING, MELISSA A 00000257	OH069923 06/15/2023	4 Studio Classes 5/31-6/10/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06102 06/13/2023	100.00
AP 00027601	06/15/2023	BURKHART-SPRAGG, 00005193	OH069780 06/13/2023	5 Studio Classes 5/23-6/6/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06062 06/08/2023	125.00
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069424 06/13/2023	??Qu?? ch??vere! 2e - Bundle L 110-112-0000-4350-082-0910-55110000	110	1035594 05/31/2023	6,667.15
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069424 06/13/2023	??Qu?? ch??vere! 2e - Student 110-112-0000-4350-082-0910-55110000	110	1035594 05/31/2023	0.00
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069424 06/13/2023	??Qu?? ch??vere! 2e - Passport 110-112-0000-4350-082-0910-55110000	110	1035594 05/31/2023	0.00
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069424 06/13/2023	Spanish Passport Immersion 110-112-0000-4350-082-0910-55110000	110	1035594 05/31/2023	0.00
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069424 06/13/2023	??Qu?? ch??vere! 2e - Bundle L 110-112-0000-4350-082-0910-55110000	110	1035594 05/31/2023	1,842.90
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069424 06/13/2023	??Qu?? ch??vere! 2e - Passport 110-112-0000-4350-082-0910-55110000	110	1035594 05/31/2023	0.00
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069424 06/13/2023	Spanish Passport Immersion 110-112-0000-4350-082-0910-55110000	110	1035594 05/31/2023	0.00
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069424 06/13/2023	??Qu?? ch??vere! 2e - Workbook 110-112-0000-4350-082-0910-55110000	110	1035594 05/31/2023	6,411.00
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069424 06/13/2023	SHIPPING & HANDLING 110-112-0000-4350-082-0910-55110000	110	1035594 05/31/2023	878.60
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069425 06/13/2023	QUOTE Q-41714 110-112-0000-4350-084-0910-55110000	110	1035596 05/31/2023	6,667.15
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069425 06/13/2023	??Qu?? ch??vere! 2e - Student 110-112-0000-4350-084-0910-55110000	110	1035596 05/31/2023	0.00

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AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069425 06/13/2023	??Qu?? ch??vere! 2e - Passport 110-112-0000-4350-084-0910-55110000	110	1035596 05/31/2023	0.00
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069425 06/13/2023	Spanish Passport Immersion 110-112-0000-4350-084-0910-55110000	110	1035596 05/31/2023	0.00
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069425 06/13/2023	??Qu?? ch??vere! 2e - Bundle L 110-112-0000-4350-084-0910-55110000	110	1035596 05/31/2023	3,071.50
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069425 06/13/2023	??Qu?? ch??vere! 2e - Passport 110-112-0000-4350-084-0910-55110000	110	1035596 05/31/2023	0.00
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069425 06/13/2023	Spanish Passport Immersion 110-112-0000-4350-084-0910-55110000	110	1035596 05/31/2023	0.00
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069425 06/13/2023	??Qu?? ch??vere! 2e - Workbook 110-112-0000-4350-084-0910-55110000	110	1035596 05/31/2023	7,693.20
AP 00027602	06/15/2023	CARNEGIE LEARNING INC 00004933	OH069425 06/13/2023	SHIPPING & HANDLING 110-112-0000-4350-084-0910-55110000	110	1035596 05/31/2023	1,007.00
AP 00027603	06/15/2023	CARR SUPPLY INC 00000298	OH069871 06/13/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11451701 05/31/2023	118.46
AP 00027603	06/15/2023	CARR SUPPLY INC 00000298	OH069872 06/13/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11474101 05/31/2023	21.00
AP 00027604	06/15/2023	CHAPMAN, JAMES E 00000325	OH069749 06/15/2023	Scheduling officials swim/trac 110-293-0000-0001-086-0880-53190000	110	62223P 06/08/2023	20.00
AP 00027605	06/15/2023	CHARTER TOWNSHIP OF 00001941	OH069817 06/15/2023	Sponsorship Meet the Fleet 110-282-0000-0000-000-0263-57936000	110	2300026 06/08/2023	600.00
AP 00027606	06/15/2023	CINTAS CORPORATION 00000340	OH069819 06/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4157156110 05/31/2023	20.21
AP 00027606	06/15/2023	CINTAS CORPORATION 00000340	OH069820 06/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4157156138 05/31/2023	104.58

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AP 00027606	06/15/2023	CINTAS CORPORATION 00000340	OH069823 06/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4157156170 05/31/2023	117.15
AP 00027606	06/15/2023	CINTAS CORPORATION 00000340	OH069824 06/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4157156196 05/31/2023	110.00
AP 00027606	06/15/2023	CINTAS CORPORATION 00000340	OH069827 06/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4157156215 05/31/2023	126.30
AP 00027606	06/15/2023	CINTAS CORPORATION 00000340	OH069830 06/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4157156230 05/31/2023	18.10
AP 00027606	06/15/2023	CINTAS CORPORATION 00000340	OH069831 06/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4157156243 05/31/2023	38.94
AP 00027606	06/15/2023	CINTAS CORPORATION 00000340	OH069834 06/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4157156252 05/31/2023	19.44
AP 00027606	06/15/2023	CINTAS CORPORATION 00000340	OH069837 06/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4157156262 05/31/2023	24.01
AP 00027606	06/15/2023	CINTAS CORPORATION 00000340	OH069838 06/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4157156263 05/31/2023	116.42
AP 00027606	06/15/2023	CINTAS CORPORATION 00000340	OH069839 06/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4157156293 05/31/2023	20.21
AP 00027606	06/15/2023	CINTAS CORPORATION 00000340	OH069842 06/13/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4157156322 05/31/2023	15.00
AP 00027607	06/15/2023	CITY ELECTRIC SUPPLY 00000342	OH069870 06/13/2023	(#4) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD113497 05/26/2023	35.94
AP 00027608	06/15/2023	COMCAST 00002047	OH069875 06/13/2023	Blanket Purchase Order 2022-23 110-284-0000-0000-000-0256-53400000	110	174223028 06/01/2023	534.05
AP 00027609	06/15/2023	CONCORDIA UNIVERSITY 00004583	P2301120 06/14/2023	19-4415-GC 110-000-0000-0000-000-0000-24510029	110	2840/2301120 06/14/2023	256.95

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AP 00027610	06/15/2023	CRITICAL RESPONSE GROUPOH070015 00005216	06/15/2023	Building Emergency Wall Maps 110-266-0000-2560-000-0097-56410000	110	2402 02/27/2023	14,381.75
AP 00027611	06/15/2023	CURTIS, MELINDA M 00000416	OH069922 06/15/2023	10 Studio Classes 5/13-6/12/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06122 06/13/2023	250.00
AP 00027612	06/15/2023	DETROIT CHEMICAL & 00000464	OH069297 06/15/2023	AC114 multi-purpose acid clean 110-261-0000-0000-000-0820-55990000	110	48572701 05/26/2023	138.99
AP 00027612	06/15/2023	DETROIT CHEMICAL & 00000464	OH069297 06/15/2023	ph7q 110-261-0000-0000-000-0820-55990000	110	48572701 05/26/2023	353.52
AP 00027612	06/15/2023	DETROIT CHEMICAL & 00000464	OH069857 06/13/2023	5 Gallon Box/Bag Glare Floor F 110-261-0000-0000-000-0820-55990000	110	48677801 06/09/2023	997.68
AP 00027612	06/15/2023	DETROIT CHEMICAL & 00000464	OH069857 06/13/2023	5 Gallon Pail PH7 Daily Floor 110-261-0000-0000-000-0820-55990000	110	48677801 06/09/2023	221.50
AP 00027613	06/15/2023	DEUTSCHE BANK NATIONALAIP2301120 00003092	06/14/2023	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2301120 06/14/2023	356.42
AP 00027614	06/15/2023	ELECTROCOMM MICHIGAN 00000553	OH069799 06/13/2023	Radio repair & replace 110-271-0000-0000-000-0255-54121000	110	525233 05/25/2023	2,281.23
AP 00027615	06/15/2023	ESPECIAL NEEDS LLC 00002348	OH069876 06/13/2023	Item T00181 Skillbuilders Spec 220-226-0000-0001-000-0611-56410000	220	321752 06/02/2023	216.86
AP 00027615	06/15/2023	ESPECIAL NEEDS LLC 00002348	OH069876 06/13/2023	Shipping cost 220-226-0000-0001-000-0611-56410000	220	321752 06/02/2023	67.65
AP 00027616	06/15/2023	FORTZ LEGAL SUPPORT LLCOH069893 00004755	06/13/2023	Transcribing services 110-266-0000-0000-000-0822-53190000	110	29921 06/09/2023	313.75
AP 00027617	06/15/2023	FREE THINKERS LLC 00004491	OH069866 06/15/2023	Community Ed Instructor 110-391-0000-0001-000-0870-53110000	110	67 05/31/2023	930.00
AP 00027618	06/15/2023	GETNER, VICTORIA 00004698	OH069924 06/15/2023	4 Studio Classes 6/1-6/12/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06122 06/13/2023	100.00

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AP 00027619	06/15/2023	GFL ENVIRONMENTAL USA 00001483	OH069804 06/13/2023	(#2) BPO FOR TRASH DISPOSAL SE 110-261-0000-0000-000-0820-54220000	110	61411888 05/31/2023	334.15
AP 00027620	06/15/2023	GRAINGER INC 00001908	OH069934 06/15/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9736635609 06/12/2023	560.98
AP 00027621	06/15/2023	GREEN MEADOWS 00004854	OH069918 06/15/2023	(#2) BPO for Lawn Care Service 110-261-0000-0000-000-0821-53190000	110	335797 06/08/2023	8,500.00
AP 00027622	06/15/2023	HALBERSTADT, SHAUNA 00005322	OH069807 06/13/2023	MM REFUND - CARTER LEMON 250-000-0000-0000-000-0000-24710000	250	MMR060723-1 06/07/2023	42.30
AP 00027623	06/15/2023	HERFF JONES LLC 00000756	OH069896 06/15/2023	GRADUATION DIPLOMS 110-113-0000-0001-085-0383-55110000	110	21006281000 05/22/2023	1,336.54
AP 00027624	06/15/2023	HODGES SUPPLY CO 00000774	OH069951 06/15/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1840294 06/13/2023	503.35
AP 00027624	06/15/2023	HODGES SUPPLY CO 00000774	OH070016 06/15/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1840459P230184 06/14/2023	115.81
AP 00027625	06/15/2023	JDN2 PHOTOGRAPHY 00004870	OH069761 06/15/2023	Photography Sports Spring 110-293-0000-0001-087-0880-53190000	110	JDN253023 06/08/2023	2,250.00
AP 00027626	06/15/2023	LAKESHORE LEARNING 00000945	OH069881 06/13/2023	GG262 - Accelerate Learning Ma 110-331-0000-6010-004-0917-55110000	110	659407060223 06/02/2023	44.64
AP 00027627	06/15/2023	LANGUAGE LINE SERVICES 00002852	OH069845 06/15/2023	interpretation, translate 110-232-0000-0000-000-0091-53190000	110	11025466 05/31/2023	316.13
AP 00027628	06/15/2023	LAWRENCE, MICHELLE 00005323	OH069809 06/13/2023	MM REFUND - LAWRENCE 250-000-0000-0000-000-0000-24710000	250	MMR060723-2 06/07/2023	16.90
AP 00027629	06/15/2023	LEON, SARA 00004929	OH069786 06/13/2023	3 Studio Classes 5/27-5/31/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR05312 06/08/2023	75.00
AP 00027630	06/15/2023	LINDSAY, CARRIE 00005149	OH069903 06/15/2023	TUITION 110-122-1200-0001-080-0613-53710000	110	MAY STUDIO 8 06/12/2023	854.00

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AP 00027631	06/15/2023	MCMASTER-CARR SUPPLY 00001083	OH069886 06/13/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	99191963 06/08/2023	45.17
AP 00027631	06/15/2023	MCMASTER-CARR SUPPLY 00001083	OH070005 06/15/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	99395053 06/13/2023	117.60
AP 00027631	06/15/2023	MCMASTER-CARR SUPPLY 00001083	OH069949 06/15/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	99420834 06/13/2023	59.74
AP 00027631	06/15/2023	MCMASTER-CARR SUPPLY 00001083	OH070017 06/15/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	99481938 06/14/2023	37.61
AP 00027632	06/15/2023	MEDICAL SUPPLY CORP 00001094	OH070032 06/15/2023	LARGE NYTRIL GLOVES 20 BOXES 1 220-226-0000-0001-000-0611-55998000	220	705956 06/07/2023	189.50
AP 00027633	06/15/2023	METRO DETROIT ASSIGNORS 00003122	OH069756 06/15/2023	Soccer Assigner 110-293-0000-0001-087-0880-53191000	110	METRO53123 06/08/2023	124.00
AP 00027634	06/15/2023	MICHIGAN SCHOOLS 00002404	OH069888 06/15/2023	ELECTRICITY APR 23 220-261-0000-0001-000-0611-55520000	220	D23041058 06/07/2023	3,420.74
AP 00027634	06/15/2023	MICHIGAN SCHOOLS 00002404	OH069888 06/15/2023	ELECTRICITY APR 23 110-261-0000-0000-000-0825-55520000	110	D23041058 06/07/2023	1,455.29
AP 00027634	06/15/2023	MICHIGAN SCHOOLS 00002404	OH069888 06/15/2023	ELECTRICITY APR 23 230-391-0000-0001-000-0871-55520000	230	D23041058 06/07/2023	1,455.28
AP 00027634	06/15/2023	MICHIGAN SCHOOLS 00002404	OH069888 06/15/2023	ELECTRICITY APR 23 110-261-0000-0000-000-0825-55520000	110	D23041058 06/07/2023	154,085.82
AP 00027635	06/15/2023	MIDLAND FUNDING LLC 00000557	P2301120 06/14/2023	172136GC 110-000-0000-0000-000-0000-24510029	110	2840/2301120 06/14/2023	312.65
AP 00027636	06/15/2023	MILFORD HIGH SCHOOL 00003460	OH069764 06/15/2023	Freshman Track Invitational 110-293-0000-0001-087-0880-57977000	110	FRESHMANTR 06/08/2023	100.00
AP 00027637	06/15/2023	MILLER, KATY ANN 00002218	OH069932 06/15/2023	Personal Trainer/Contractor 230-321-0000-0001-066-0876-53110000	230	CEINSTR05252 06/13/2023	240.00

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AP 00027637	06/15/2023	MILLER, KATY ANN 00002218	OH069925 06/15/2023	8 Studio Classes 5/31-6/12/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06122 06/13/2023	200.00
AP 00027638	06/15/2023	NATIONAL COLLEGIATE 00005222	P2301120 06/14/2023	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2301120 06/14/2023	189.58
AP 00027639	06/15/2023	NATIONAL INVENTORS HALDH 00004836	068339 06/15/2023	CLUB INTENTION: BOLDER BUILDER 110-221-0000-0001-000-0363-55110000	110	2263177 04/26/2023	1,600.00
AP 00027639	06/15/2023	NATIONAL INVENTORS HALDH 00004836	068339 06/15/2023	CLUB INVENTION: FLIGHT SIGHT 110-221-0000-0001-000-0363-55110000	110	2263177 04/26/2023	1,600.00
AP 00027639	06/15/2023	NATIONAL INVENTORS HALDH 00004836	068339 06/15/2023	CLUB INVENTION: EZ SCIENCE 110-221-0000-0001-000-0363-55110000	110	2263177 04/26/2023	4,000.00
AP 00027639	06/15/2023	NATIONAL INVENTORS HALDH 00004836	068339 06/15/2023	CLUB INVENTION: PASSAGE TO PLA 110-221-0000-0001-000-0363-55110000	110	2263177 04/26/2023	1,600.00
AP 00027639	06/15/2023	NATIONAL INVENTORS HALDH 00004836	068339 06/15/2023	CLUB INVENTION: SOS ENDANGERED 110-221-0000-0001-000-0363-55110000	110	2263177 04/26/2023	1,600.00
AP 00027639	06/15/2023	NATIONAL INVENTORS HALDH 00004836	068339 06/15/2023	CLUB INVENTION: WHEEL OF INVE 110-221-0000-0001-000-0363-55110000	110	2263177 04/26/2023	1,600.00
AP 00027639	06/15/2023	NATIONAL INVENTORS HALDH 00004836	068339 06/15/2023	CLUB INVENTION: TRASH ISLAND 110-221-0000-0001-000-0363-55110000	110	2263177 04/26/2023	1,600.00
AP 00027639	06/15/2023	NATIONAL INVENTORS HALDH 00004836	068339 06/15/2023	CLUB INVENTION: CASTLES, CATAP 110-221-0000-0001-000-0363-55110000	110	2263177 04/26/2023	800.00
AP 00027639	06/15/2023	NATIONAL INVENTORS HALDH 00004836	068339 06/15/2023	CLUB INVENTION: ECHO AND AXON: 110-221-0000-0001-000-0363-55110000	110	2263177 04/26/2023	1,600.00
AP 00027639	06/15/2023	NATIONAL INVENTORS HALDH 00004836	068339 06/15/2023	SHIPPING 110-221-0000-0001-000-0363-55110000	110	2263177 04/26/2023	1,260.00
AP 00027640	06/15/2023	NICHOLS PAPER AND 00001265	OH069193 06/15/2023	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	600969101 05/23/2023	65.25

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AP 00027640	06/15/2023	NICHOLS PAPER AND 00001265	OH069252 06/15/2023	VB MEDIUM DUTY SCOUR PAD 6X9 G110 110-261-0000-0000-000-0820-55990000	110	600969102 05/25/2023	23.80
AP 00027640	06/15/2023	NICHOLS PAPER AND 00001265	OH069972 06/15/2023	Enzyme Enriched Floor Cleaner 110-261-0000-0000-000-0820-55990000	110	601377800 06/13/2023	135.54
AP 00027640	06/15/2023	NICHOLS PAPER AND 00001265	OH069972 06/15/2023	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	601377800 06/13/2023	58.76
AP 00027640	06/15/2023	NICHOLS PAPER AND 00001265	OH069972 06/15/2023	24 OZ Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	601377800 06/13/2023	163.80
AP 00027640	06/15/2023	NICHOLS PAPER AND 00001265	OH069972 06/15/2023	Foam Hand Soap (4 per case) 110-261-0000-0000-000-0820-55990000	110	601377800 06/13/2023	210.00
AP 00027641	06/15/2023	OAKLAND PRESS-MICHIGAN 00000001	OH069890 06/13/2023	WATERFORD SCHOOL DISTRICT ADV 110-252-0000-0000-000-0840-53190000	110	24327989491965 02/28/2023	199.00
AP 00027641	06/15/2023	OAKLAND PRESS-MICHIGAN 00000001	OH069890 06/13/2023	BUS DRIVER - TECHNICIAN 110-271-0000-0000-000-0255-57910000	110	24327989491965 02/28/2023	1,802.00
AP 00027641	06/15/2023	OAKLAND PRESS-MICHIGAN 00000001	OH069891 06/13/2023	WATERFORD SCHOOL DISTRICT ADV 110-252-0000-0000-000-0840-53190000	110	2443740724716 03/31/2023	199.00
AP 00027641	06/15/2023	OAKLAND PRESS-MICHIGAN 00000001	OH069891 06/13/2023	BUS DRIVER - TECHNICIAN 110-271-0000-0000-000-0255-57910000	110	2443740724716 03/31/2023	901.00
AP 00027641	06/15/2023	OAKLAND PRESS-MICHIGAN 00000001	OH069892 06/13/2023	WATERFORD SCHOOL DISTRICT ADV 110-252-0000-0000-000-0840-53190000	110	24568575144 04/30/2023	199.00
AP 00027641	06/15/2023	OAKLAND PRESS-MICHIGAN 00000001	OH069892 06/13/2023	BUS DRIVER - TECHNICIAN 110-271-0000-0000-000-0255-57910000	110	24568575144 04/30/2023	901.00
AP 00027642	06/15/2023	ODP BUSINESS SOLUTIONS 00004884	OH069430 06/15/2023	Office Depot Brand Copy Paper, 110-111-0000-0000-010-0000-55110000	110	312823229001 05/31/2023	430.53
AP 00027642	06/15/2023	ODP BUSINESS SOLUTIONS 00004884	OH069430 06/15/2023	Lysol Disinfecting Wipes, Lemo 110-111-0000-0000-010-0000-55110000	110	312823229001 05/31/2023	16.76

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AP 00027642	06/15/2023	ODP BUSINESS SOLUTIONS 00004884	OH069430 06/15/2023	GBC Laminating Film Rolls, 15 110-111-0000-0000-010-0000-55110000	110	312823229001 05/31/2023	75.04
AP 00027642	06/15/2023	ODP BUSINESS SOLUTIONS 00004884	OH069464 06/15/2023	JAM Paper Open-End 9 x 12 Enve 110-111-0000-0000-010-0000-55110000	110	312823239001 05/31/2023	57.99
AP 00027642	06/15/2023	ODP BUSINESS SOLUTIONS 00004884	OH069962 06/15/2023	Boise X-9 Multi-Use Print amp 110-111-0000-0000-004-0000-55110000	110	316988050001 06/13/2023	272.40
AP 00027643	06/15/2023	ON THE MOVE COACHES INC 00004612	OH069762 06/15/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	24969 06/08/2023	950.00
AP 00027644	06/15/2023	OVERHEAD DOOR WEST 00001340	OH069912 06/15/2023	#2 BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	43816 05/31/2023	1,900.00
AP 00027645	06/15/2023	PITNEY BOWES INC 00001394	OH069877 06/13/2023	MOTT LEASE APR-JUNE 2023 110-241-0000-0000-087-0000-53430000	110	3317497533 05/30/2023	428.94
AP 00027645	06/15/2023	PITNEY BOWES INC 00001394	OH069878 06/13/2023	KETTERING LEASE APR-JUNE 2023 110-241-0000-0000-086-0000-53430000	110	3317499690 05/30/2023	428.94
AP 00027646	06/15/2023	PROBITY SERVICES LLC 00002440	OH069916 06/15/2023	Transporting students 110-271-0000-0000-000-0255-53310000	110	2244 06/09/2023	1,969.00
AP 00027647	06/15/2023	QUALITY FIRST AID AND 00002209	OH069990 06/15/2023	first aid supplies 230-321-0000-0001-087-0879-57981000	230	74534 06/06/2023	1,045.41
AP 00027648	06/15/2023	REFRIGERATION SERVICE 00001462	OH069865 06/13/2023	2022-2023 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS061623 06/16/2023	736.00
AP 00027649	06/15/2023	RELIABLE AUTO FINANCE 00004457	P2301120 06/14/2023	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2301120 06/14/2023	380.70
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-024-0000-54121000	110	5067476389 06/01/2023	875.83
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-024-0000-54121000	110	5067476389 06/01/2023	58.15

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AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-084-0000-54121000	110	5067476389 06/01/2023	62.60
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-113-0000-0000-086-0000-54121000	110	5067476389 06/01/2023	675.16
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-271-0000-0000-000-0255-54121000	110	5067476389 06/01/2023	7.33
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-014-0000-54121000	110	5067476389 06/01/2023	1,347.89
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-113-0000-0000-087-0000-54121000	110	5067476389 06/01/2023	200.98
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-113-0000-0000-086-0000-54121000	110	5067476389 06/01/2023	297.76
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-082-0000-54121000	110	5067476389 06/01/2023	62.73
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-010-0000-54121000	110	5067476389 06/01/2023	116.08
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-020-0000-54121000	110	5067476389 06/01/2023	119.12
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-022-0000-54121000	110	5067476389 06/01/2023	194.44
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-044-0000-54121000	110	5067476389 06/01/2023	203.48
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-004-0000-54121000	110	5067476389 06/01/2023	26.01
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-084-0000-54121000	110	5067476389 06/01/2023	61.08

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-022-0000-54121000	110	5067476389 06/01/2023	985.68
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-010-0000-54121000	110	5067476389 06/01/2023	804.24
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-252-0000-0000-000-0252-54121000	110	5067476389 06/01/2023	181.05
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-113-0000-0000-086-0000-54121000	110	5067476389 06/01/2023	720.70
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 230-321-0000-0001-087-0879-54121000	230	5067476389 06/01/2023	151.51
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0001-071-0620-54121000	110	5067476389 06/01/2023	166.30
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-113-0000-0000-087-0000-54121000	110	5067476389 06/01/2023	323.98
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-283-0000-0000-000-0264-54121000	110	5067476389 06/01/2023	143.91
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0001-071-0620-54121000	110	5067476389 06/01/2023	96.51
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-040-0000-54121000	110	5067476389 06/01/2023	489.28
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-113-0000-0000-087-0000-54121000	110	5067476389 06/01/2023	161.61
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-013-0000-54121000	110	5067476389 06/01/2023	101.38

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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 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-113-0000-0000-086-0000-54121000	110	5067476389 06/01/2023	297.51
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-040-0000-54121000	110	5067476389 06/01/2023	126.38
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-082-0000-54121000	110	5067476389 06/01/2023	136.06
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0001-085-0383-54121000	110	5067476389 06/01/2023	397.05
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-289-0000-0000-000-0852-54121000	110	5067476389 06/01/2023	193.33
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0001-046-0191-54121000	110	5067476389 06/01/2023	427.16
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-044-0000-54121000	110	5067476389 06/01/2023	644.57
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-004-0000-54121000	110	5067476389 06/01/2023	1,506.37
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-082-0000-54121000	110	5067476389 06/01/2023	911.82
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-084-0000-54121000	110	5067476389 06/01/2023	300.11
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-020-0000-54121000	110	5067476389 06/01/2023	1,175.77
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-113-0000-0000-087-0000-54121000	110	5067476389 06/01/2023	268.02

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-285-0000-0001-000-0211-54121000	110	5067476389 06/01/2023	3.34
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-013-0000-54121000	110	5067476389 06/01/2023	342.85
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-226-0000-0001-000-0609-54121000	110	5067476389 06/01/2023	247.05
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-226-0000-0001-072-0613-54121000	110	5067476389 06/01/2023	354.97
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0001-085-0383-54121000	110	5067476389 06/01/2023	12.61
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-113-0000-0000-086-0000-54121000	110	5067476389 06/01/2023	225.10
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-113-0000-0000-087-0000-54121000	110	5067476389 06/01/2023	416.78
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-3400-046-0956-54121000	110	5067476389 06/01/2023	23.91
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-082-0000-54121000	110	5067476389 06/01/2023	142.14
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-082-0000-54121000	110	5067476389 06/01/2023	770.18
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-084-0000-54121000	110	5067476389 06/01/2023	854.49
AP 00027650	06/15/2023	RICOH USA INC 00001471	OH069818 06/15/2023	COPIER USAGE MAY 2023 110-241-0000-0000-014-0000-54121000	110	5067476389 06/01/2023	44.33

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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 00027651	06/15/2023	RIFTON EQUIPMENT AND 00001476	OH069582 06/13/2023	R120 SMALL TRICYCLE PARTS 220-226-0000-0001-000-0612-54120000	220	V842M1 06/07/2023	152.00
AP 00027651	06/15/2023	RIFTON EQUIPMENT AND 00001476	OH069582 06/13/2023	R130 MEDIUM TRICYCLE PARTS 220-226-0000-0001-000-0612-54120000	220	V842M1 06/07/2023	198.00
AP 00027652	06/15/2023	RL DEPPMANN COMPANY 00001444	OH070022 06/15/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5628005 06/14/2023	1,894.00
AP 00027652	06/15/2023	RL DEPPMANN COMPANY 00001444	OH070024 06/15/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5628007 06/14/2023	559.76
AP 00027653	06/15/2023	SCHERMERHORN, KARIN 00002407	OH069816 06/13/2023	MAY 30 THRU JUN 9 MILEAGE REIM 110-213-0000-0001-000-0609-53210000	110	SCHERMERHO 06/09/2023	636.66
AP 00027654	06/15/2023	SCHINDLER ELEVATOR CORP 00001550	OH069800 06/13/2023	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	7153723280 05/25/2023	1,021.14
AP 00027654	06/15/2023	SCHINDLER ELEVATOR CORP 00001550	OH069801 06/13/2023	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	7153723548 05/30/2023	1,512.88
AP 00027655	06/15/2023	SCHOOL SPECIALTY LLC 00001559	OH069928 06/15/2023	School Smart Highlighter, Chis 110-112-0000-0000-084-0000-55110000	110	208132406012 06/07/2023	20.00
AP 00027655	06/15/2023	SCHOOL SPECIALTY LLC 00001559	OH069928 06/15/2023	School Smart Glue Sticks, 028 110-112-0000-0000-084-0000-55110000	110	208132406012 06/07/2023	65.40
AP 00027655	06/15/2023	SCHOOL SPECIALTY LLC 00001559	OH069928 06/15/2023	School Smart 2-Pocket Poly Fol 110-112-0000-0000-084-0000-55110000	110	208132406012 06/07/2023	19.76
AP 00027655	06/15/2023	SCHOOL SPECIALTY LLC 00001559	OH069928 06/15/2023	School Smart Binder Clips, 1-1 110-112-0000-0000-084-0000-55110000	110	208132406012 06/07/2023	0.84
AP 00027655	06/15/2023	SCHOOL SPECIALTY LLC 00001559	OH069928 06/15/2023	School Smart Graph Paper, 8-12 110-112-0000-0000-084-0000-55110000	110	208132406012 06/07/2023	7.66
AP 00027655	06/15/2023	SCHOOL SPECIALTY LLC 00001559	OH069928 06/15/2023	School Smart Graph Paper, 8-12 110-112-0000-0000-084-0000-55110000	110	208132406012 06/07/2023	12.06

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AP 00027655	06/15/2023	SCHOOL SPECIALTY LLC 00001559	OH069928 06/15/2023	School Smart Graph Paper, 15 l 110-112-0000-0000-084-0000-55110000	110	208132406012 06/07/2023	15.54
AP 00027655	06/15/2023	SCHOOL SPECIALTY LLC 00001559	OH069929 06/15/2023	Crayola Artista II Washable Te 110-111-0000-0000-022-0000-55110000	110	208132411537 06/08/2023	72.96
AP 00027655	06/15/2023	SCHOOL SPECIALTY LLC 00001559	OH069929 06/15/2023	Flipside Two-Sided Dry Erase B 110-111-0000-0000-022-0000-55110000	110	208132411537 06/08/2023	20.58
AP 00027655	06/15/2023	SCHOOL SPECIALTY LLC 00001559	OH069930 06/15/2023	School Smart Glue Sticks, 028 110-127-0000-0000-084-0780-55110000	110	208132411540 06/08/2023	6.54
AP 00027656	06/15/2023	SECREST, WARDLE, LYNCH, 00001575	OH069908 06/15/2023	Adair vs SOM 02/01/23-05/31/23 110-231-0000-0000-000-0231-53170000	110	1474401 06/06/2023	1,152.87
AP 00027657	06/15/2023	SHEEHAN, YANEE 00005227	OH069783 06/13/2023	4 Studio Classes 5/26-6/2/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06022 06/08/2023	100.00
AP 00027658	06/15/2023	SHERMETA LAW GROUP 00001594	P2301120 06/14/2023	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2301120 06/14/2023	247.56
AP 00027659	06/15/2023	SMITH, LISA JANE 00005206	OH069988 06/15/2023	MILEAGE PARENT RILEY SMITH 110-271-0000-0001-000-0609-53330000	110	MILPARENTJU 06/01/2023	127.33
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069405 06/15/2023	Dixon The World's Best Pencil 110-111-0000-0000-010-0000-55110000	110	3538141262 05/15/2023	32.64
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069405 06/15/2023	TRU RED Durable Dry Erase Eras 110-111-0000-0000-010-0000-55110000	110	3538141262 05/15/2023	2.82
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069405 06/15/2023	Pacon 32" X 24" Cursive Cover 110-111-0000-0000-010-0000-55110000	110	3538141262 05/15/2023	51.72
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069405 06/15/2023	Elmer's No-Wrinkle Rubber Ceme 110-111-0000-0000-010-0000-55110000	110	3538141262 05/15/2023	13.98
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069405 06/15/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-010-0000-55110000	110	3538141262 05/15/2023	13.16

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AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069405 06/15/2023	Crayola Crayons, Assorted Colo 110-111-0000-0000-010-0000-55110000	110	3538141262 05/15/2023	12.80
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069405 06/15/2023	Exact Vellum Bristol Cardstock 110-111-0000-0000-010-0000-55110000	110	3538141262 05/15/2023	7.09
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069405 06/15/2023	Staples LaserInkjet Address La 110-111-0000-0000-010-0000-55110000	110	3538141262 05/15/2023	6.07
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069405 06/15/2023	Ocelo Handy Multi-Purpose Spon 110-111-0000-0000-010-0000-55110000	110	3538141262 05/15/2023	20.56
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069405 06/15/2023	Ziploc Storage Bags, Gallon, 3 110-111-0000-0000-010-0000-55110000	110	3538141262 05/15/2023	7.59
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069979 06/15/2023	Staples Standard Staples, 14" 110-112-0000-0000-084-0000-55110000	110	3539233987 05/30/2023	3.85
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069980 06/15/2023	Great Papers Certificates, 85" 110-232-0000-0000-000-0091-55910000	110	3539233988 05/30/2023	18.98
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069981 06/15/2023	Ziploc Storage Bags, Gallon, 2 110-125-0000-6010-022-0917-55110000	110	3539233989 05/30/2023	36.87
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069981 06/15/2023	Ziploc Sandwich Bags, 500 Bags 110-125-0000-6010-022-0917-55110000	110	3539233989 05/30/2023	25.19
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069981 06/15/2023	Avery Top Load Heavy Weight Sh 110-125-0000-6010-022-0917-55110000	110	3539233989 05/30/2023	7.15
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069981 06/15/2023	Astrobrights Bright 65 lb Card 110-125-0000-6010-022-0917-55110000	110	3539233989 05/30/2023	29.29
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069981 06/15/2023	Post-it Super Sticky Notes, 4" 110-125-0000-6010-022-0917-55110000	110	3539233989 05/30/2023	29.59
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069981 06/15/2023	Astrobrights Colored Paper, 24 110-125-0000-6010-022-0917-55110000	110	3539233989 05/30/2023	11.49

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AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069981 06/15/2023	BIC Xtra-Life Mechanical Penci 110-125-0000-6010-022-0917-55110000	110	3539233989 05/30/2023	13.92
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069981 06/15/2023	Velcro Brand 34" x 5' Sticky B 110-125-0000-6010-022-0917-55110000	110	3539233989 05/30/2023	5.14
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069982 06/15/2023	Post-it Super Sticky Notes, 3" 110-125-0000-6010-022-0917-55110000	110	3539233990 05/30/2023	17.81
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069983 06/15/2023	Astrobrights Cardstock Paper, 110-111-0000-0000-024-0000-55110000	110	3539233991 05/30/2023	30.15
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069984 06/15/2023	Astrobrights 65 lb Cardstock P 110-111-0000-0000-022-0000-55110000	110	3539233992 05/30/2023	5.60
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069984 06/15/2023	Avery Self-Adhesive Plastic 110-111-0000-0000-022-0000-55110000	110	3539233992 05/30/2023	7.30
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069984 06/15/2023	Staples Hanging Folder Tab, 2" 110-111-0000-0000-022-0000-55110000	110	3539233992 05/30/2023	6.59
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069984 06/15/2023	Staples Hanging Folder Tab, 06 110-111-0000-0000-022-0000-55110000	110	3539233992 05/30/2023	3.59
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069984 06/15/2023	Bostitch Impulse Electric Stap 110-111-0000-0000-022-0000-55110000	110	3539233992 05/30/2023	41.33
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069985 06/15/2023	Staples Heavy Duty 1" 3-Ring B 220-122-1900-0001-072-0611-55110000	220	3539233993 05/30/2023	35.46
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069985 06/15/2023	Staples Heavy Duty 1" 3-Ring B 220-122-1300-0001-072-0612-55110000	220	3539233993 05/30/2023	35.46
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069986 06/15/2023	Post-it Super Sticky Notes, 4" 110-125-0000-6010-040-0917-55110000	110	3539233994 05/30/2023	29.59
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069986 06/15/2023	Astrobrights Colored Paper, 24 110-125-0000-6010-040-0917-55110000	110	3539233994 05/30/2023	20.58

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AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069986 06/15/2023	Astrobrights Colored Paper, 24 110-125-0000-6010-040-0917-55110000	110	3539233994 05/30/2023	11.49
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069986 06/15/2023	Paper Mate SharpWriter Mechani 110-125-0000-6010-040-0917-55110000	110	3539233994 05/30/2023	8.92
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069986 06/15/2023	Ziploc Sandwich Bags, 500 Bags 110-125-0000-6010-040-0917-55110000	110	3539233994 05/30/2023	25.19
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069986 06/15/2023	Ziploc Storage Bags, Gallon, 2 110-125-0000-6010-040-0917-55110000	110	3539233994 05/30/2023	36.87
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069987 06/15/2023	Neenah Paper 67 lb Cover Paper 110-125-0000-6160-071-0920-55110000	110	3539233995 05/30/2023	52.98
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069987 06/15/2023	2023-2024 House of Doolittle 2 110-125-0000-6160-071-0920-55110000	110	3539233995 05/30/2023	385.80
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069987 06/15/2023	Neenah Bright White Cardstock, 110-125-0000-6160-071-0920-55110000	110	3539233995 05/30/2023	45.40
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069987 06/15/2023	TRU RED 85" x 11" Copy Paper, 110-125-0000-6160-071-0920-55110000	110	3539233995 05/30/2023	208.00
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069989 06/15/2023	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3539233996 05/30/2023	135.70
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069989 06/15/2023	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3539233996 05/30/2023	29.76
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069989 06/15/2023	Staples Invisible Tape, 34" x 110-112-0000-0000-084-0000-55110000	110	3539233996 05/30/2023	18.69
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069989 06/15/2023	Expo Dry Erase Markers, Chisel 110-112-0000-0000-084-0000-55110000	110	3539233996 05/30/2023	80.22
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069989 06/15/2023	Bostitch Twist-n-Sharp Manual 110-112-0000-0000-084-0000-55110000	110	3539233996 05/30/2023	2.99

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AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069989 06/15/2023	Staples Standard Staples, 14" 110-112-0000-0000-084-0000-55110000	110	3539233996 05/30/2023	7.70
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069989 06/15/2023	Staples Sticky Notes, 3" x 3" 110-112-0000-0000-084-0000-55110000	110	3539233996 05/30/2023	3.91
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069989 06/15/2023	Staples Sticky Notes, 138 x 18 110-112-0000-0000-084-0000-55110000	110	3539233996 05/30/2023	2.08
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069989 06/15/2023	uniball Vision Needle Rollerba 110-112-0000-0000-084-0000-55110000	110	3539233996 05/30/2023	10.57
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069989 06/15/2023	Staples Sticky Notes, 3" x 3" 110-112-0000-0000-084-0000-55110000	110	3539233996 05/30/2023	3.61
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069989 06/15/2023	Swingline Desktop Stapler, 20 110-112-0000-0000-084-0000-55110000	110	3539233996 05/30/2023	6.78
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069989 06/15/2023	Sharpie Permanent Markers, Fin 110-112-0000-0000-084-0000-55110000	110	3539233996 05/30/2023	17.91
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069989 06/15/2023	BIC Brite Liner Stick Highligh 110-112-0000-0000-084-0000-55110000	110	3539233996 05/30/2023	10.96
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069989 06/15/2023	BIC Brite Liner Stick Highligh 110-112-0000-0000-084-0000-55110000	110	3539233996 05/30/2023	10.96
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069989 06/15/2023	BIC Brite Liner Stick Highligh 110-112-0000-0000-084-0000-55110000	110	3539233996 05/30/2023	10.12
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069992 06/15/2023	Sharpie Cosmic Color Permanent 110-112-0000-0000-084-0000-55110000	110	3539233997 05/30/2023	18.00
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069995 06/15/2023	GBC GBC Ezload Laminate Film R 110-111-0000-0000-013-0000-55110000	110	3539233999 05/30/2023	350.49
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069996 06/15/2023	Dixon The World's Best Pencil 110-111-0000-0000-010-0000-55110000	110	3539234001 05/30/2023	81.60

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AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069996 06/15/2023	Pacon 32" X 24" Cursive Cover 110-111-0000-0000-010-0000-55110000	110	3539234001 05/30/2023	8.62
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069996 06/15/2023	Staples Invisible Tape, 34" x 110-111-0000-0000-010-0000-55110000	110	3539234001 05/30/2023	3.21
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069996 06/15/2023	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	3539234001 05/30/2023	5.07
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069996 06/15/2023	Staples School WashableRemovab 110-111-0000-0000-010-0000-55110000	110	3539234001 05/30/2023	11.90
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069996 06/15/2023	Staples Glue Sticks, 028 oz, 1 110-111-0000-0000-010-0000-55110000	110	3539234001 05/30/2023	4.30
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069996 06/15/2023	Sharpie Flip Chart Permanent M 110-111-0000-0000-010-0000-55110000	110	3539234001 05/30/2023	25.58
AP 00027660	06/15/2023	STAPLES BUSINESS 00001678	OH069996 06/15/2023	Exact Vellum Bristol Cardstock 110-111-0000-0000-010-0000-55110000	110	3539234001 05/30/2023	14.18
AP 00027661	06/15/2023	STEPPING STONES GROUP 00004822	OH069901 06/15/2023	MO163643 HENLY 110-214-0000-0001-000-0608-53130000	110	MO163643 06/13/2023	7,600.00
AP 00027662	06/15/2023	SUBSCRIPTION SERVICES 00001706	OH069889 06/15/2023	PEOPLE SUBSCRIPTION RENEWAL 110-122-0000-0001-071-0620-55213000	110	3095035 06/08/2023	116.07
AP 00027662	06/15/2023	SUBSCRIPTION SERVICES 00001706	OH069889 06/15/2023	SPORTS ILLUSTRATED SUBSCRIPTIO 110-122-0000-0001-071-0620-55213000	110	3095035 06/08/2023	39.95
AP 00027663	06/15/2023	THERMALNETICS INC 00001769	OH069910 06/15/2023	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01874 06/09/2023	40.48
AP 00027664	06/15/2023	UNIFIRST CORPORATION 00001845	OH069855 06/13/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390199771 06/09/2023	216.28
AP 00027665	06/15/2023	UNITY SCHOOL BUS PARTS 00001852	OH069805 06/13/2023	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	551452IN 06/05/2023	193.81

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AP 00027666	06/15/2023	VAN EERDEN FOODSERVICE 00001876	OH069936 06/15/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS061623 06/16/2023	12,319.32
AP 00027666	06/15/2023	VAN EERDEN FOODSERVICE 00001876	OH069937 06/15/2023	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF061623 06/16/2023	150.14
AP 00027667	06/15/2023	VAN LOON, JANNAN 00005205	OH069788 06/13/2023	8 Studio Classes 5/23-6/3/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06032 06/08/2023	200.00
AP 00027668	06/15/2023	WATERFORD FOUNDATION 00001933	P2301120 06/14/2023	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2301120 06/14/2023	610.00
AP 00027669	06/15/2023	WELTMAN WEINBERG & 00001963	P2301120 06/14/2023	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2301120 06/14/2023	289.84
AP 00027670	06/15/2023	WORRY FREE 00003439	OH069803 06/13/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	31142 05/26/2023	862.50
AP 00027670	06/15/2023	WORRY FREE 00003439	OH069802 06/13/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	31143 05/26/2023	195.00
AP 00027670	06/15/2023	WORRY FREE 00003439	OH069879 06/15/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	31209 06/02/2023	690.00
AP 00027670	06/15/2023	WORRY FREE 00003439	OH069880 06/15/2023	Student Transport 110-271-0000-0000-000-0255-53310000	110	31210 06/02/2023	156.00
AP 00027671	06/15/2023	ZVEKAN, IRMA 00005294	OH069785 06/13/2023	5 Studio Classes 5/4-6/1/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06012 06/08/2023	125.00
AP 00027672	06/22/2023	ABBOTT NUTRITION 00001507	OH070034 06/19/2023	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	230	617036982 06/09/2023	1,284.40
AP 00027673	06/22/2023	ACE TRANSPORTATION INC 00000017	OH070030 06/19/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023687 06/14/2023	429.00
AP 00027673	06/22/2023	ACE TRANSPORTATION INC 00000017	OH070059 06/19/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023699 06/16/2023	1,656.00

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AP 00027673	06/22/2023	ACE TRANSPORTATION INC 00000017	OH070061 06/19/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023707 06/16/2023	1,449.00
AP 00027674	06/22/2023	ADT COMMERCIAL LLC 00001576	OH070183 06/21/2023	ADT SOFTWARE UPGRADE 110-261-0000-0000-000-0820-53193000	110	150959757 06/15/2023	15,466.32
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070110 06/20/2023	Kids Sunglasses With UV Protec 110-111-0000-0000-010-0000-55110000	110	113MN4MXCL 06/17/2023	14.39
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Scotch Thermal Laminator, 2 Ro 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	31.96
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Fla-Vor-Ice Popsicle Variety P 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	40.48
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Universal 57300 Premium Ruled 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	17.20
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Alago Aqua Coloring Mat,Kids T 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	16.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Bedwina Knobby Balls - (Pack o 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	11.79
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Amazon Elements Baby Wipes, Fr 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	40.36
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Eocolz 3 in 1 Carnival Games S 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	19.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	JOYIN 36 PCS 98"x67" Make-a-fa 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	22.06
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	THINK2MASTER 24 Pens - Blue In 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	15.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Aitey Bubble Wands Set, 26 Pcs 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	14.99

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AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Shuttle Art Highlighters, 30 P 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	12.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	VIPAMZ Kids sprinklers for Yar 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	18.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Rubex Dry Erase Pockets, Dry E 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	12.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Kids Erasable Doodle Book Set 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	25.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	AMOR Present Beach Toys Set 31 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	17.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Sunny Days Entertainment Bubbl 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	49.76
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	TOY Life 2 Bubble Guns for Kid 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	19.97
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	CREVENT 24 Counts Invisible In 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	14.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	24 Pack 19" Water Splash Balls 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	9.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Aoumi Busy Cube for Kids Senso 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	31.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	20 Pack Ribbon Wands Girls Par 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	24.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Water Coloring Books for Toddl 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	14.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Mototo 36 Pieces Foldable Flyi 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	21.99

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AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	LITOPAK 600 Pack 5 oz Paper Cu 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	23.79
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	24 Pack Kids Lacing Cards Kits 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	11.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Splash Pad for Kids and Dogs, 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	33.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	COHEALI Laminating Sheets 85 X 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	18.19
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Planner 2023-2024 - July 2023- 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	10.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	4E's Novelty 12 Pack Sand Shov 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	21.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	98K Reusable Water Balloons Se 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	58.90
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Joyreal Wooden Busy Board for 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	29.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070111 06/20/2023	Zhengmy Watercolor Paint Party 230-351-0000-0001-046-0194-55110000	230	113MN4MXHC 06/18/2023	57.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069967 06/19/2023	Melissa & Doug Wooden Magnets 110-226-0000-0001-000-0609-55910000	110	114YMVC66FV 06/08/2023	18.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069967 06/19/2023	PicassoTiles 2 Piece Car Truck 110-226-0000-0001-000-0609-55910000	110	114YMVC66FV 06/08/2023	9.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069967 06/19/2023	PicassoTiles PTB240 240pcs Bri 110-226-0000-0001-000-0609-55910000	110	114YMVC66FV 06/08/2023	44.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069967 06/19/2023	PicassoTiles 121 pc Master Bui 110-226-0000-0001-000-0609-55910000	110	114YMVC66FV 06/08/2023	44.99

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AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069967 06/19/2023	Sight Word Stomp!, Educational 110-226-0000-0001-000-0609-55910000	110	114YMVC66FV 06/08/2023	9.89
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069967 06/19/2023	Learning Resources Sensory Tri 110-226-0000-0001-000-0609-55910000	110	114YMVC66FV 06/08/2023	19.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069967 06/19/2023	Picasso Toys Magnetic Action F 110-226-0000-0001-000-0609-55910000	110	114YMVC66FV 06/08/2023	19.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069967 06/19/2023	Calming Sensory Shapes - Tacti 110-226-0000-0001-000-0609-55910000	110	114YMVC66FV 06/08/2023	29.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069967 06/19/2023	Learning Resources Skill Build 110-226-0000-0001-000-0609-55910000	110	114YMVC66FV 06/08/2023	21.40
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070192 06/21/2023	Argo 100% Pure Corn Starch, 16 230-351-0000-0001-040-0195-55110000	230	13MGFKP417X 06/21/2023	11.76
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070192 06/21/2023	Don't Break the Ice Game, Mult 230-351-0000-0001-040-0195-55110000	230	13MGFKP417X 06/21/2023	14.39
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070192 06/21/2023	Big Mo's Toys Splash Balls - N 230-351-0000-0001-040-0195-55110000	230	13MGFKP417X 06/21/2023	14.92
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070192 06/21/2023	Artlicious 1000 Pcs Natural Wo 230-351-0000-0001-040-0195-55110000	230	13MGFKP417X 06/21/2023	12.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070192 06/21/2023	Bubble Machine Durable Automat 230-351-0000-0001-040-0195-55110000	230	13MGFKP417X 06/21/2023	29.59
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070192 06/21/2023	Perfect Stix - PS-114st-1,000 230-351-0000-0001-040-0195-55110000	230	13MGFKP417X 06/21/2023	12.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070192 06/21/2023	Shuttle Art 8 Colors Watercolo 230-351-0000-0001-040-0195-55110000	230	13MGFKP417X 06/21/2023	36.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070192 06/21/2023	Candy Variety Pack - Assorted 230-351-0000-0001-040-0195-55110000	230	13MGFKP417X 06/21/2023	33.99

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AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070192 06/21/2023	Eccliy 12 Pcs 16 Oz Plastic Sp 230-351-0000-0001-040-0195-55110000	230	13MGFKP417X 06/21/2023	29.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070192 06/21/2023	60PCS Reusable Water Balls, Wa 230-351-0000-0001-040-0195-55110000	230	13MGFKP417X 06/21/2023	18.88
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069959 06/19/2023	Aire Industrial 909-040404B Go 110-261-0000-0000-000-0820-55990000	110	13WCG3QF3C 06/12/2023	399.54
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069960 06/19/2023	Active Minds Sight Words Magne 110-226-0000-0001-000-0609-55910000	110	13YPHFL9JN39 06/11/2023	4.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069960 06/19/2023	Baby's Feelings - A First Book 110-226-0000-0001-000-0609-55910000	110	13YPHFL9JN39 06/11/2023	8.44
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069960 06/19/2023	Melissa & Doug Self-Correcting 110-226-0000-0001-000-0609-55910000	110	13YPHFL9JN39 06/11/2023	10.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069960 06/19/2023	QuickFit Heavy-Duty Junior Vie 110-226-0000-0001-000-0609-55910000	110	13YPHFL9JN39 06/11/2023	11.11
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069960 06/19/2023	Smile4autism Small Tools Perfe 110-226-0000-0001-000-0609-55910000	110	13YPHFL9JN39 06/11/2023	49.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069960 06/19/2023	5 Small Color DividersTabs Set 110-226-0000-0001-000-0609-55910000	110	13YPHFL9JN39 06/11/2023	23.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069960 06/19/2023	Water Doodle Mat - Kids Painti 110-226-0000-0001-000-0609-55910000	110	13YPHFL9JN39 06/11/2023	25.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069960 06/19/2023	Montessori Toys for Toddlers, 110-226-0000-0001-000-0609-55910000	110	13YPHFL9JN39 06/11/2023	46.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069960 06/19/2023	Coogam Magnetic Letters Number 110-226-0000-0001-000-0609-55910000	110	13YPHFL9JN39 06/11/2023	14.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069960 06/19/2023	20 Boho Read All About Me Post 110-226-0000-0001-000-0609-55910000	110	13YPHFL9JN39 06/11/2023	19.59

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AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069960 06/19/2023	Shipping Charge 110-226-0000-0001-000-0609-55910000	110	13YPHFL9JN39 06/11/2023	8.85
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070011 06/19/2023	Loghot Numbered Classroom Sund 110-241-0000-0000-087-0000-55910000	110	17H73J6PD9ND 06/14/2023	622.08
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070011 06/19/2023	NIMES Hanging Organizer Classr 110-241-0000-0000-087-0000-55910000	110	17H73J6PD9ND 06/14/2023	67.92
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070011 06/19/2023	Loghot Numbered Classroom Sund 110-241-0000-0000-087-0000-55910000	110	17H73J6PD9ND 06/14/2023	143.76
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070046 06/19/2023	DEWALT DPG82-11C Concealer Cle 110-261-0000-0000-000-0820-55990000	110	17RYYD1R3F6 06/15/2023	122.40
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069964 06/19/2023	American Soy Organics - 100% M 110-226-0000-0001-000-0609-55910000	110	17TDYVMFHLJ 06/11/2023	37.81
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069964 06/19/2023	EricX Light Candle Making Pour 110-226-0000-0001-000-0609-55910000	110	17TDYVMFHLJ 06/11/2023	12.54
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069964 06/19/2023	DINGPAI 20pcs Metal Candle Wic 110-226-0000-0001-000-0609-55910000	110	17TDYVMFHLJ 06/11/2023	8.09
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069964 06/19/2023	Wax Melter for Candle Making - 110-226-0000-0001-000-0609-55910000	110	17TDYVMFHLJ 06/11/2023	91.61
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069964 06/19/2023	GemRed Small Mini Digital Kitc 110-226-0000-0001-000-0609-55910000	110	17TDYVMFHLJ 06/11/2023	13.20
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069964 06/19/2023	12oz Glass Jars With Lids Regu 110-226-0000-0001-000-0609-55910000	110	17TDYVMFHLJ 06/11/2023	23.53
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069964 06/19/2023	Zonon Holographic Candle Warni 110-226-0000-0001-000-0609-55910000	110	17TDYVMFHLJ 06/11/2023	5.11
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069964 06/19/2023	Candle Dye Set, 16 Colors Cand 110-226-0000-0001-000-0609-55910000	110	17TDYVMFHLJ 06/11/2023	8.18

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AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069964 06/19/2023	CandMak Candle Wick Kit, Cotto 110-226-0000-0001-000-0609-55910000	110	17TDYVMFHLJ 06/11/2023	7.01
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069964 06/19/2023	MONEST Waterproof & Oil Resist 110-226-0000-0001-000-0609-55910000	110	17TDYVMFHLJ 06/11/2023	10.12
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069966 06/20/2023	SHARPIE Permanent Markers, Chi 110-221-0000-0001-000-0363-55110000	110	17WKM3K91 06/13/2023	13.48
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069966 06/20/2023	SHARPIE Permanent Markers, Chi 110-221-0000-0001-000-0363-55110000	110	17WKM3K91 06/13/2023	11.23
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069966 06/20/2023	Boise X-9 Multi-Use Print & Co 110-221-0000-0001-000-0363-55110000	110	17WKM3K91 06/13/2023	73.65
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069966 06/20/2023	Boise OX-9007 X-9T Multipurpos 110-221-0000-0001-000-0363-55110000	110	17WKM3K91 06/13/2023	67.10
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069966 06/20/2023	Amazon Basics Masking Tape, 07 110-221-0000-0001-000-0363-55110000	110	17WKM3K91 06/13/2023	6.68
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070047 06/21/2023	Prang (Formerly SunWorks) Cons 110-112-0000-0000-084-0000-55110000	110	19NKX6FL1K63 06/15/2023	29.24
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070047 06/21/2023	Trodat Replacement Ink Cartrid 110-112-0000-0000-084-0000-55110000	110	19NKX6FL1K63 06/15/2023	9.95
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070047 06/21/2023	Ziploc Sandwich Bags, Easy Ope 110-112-0000-0000-084-0000-55110000	110	19NKX6FL1K63 06/15/2023	36.16
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070047 06/21/2023	100 Sheets Laser Transparency 110-112-0000-0000-084-0000-55110000	110	19NKX6FL1K63 06/15/2023	33.58
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070047 06/21/2023	60 Pack Wooden Ruler 12 Inch R 110-112-0000-0000-084-0000-55110000	110	19NKX6FL1K63 06/15/2023	13.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070047 06/21/2023	The Original Guard Your ID Adv 110-112-0000-0000-084-0000-55110000	110	19NKX6FL1K63 06/15/2023	9.74

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AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070047 06/21/2023	Furniture Repair Kit Wood Mark 110-112-0000-0000-084-0000-55110000	110	19NKX6FL1K63 06/15/2023	8.88
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070190 06/21/2023	BIC Wite-Out Brand EZ Correct 230-351-0000-0001-046-0194-55110000	230	1F1M6WTM6C 06/21/2023	14.86
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070190 06/21/2023	Arroyner 70Pcs Colorful Stretc 230-351-0000-0001-046-0194-55110000	230	1F1M6WTM6C 06/21/2023	14.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070190 06/21/2023	Suwimut 8 Pack Sand Sifter Sie 230-351-0000-0001-046-0194-55110000	230	1F1M6WTM6C 06/21/2023	15.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070190 06/21/2023	JOYIN 180 PCS Washable Sidewal 230-351-0000-0001-046-0194-55110000	230	1F1M6WTM6C 06/21/2023	29.19
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070190 06/21/2023	Trampoline Sprinkler for Kids 230-351-0000-0001-046-0194-55110000	230	1F1M6WTM6C 06/21/2023	12.90
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070190 06/21/2023	The Dreidel Company Mini Beach 230-351-0000-0001-046-0194-55110000	230	1F1M6WTM6C 06/21/2023	16.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070190 06/21/2023	Kitchen Busy Board for Toddler 230-351-0000-0001-046-0194-55110000	230	1F1M6WTM6C 06/21/2023	25.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070019 06/20/2023	HRX Plastics Pink Anti-Static 110-331-0000-6010-013-0917-55110000	110	1FMGF9WQFC 06/14/2023	157.95
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070019 06/20/2023	hand2mind Sort That Sound! Act 110-331-0000-6010-013-0917-55110000	110	1FMGF9WQFC 06/14/2023	29.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069939 06/19/2023	BIC Atlantis Ultra Comfort Ret 110-122-0000-8050-046-0666-55110000	110	1FWD376X1WL 06/08/2023	11.35
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069939 06/19/2023	EasyPAG Mesh Wall Hanging File 110-122-0000-8050-046-0666-55110000	110	1FWD376X1WL 06/08/2023	21.79
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069939 06/19/2023	Amazon Basics Heavy Duty Plast 110-122-0000-8050-046-0666-55110000	110	1FWD376X1WL 06/08/2023	14.99

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AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069939 06/19/2023	Ultimate Office AdjustaView 10 110-122-0000-8050-046-0666-55110000	110	1FWD376X1WL 06/08/2023	37.71
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069939 06/19/2023	ZEBRA , bulk pack of 24 ink pe 110-122-0000-8050-046-0666-55110000	110	1FWD376X1WL 06/08/2023	11.91
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069939 06/19/2023	Soqool Laptop Stand for Desk, 110-122-0000-8050-046-0666-55110000	110	1FWD376X1WL 06/08/2023	33.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069939 06/19/2023	2023-2024 Monthly PlannerCalen 110-122-0000-8050-046-0666-55110000	110	1FWD376X1WL 06/08/2023	10.79
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069770 06/19/2023	Flash Furniture Billie Student 110-226-0000-0001-000-0609-55910000	110	1FX6QD1CFTX 06/07/2023	181.58
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069770 06/19/2023	Steel-AID Room Divider Freest 110-226-0000-0001-000-0609-55910000	110	1FX6QD1CFTX 06/07/2023	59.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070056 06/21/2023	3D Pedometer for Walking, Simp 110-221-0000-0000-040-0904-55100101	110	1GC4DRHT6LH 06/16/2023	219.80
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070056 06/21/2023	3D Pedometer for Walking, Simp 110-221-0000-0000-040-0904-55100101	110	1GC4DRHT6LH 06/16/2023	65.94
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070124 06/20/2023	250 Pack, Colored Labels Stick 110-221-0000-0001-000-0363-55110000	110	1GNGXTYR43Y 06/19/2023	14.58
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070124 06/20/2023	(8 Pack) Lined Sticky Notes 3x 110-221-0000-0001-000-0363-55110000	110	1GNGXTYR43Y 06/19/2023	19.90
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070124 06/20/2023	Lichamp Desktop Tape Dispenser 110-221-0000-0001-000-0363-55110000	110	1GNGXTYR43Y 06/19/2023	13.79
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070124 06/20/2023	(8 Pack) Lined Sticky Notes 4x 110-221-0000-0001-000-0363-55110000	110	1GNGXTYR43Y 06/19/2023	26.61
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070124 06/20/2023	Amazon Basics 128GB Ultra Fast 110-221-0000-0001-000-0363-55110000	110	1GNGXTYR43Y 06/19/2023	15.55

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AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069940 06/21/2023	Learning Resources MathLink Cu 110-221-0000-0001-000-0137-55110000	110	1H71PH1G7CG 06/13/2023	81.88
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069940 06/21/2023	The Learning Journey Kids Bank 110-221-0000-0001-000-0137-55110000	110	1H71PH1G7CG 06/13/2023	246.81
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069940 06/21/2023	Learning Resources Double-side 110-221-0000-0001-000-0137-55110000	110	1H71PH1G7CG 06/13/2023	1,401.80
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069940 06/21/2023	hand2mind Plastic Double-Sided 110-221-0000-0001-000-0137-55110000	110	1H71PH1G7CG 06/13/2023	2,124.00
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069940 06/21/2023	EAI Education Fraction Model M 110-221-0000-0001-000-0137-55110000	110	1H71PH1G7CG 06/13/2023	90.84
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069940 06/21/2023	Powza Toys for Kids Aged 3-8, 110-221-0000-0001-000-0137-55110000	110	1H71PH1G7CG 06/13/2023	79.96
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069940 06/21/2023	Toys for Kids Aged 3-8, 210 Pc 110-221-0000-0001-000-0137-55110000	110	1H71PH1G7CG 06/13/2023	339.80
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070101 06/21/2023	GSC CHF-50-20 Porcelain Crucib 110-113-0000-0000-086-0000-55114000	110	1HGHLN71FQD 06/18/2023	29.54
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069945 06/20/2023	12-Pack Emoji Inflatable Beach 110-111-0000-0000-010-0000-55110000	110	1JGJKRGDFG93 06/10/2023	23.90
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069945 06/20/2023	BagDream Small Paper Gift Bags 110-111-0000-0000-010-0000-55110000	110	1JGJKRGDFG93 06/10/2023	14.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069946 06/20/2023	Gimars Large Smooth Superfine 110-241-0000-0000-040-0000-55910000	110	1KV46D1M66H 06/09/2023	8.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069946 06/20/2023	TESSAN Surge Protector Power S 110-241-0000-0000-040-0000-55910000	110	1KV46D1M66H 06/09/2023	34.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069946 06/20/2023	Desk Organizers and Accessorie 110-241-0000-0000-040-0000-55910000	110	1KV46D1M66H 06/09/2023	19.99

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AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069946 06/20/2023	SimplyImagine Acrylic Candy Di 110-241-0000-0000-040-0000-55910000	110	1KV46D1M66H 06/09/2023	56.70
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069946 06/20/2023	USB Flash Drive 1TB Fast Speed 110-241-0000-0000-040-0000-55910000	110	1KV46D1M66H 06/09/2023	19.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH068083 06/20/2023	Superio Clear Storage Bins wit 110-125-0000-6010-010-0917-55110000	110	1LQJ1HHXQQC 05/01/2023	59.79
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070104 06/21/2023	DJI Tello EDU 110-127-0000-0001-084-0709-55110000	110	1NL3MHTPFJT 06/18/2023	578.12
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070104 06/21/2023	DJI Tello EDU 110-127-0000-0001-082-0709-55110000	110	1NL3MHTPFJT 06/18/2023	578.12
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070104 06/21/2023	Flyekist Storage Bag for DJI T 110-127-0000-0001-082-0709-55110000	110	1NL3MHTPFJT 06/18/2023	55.96
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070104 06/21/2023	Flyekist Storage Bag for DJI T 110-127-0000-0001-084-0709-55110000	110	1NL3MHTPFJT 06/18/2023	55.96
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070104 06/21/2023	Gifi power Tello Battery & Tel 110-127-0000-0001-084-0709-55110000	110	1NL3MHTPFJT 06/18/2023	129.96
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070104 06/21/2023	Gifi power Tello Battery & Tel 110-127-0000-0001-082-0709-55110000	110	1NL3MHTPFJT 06/18/2023	129.96
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069948 06/19/2023	StarTechcom 1U 4-Post Adjustab 110-284-0000-0000-000-0228-54120000	110	1PCKR4DM1V9 06/08/2023	80.64
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069948 06/19/2023	Cage Nut Insertion Tool for 38 110-284-0000-0000-000-0228-54120000	110	1PCKR4DM1V9 06/08/2023	51.90
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069948 06/19/2023	RackGold 12-24 Snap-in Zinc Ca 110-284-0000-0000-000-0228-54120000	110	1PCKR4DM1V9 06/08/2023	67.10
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069948 06/19/2023	kwmobile Cage Nut InsertionRem 110-284-0000-0000-000-0228-54120000	110	1PCKR4DM1V9 06/08/2023	26.56

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AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069948 06/19/2023	1U Adjustable Rack Mount Shelf 110-284-0000-0000-000-0228-54120000	110	1PCKR4DM1V9 06/08/2023	139.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069948 06/19/2023	PATCHBOX Setupexe 2 Installati 110-284-0000-0000-000-0228-54120000	110	1PCKR4DM1V9 06/08/2023	235.00
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH067994 06/20/2023	Cyber Acoustics Stereo Headset 110-241-0000-0000-010-0000-57915000	110	1PFDKYJKKMF 04/30/2023	214.30
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070105 06/21/2023	The Learning Journey Kids Bank 110-221-0000-0001-000-0137-55110000	110	1PVCYXJW7V 06/16/2023	285.78
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070105 06/21/2023	Learning Resources Double-side 110-221-0000-0001-000-0137-55110000	110	1PVCYXJW7V 06/16/2023	1,499.60
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070105 06/21/2023	hand2mind Plastic Double-Sided 110-221-0000-0001-000-0137-55110000	110	1PVCYXJW7V 06/16/2023	236.00
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070105 06/21/2023	EAI Education Fraction Model M 110-221-0000-0001-000-0137-55110000	110	1PVCYXJW7V 06/16/2023	408.78
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070105 06/21/2023	Powza Toys for Kids Aged 3-8, 110-221-0000-0001-000-0137-55110000	110	1PVCYXJW7V 06/16/2023	319.84
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069772 06/19/2023	EOOUT 10pcs Mesh Zipper Pouch 110-226-0000-0001-000-0609-55910000	110	1QG3KKKNF17 06/07/2023	9.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069772 06/19/2023	IRIS USA 64 Drawer Stackable S 110-226-0000-0001-000-0609-55910000	110	1QG3KKKNF17 06/07/2023	44.72
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069772 06/19/2023	AUSTARK 20Pcs Board Games Stor 110-226-0000-0001-000-0609-55910000	110	1QG3KKKNF17 06/07/2023	26.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069772 06/19/2023	Sunshine Yoga Kid's Yoga Mat (110-226-0000-0001-000-0609-55910000	110	1QG3KKKNF17 06/07/2023	64.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069772 06/19/2023	FFTROC Wooden Stacking Dinosau 110-226-0000-0001-000-0609-55910000	110	1QG3KKKNF17 06/07/2023	11.99

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AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069772 06/19/2023	Russian Blocks Puzzle,3D Trans 110-226-0000-0001-000-0609-55910000	110	1QG3KKKNF17 06/07/2023	18.00
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069772 06/19/2023	Yunsailing 4 Pack Kids Noise C 110-226-0000-0001-000-0609-55910000	110	1QG3KKKNF17 06/07/2023	36.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069772 06/19/2023	Fidget Toys Slug ,Sensory Slug 110-226-0000-0001-000-0609-55910000	110	1QG3KKKNF17 06/07/2023	16.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069772 06/19/2023	4 Pack LCD Writing Tablet for 110-226-0000-0001-000-0609-55910000	110	1QG3KKKNF17 06/07/2023	21.24
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070020 06/19/2023	Bradley 2902-287400 Stainless 110-261-0000-0000-000-0820-55990000	110	1R7Q7C9XG7V 06/14/2023	609.00
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070182 06/21/2023	Alto Professional Bluetooth To 230-321-0000-0001-087-0879-56410000	230	1RHV7C113VW 06/21/2023	-59.00
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069537 06/20/2023	Lightkiwi B6954 30-ft Retracts 110-127-0000-0000-082-0780-55110000	110	1TLHRC63XP 06/06/2023	46.49
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069586 06/19/2023	VELCRO Brand Adhesive Dots Whi 110-122-0000-8010-086-0664-55110000	110	1TLHRC66RF 06/06/2023	31.82
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069953 06/19/2023	Kitchen Infrared Thermometer, 110-226-0000-0001-000-0609-55910000	110	1TQLQQ9F4NJ 06/13/2023	13.39
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069587 06/19/2023	Konquest KBP-2704A Automatic U 110-122-0000-8010-086-0664-55110000	110	1V4JPW469GD 06/06/2023	33.50
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069590 06/19/2023	Medpride Disposable Underpads 110-122-0000-8010-086-0664-55110000	110	1V4R13DDC9C 06/07/2023	16.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069590 06/19/2023	Daddy's Choice Disposable Blue 110-122-0000-8010-086-0664-55110000	110	1V4R13DDC9C 06/07/2023	30.58
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070045 06/20/2023	Joy Carpets Note Worthy Elemen 110-111-0000-0000-013-0162-55110000	110	1WCXRMKQ3T 06/15/2023	385.14

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AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	Elmer's Swirl Glam Glitter Glu 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	12.66
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	48 Pack Unfinished Blank Wood 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	27.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	Lifetop 120PCS Painting Rocks, 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	33.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	Aleene's Original Tacky Glue, 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	16.87
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	Madisi Painting Canvas Panels 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	32.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	66 Colors Fabric Paint, Shuttl 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	30.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	HADDIY Kids Drawing Stencils S 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	10.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	Kathfly 50 Pieces Flowers Unfi 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	13.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	24 Sets Patriotic Suncatcher O 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	39.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	60 Pieces Reusable Wall Stenci 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	10.79
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	Unfinished Wood Animal Cutouts 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	9.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	IVSUN Paint Pens Paint Markers 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	29.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	48PCS Unfinished Wood Ocean An 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	8.99

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AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	600PCS Black Wooden Scrabble T 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	11.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	Acrylic Paint Markers,Acrylic 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	15.95
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069592 06/20/2023	ILHSTY 30 Pack Large Paintable 230-351-0000-0001-004-0196-55110000	230	1WJHLH3H7RY 06/06/2023	131.98
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069776 06/19/2023	Single Handed Cutting Board 110-122-0000-8010-086-0664-55110000	110	1WLN6FJTFXQ 06/07/2023	49.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069776 06/19/2023	Rehabilitation Advantage Rocke 110-122-0000-8010-086-0664-55110000	110	1WLN6FJTFXQ 06/07/2023	9.99
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH069776 06/19/2023	Miscly Flat Elastic Shoelaces 110-122-0000-8010-086-0664-55110000	110	1WLN6FJTFXQ 06/07/2023	20.97
AP 00027675	06/22/2023	AMAZON BUSINESS 00000075	OH070100 06/21/2023	The Learning Journey Kids Bank 110-221-0000-0001-000-0137-55110000	110	1XD9MKN79G 06/16/2023	-12.99
AP 00027676	06/22/2023	AMCOMM 00000076	OH070063 06/22/2023	Camera work Donelson, Haviland 110-266-0000-0000-000-0822-56410000	110	432149 06/16/2023	22,690.24
AP 00027677	06/22/2023	APAC PAPER AND 00000108	OH068568 06/19/2023	brown paper towel roll 110-261-0000-0000-000-0820-55990000	110	487911 05/02/2023	258.00
AP 00027677	06/22/2023	APAC PAPER AND 00000108	OH068568 06/19/2023	toilet tissue 110-261-0000-0000-000-0820-55990000	110	487911 05/02/2023	75.30
AP 00027677	06/22/2023	APAC PAPER AND 00000108	OH069030 06/19/2023	toilet tissue 110-261-0000-0000-000-0820-55990000	110	489061 05/16/2023	502.00
AP 00027677	06/22/2023	APAC PAPER AND 00000108	OH069030 06/19/2023	brown roll towel 110-261-0000-0000-000-0820-55990000	110	489061 05/16/2023	258.00
AP 00027677	06/22/2023	APAC PAPER AND 00000108	OH069370 06/19/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	489684 05/23/2023	206.40

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AP 00027677	06/22/2023	APAC PAPER AND 00000108	OH069370 06/19/2023	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	489684 05/23/2023	56.38
AP 00027677	06/22/2023	APAC PAPER AND 00000108	OH069370 06/19/2023	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	489684 05/23/2023	50.20
AP 00027678	06/22/2023	ARENDELL, SARA 00004626	OH070068 06/22/2023	MAY-JUN MILEAGE REIMB 110-213-0000-0001-000-0609-53210000	110	ARENDELLMA 06/19/2023	2,599.04
AP 00027679	06/22/2023	ARONICA, JULIA 00005333	OH070129 06/22/2023	Refund - Found Lost Chromebook 110-284-0000-0000-000-0228-54120000	110	0002 06/20/2023	400.00
AP 00027680	06/22/2023	AWARD DECALS 00004658	OH069874 06/19/2023	FB Helmet decal 110-293-0000-0001-086-0880-57974000	110	5131226A 06/01/2023	157.20
AP 00027680	06/22/2023	AWARD DECALS 00004658	OH069874 06/19/2023	FB helmet stripes 110-293-0000-0001-086-0880-57974000	110	5131226A 06/01/2023	151.80
AP 00027680	06/22/2023	AWARD DECALS 00004658	OH069874 06/19/2023	helmet number decals 110-293-0000-0001-086-0880-57974000	110	5131226A 06/01/2023	90.20
AP 00027680	06/22/2023	AWARD DECALS 00004658	OH069874 06/19/2023	shipping 110-293-0000-0001-086-0880-57974000	110	5131226A 06/01/2023	26.95
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	QUOTE Q-41715 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	13,334.30
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Student 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Passport 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	Spanish Passport Immersion 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Bundle L 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	7,371.60

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AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	Spanish Passport Immersion 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Workbook 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	16,668.60
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AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Student 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Passport 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	Spanish Passport Immersion 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Bundle L 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	13,514.60
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Passport 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	Spanish Passport Immersion 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Workbook 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	23,079.60
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Bundle L 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	6,667.15
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Student 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00

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AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Passport 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	Spanish Passport Immersion 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Bundle L 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	3,685.80
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Passport 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	Spanish Passport Immersion 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Workbook 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	8,334.30
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Bundle L 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	4,762.25
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Student 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Passport 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	Spanish Passport Immersion 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	0.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Student 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	4,229.55
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	??Qu?? ch??vere! 2e - Workbook 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	3,205.50
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069426 06/20/2023	SHIPPING & HANDLING 110-113-0000-4350-086-0910-55110000	110	1035591 05/31/2023	6,911.00

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AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069428 06/20/2023	QUOTE Q-41717 110-113-0000-4350-087-0910-55110000	110	1035597 05/31/2023	900.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069428 06/20/2023	QUOTE Q-41717 110-113-0000-4350-086-0910-55110000	110	1035597 05/31/2023	900.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069428 06/20/2023	QUOTE Q-41717 110-112-0000-4350-084-0910-55110000	110	1035597 05/31/2023	900.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069428 06/20/2023	QUOTE Q-41717 110-112-0000-4350-082-0910-55110000	110	1035597 05/31/2023	900.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069428 06/20/2023	PL Virtual Custom Session Worl 110-112-0000-4350-082-0910-55110000	110	1035597 05/31/2023	375.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069428 06/20/2023	PL Virtual Custom Session Worl 110-112-0000-4350-084-0910-55110000	110	1035597 05/31/2023	375.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069428 06/20/2023	PL Virtual Custom Session Worl 110-113-0000-4350-086-0910-55110000	110	1035597 05/31/2023	375.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069428 06/20/2023	PL Virtual Custom Session Worl 110-113-0000-4350-087-0910-55110000	110	1035597 05/31/2023	375.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069428 06/20/2023	PL Virtual Consulting, Coachin 110-112-0000-4350-082-0910-55110000	110	1035597 05/31/2023	450.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069428 06/20/2023	PL Virtual Consulting, Coachin 110-113-0000-4350-086-0910-55110000	110	1035597 05/31/2023	450.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069428 06/20/2023	PL Virtual Consulting, Coachin 110-113-0000-4350-087-0910-55110000	110	1035597 05/31/2023	450.00
AP 00027681	06/22/2023	CARNEGIE LEARNING INC 00004933	OH069428 06/20/2023	PL Virtual Consulting, Coachin 110-112-0000-4350-084-0910-55110000	110	1035597 05/31/2023	450.00
AP 00027682	06/22/2023	CATCH TRANSPORT, LLC 00004840	OH070119 06/22/2023	khs to milford 110-271-0000-0001-086-0880-53310000	110	32555 04/20/2023	1,595.00

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AP 00027682	06/22/2023	CATCH TRANSPORT, LLC 00004840	OH070141 06/22/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	32996 06/20/2023	1,350.00
AP 00027682	06/22/2023	CATCH TRANSPORT, LLC 00004840	OH070152 06/22/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	32997 06/20/2023	995.00
AP 00027682	06/22/2023	CATCH TRANSPORT, LLC 00004840	OH070150 06/22/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	32998 06/20/2023	1,350.00
AP 00027682	06/22/2023	CATCH TRANSPORT, LLC 00004840	OH070155 06/22/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	32999 06/20/2023	1,200.00
AP 00027682	06/22/2023	CATCH TRANSPORT, LLC 00004840	OH070153 06/22/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	33153 06/20/2023	1,495.00
AP 00027682	06/22/2023	CATCH TRANSPORT, LLC 00004840	OH070118 06/22/2023	khs to lakeland 110-271-0000-0001-086-0880-53310000	110	33401 05/12/2023	1,195.00
AP 00027682	06/22/2023	CATCH TRANSPORT, LLC 00004840	OH070149 06/22/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	33590 06/20/2023	1,200.00
AP 00027682	06/22/2023	CATCH TRANSPORT, LLC 00004840	OH070139 06/22/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	33591 06/20/2023	1,350.00
AP 00027682	06/22/2023	CATCH TRANSPORT, LLC 00004840	OH070115 06/22/2023	Kettering to goodrich Mott/LO 110-271-0000-0001-086-0880-53310000	110	33859 05/30/2023	1,450.00
AP 00027683	06/22/2023	CINTAS CORPORATION 00000340	OH070180 06/22/2023	2022-2023 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FS062323 06/23/2023	394.49
AP 00027684	06/22/2023	DETROIT CHEMICAL & 00000464	OH068576 06/19/2023	AX-IT FLOOR STRIPPER 110-261-0000-0000-000-0820-55990000	110	485292 05/10/2023	91.38
AP 00027684	06/22/2023	DETROIT CHEMICAL & 00000464	OH068576 06/19/2023	PH7Q NEUTRAL DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	485292 05/10/2023	176.76
AP 00027684	06/22/2023	DETROIT CHEMICAL & 00000464	OH068576 06/19/2023	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	485292 05/10/2023	138.99

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AP 00027684	06/22/2023	DETROIT CHEMICAL & 00000464	OH068576 06/19/2023	fuel charge 110-261-0000-0000-000-0820-55990000	110	485292 05/10/2023	6.95
AP 00027684	06/22/2023	DETROIT CHEMICAL & 00000464	OH069118 06/19/2023	GLARE FLOOR FINISH DRUM (2) 110-261-0000-0000-000-0820-55990000	110	48529202 05/22/2023	1,726.16
AP 00027684	06/22/2023	DETROIT CHEMICAL & 00000464	OH069118 06/19/2023	AX-IT FLOOR STRIPPER 110-261-0000-0000-000-0820-55990000	110	48529202 05/22/2023	2,650.02
AP 00027684	06/22/2023	DETROIT CHEMICAL & 00000464	OH069118 06/19/2023	PH7Q NEUTRAL DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	48529202 05/22/2023	176.76
AP 00027684	06/22/2023	DETROIT CHEMICAL & 00000464	OH070177 06/22/2023	Glare Floor finish 5 gal box 110-261-0000-0000-000-0820-55990000	110	487587 06/16/2023	498.84
AP 00027684	06/22/2023	DETROIT CHEMICAL & 00000464	OH070177 06/22/2023	PH7Q 5 gallon pail 110-261-0000-0000-000-0820-55990000	110	487587 06/16/2023	117.84
AP 00027684	06/22/2023	DETROIT CHEMICAL & 00000464	OH070177 06/22/2023	Fuel service charge 110-261-0000-0000-000-0820-55990000	110	487587 06/16/2023	6.95
AP 00027685	06/22/2023	DONOHUE, PATRICK A 00005181	OH070050 06/22/2023	Bd Pay Apr-June 2023 110-231-0000-0000-000-0231-51140000	110	DONOHUEJUN 06/16/2023	150.00
AP 00027686	06/22/2023	FORTZ LEGAL SUPPORT LLC 00004755	OH070147 06/22/2023	Transcribing services 110-266-0000-0000-000-0822-53190000	110	30043 06/15/2023	225.75
AP 00027686	06/22/2023	FORTZ LEGAL SUPPORT LLC 00004755	OH070146 06/22/2023	Transcribing services 110-266-0000-0000-000-0822-53190000	110	30046 06/15/2023	164.00
AP 00027687	06/22/2023	GALLAGHER BENEFIT 00005254	OH070203 06/22/2023	June 2023 Consulting Services 110-252-0000-0000-000-0851-53190000	110	286519 06/09/2023	5,000.00
AP 00027688	06/22/2023	HOEKSTRA 00000775	OH069973 06/19/2023	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201770401 06/13/2023	201.94
AP 00027689	06/22/2023	JOSSELYN, JULIE MARIE 00003438	OH070049 06/22/2023	Bd Pay Apr-June 2023 110-231-0000-0000-000-0231-51140000	110	JOSSELYNJUN 06/16/2023	120.00

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AP 00027690	06/22/2023	JW PEPPER AND SON INC 00000850	OH070130 06/20/2023	Blanket PO for music for Band 110-112-0000-0000-082-0162-55110000	110	364769616 11/15/2022	150.99
AP 00027690	06/22/2023	JW PEPPER AND SON INC 00000850	OH070131 06/20/2023	Blanket PO for music for Band 110-112-0000-0000-082-0162-55110000	110	365033591 02/01/2023	23.99
AP 00027690	06/22/2023	JW PEPPER AND SON INC 00000850	OH070132 06/20/2023	Blanket PO for music for Band 110-112-0000-0000-082-0162-55110000	110	365054005 02/07/2023	44.25
AP 00027690	06/22/2023	JW PEPPER AND SON INC 00000850	OH070134 06/20/2023	Blanket PO for music for Band 110-112-0000-0000-082-0162-55110000	110	365114283 02/22/2023	3.00
AP 00027690	06/22/2023	JW PEPPER AND SON INC 00000850	OH070133 06/20/2023	Blanket PO for music for Band 110-112-0000-0000-082-0162-55110000	110	365135343 02/28/2023	9.00
AP 00027690	06/22/2023	JW PEPPER AND SON INC 00000850	OH070136 06/20/2023	Blanket PO for music for Band 110-112-0000-0000-082-0162-55110000	110	365169062 03/08/2023	18.98
AP 00027690	06/22/2023	JW PEPPER AND SON INC 00000850	OH070135 06/20/2023	Blanket PO for music for Band 110-112-0000-0000-082-0162-55110000	110	365173195 03/09/2023	26.95
AP 00027690	06/22/2023	JW PEPPER AND SON INC 00000850	OH070138 06/20/2023	Blanket PO for sheet music for 110-112-0000-0000-082-0162-55110000	110	365256080 04/04/2023	194.99
AP 00027690	06/22/2023	JW PEPPER AND SON INC 00000850	OH070127 06/20/2023	Blanket PO for Choir Music 110-112-0000-0000-082-0162-55110000	110	365256889 04/04/2023	240.99
AP 00027690	06/22/2023	JW PEPPER AND SON INC 00000850	OH070140 06/20/2023	Blanket PO for sheet music for 110-112-0000-0000-082-0162-55110000	110	365279345 04/12/2023	65.00
AP 00027691	06/22/2023	KSS ENTERPRISES 00000932	OH069977 06/19/2023	GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	1487703 06/13/2023	6.25
AP 00027691	06/22/2023	KSS ENTERPRISES 00000932	OH069977 06/19/2023	BUCKEYE SYMMETRY FOAM HAND 110-261-0000-0000-000-0820-55990000	110	1487703 06/13/2023	244.90
AP 00027691	06/22/2023	KSS ENTERPRISES 00000932	OH069977 06/19/2023	BUCKEYE SYMMETRY FOAM HAND 110-261-0000-0000-000-0820-55990000	110	1487703 06/13/2023	345.75

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AP 00027691	06/22/2023	KSS ENTERPRISES 00000932	OH069977 06/19/2023	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1487703 06/13/2023	9.95
AP 00027692	06/22/2023	LAWSON PRODUCTS 00000957	OH070026 06/19/2023	Nuts, screws etc 110-271-0000-0000-000-0255-54121000	110	9310691582 06/16/2023	715.41
AP 00027693	06/22/2023	LESLIE ELECTRIC COMPANY 00000970	OH070065 06/20/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	21119000 06/14/2023	20.00
AP 00027693	06/22/2023	LESLIE ELECTRIC COMPANY 00000970	OH070066 06/20/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	21197400 06/14/2023	208.10
AP 00027693	06/22/2023	LESLIE ELECTRIC COMPANY 00000970	OH070064 06/20/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	21357100 06/14/2023	16.45
AP 00027694	06/22/2023	LISIECKI, MISTY 00005332	OH070053 06/22/2023	MMREF-IPBL - PARKER LISIECKI 250-000-0000-0000-000-0000-24710000	250	MMREFIPBL- 06/15/2023	44.30
AP 00027695	06/22/2023	MAZZA AUTO PARTS INC 00001071	OH070185 06/22/2023	(#2) BPO FOR VEHICLE REPAIR PA 110-261-0000-0000-000-0821-54120000	110	265991 05/24/2023	63.95
AP 00027696	06/22/2023	MCMaster-CARR SUPPLY 00001083	OH069906 06/22/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	99322745 06/12/2023	78.10
AP 00027697	06/22/2023	MIDWEST TRANSIT 00000285	OH069909 06/22/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	X10501901201 06/12/2023	5,184.57
AP 00027698	06/22/2023	NATIONAL INVENTORS HALD 00004836	OH070165 06/20/2023	INVENTION PROJECT: OPTIBOT 110-221-0000-0001-000-0363-55110000	110	2263183 04/26/2023	1,000.00
AP 00027698	06/22/2023	NATIONAL INVENTORS HALD 00004836	OH070165 06/20/2023	INVENTION PROJECT: RESCUE SQUA 110-221-0000-0001-000-0363-55110000	110	2263183 04/26/2023	1,000.00
AP 00027699	06/22/2023	NCS PEARSON INC 00002174	OH069885 06/20/2023	TOWL 4 - FORM B RESPONSE BOOKL 110-122-0000-8010-086-0664-55110000	110	21954177 06/08/2023	142.00
AP 00027699	06/22/2023	NCS PEARSON INC 00002174	OH069885 06/20/2023	TOWL - FORM A RESPONSE BOOKLET 110-122-0000-8010-086-0664-55110000	110	21954177 06/08/2023	142.00

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AP 00027699	06/22/2023	NCS PEARSON INC 00002174	OH069885 06/20/2023	TOWL - PROFILE/STORY SCORE FOR 110-122-0000-8010-086-0664-55110000	110	21954177 06/08/2023	134.00
AP 00027699	06/22/2023	NCS PEARSON INC 00002174	OH069885 06/20/2023	SHIPPING/HANDLING 110-122-0000-8010-086-0664-55110000	110	21954177 06/08/2023	25.08
AP 00027700	06/22/2023	NEFF COMPANY (THE) 00001253	OH070157 06/22/2023	Athletic Awards - letters 110-293-0000-0001-087-0880-57971000	110	N003158714 06/20/2023	1,774.50
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069116 06/19/2023	Fiberglass 64" Janitor Quick C 110-261-0000-0000-000-0820-55990000	110	6009656.02 05/22/2023	34.98
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069116 06/19/2023	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	6009656.02 05/22/2023	16.83
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH068824 06/19/2023	3M Doodlebug Utility Pad, 8440 110-261-0000-0000-000-0820-55990000	110	600965600 05/15/2023	39.17
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH068824 06/19/2023	32 oz Plastic Bottle with Grad 110-261-0000-0000-000-0820-55990000	110	600965600 05/15/2023	19.00
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH068824 06/19/2023	Floor Pad Gray Holder 110-261-0000-0000-000-0820-55990000	110	600965600 05/15/2023	29.56
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH068824 06/19/2023	Duralon White Toilet Bowl Mop 110-261-0000-0000-000-0820-55990000	110	600965600 05/15/2023	23.75
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH068824 06/19/2023	Lambswool 30-45" Duster 110-261-0000-0000-000-0820-55990000	110	600965600 05/15/2023	68.80
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH068824 06/19/2023	60"X1516" THREADED WOOD HANDLE 110-261-0000-0000-000-0820-55990000	110	600965600 05/15/2023	16.40
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH068824 06/19/2023	60" Wood Clip On Dust Mop Hand 110-261-0000-0000-000-0820-55990000	110	600965600 05/15/2023	25.30
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH068824 06/19/2023	24 OZ Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	600965600 05/15/2023	136.50

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AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH068824 06/19/2023	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	600965600 05/15/2023	16.83
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069020 06/19/2023	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	600965601 05/18/2023	326.25
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069970 06/19/2023	Enzyme Enriched Floor Cleaner 110-261-0000-0000-000-0820-55990000	110	601376900 06/13/2023	67.77
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069970 06/19/2023	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	601376900 06/13/2023	39.17
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069970 06/19/2023	3M Doodlebug Utility Pad, 8440 110-261-0000-0000-000-0820-55990000	110	601376900 06/13/2023	19.59
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069970 06/19/2023	VB MEDIUM DUTY SCOUR PAD 6X9 G110 110-261-0000-0000-000-0820-55990000	110	601376900 06/13/2023	11.90
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069970 06/19/2023	AJAX OXY BLEACH CLEANSER 2421O110 110-261-0000-0000-000-0820-55990000	110	601376900 06/13/2023	43.66
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069970 06/19/2023	Foam Hand Soap (4 per case) 110-261-0000-0000-000-0820-55990000	110	601376900 06/13/2023	105.00
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069970 06/19/2023	CORN BROOM 32# 57" 1 18" HANDL 110-261-0000-0000-000-0820-55990000	110	601376900 06/13/2023	1,940.00
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069969 06/19/2023	Contempo V 1 gallon (4 per cas 110-261-0000-0000-000-0820-55990000	110	601377000 06/13/2023	96.74
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069969 06/19/2023	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	601377000 06/13/2023	19.59
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069969 06/19/2023	3M Doodlebug Utility Pad, 8440 110-261-0000-0000-000-0820-55990000	110	601377000 06/13/2023	19.59
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069969 06/19/2023	3M Doodlebug Pad Holder 6472, 110-261-0000-0000-000-0820-55990000	110	601377000 06/13/2023	57.45

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AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069969 06/19/2023	VB NATURAL WHITE BURNISH PAD 2110 110-261-0000-0000-000-0820-55990000	2110	601377000 06/13/2023	28.94
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069969 06/19/2023	GoldenClipGoldenPRO Brass Chan 110-261-0000-0000-000-0820-55990000	110	601377000 06/13/2023	34.44
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069969 06/19/2023	GoldenClip Brass Squeegee Hand 110-261-0000-0000-000-0820-55990000	110	601377000 06/13/2023	30.36
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069969 06/19/2023	GoldenClipGoldenPRO Brass Chan 110-261-0000-0000-000-0820-55990000	110	601377000 06/13/2023	57.76
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069969 06/19/2023	24 OZ Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	601377000 06/13/2023	54.60
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069971 06/19/2023	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	601377700 06/13/2023	82.46
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069971 06/19/2023	LIFT OFF #2 ADHESIVE REMOVER 6 110-261-0000-0000-000-0820-55990000	110	601377700 06/13/2023	59.28
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069971 06/19/2023	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	601377700 06/13/2023	84.52
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069971 06/19/2023	Contempo V 1 gallon (4 per cas 110-261-0000-0000-000-0820-55990000	110	601377700 06/13/2023	96.74
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069971 06/19/2023	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	601377700 06/13/2023	39.17
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069971 06/19/2023	3M Doodlebug Pad Holder 6472, 110-261-0000-0000-000-0820-55990000	110	601377700 06/13/2023	19.15
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069971 06/19/2023	VB NATURAL WHITE BURNISH PAD 2110 110-261-0000-0000-000-0820-55990000	2110	601377700 06/13/2023	14.47
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069971 06/19/2023	VB MEDIUM DUTY SCOUR PAD 6X9 G110 110-261-0000-0000-000-0820-55990000	110	601377700 06/13/2023	29.75

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AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069971 06/19/2023	Glove JobSelect Powder-Free Vi 110-261-0000-0000-000-0820-55990000	110	601377700 06/13/2023	59.35
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069971 06/19/2023	Tough on Grease 1 Gallon 110-261-0000-0000-000-0820-55990000	110	601377700 06/13/2023	84.54
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069971 06/19/2023	GoldenClipGoldenPRO Brass Chan 110-261-0000-0000-000-0820-55990000	110	601377700 06/13/2023	14.44
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069971 06/19/2023	GoldenClip Brass Squeegee Hand 110-261-0000-0000-000-0820-55990000	110	601377700 06/13/2023	15.18
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069971 06/19/2023	60"X1516" THREADED WOOD HANDLE 110-261-0000-0000-000-0820-55990000	110	601377700 06/13/2023	4.10
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069971 06/19/2023	24 OZ Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	601377700 06/13/2023	45.50
AP 00027701	06/22/2023	NICHOLS PAPER AND 00001265	OH069971 06/19/2023	Windsor 86000500 - Genuine OEM 110-261-0000-0000-000-0820-55990000	110	601377700 06/13/2023	196.05
AP 00027702	06/22/2023	OAKLAND COUNTY ROAD 00001485	OH070186 06/21/2023	SIGNAL MAINTENANCE MAY23 110-289-0000-0000-000-0852-57910000	110	5615 05/31/2023	839.80
AP 00027703	06/22/2023	ODP BUSINESS SOLUTIONS 00004884	OH067746 06/22/2023	BIC Round Stic Ballpoint Pens, 110-271-0000-0000-000-0255-55910000	110	306769893001 04/24/2023	14.76
AP 00027703	06/22/2023	ODP BUSINESS SOLUTIONS 00004884	OH067727 06/22/2023	Pilot V-Ball Grip Liquid Ink R 110-271-0000-0000-000-0255-55910000	110	306769894001 04/22/2023	28.49
AP 00027703	06/22/2023	ODP BUSINESS SOLUTIONS 00004884	OH069465 06/22/2023	Office Depot Brand Paper Clips 110-271-0000-0000-000-0255-55910000	110	316559663001 06/01/2023	14.07
AP 00027703	06/22/2023	ODP BUSINESS SOLUTIONS 00004884	OH069481 06/22/2023	C-Line Business Card Holders W 110-271-0000-0000-000-0255-55910000	110	316559665001 06/01/2023	3.29
AP 00027704	06/22/2023	PETRUSHA JR, ROBERT 00002145	OH070051 06/22/2023	Bd Pay Apr-June 2023 110-231-0000-0000-000-0231-51140000	110	PETRUSHAJUN 06/16/2023	180.00

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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 00027705	06/22/2023	PLAYALL LLC 00003267	OH070171 06/22/2023	Presentation Folders - WSD Log 110-231-0000-0000-000-0231-53610000	110	4812225534 06/20/2023	450.00
AP 00027706	06/22/2023	PRAIRIE FARMS DAIRY INC 00004284	OH070174 06/22/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS062323 06/23/2023	8,727.41
AP 00027707	06/22/2023	PRESIDIO NETWORKED 00004145	OH070120 06/20/2023	Dell Latitude 3540 110-125-0000-3060-040-0093-55110000	110	6013523006471 06/19/2023	550.45
AP 00027707	06/22/2023	PRESIDIO NETWORKED 00004145	OH070120 06/20/2023	Upgrade from 8GB to 16GB 110-125-0000-3060-040-0093-55110000	110	6013523006471 06/19/2023	115.00
AP 00027707	06/22/2023	PRESIDIO NETWORKED 00004145	OH070120 06/20/2023	Upgrade to 3YR mail in warrant 110-125-0000-3060-040-0093-55110000	110	6013523006471 06/19/2023	65.00
AP 00027707	06/22/2023	PRESIDIO NETWORKED 00004145	OH070120 06/20/2023	Upgrade to Dell 3YR onsite war 110-125-0000-3060-040-0093-55110000	110	6013523006471 06/19/2023	74.50
AP 00027708	06/22/2023	PRO-ED INC 00001429	OH069869 06/19/2023	DAYC2-ADAPTIVE BEHAVIOR DOMAIN 110-122-0000-8010-086-0664-55110000	110	2991173 05/25/2023	94.00
AP 00027708	06/22/2023	PRO-ED INC 00001429	OH069869 06/19/2023	DAYC2 PHYSICAL DEVELOPMENT SC 110-122-0000-8010-086-0664-55110000	110	2991173 05/25/2023	100.00
AP 00027708	06/22/2023	PRO-ED INC 00001429	OH069869 06/19/2023	DAYC2-COMMUNICATION DOMAIN 110-122-0000-8010-086-0664-55110000	110	2991173 05/25/2023	100.00
AP 00027708	06/22/2023	PRO-ED INC 00001429	OH069869 06/19/2023	DAYC2 COGNITIVE SCORING FORMS 110-122-0000-8010-086-0664-55110000	110	2991173 05/25/2023	50.00
AP 00027708	06/22/2023	PRO-ED INC 00001429	OH069869 06/19/2023	SHIPPING/HANDLING 110-122-0000-8010-086-0664-55110000	110	2991173 05/25/2023	34.40
AP 00027709	06/22/2023	REFRIGERATION SERVICE 00001462	OH070181 06/22/2023	2022-2023 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS062323 06/23/2023	211.00
AP 00027710	06/22/2023	RISTICH, MICHAEL PHD 00003855	OH070054 06/22/2023	Bd Pay Apr-June 2023 110-231-0000-0000-000-0231-51140000	110	RISTICHJUN23 06/16/2023	150.00

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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 00027711	06/22/2023	RL DEPPMANN COMPANY 00001444	OH070176 06/22/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5628186 06/16/2023	2,798.82
AP 00027712	06/22/2023	RUNYAN POTTERY SUPPLY 00001519	OH069941 06/20/2023	SC225 50# SCHOOL HOUSE 110-113-0000-0000-085-0361-55110000	110	87871 06/13/2023	73.51
AP 00027712	06/22/2023	RUNYAN POTTERY SUPPLY 00001519	OH069941 06/20/2023	SC225 50# SCHOOL HOUSE 110-221-0000-0001-000-0363-55110000	110	87871 06/13/2023	7.49
AP 00027712	06/22/2023	RUNYAN POTTERY SUPPLY 00001519	OH069941 06/20/2023	SC167 LOW FIRE RED CLAY (50#) 110-221-0000-0001-000-0363-55110000	110	87871 06/13/2023	84.00
AP 00027712	06/22/2023	RUNYAN POTTERY SUPPLY 00001519	OH069941 06/20/2023	SHIPPING & HANDLING 110-221-0000-0001-000-0363-55110000	110	87871 06/13/2023	145.00
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070188 06/21/2023	ENVISIONAGA 2024 COMMON CORE A 110-113-0000-4350-086-0910-55110000	110	4026962018 06/08/2023	188.33
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070188 06/21/2023	ENVISIONAGA 2024 COMMON CORE A 110-113-0000-4350-087-0910-55110000	110	4026962018 06/08/2023	188.34
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070188 06/21/2023	ENVISIONAGA 2024 COMMON CORE A 110-113-0000-4350-085-0910-55110000	110	4026962018 06/08/2023	188.33
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070188 06/21/2023	Shipping and Handling 110-113-0000-4350-085-0910-55110000	110	4026962018 06/08/2023	15.07
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070188 06/21/2023	Shipping and Handling 110-113-0000-4350-086-0910-55110000	110	4026962018 06/08/2023	15.07
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070188 06/21/2023	Shipping and Handling 110-113-0000-4350-087-0910-55110000	110	4026962018 06/08/2023	15.06
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070193 06/21/2023	ENVISIONAGA 2024 COMMON CORE A 110-113-0000-4350-086-0910-55110000	110	4026962225 06/08/2023	1,130.00
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070193 06/21/2023	SHIPPING & HANDLING 110-113-0000-4350-086-0910-55110000	110	4026962225 06/08/2023	90.40

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AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH068657 06/20/2023	ENVISION MATHEMATICS GRADES 6-110 110-112-0000-4350-084-0910-55110000	6-110	7028377993 05/03/2023	7,000.00
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH068657 06/20/2023	ENVISION MATHEMATICS GRADES 6-110 110-112-0000-4350-082-0910-55110000	6-110	7028377993 05/03/2023	7,000.00
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH068657 06/20/2023	ENVISION MATHEMATICS GRADES 6-110 110-122-0000-4350-072-0910-55110000	6-110	7028377993 05/03/2023	3,500.00
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070187 06/21/2023	ENVISIONMATH: PROGRAM ACTIVATI 110-113-0000-4350-085-0910-55110000	110	7028412893 06/07/2023	1,100.00
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070187 06/21/2023	ENVISIONMATH: PROGRAM ACTIVATI 110-113-0000-4350-087-0910-55110000	110	7028412893 06/07/2023	1,100.00
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070187 06/21/2023	ENVISIONMATH: PROGRAM ACTIVATI 110-113-0000-4350-086-0910-55110000	110	7028412893 06/07/2023	1,100.00
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070191 06/21/2023	ENVISIONAGA COMMON CORE 2024 A 110-113-0000-4350-085-0910-55110000	110	7028414469 06/08/2023	1,919.98
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070191 06/21/2023	ENVISIONAGA COMMON CORE 2024 A 110-113-0000-4350-086-0910-55110000	110	7028414469 06/08/2023	1,920.00
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070191 06/21/2023	ENVISIONAGA COMMON CORE 2024 A 110-113-0000-4350-087-0910-55110000	110	7028414469 06/08/2023	1,920.00
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070191 06/21/2023	Shipping and Handling 110-113-0000-4350-085-0910-55110000	110	7028414469 06/08/2023	192.03
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070191 06/21/2023	Shipping and Handling 110-113-0000-4350-086-0910-55110000	110	7028414469 06/08/2023	192.03
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070191 06/21/2023	Shipping and Handling 110-113-0000-4350-087-0910-55110000	110	7028414469 06/08/2023	191.96
AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070194 06/21/2023	ENVISIONAGA COMMON CORE 2024 A 110-113-0000-4350-086-0910-55110000	110	7028417756 06/12/2023	54,720.00

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AP 00027713	06/22/2023	SAVVAS LEARNING 00004293	OH070194 06/21/2023	SHIPPING & HANDLING 110-113-0000-4350-086-0910-55110000	110	7028417756 06/12/2023	5,472.00
AP 00027714	06/22/2023	SCHOOL SPECIALTY LLC 00001559	OH069931 06/21/2023	Hygloss Assorted Ribbon, 25 Ya 110-113-0000-4350-086-0910-55110000	110	208132411586 06/08/2023	6.82
AP 00027714	06/22/2023	SCHOOL SPECIALTY LLC 00001559	OH069931 06/21/2023	Hygloss Assorted Ribbon, 25 Ya 110-113-0000-4350-087-0910-55110000	110	208132411586 06/08/2023	6.82
AP 00027714	06/22/2023	SCHOOL SPECIALTY LLC 00001559	OH069931 06/21/2023	Hygloss Assorted Ribbon, 25 Ya 110-113-0000-4350-085-0910-55110000	110	208132411586 06/08/2023	6.82
AP 00027715	06/22/2023	SHERBEL, LISA 00005295	OH070043 06/22/2023	SHERBEL JUN SLP SERVICES 110-215-0000-0001-000-0603-53131006	110	SHERBELJUN2 06/16/2023	840.00
AP 00027716	06/22/2023	STAPLES BUSINESS 00001678	OH069993 06/19/2023	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3539233998 05/30/2023	63.84
AP 00027716	06/22/2023	STAPLES BUSINESS 00001678	OH069993 06/19/2023	Tru-Ray 12" x 18" Construction 110-111-0000-0000-044-0000-55110000	110	3539233998 05/30/2023	73.20
AP 00027716	06/22/2023	STAPLES BUSINESS 00001678	OH069993 06/19/2023	Staples 110 lb Cardstock Paper 110-111-0000-0000-044-0000-55110000	110	3539233998 05/30/2023	75.12
AP 00027716	06/22/2023	STAPLES BUSINESS 00001678	OH069993 06/19/2023	Scotch Heavy-Duty Shipping Pac 110-111-0000-0000-044-0000-55110000	110	3539233998 05/30/2023	50.58
AP 00027716	06/22/2023	STAPLES BUSINESS 00001678	OH069993 06/19/2023	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	3539233998 05/30/2023	249.60
AP 00027717	06/22/2023	STATE WIRE & TERMINAL 00004555	OH069899 06/19/2023	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	4406200 06/12/2023	70.29
AP 00027718	06/22/2023	SUTHERLAND, JOAN E 00001721	OH070055 06/22/2023	Bd Pay Apr-June 22 110-231-0000-0000-000-0231-51140000	110	SUTHERLANDJ 06/16/2023	180.00
AP 00027719	06/22/2023	TORRES, JOHN PAUL 00001797	OH070052 06/22/2023	Bd Pay Apr-June 2023 110-231-0000-0000-000-0231-51140000	110	TORRESJUN23 06/16/2023	120.00

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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 00027720	06/22/2023	TRINITY HEALTH 00001616	OH070154 06/22/2023	Hep B Vaccinations 110-266-0000-0000-000-0822-53197000	110	MAYSTAT 06/14/2023	111.75
AP 00027721	06/22/2023	UNIFIRST CORPORATION 00001845	OH069856 06/19/2023	Uniforms 110-271-0000-0000-000-0255-54221000	110	139019970 06/09/2023	162.33
AP 00027722	06/22/2023	VAN EERDEN FOODSERVICE 00001876	OH070173 06/22/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS062323 06/23/2023	8,089.09
AP 00027723	06/22/2023	WAGNER, KRISTEN 00004098	OH070048 06/22/2023	Bd Pay Apr-June 2023 110-231-0000-0000-000-0231-51140000	110	WAGNERJUN2 06/16/2023	180.00
AP 00027724	06/22/2023	WINNING IMPRINTS & 00002001	OH070060 06/22/2023	Embroidery for Boys Track Jack 110-293-0000-0001-087-0880-57977000	110	16377 06/16/2023	300.50
AP 00027725	06/22/2023	WRIGHT, DEBORAH 00002600	OH070137 06/22/2023	PROF & TECH SERVICES 110-213-0000-7230-046-0950-53190000	110	DW6.20.23 06/20/2023	1,323.00
AP 00027725	06/22/2023	WRIGHT, DEBORAH 00002600	OH070137 06/22/2023	GSRP June Payroll 110-213-0000-3400-046-0956-53130000	110	DW6.20.23 06/20/2023	280.00
AP 00027725	06/22/2023	WRIGHT, DEBORAH 00002600	OH070137 06/22/2023	TB June Payroll 110-118-0000-0001-046-0191-53190000	110	DW6.20.23 06/20/2023	322.00
AP 00027726	06/29/2023	A ONE NETWORKS 00003190	OH069522 06/29/2023	Blanket Purchase Order for 202 110-281-0000-0000-000-0262-53190000	110	6006 05/15/2023	850.00
AP 00027726	06/29/2023	A ONE NETWORKS 00003190	OH070417 06/29/2023	Blanket Purchase Order for 202 110-281-0000-0000-000-0262-53190000	110	6013 05/15/2023	400.00
AP 00027727	06/29/2023	ACE TRANSPORTATION INC 00000017	OH070028 06/23/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023686 06/14/2023	1,404.00
AP 00027727	06/29/2023	ACE TRANSPORTATION INC 00000017	OH070275 06/27/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023702 06/09/2023	792.00
AP 00027727	06/29/2023	ACE TRANSPORTATION INC 00000017	OH070273 06/27/2023	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	2023713 06/09/2023	1,023.00

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AP 00027728	06/29/2023	ADT COMMERCIAL LLC 00001576	OH070345 06/28/2023	(#2) BPO FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	151034722 06/22/2023	1,805.61
AP 00027729	06/29/2023	AJAX MATERIALS 00000048	OH070286 06/27/2023	BPO FOR GROUNDS REPAIR SUPPLIE 110-261-0000-0000-000-0821-54190000	110	285723 06/20/2023	369.15
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070230 06/29/2023	WEN 500-Pound Capacity 46 By 2 230-351-0000-0001-046-0194-55110000	230	11LCQ3HH71C3 06/22/2023	106.00
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070230 06/29/2023	Sterilite 25 Qt24 L Latching B 230-351-0000-0001-046-0194-55110000	230	11LCQ3HH71C3 06/22/2023	45.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070230 06/29/2023	Stauffer's Original Animal Cra 230-351-0000-0001-046-0194-55110000	230	11LCQ3HH71C3 06/22/2023	38.94
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070230 06/29/2023	BOMEI PACK No Noise Quiet Clea 230-351-0000-0001-046-0194-55110000	230	11LCQ3HH71C3 06/22/2023	14.95
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070230 06/29/2023	Melaluxe Office Chair Cover - 230-351-0000-0001-046-0194-55110000	230	11LCQ3HH71C3 06/22/2023	16.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070230 06/29/2023	Play-Doh Ultimate Color Collec 230-351-0000-0001-046-0194-55110000	230	11LCQ3HH71C3 06/22/2023	20.40
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070230 06/29/2023	Bluetable 5 oz Bowls Plastic S 230-351-0000-0001-046-0194-55110000	230	11LCQ3HH71C3 06/22/2023	44.09
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070268 06/27/2023	hand2mind See My Feelings Mirr 110-226-0000-0001-000-0609-55910000	110	13H3X6CGM79 06/25/2023	10.49
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070123 06/29/2023	2 in 1 Fidget Toys, ABC Learni 110-226-0000-0001-000-0609-55910000	110	13K4RQQYL1P 06/19/2023	62.00
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070406 06/29/2023	Soft Yarn for Crocheting - 240 230-351-0000-0001-004-0196-55110000	230	14FVKFP713HN 06/27/2023	18.49
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070125 06/28/2023	Smead 100% Recycled Pressboard 110-284-0000-0000-000-0228-54120000	110	14Y1XC3C47FK 06/20/2023	50.92

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070125 06/28/2023	Smead Heavyweight Guides, 13 C 110-284-0000-0000-000-0228-54120000	110	14Y1XC3C47FK 06/20/2023	33.35
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070125 06/28/2023	Husky 21113 Folding Sure-Grip 110-284-0000-0000-000-0228-54120000	110	14Y1XC3C47FK 06/20/2023	12.67
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070125 06/28/2023	BIC Brite Liner Highlighter, C 110-284-0000-0000-000-0228-54120000	110	14Y1XC3C47FK 06/20/2023	8.37
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070125 06/28/2023	U Brands Mesh Steel Magazine F 110-284-0000-0000-000-0228-54120000	110	14Y1XC3C47FK 06/20/2023	24.88
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070125 06/28/2023	6-Pack Compatible Dymo D1 Labe 110-284-0000-0000-000-0228-54120000	110	14Y1XC3C47FK 06/20/2023	35.78
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070125 06/28/2023	Amazon Basics File Folders, Le 110-284-0000-0000-000-0228-54120000	110	14Y1XC3C47FK 06/20/2023	25.44
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070125 06/28/2023	Amazon Basics Hanging File Fol 110-284-0000-0000-000-0228-54120000	110	14Y1XC3C47FK 06/20/2023	22.54
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070125 06/28/2023	Desk Pencil Pen Holder, 3 Slot 110-284-0000-0000-000-0228-54120000	110	14Y1XC3C47FK 06/20/2023	11.95
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070158 06/28/2023	DIY-BizPhones 10-Pack of Charc 110-284-0000-0000-000-0228-54120000	110	169FNYN66G6 06/20/2023	50.97
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070158 06/28/2023	Shipping Charge 110-284-0000-0000-000-0228-54120000	110	169FNYN66G6 06/20/2023	7.60
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070352 06/28/2023	Amazon Basics 4-Pack 9 Volt Al 110-111-0000-0000-004-0000-55110000	110	16KT7D4NW1X 06/27/2023	18.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070352 06/28/2023	Duracell Coppertop AA AAA Bat 110-111-0000-0000-004-0000-55110000	110	16KT7D4NW1X 06/27/2023	79.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070352 06/28/2023	Wireless Keyboard and Mouse Ul 110-111-0000-0000-004-0000-55110000	110	16KT7D4NW1X 06/27/2023	34.77

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069938 06/27/2023	Amazon Basics Stapler with 100 110-283-0000-0000-000-0264-55910000	110	1DFNPX711PN 06/12/2023	6.37
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069938 06/27/2023	DYMO Authentic LabelWriter 1-U 110-283-0000-0000-000-0264-55910000	110	1DFNPX711PN 06/12/2023	23.58
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069938 06/27/2023	PNY 64GB Turbo Attache 3 USB 3 110-283-0000-0000-000-0264-55910000	110	1DFNPX711PN 06/12/2023	25.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070170 06/28/2023	AT&T 900 Series Black Handset 110-284-0000-0000-000-0228-54120000	110	1DGLTJDP1CM 06/20/2023	20.00
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070170 06/28/2023	GSDT HD Compatible Handset for 110-284-0000-0000-000-0228-54120000	110	1DGLTJDP1CM 06/20/2023	19.95
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	The Sacred Lies of Minnow Bly 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	10.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	I'm Not Dying with You Tonight 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	7.39
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	BIC Brite Liner Highlighters, 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	28.85
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	Kleenex Professional Facial Ti 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	83.85
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	CloroxPro Disinfecting Wipes, 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	24.95
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	Amazon Basics 48-Pack AA Alkal 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	14.49
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	IMP25130973 - Impact Products 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	58.91
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	BIC Round Stic Grip Xtra Comfo 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	4.98

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	Freez A Frame Clear Magnetic P 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	20.79
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	School Smart 085057 Interoffic 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	35.86
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	Blue Summit Supplies Poly File 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	24.49
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	Eco-Friendly Plastic File Wall 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	17.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	Germ-X Original Hand Sanitizer 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	24.96
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	Sheet Protectors, PANDRI 500 P 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	26.95
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	PUJIANG 11"x 17" Self-Adhesive 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	41.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070160 06/27/2023	Notebook Paper, Loose Leaf Pap 110-125-0000-6160-071-0920-55110000	110	1FL6HRK76HM 06/20/2023	31.78
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070258 06/29/2023	Adtech W229-34ZIP100 Mini Hot 230-351-0000-0001-020-0198-55110000	230	1GDX1TXHN66 06/25/2023	6.42
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070258 06/29/2023	Vaultz Cash Box, 98 L x 8 H x 230-351-0000-0001-020-0198-55110000	230	1GDX1TXHN66 06/25/2023	28.17
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070258 06/29/2023	ADXCO 24 Pack 4 Inch Plastic P 230-351-0000-0001-020-0198-55110000	230	1GDX1TXHN66 06/25/2023	35.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070258 06/29/2023	Cmkura 200 Pcs 8 oz Natural Su 230-351-0000-0001-020-0198-55110000	230	1GDX1TXHN66 06/25/2023	15.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069944 06/27/2023	Allegedly 110-125-0000-6160-071-0920-55110000	110	1HHX64JL3HF 06/12/2023	10.55

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069944 06/27/2023	Criminal Law Handbook, The Kno 110-125-0000-6160-071-0920-55110000	110	1HHX64JL3HF 06/12/2023	28.49
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069944 06/27/2023	CleverFect Grocery Bags Reusab 110-125-0000-6160-071-0920-55110000	110	1HHX64JL3HF 06/12/2023	37.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Sterilite 12458012 15 Bushel53 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	180.00
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Crayola Washable Paint, 12 Cou 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	53.49
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	sunacme Fabric Markers Pen, 32 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	13.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Pop Ice Popsicle Variety Pack 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	17.96
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Tulip One-Step Tie-Dye Kit Ext 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	18.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Elmer's Liquid School Glue, Wa 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	11.64
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Qutuus Kraft Paper Bags with H 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	25.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Mandala Dotting Tools,Augsly 5 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	19.95
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	10Pcs Paint Brushes for Kids, 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	6.89
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Miracle-Gro Potting Mix, 16 qt 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	23.39
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Amazon Basics Paint Brush Set, 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	4.24

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Trampoline Sprinkler for Kids 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	17.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Wood Slices Kit, Shuttle Art 3 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	51.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Boogem Sprinkler for Kids, Inf 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	31.59
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Elcoho 36 Pack 27 Inch Square 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	27.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Aleene's Spray 6 oz 3 Pack Acr 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	29.94
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Rarlan Washable Markers Bulk, 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	36.54
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Hasbro Twister Splash - Summer 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	17.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	10 Pieces Paint Cups Toddler P 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	14.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Raxurt Splash Pad, 67in Anti-S 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	32.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	72 Pieces of Boys Cotton Under 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	203.92
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	50 Pcs Rare Multicolor Dwarf S 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	13.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	16 Pcs Toy Hoop Detachable Pla 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	38.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	Simetufy 25 Pcs River Rocks fo 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	16.99

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070263 06/29/2023	FUNZBO Arts and Crafts Supplie 230-351-0000-0001-004-0196-55110000	230	1K43LQN4D194 06/23/2023	20.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Fiskars 3-in-1 CornerBorder Pu 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	14.09
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Pendaflex 4312Vio Hanging File 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	9.93
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Honey-Can-Do Colored Plastic 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	7.88
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Bostitch Office EZ Squeeze Red 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	14.29
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Bostitch inLIGHT Reduced Effor 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	7.89
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Melissa & Doug K's Kids Take-A 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	27.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Inspire Stretch Vinyl Exam Glo 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	68.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Battat Stacking Cups for Toddl 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	9.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	MAGNA-TILES Glow 16-Piece Magn 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	29.49
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Kidoozie Lights 'n Sounds Shap 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	24.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	ANGMLN 120 Pieces Photo Clips 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	7.29
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	File Folder Tabs, Paxcoo 50 Se 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	6.29

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	100pcs Clothes Pins Wooden Clo 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	21.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Upgraded Magnetic Blocks Tough 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	16.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	BrainSpark Translucent Digit B 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	28.57
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	FUNJEE Outdoor Garden Hose for 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	20.89
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	FUNJEE Lightweight EVA Coil 10 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	11.89
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Morvat Heavy Duty Brass 4 Way 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	21.55
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	68 Pieces Scrapbook Paper Punc 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	33.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Energizer AA Batteries, Double 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	19.97
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Energizer Alkaline Power AAA B 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	19.97
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Electric Pencil Sharpener - AZ 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	9.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	FUNJEE Lightweight EVA Coil 10 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	13.89
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	File Folder Tabs, Paxcoo 50 Se 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	6.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Aoibrloy 200 Pieces Pipe Clean 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	10.98

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH069947 06/29/2023	Garden Hose 34 in ID x 10 ft, 230-351-0000-0001-046-0194-55110000	230	1LH9174Q44FJ 06/13/2023	13.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070380 06/29/2023	Biased Uncovering the Hidden P 110-241-0000-0001-085-0383-55910000	110	1LMKJKTWWR 06/27/2023	19.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070044 06/29/2023	Zebra Pen Z-Grip Retractable B 110-122-0000-8050-046-0666-55110000	110	1LQ7V1HH6F63 06/16/2023	10.88
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070044 06/29/2023	Ultimate Office AdjustaView 10 110-122-0000-8050-046-0666-55110000	110	1LQ7V1HH6F63 06/16/2023	57.61
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070356 06/29/2023	Premium Printable Vinyl Sticke 110-271-0000-0000-000-0255-57960000	110	1LXQTLTXVW 06/27/2023	14.97
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070356 06/29/2023	2023-2024 Desk Calendar - Desk 110-271-0000-0000-000-0255-57960000	110	1LXQTLTXVW 06/27/2023	7.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	Milk-Bone Flavor Snacks Dog Tr 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	12.06
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	The Original Donut Shop Regula 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	35.51
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	Special Supplies Therapy Putty 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	18.39
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	12 PCS Yellow Black Bumble Bee 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	10.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	Primitives by Kathy 101758 Ins 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	11.80
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	Starbucks K-Cup Coffee PodsFla 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	36.37
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	DEZENE Decorative Pillow Cases 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	12.99

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	American Meadows Wildflower Se 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	19.95
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	BCBYou Princess Bed Canopy Net 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	19.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	Honey Bee Decor - Bee Wall Dec 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	12.49
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	30 Pieces Bee Hanging Swirl De 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	10.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	Coquimbo Bee Lights, 10ft 30 L 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	29.97
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	Outus 100 Pieces Bee Party Bag 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	17.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	American Meadows Wildflower Se 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	19.95
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	6 Pieces Bumble Honey Bee Pape 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	15.49
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	Krouterebs Welcome to Our Hive 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	9.39
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	147Pcs Summer Bee Bulletin Boa 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	12.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	8 Sheet (96PCS) Bee Temporary 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	19.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	Bee Bracelet Silicone Bee Wris 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	51.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	AVOIN colorlife Bee Happy Bee 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	15.83

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	Jetec Bee Sign Hive Rules Bee 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	11.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	Special Supplies Therapy Putty 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	17.49
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070227 06/27/2023	Hourglass Sand Timers Colorful 110-111-0000-0000-004-0000-55110000	110	1M1H3NH79FM 06/22/2023	18.59
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070102 06/23/2023	Paper Mate Flair Felt Tip Pens 110-125-0000-6010-004-0917-55110000	110	1MLLL4HPC91 06/17/2023	7.49
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070102 06/23/2023	Streamline Imagined Pick a Pup 110-125-0000-6010-004-0917-55110000	110	1MLLL4HPC91 06/17/2023	5.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070102 06/23/2023	120 Pieces Cool Kids Bookmarks 110-125-0000-6010-004-0917-55110000	110	1MLLL4HPC91 06/17/2023	12.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070102 06/23/2023	EOOUT PastelTransparent Sticky 110-125-0000-6010-004-0917-55110000	110	1MLLL4HPC91 06/17/2023	4.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070102 06/23/2023	Shipping Charge 110-125-0000-6010-004-0917-55110000	110	1MLLL4HPC91 06/17/2023	20.00
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070349 06/29/2023	Elmer's Disappearing Purple Gl 110-122-0000-0001-086-0668-55110000	110	1MQXXNGGTK 06/26/2023	6.27
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070349 06/29/2023	Watercolor Paint Sets Bulk Set 110-122-0000-0001-086-0668-55110000	110	1MQXXNGGTK 06/26/2023	14.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070349 06/29/2023	JOYIN 10 Pcs Number Bots Toys, 110-122-0000-0001-086-0668-55110000	110	1MQXXNGGTK 06/26/2023	17.97
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070349 06/29/2023	Secura 60-Minute Visual Countd 110-122-0000-0001-086-0668-55110000	110	1MQXXNGGTK 06/26/2023	18.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070349 06/29/2023	Siizitoo 26 Pieces Alphabet R 110-122-0000-0001-086-0668-55110000	110	1MQXXNGGTK 06/26/2023	29.80

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070349 06/29/2023	Dough Tools for Kids Play-41 P 110-122-0000-0001-086-0668-55110000	110	1MQXXNNGGTK 06/26/2023	11.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070349 06/29/2023	PETBSNVB Both Side 100 pop it, 110-122-0000-0001-086-0668-55110000	110	1MQXXNNGGTK 06/26/2023	7.55
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070349 06/29/2023	40pcs LettersNumber Push Pop B 110-122-0000-0001-086-0668-55110000	110	1MQXXNNGGTK 06/26/2023	8.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070349 06/29/2023	Amazon Basics Moldable Sensory 110-122-0000-0001-086-0668-55110000	110	1MQXXNNGGTK 06/26/2023	5.70
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070106 06/29/2023	Six Minute Social Skills Workb 110-226-0000-0001-000-0609-55910000	110	1RCCQDP3HC 06/18/2023	12.67
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070106 06/29/2023	EAI Education Hot 'n Cold Demo 110-226-0000-0001-000-0609-55910000	110	1RCCQDP3HC 06/18/2023	3.28
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070106 06/29/2023	Junior Learning - JRL426 Socia 110-226-0000-0001-000-0609-55910000	110	1RCCQDP3HC 06/18/2023	11.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070106 06/29/2023	Hedbanz Picture Guessing Board 110-226-0000-0001-000-0609-55910000	110	1RCCQDP3HC 06/18/2023	13.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070106 06/29/2023	Emotional Rollercoaster Anger 110-226-0000-0001-000-0609-55910000	110	1RCCQDP3HC 06/18/2023	35.95
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070106 06/29/2023	Zoey's & Lucy's The Dollar Gam 110-226-0000-0001-000-0609-55910000	110	1RCCQDP3HC 06/18/2023	49.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070106 06/29/2023	Melon Rind Jump 1 Game - Addin 110-226-0000-0001-000-0609-55910000	110	1RCCQDP3HC 06/18/2023	19.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070106 06/29/2023	2 Pcs Magnetic Notebook Paper 110-226-0000-0001-000-0609-55910000	110	1RCCQDP3HC 06/18/2023	37.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070106 06/29/2023	Shipping Charge 110-226-0000-0001-000-0609-55910000	110	1RCCQDP3HC 06/18/2023	12.99

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070107 06/23/2023	JONATHAN Y MOH200B-4 Amir Moro 110-125-0000-6010-004-0917-55110000	110	1T66RTGNGJR 06/18/2023	38.57
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070202 06/28/2023	Reatan Intel NUC NUC11PAHi5 Mi 110-284-0000-0000-000-0228-54120000	110	1T7L616D361F 06/21/2023	2,225.00
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070161 06/27/2023	LPS Heavy-Duty Silicone Lubric 110-261-0000-0000-000-0820-55990000	110	1TNQK6MJ6NJ 06/20/2023	167.52
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Mattel Games Kerplunk Kids Gam 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	14.97
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Sharpie Permanent Markers, Fin 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	7.97
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Perler 17000 Assorted Bulk Fus 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	59.08
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Champion Sports RSPGSET Playgr 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	38.74
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	S&S Worldwide Color Splash! Po 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	34.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Hasbro Gaming Trouble Board Ga 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	9.04
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	GoSports Portable PVC Framed C 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	33.71
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Little Kids Bubbles by Fubbles 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	27.72
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Ziploc XL Sandwich and Snack B 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	9.81
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Ziploc Variety Pack - 54 Freez 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	35.88

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Perfect Stix Craft WTD-1000 Ju 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	21.30
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	GoSports Premier Soccer Ball w 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	43.14
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Paxcoo 124 Skeins Embroidery F 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	9.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Prextex Multicolored 3-in-1 Ya 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	23.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	The Floor is Lava - The Origin 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	16.49
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Franklin Sports JuniorYouth Fo 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	9.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	UNO Card Game for Family Night 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	10.71
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	KUUQA 10 Pcs Mesh Drawstring B 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	14.68
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Aitey Bubble Wands Set, 26 Pcs 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	11.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Yuanhe Deluxe Bingo Game Set-I 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	24.29
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Perfect Stix - PS-114st-1,000 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	12.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Yuanhe 100 Bingo Game Cards,Bi 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	8.69
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	JOYIN 13 Pcs Carnival Party Be 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	17.98

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Don't Spill The Beans , Easy a 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	9.97
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	8 in 1 Outdoor Sports Toy Back 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	34.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Plastic Food Wrap- 800 SQ FT B 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	13.00
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Guess Who Original, Easy to Lo 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	14.13
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	60 Pcs Reusable Water Balls, R 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	21.24
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	984 FT Natural Jute Twine, Twi 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	5.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Skillmatics Card Game - Found 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	74.88
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Eooqi Foldable Dog Bath Swimmi 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	18.91
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Pop Up Super Mario Family and 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	17.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Winsenpro Water Gun Pool Toys, 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	19.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070350 06/29/2023	Shipping Charge 230-351-0000-0001-004-0196-55110000	230	1TQPPPY1VFP 06/26/2023	5.89
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070010 06/29/2023	Rubbermaid Reveal Spray Microf 230-351-0000-0001-046-0194-55110000	230	1TV3WQKMCV 06/14/2023	47.66
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070010 06/29/2023	neon nights Glow in the Dark P 230-351-0000-0001-046-0194-55110000	230	1TV3WQKMCV 06/14/2023	29.99

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070010 06/29/2023	400 Glow Sticks Bulk Glow in T 230-351-0000-0001-046-0194-55110000	230	1TV3WQKMCV 06/14/2023	26.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070010 06/29/2023	Glow Dots Star and Moon,Glow i 230-351-0000-0001-046-0194-55110000	230	1TV3WQKMCV 06/14/2023	19.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070010 06/29/2023	400pcs Luminous Tattoos For Ki 230-351-0000-0001-046-0194-55110000	230	1TV3WQKMCV 06/14/2023	8.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070010 06/29/2023	12 Pack Glow in The Dark Paint 230-351-0000-0001-046-0194-55110000	230	1TV3WQKMCV 06/14/2023	33.18
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070010 06/29/2023	24 Pack Glow in The Dark Slime 230-351-0000-0001-046-0194-55110000	230	1TV3WQKMCV 06/14/2023	11.49
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070010 06/29/2023	JSITON 6 Colors Neon Gaffer Cl 230-351-0000-0001-046-0194-55110000	230	1TV3WQKMCV 06/14/2023	15.96
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070010 06/29/2023	50 Pack Kisko Freezies Giant F 230-351-0000-0001-046-0194-55110000	230	1TV3WQKMCV 06/14/2023	73.90
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070010 06/29/2023	20Sheet Glow in The Dark Tempo 230-351-0000-0001-046-0194-55110000	230	1TV3WQKMCV 06/14/2023	9.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070010 06/29/2023	AIVANT Ultra Bright Large Glow 230-351-0000-0001-046-0194-55110000	230	1TV3WQKMCV 06/14/2023	43.98
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070010 06/29/2023	1000 PCS Stickers for Kids, St 230-351-0000-0001-046-0194-55110000	230	1TV3WQKMCV 06/14/2023	17.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070010 06/29/2023	Learning Resources Sensory Tri 230-351-0000-0001-046-0194-55110000	230	1TV3WQKMCV 06/14/2023	19.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070010 06/29/2023	VKPI Scratch and Sniff Sticker 230-351-0000-0001-046-0194-55110000	230	1TV3WQKMCV 06/14/2023	10.99
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070010 06/29/2023	Random 10 Pack Fidget Toys,Pus 230-351-0000-0001-046-0194-55110000	230	1TV3WQKMCV 06/14/2023	18.99

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AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070108 06/29/2023	at Work Mobile Room Divider- 5 110-122-0000-0001-086-0668-55110000	110	1XRRMJGHJ1Q 06/19/2023	1,476.00
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070108 06/29/2023	Tribesigns Computer Desk, 55 i 110-122-0000-0001-086-0668-55110000	110	1XRRMJGHJ1Q 06/19/2023	293.78
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070108 06/29/2023	OdinLake Ergonomic Office Chai 110-122-0000-0001-086-0668-55110000	110	1XRRMJGHJ1Q 06/19/2023	666.38
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070266 06/27/2023	Avery Black Leather Pre-Printe 110-113-0000-0000-086-0000-55110000	110	1YWHVMJPML 06/25/2023	13.10
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070266 06/27/2023	BIC Wite-Out Brand EZ Correct 110-113-0000-0000-086-0000-55110000	110	1YWHVMJPML 06/25/2023	43.08
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070266 06/27/2023	Combination Plan and Record Bo 110-113-0000-0000-086-0000-55110000	110	1YWHVMJPML 06/25/2023	127.60
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070266 06/27/2023	Madisi Wood-Cased #2 HB Pencil 110-113-0000-0000-086-0000-55110000	110	1YWHVMJPML 06/25/2023	139.96
AP 00027730	06/29/2023	AMAZON BUSINESS 00000075	OH070266 06/27/2023	#9 Double Window Security Enve 110-113-0000-0000-086-0000-55110000	110	1YWHVMJPML 06/25/2023	57.90
AP 00027731	06/29/2023	AMCOMM 00000076	OH070404 06/29/2023	Camera equipment/repair 110-266-0000-0000-000-0822-56410000	110	432219 06/22/2023	2,785.50
AP 00027732	06/29/2023	AMERICAN RED CROSS 00000088	OH070384 06/29/2023	INSTRUCTIONAL SERVICES 230-321-0000-0001-086-0879-53110000	230	22599118 06/14/2023	385.00
AP 00027733	06/29/2023	AMERICAN RED CROSS 00000088	OH070002 06/23/2023	lifeguarding review 230-321-0000-0001-086-0879-57981000	230	22596015 05/31/2023	504.00
AP 00027734	06/29/2023	AQUATIC SOURCE LLC 00000115	OH070333 06/28/2023	Blanket PO for Mott and Ketter 230-321-0000-0001-086-0879-55992000	230	57314 04/27/2023	415.45
AP 00027734	06/29/2023	AQUATIC SOURCE LLC 00000115	OH070331 06/28/2023	Blanket PO for Mott and Ketter 230-321-0000-0001-086-0879-55992000	230	58328 06/20/2023	1,270.40

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AP 00027734	06/29/2023	AQUATIC SOURCE LLC 00000115	OH070332 06/28/2023	Blanket PO for Mott and Ketter 230-321-0000-0001-087-0879-55992000	230	58329 06/20/2023	2,140.50
AP 00027735	06/29/2023	ARCH ENVIRONMENTAL 00002648	OH070383 06/28/2023	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2306198 06/30/2023	1,257.66
AP 00027736	06/29/2023	AT&T 00000138	OH070403 06/29/2023	AT&T Cellular - Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X061 06/11/2023	184.27
AP 00027736	06/29/2023	AT&T 00000138	OH070403 06/29/2023	AT&T Cellular - LUMETTA 220-226-0000-0001-000-0611-53410000	220	837665415X061 06/11/2023	37.14
AP 00027736	06/29/2023	AT&T 00000138	OH070403 06/29/2023	AT&T Cellular - Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X061 06/11/2023	184.04
AP 00027736	06/29/2023	AT&T 00000138	OH070403 06/29/2023	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X061 06/11/2023	108.69
AP 00027736	06/29/2023	AT&T 00000138	OH070403 06/29/2023	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X061 06/11/2023	120.81
AP 00027736	06/29/2023	AT&T 00000138	OH070403 06/29/2023	AT&T Cellular - Odonnel 110-293-0000-0001-097-0880-53410000	110	837665415X061 06/11/2023	107.50
AP 00027736	06/29/2023	AT&T 00000138	OH070403 06/29/2023	AT&T Cellular - Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X061 06/11/2023	65.97
AP 00027736	06/29/2023	AT&T 00000138	OH070403 06/29/2023	AT&T Cellular - Cocking 110-293-0000-0001-097-0880-53410000	110	837665415X061 06/11/2023	52.14
AP 00027736	06/29/2023	AT&T 00000138	OH070403 06/29/2023	AT&T Cellular - DeLong 110-226-0000-0001-000-0609-53410000	110	837665415X061 06/11/2023	48.85
AP 00027736	06/29/2023	AT&T 00000138	OH070403 06/29/2023	AT&T Cellular - Birr 110-293-0000-0001-097-0880-53410000	110	837665415X061 06/11/2023	74.64
AP 00027736	06/29/2023	AT&T 00000138	OH070403 06/29/2023	AT&T Cellular - Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X061 06/11/2023	32.14

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AP 00027736	06/29/2023	AT&T 00000138	OH070403 06/29/2023	AT&T Cellular - Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X061 06/11/2023	28.85
AP 00027737	06/29/2023	BEST PLUMBING 00000200	OH070411 06/29/2023	(#2) BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6192276 06/27/2023	671.74
AP 00027738	06/29/2023	BILLS PLUMBING & SEWER 00000203	OH070364 06/28/2023	(#3) BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	117375 06/19/2023	328.00
AP 00027739	06/29/2023	BREHOB CORP 00000239	OH070285 06/27/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	213192 04/19/2023	149.30
AP 00027740	06/29/2023	BRENDEL, ALEX XAVIER 00002225	OH070399 06/29/2023	5 Studio Classes 6/12-6/26/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06262 06/27/2023	125.00
AP 00027741	06/29/2023	BURKHART-SPRAGG, 00005193	OH070225 06/26/2023	6 Studio Classes 6/7-6/20/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06202 06/22/2023	150.00
AP 00027742	06/29/2023	CARR SUPPLY INC 00000298	RI000026928 06/26/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11244601 04/14/2023	168.92
AP 00027742	06/29/2023	CARR SUPPLY INC 00000298	OH070391 06/28/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11577001 06/15/2023	48.69
AP 00027742	06/29/2023	CARR SUPPLY INC 00000298	OH070392 06/28/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11577801 06/15/2023	87.29
AP 00027743	06/29/2023	CATCH TRANSPORT, LLC 00004840	OH070151 06/26/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	33741 06/20/2023	1,195.00
AP 00027743	06/29/2023	CATCH TRANSPORT, LLC 00004840	OH070117 06/26/2023	khs to linden 110-271-0000-0001-086-0880-53310000	110	33822 05/22/2023	1,100.00
AP 00027744	06/29/2023	CINTAS CORPORATION 00000340	OH070313 06/27/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4158627160 06/14/2023	126.30
AP 00027744	06/29/2023	CINTAS CORPORATION 00000340	OH070314 06/27/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4158627167 06/14/2023	116.42

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AP 00027744	06/29/2023	CINTAS CORPORATION 00000340	OH070315 06/27/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4158627187 06/14/2023	21.04
AP 00027744	06/29/2023	CINTAS CORPORATION 00000340	OH070316 06/27/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4158627195 06/14/2023	117.15
AP 00027744	06/29/2023	CINTAS CORPORATION 00000340	OH070317 06/27/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4158627204 06/14/2023	104.58
AP 00027744	06/29/2023	CINTAS CORPORATION 00000340	OH070318 06/27/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4158627222 06/14/2023	110.00
AP 00027745	06/29/2023	CITY ELECTRIC SUPPLY 00000342	OH070327 06/27/2023	(#4) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD113572 05/31/2023	19.99
AP 00027745	06/29/2023	CITY ELECTRIC SUPPLY 00000342	OH070328 06/27/2023	(#4) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD113775 05/08/2023	223.82
AP 00027745	06/29/2023	CITY ELECTRIC SUPPLY 00000342	OH070240 06/27/2023	(#4) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD113827 06/12/2023	52.15
AP 00027745	06/29/2023	CITY ELECTRIC SUPPLY 00000342	OH070238 06/27/2023	(#4) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WSD113778 06/09/2023	23.50
AP 00027745	06/29/2023	CITY ELECTRIC SUPPLY 00000342	OH070239 06/27/2023	(#4) BPO FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WSD113814 06/12/2023	788.00
AP 00027746	06/29/2023	CLARKSTON COMMUNITY 00000348	OH070224 06/23/2023	Cab Transportation 110-271-0000-0000-000-0255-53310000	110	MANSERFAMI 06/16/2023	1,964.50
AP 00027747	06/29/2023	COBB, JESSIE 00004931	OH070249 06/26/2023	7 Studio Classes 6/1-6/19/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06192 06/23/2023	175.00
AP 00027748	06/29/2023	COCHRANE SUPPLY AND 00000367	OH070218 06/23/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1343915 06/19/2023	606.42
AP 00027749	06/29/2023	CONSUMERS ENERGY 00000387	OH070294 06/27/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000161586JN 06/14/2023	2,250.45

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AP 00027749	06/29/2023	CONSUMERS ENERGY 00000387	OH070296 06/27/2023	GAS SERVICE JUNE 2023 BILL 110-261-0000-0000-000-0825-55510000	110	100000161644JN 06/14/2023	1,860.00
AP 00027750	06/29/2023	CORPORATE AV SERVICES 00004861	OH070379 06/29/2023	Remove & Replace Antenna 110-284-0000-0000-000-0266-54120000	110	2230052 06/27/2023	779.00
AP 00027751	06/29/2023	COUNSELING ASSOCIATES 00000395	OH070413 06/29/2023	June 2023 Counseling Services 110-252-0000-0000-000-0851-52130000	110	06212023 06/21/2023	47.83
AP 00027752	06/29/2023	DETROIT CHEMICAL & 00000464	OH070348 06/28/2023	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	487154 06/26/2023	277.98
AP 00027752	06/29/2023	DETROIT CHEMICAL & 00000464	OH070348 06/28/2023	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	487154 06/26/2023	6.95
AP 00027752	06/29/2023	DETROIT CHEMICAL & 00000464	OH070178 06/26/2023	PH7 5 GALLON 110-261-0000-0000-000-0820-55990000	110	487588 06/16/2023	177.20
AP 00027752	06/29/2023	DETROIT CHEMICAL & 00000464	OH070178 06/26/2023	UPSET ABSORBENT 110-261-0000-0000-000-0820-55990000	110	487588 06/16/2023	263.96
AP 00027752	06/29/2023	DETROIT CHEMICAL & 00000464	OH070178 06/26/2023	PH7Q 5 GALLON 110-261-0000-0000-000-0820-55990000	110	487588 06/16/2023	412.44
AP 00027753	06/29/2023	DEUTSCHE BANK NATIONAL 00003092	AIP2301130 06/29/2023	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2301130 06/29/2023	535.77
AP 00027754	06/29/2023	DM BURR MECHANICAL INC 00000496	OH070300 06/27/2023	CUSTODIANS 5-28-23 to 6-10-23 110-261-0000-0000-000-0820-53190000	110	61305 06/16/2023	95,037.83
AP 00027754	06/29/2023	DM BURR MECHANICAL INC 00000496	OH070299 06/27/2023	FAC SUBS 05-28-23 TO 06-10-23 110-261-0000-0000-000-0820-53194000	110	61306 06/16/2023	1,840.39
AP 00027754	06/29/2023	DM BURR MECHANICAL INC 00000496	OH070297 06/27/2023	HVAC 05-28-23 to 06-10-23 110-261-0000-0000-000-0821-53190000	110	61307 06/16/2023	15,239.37
AP 00027755	06/29/2023	DURHAM, PETER 00002227	OH070250 06/26/2023	3 Studio Classes 6/5-6/19/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06192 06/23/2023	75.00

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AP 00027756	06/29/2023	EDUCATION TRANSFORM 00005139	OH070210 06/23/2023	SCIENCE CONSULTING SERVICE AGR110 110-221-0000-0001-000-0363-53110000		INV0025 05/03/2023	2,750.00
AP 00027756	06/29/2023	EDUCATION TRANSFORM 00005139	OH070211 06/23/2023	SCIENCE CONSULTING SERVICE AGR110 110-221-0000-0001-000-0363-53110000		INV0026 05/30/2023	3,000.00
AP 00027757	06/29/2023	EXECUTIVE ENERGY 00005176	OH070219 06/26/2023	June energy mgmt serv 110-261-0000-0000-000-0820-53190000	110	4364 06/20/2023	500.00
AP 00027758	06/29/2023	FANTA EDUCATIONAL 00003849	OH070377 06/29/2023	EVAL ME PIERCE 110-214-0000-0001-000-0608-53130000	110	ME PIERCE 06/27/2023	825.00
AP 00027758	06/29/2023	FANTA EDUCATIONAL 00003849	OH070377 06/29/2023	EVAL JAV MOTT 110-214-0000-0001-000-0608-53130000	110	ME PIERCE 06/27/2023	1,080.00
AP 00027759	06/29/2023	FARNHAM EQUIPMENT 00005287	OH070282 06/29/2023	BLEACHER INSPECTION FOR PIERCE 110-261-0000-0000-000-0821-53190000	110	36964 06/21/2023	4,286.00
AP 00027760	06/29/2023	FIRE SYSTEMS OF 00004707	OH070368 06/28/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0097828 06/16/2023	282.75
AP 00027760	06/29/2023	FIRE SYSTEMS OF 00004707	OH070366 06/28/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0097832 06/16/2023	301.80
AP 00027760	06/29/2023	FIRE SYSTEMS OF 00004707	OH070369 06/28/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0097841 06/16/2023	370.40
AP 00027760	06/29/2023	FIRE SYSTEMS OF 00004707	OH070370 06/28/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0097847 06/16/2023	374.40
AP 00027760	06/29/2023	FIRE SYSTEMS OF 00004707	OH070367 06/28/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0097857 06/16/2023	358.00
AP 00027760	06/29/2023	FIRE SYSTEMS OF 00004707	OH070373 06/28/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0097895 06/15/2023	700.81
AP 00027760	06/29/2023	FIRE SYSTEMS OF 00004707	OH070371 06/28/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0097908 06/15/2023	281.80

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AP 00027760	06/29/2023	FIRE SYSTEMS OF 00004707	OH070372 06/28/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0097914 06/15/2023	272.05
AP 00027760	06/29/2023	FIRE SYSTEMS OF 00004707	OH070374 06/28/2023	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0097918 06/15/2023	304.00
AP 00027761	06/29/2023	FLINN SCIENTIFIC INC 00004729	OH069978 06/27/2023	Hydrochloric Acid, Reagent, 12 110-113-0000-0000-086-0000-55114000	110	2876292 06/13/2023	34.90
AP 00027761	06/29/2023	FLINN SCIENTIFIC INC 00004729	OH069978 06/27/2023	Motor, DC 110-113-0000-0000-086-0000-55114000	110	2876292 06/13/2023	95.87
AP 00027762	06/29/2023	FORTZ LEGAL SUPPORT LLC 00004755	OH070338 06/27/2023	PROF & TECH SERVICES 110-266-0000-0000-000-0822-53190000	110	30147 06/23/2023	241.25
AP 00027763	06/29/2023	GETNER, VICTORIA 00004698	OH070400 06/29/2023	5 Studio Classes 6/15-6/26/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06262 06/27/2023	125.00
AP 00027764	06/29/2023	GOPHER SPORT 00000674	OH069975 06/27/2023	PAGE 223 PICKLE PADDLES 110-125-0000-6160-071-0920-55110000	110	IN294446 06/13/2023	705.74
AP 00027765	06/29/2023	GORDON FOOD SERVICE INC 00000675	OH070361 06/28/2023	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS063023 06/30/2023	2,122.97
AP 00027765	06/29/2023	GORDON FOOD SERVICE INC 00000675	OH070363 06/28/2023	2022-2023 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS063023A 06/30/2023	4,096.33
AP 00027765	06/29/2023	GORDON FOOD SERVICE INC 00000675	OH070360 06/28/2023	2022-2023 BPO- NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF063023A 06/30/2023	456.85
AP 00027765	06/29/2023	GORDON FOOD SERVICE INC 00000675	OH070362 06/28/2023	2022-2023 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	FSNF063023B 06/30/2023	169.22
AP 00027766	06/29/2023	HODGES SUPPLY CO 00000774	OH070410 06/29/2023	#2 BPO FOR MAINTENANCE SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1841905 06/27/2023	954.76
AP 00027767	06/29/2023	HOWIE, MEGAN 00005188	OH070387 06/29/2023	HOWIE MAY-JUN MILEAGE REIM 110-213-0000-0001-000-0609-53210000	110	HOWIEMAYJU 06/27/2023	660.24

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AP 00027768	06/29/2023	HUGHES, EMMA 00005252	OH070012 06/29/2023	girls soccer 2023 district 110-293-0000-0001-086-0880-57989000	110	23-GSNIKE 06/01/2023	1,280.48
AP 00027769	06/29/2023	IDN HARDWARE SALES INC 00000818	OH070283 06/27/2023	#2 BPO FOR DOOR HARDWARE SUPPLI 110-261-0000-0000-000-0821-55992000	110	1018845300 06/20/2023	513.48
AP 00027770	06/29/2023	INTERIM OF OAKLAND 00000837	OH070213 06/26/2023	22-23 BLANKET PO FOR 110-213-0000-8010-000-0664-53131006	110	156719 06/14/2023	2,096.00
AP 00027770	06/29/2023	INTERIM OF OAKLAND 00000837	OH070212 06/26/2023	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	157319 06/14/2023	3,901.70
AP 00027770	06/29/2023	INTERIM OF OAKLAND 00000837	OH070215 06/26/2023	22-23 BLANKET FOR MOTT-EE 110-213-0000-8010-000-0664-53131006	110	157719 06/14/2023	3,205.40
AP 00027770	06/29/2023	INTERIM OF OAKLAND 00000837	OH070214 06/26/2023	Blanket PO for nursing service 110-213-0000-8010-000-0664-53131006	110	187709 06/14/2023	1,398.08
AP 00027770	06/29/2023	INTERIM OF OAKLAND 00000837	OH070216 06/26/2023	BLANKET PURCHASE ORDER UNTIL B 110-213-0000-8010-000-0664-53131006	110	207704 06/14/2023	1,461.60
AP 00027771	06/29/2023	LAKESHORE LEARNING 00000945	OH070234 06/26/2023	DD818 - Reading Comprehension 110-331-0000-6010-040-0917-55110000	110	774345060823 06/08/2023	148.93
AP 00027771	06/29/2023	LAKESHORE LEARNING 00000945	OH070234 06/26/2023	DD972 - Phonics Interactive Jo 110-331-0000-6010-040-0917-55110000	110	774345060823 06/08/2023	186.16
AP 00027771	06/29/2023	LAKESHORE LEARNING 00000945	OH070234 06/26/2023	GG113 - Daily Language Practic 110-331-0000-6010-040-0917-55110000	110	774345060823 06/08/2023	93.08
AP 00027771	06/29/2023	LAKESHORE LEARNING 00000945	OH070235 06/26/2023	GG104 - Daily Language Practic 110-331-0000-6010-013-0917-55110000	110	785458061323 06/13/2023	74.46
AP 00027771	06/29/2023	LAKESHORE LEARNING 00000945	OH070235 06/26/2023	GG102 - Daily Language Practic 110-331-0000-6010-013-0917-55110000	110	785458061323 06/13/2023	46.54
AP 00027771	06/29/2023	LAKESHORE LEARNING 00000945	OH070235 06/26/2023	GG113 - Daily Language Practic 110-331-0000-6010-013-0917-55110000	110	785458061323 06/13/2023	46.54

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AP 00027771	06/29/2023	LAKESHORE LEARNING 00000945	OH070235 06/26/2023	DD818 - Reading Comprehension 110-331-0000-6010-013-0917-55110000	110	785458061323 06/13/2023	46.54
AP 00027772	06/29/2023	LINDE GAS & EQUIPMENT 00001415	OH070228 06/27/2023	Welding parts 110-271-0000-0000-000-0255-55994000	110	36657378 06/22/2023	113.63
AP 00027773	06/29/2023	MCMASTER-CARR SUPPLY 00001083	OH070351 06/28/2023	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10086397 06/26/2023	173.94
AP 00027774	06/29/2023	METRO ATHLETIC OFFICIALS 00001106	OH070169 06/26/2023	offical assigner spring B/S 110-293-0000-0001-097-0880-53191000	110	MAOACZECHS 06/20/2023	925.00
AP 00027775	06/29/2023	MICHIGAN DEPARTMENT OF 00001130	OH070319 06/27/2023	UNCLAIMED PROPERTY CHECKS 2023 110-000-0000-0000-000-0000-41990000	110	UNCLAIMEDP 06/30/2023	1,035.00
AP 00027776	06/29/2023	MIDLAND FUNDING LLC 00000557	P2301130 06/29/2023	172136GC 110-000-0000-0000-000-0000-24510029	110	2840/2301130 06/29/2023	312.65
AP 00027777	06/29/2023	MIDWEST TRANSIT 00000285	OH070229 06/27/2023	Bus Parts 110-271-0000-0000-000-0255-54121000	110	X10501907101 06/22/2023	347.69
AP 00027778	06/29/2023	MILLER, KATY ANN 00002218	OH070335 06/29/2023	8 Studio Classes 6/13-6/26/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06262 06/26/2023	200.00
AP 00027779	06/29/2023	NICHOLS PAPER AND 00001265	OH068974 06/26/2023	Exhaust Filter (Wi-2846) 110-261-0000-0000-000-0820-55990000	110	600912601 05/16/2023	37.36
AP 00027779	06/29/2023	NICHOLS PAPER AND 00001265	OH068974 06/26/2023	SOFTSOAP HAND SOAP GAL 4CS 110-261-0000-0000-000-0820-55990000	110	600912601 05/16/2023	62.55
AP 00027779	06/29/2023	NICHOLS PAPER AND 00001265	OH070021 06/26/2023	Duralon White Toilet Bowl Mop 110-261-0000-0000-000-0820-55990000	110	601377001 06/14/2023	9.50
AP 00027779	06/29/2023	NICHOLS PAPER AND 00001265	OH070424 06/29/2023	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	601377701 06/28/2023	39.15
AP 00027779	06/29/2023	NICHOLS PAPER AND 00001265	OH070424 06/29/2023	Floor Pad Gray Holder 110-261-0000-0000-000-0820-55990000	110	601377701 06/28/2023	7.39

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AP 00027779	06/29/2023	NICHOLS PAPER AND 00001265	OH070122 06/27/2023	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	601377801 06/19/2023	169.04
AP 00027779	06/29/2023	NICHOLS PAPER AND 00001265	OH070122 06/27/2023	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	601377801 06/19/2023	130.50
AP 00027780	06/29/2023	NOVA ENVIRONMENTAL INC 00001276	OH070344 06/28/2023	(#2) BPO FOR ASBESTOS INSPECTI 110-261-0000-0000-000-0821-53190000	110	15764 06/24/2023	440.00
AP 00027781	06/29/2023	OAKLAND FUELS 00001290	OH070241 06/27/2023	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2214844 06/12/2023	5,011.68
AP 00027781	06/29/2023	OAKLAND FUELS 00001290	OH070242 06/27/2023	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2215597 06/13/2023	2,075.72
AP 00027782	06/29/2023	ODP BUSINESS SOLUTIONS 00004884	OH070278 06/29/2023	Office Depot Brand Poster Boar 110-122-1930-0001-072-0615-55110000	110	317878208001 06/21/2023	6.38
AP 00027782	06/29/2023	ODP BUSINESS SOLUTIONS 00004884	OH070278 06/29/2023	Crayola Broad Line Markers, As 110-122-1930-0001-072-0615-55110000	110	317878208001 06/21/2023	19.95
AP 00027782	06/29/2023	ODP BUSINESS SOLUTIONS 00004884	OH070278 06/29/2023	Crayola Crayons, Assorted Colo 110-122-1930-0001-072-0615-55110000	110	317878208001 06/21/2023	3.58
AP 00027782	06/29/2023	ODP BUSINESS SOLUTIONS 00004884	OH070278 06/29/2023	Elmers Washable School Glue St 110-122-1930-0001-072-0615-55110000	110	317878208001 06/21/2023	3.95
AP 00027782	06/29/2023	ODP BUSINESS SOLUTIONS 00004884	OH070278 06/29/2023	Westcott Anti-Microbial Kids S 110-122-1930-0001-072-0615-55110000	110	317878208001 06/21/2023	2.87
AP 00027782	06/29/2023	ODP BUSINESS SOLUTIONS 00004884	OH070278 06/29/2023	Clorox Disinfecting Wipes, 7 x 110-122-1930-0001-072-0615-55110000	110	317878208001 06/21/2023	14.89
AP 00027782	06/29/2023	ODP BUSINESS SOLUTIONS 00004884	OH070279 06/29/2023	Paper Mate Everstrong Break-Re 110-122-1930-0001-072-0615-55110000	110	317878209001 06/21/2023	5.39
AP 00027782	06/29/2023	ODP BUSINESS SOLUTIONS 00004884	OH070280 06/29/2023	Tru-Ray Construction Paper, 50 110-122-1930-0001-072-0615-55110000	110	317878210001 06/20/2023	9.88

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AP 00027783	06/29/2023	PARKER CLINIC PLLC dba 00005336	OH070252 06/26/2023	SERVICES MAY 17 THRU JUN 1 110-221-0000-8010-000-0664-53120000	110	MONTAL0000 06/23/2023	2,000.00
AP 00027784	06/29/2023	PHIPPS, CECILIA P 00001380	OH070207 06/23/2023	Community Ed Instructor 110-391-0000-0001-000-0870-53110000	110	62123 06/21/2023	240.50
AP 00027785	06/29/2023	QUADIENT INC 00001256	OH070389 06/29/2023	BLANKET PO UNTIL JUN 30, 2023 110-226-0000-0001-000-0609-53430000	110	N9988068 06/15/2023	211.83
AP 00027786	06/29/2023	RELIABLE AUTO FINANCE 00004457	P2301130 06/29/2023	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2301130 06/29/2023	119.04
AP 00027787	06/29/2023	ROWLEY BROTHERS 00001510	OH070116 06/23/2023	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	233164300 06/15/2023	4,952.82
AP 00027787	06/29/2023	ROWLEY BROTHERS 00001510	OH070244 06/27/2023	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	233164400 06/13/2023	2,051.58
AP 00027787	06/29/2023	ROWLEY BROTHERS 00001510	OH070006 06/21/2023	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	233183900 06/14/2023	-25.00
AP 00027787	06/29/2023	ROWLEY BROTHERS 00001510	OH070121 06/23/2023	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	233203400 06/19/2023	447.35
AP 00027787	06/29/2023	ROWLEY BROTHERS 00001510	OH070281 06/27/2023	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	233203500 06/21/2023	1,192.79
AP 00027788	06/29/2023	SAVVAS LEARNING 00004293	OH070308 06/27/2023	ENVISIONAGA 2024 COMMON CORE A 110-113-0000-4350-087-0910-55110000	110	4026965637 06/13/2023	1,130.00
AP 00027788	06/29/2023	SAVVAS LEARNING 00004293	OH070308 06/27/2023	SHIPPING & HANDLING 110-113-0000-4350-087-0910-55110000	110	4026965637 06/13/2023	90.40
AP 00027788	06/29/2023	SAVVAS LEARNING 00004293	OH070307 06/27/2023	ENVISIONAGA COMMON CORE 2024 A 110-113-0000-4350-087-0910-55110000	110	7028419431 06/13/2023	52,800.00
AP 00027788	06/29/2023	SAVVAS LEARNING 00004293	OH070307 06/27/2023	SHIPPING & HANDLING 110-113-0000-4350-087-0910-55110000	110	7028419431 06/13/2023	5,280.00

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AP 00027789	06/29/2023	SCHOOL SPECIALTY LLC 00001559	OH070310 06/27/2023	The Masters Non-Toxic Water So 110-113-0000-0000-085-0361-55110000	110	308104294027 06/14/2023	30.15
AP 00027789	06/29/2023	SCHOOL SPECIALTY LLC 00001559	OH070310 06/27/2023	St Louis Crafts 36 Gauge Alumi 110-113-0000-0000-085-0361-55110000	110	308104294027 06/14/2023	23.44
AP 00027789	06/29/2023	SCHOOL SPECIALTY LLC 00001559	OH070310 06/27/2023	St Louis Crafts 36 Gauge Alumi 110-113-0000-0000-085-0361-55110000	110	308104294027 06/14/2023	19.80
AP 00027789	06/29/2023	SCHOOL SPECIALTY LLC 00001559	OH070310 06/27/2023	St Louis Crafts Bracelet Blank 110-113-0000-0000-085-0361-55110000	110	308104294027 06/14/2023	14.76
AP 00027789	06/29/2023	SCHOOL SPECIALTY LLC 00001559	OH070310 06/27/2023	Best Test Rubber Cement, 32 Ou 110-113-0000-0000-085-0361-55110000	110	308104294027 06/14/2023	11.52
AP 00027789	06/29/2023	SCHOOL SPECIALTY LLC 00001559	OH070310 06/27/2023	Best Test Brush In Cap Rubber 110-113-0000-0000-085-0361-55110000	110	308104294027 06/14/2023	16.20
AP 00027789	06/29/2023	SCHOOL SPECIALTY LLC 00001559	OH070310 06/27/2023	Sax Sulphite Drawing Paper, 80 110-113-0000-0000-085-0361-55110000	110	308104294027 06/14/2023	21.79
AP 00027789	06/29/2023	SCHOOL SPECIALTY LLC 00001559	OH070310 06/27/2023	Sax Sulphite Drawing Paper, 90 110-113-0000-0000-085-0361-55110000	110	308104294027 06/14/2023	36.83
AP 00027790	06/29/2023	SHEEHAN, YANEE 00005227	OH070334 06/27/2023	4 Studio Classes 6/9-6/16/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06162 06/26/2023	100.00
AP 00027791	06/29/2023	SHRED-IT USA LLC 00001600	OH070375 06/28/2023	Kettering Shredding 110-241-0000-0000-086-0000-53190000	110	8004173007 06/25/2023	67.45
AP 00027791	06/29/2023	SHRED-IT USA LLC 00001600	OH070375 06/28/2023	Covert Shredding 110-284-0000-0000-000-0266-55910000	110	8004173007 06/25/2023	40.46
AP 00027791	06/29/2023	SHRED-IT USA LLC 00001600	OH070375 06/28/2023	Crary Shredding 110-252-0000-0000-000-0252-53190000	110	8004173007 06/25/2023	107.90
AP 00027792	06/29/2023	SPARTAN DISTRIBUTORS, 00004684	OH070342 06/27/2023	MULCHING BLADES 110-261-0000-0000-000-0821-57903000	110	22468468 06/14/2023	447.86

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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
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070321 06/27/2023	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3540460408 06/15/2023	135.70
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070321 06/27/2023	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3540460408 06/15/2023	29.76
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070321 06/27/2023	Crayola Classpack Kids' Colore 110-112-0000-0000-084-0000-55110000	110	3540460408 06/15/2023	57.36
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070321 06/27/2023	Staples Invisible Tape, 34" x 110-112-0000-0000-084-0000-55110000	110	3540460408 06/15/2023	24.92
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070321 06/27/2023	Staples Desktop Dispenser, Bla 110-112-0000-0000-084-0000-55110000	110	3540460408 06/15/2023	7.64
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070321 06/27/2023	BIC Round Stic Xtra-Life Ballp 110-112-0000-0000-084-0000-55110000	110	3540460408 06/15/2023	3.24
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070321 06/27/2023	Staples LaserInkjet Address La 110-112-0000-0000-084-0000-55110000	110	3540460408 06/15/2023	6.07
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070321 06/27/2023	Avery Neon Laser Address Label 110-112-0000-0000-084-0000-55110000	110	3540460408 06/15/2023	10.25
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070321 06/27/2023	Iris File Storage Durable Plas 110-112-0000-0000-084-0000-55110000	110	3540460408 06/15/2023	16.39
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070322 06/27/2023	Sharpie Permanent Markers, Fin 110-127-0000-0000-084-0780-55110000	110	3540460411 06/15/2023	35.82
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070322 06/27/2023	Sharpie Permanent Marker, Fine 110-127-0000-0000-084-0780-55110000	110	3540460411 06/15/2023	25.25
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070322 06/27/2023	Elmer's School Washable School 110-127-0000-0000-084-0780-55110000	110	3540460411 06/15/2023	17.52
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070323 06/27/2023	Avery EcoFriendly LaserInkjet 110-266-0000-0000-000-0822-55910000	110	3540460412 06/15/2023	110.12

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AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070323 06/27/2023	Staples 85" x 11" Copy Paper, 110-266-0000-0000-000-0822-55910000	110	3540460412 06/15/2023	117.48
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070323 06/27/2023	Staples Heavy Duty File Box, S 110-266-0000-0000-000-0822-55910000	110	3540460412 06/15/2023	83.28
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070323 06/27/2023	Staples File Box, Lift Off Lid 110-266-0000-0000-000-0822-55910000	110	3540460412 06/15/2023	103.98
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070323 06/27/2023	BIC Brite Liner Stick Highligh 110-266-0000-0000-000-0822-55910000	110	3540460412 06/15/2023	8.04
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070324 06/27/2023	Pendaflex File Folder, 3 Tab, 110-266-0000-0000-000-0822-55910000	110	3540460415 06/15/2023	115.77
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070325 06/27/2023	Post-it Super Sticky Meeting N 110-111-0000-0000-014-0264-55110000	110	3540460417 06/15/2023	34.04
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070325 06/27/2023	Post-it Super Sticky Notes, 11 110-111-0000-0000-014-0264-55110000	110	3540460417 06/15/2023	11.70
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070325 06/27/2023	Ticonderoga The World's Best P 110-111-0000-0000-014-0264-55110000	110	3540460417 06/15/2023	22.45
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070325 06/27/2023	Paper Mate Flair Tropical Vaca 110-111-0000-0000-014-0264-55110000	110	3540460417 06/15/2023	29.98
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070325 06/27/2023	Paper Mate Flair Felt Pen, Med 110-111-0000-0000-014-0264-55110000	110	3540460417 06/15/2023	24.44
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070325 06/27/2023	Staples Thermal Laminating Pou 110-111-0000-0000-014-0264-55110000	110	3540460417 06/15/2023	32.99
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070325 06/27/2023	Staples Mcallum Bonded Leather 110-111-0000-0000-014-0264-55110000	110	3540460417 06/15/2023	155.99
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070325 06/27/2023	Scotch Sure-Start Shipping Pac 110-111-0000-0000-014-0264-55110000	110	3540460417 06/15/2023	26.02

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070325 06/27/2023	Staples Invisible Tape, 34" x 110-111-0000-0000-014-0264-55110000	110	3540460417 06/15/2023	12.46
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070326 06/27/2023	2000 PLUS Easy Select Date and 110-112-0000-0000-084-0000-55110000	110	3540460419 06/15/2023	15.48
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070326 06/27/2023	2000 Plus Easy Select Dater, R 110-112-0000-0000-084-0000-55110000	110	3540460419 06/15/2023	14.75
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070326 06/27/2023	Expo Vis-a-Vis Wet Erase Marke 110-112-0000-0000-084-0000-55110000	110	3540460419 06/15/2023	25.71
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070326 06/27/2023	Artistic Second Sight II Econo 110-112-0000-0000-084-0000-55110000	110	3540460419 06/15/2023	29.94
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070326 06/27/2023	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3540460419 06/15/2023	29.76
AP 00027793	06/29/2023	STAPLES BUSINESS 00001678	OH070320 06/27/2023	HON Mod Fabric Tackboard, 5' x 110-241-0000-0000-084-0000-55910000	110	540460407 06/15/2023	62.55
AP 00027794	06/29/2023	STATE WIRE & TERMINAL 00004555	OH070220 06/27/2023	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	4406201 06/19/2023	12.60
AP 00027794	06/29/2023	STATE WIRE & TERMINAL 00004555	OH070290 06/27/2023	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	4406202 06/20/2023	60.01
AP 00027794	06/29/2023	STATE WIRE & TERMINAL 00004555	OH070128 06/23/2023	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	4406300 06/10/2023	513.96
AP 00027794	06/29/2023	STATE WIRE & TERMINAL 00004555	OH070223 06/27/2023	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	4422100 06/19/2023	176.39
AP 00027795	06/29/2023	STEPPING STONES GROUP 00004822	OH070382 06/29/2023	HENLY MAY 28 THRU JUN 10 110-214-0000-0001-000-0608-53130000	110	MAY28THRUJ 06/27/2023	6,840.00
AP 00027796	06/29/2023	STRENGTHIO FITNESS LLC 00003869	OH070184 06/26/2023	weight stack strngth equip 110-293-0000-0001-086-0880-54120000	110	8384274 06/19/2023	380.00

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AP 00027797	06/29/2023	THERMALNETICS INC 00001769	OH070246 06/26/2023	OTHER REPAIRS AND MAINTENANCE 110-261-0000-0000-000-0821-54190000	110	BCPSINV01895 06/19/2023	165.58
AP 00027798	06/29/2023	UNIFIRST CORPORATION 00001845	OH070274 06/27/2023	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390199770 06/09/2023	162.33
AP 00027798	06/29/2023	UNIFIRST CORPORATION 00001845	OH070206 06/27/2023	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390201357 06/16/2023	162.33
AP 00027798	06/29/2023	UNIFIRST CORPORATION 00001845	OH070339 06/27/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390201359 06/16/2023	216.28
AP 00027798	06/29/2023	UNIFIRST CORPORATION 00001845	OH070254 06/27/2023	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390203127 06/23/2023	162.33
AP 00027798	06/29/2023	UNIFIRST CORPORATION 00001845	OH070253 06/27/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390203128 06/23/2023	216.28
AP 00027799	06/29/2023	US SPECIALTY COATINGS 00003614	OH070357 06/28/2023	#2 BPO FOR FIELD MARKING PAINT 110-261-0000-0000-000-0821-55992000	110	240338 06/22/2023	2,404.87
AP 00027800	06/29/2023	VAN EERDEN FOODSERVICE 00001876	OH070355 06/28/2023	2022-2023 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS063023 06/30/2023	6,844.54
AP 00027800	06/29/2023	VAN EERDEN FOODSERVICE 00001876	OH070354 06/28/2023	2022-2023 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	FSNF063023 06/30/2023	228.96
AP 00027801	06/29/2023	VAN LOON, JANNAN 00005205	OH070248 06/26/2023	7 Studio Classes 6/6-6/20/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06202 06/23/2023	175.00
AP 00027802	06/29/2023	VERNIER SOFTWARE AND 00001888	OH070175 06/23/2023	LabQuest?? Charge Station 110-113-0000-0000-086-0000-55114000	110	5460978 06/16/2023	617.71
AP 00027803	06/29/2023	VICTORY PACKAGING 00001893	OH070284 06/27/2023	BPO FOR PACKING / STORAGE MATE 110-261-0000-0000-000-0820-55990000	110	218774140 06/20/2023	1,469.04
AP 00027804	06/29/2023	WARDS SCIENCE 00001921	OH070390 06/28/2023	Fingerprint Pad 110-113-0000-0000-086-0000-55114000	110	8813212491 06/15/2023	95.68

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AP 00027804	06/29/2023	WARDS SCIENCE 00001921	OH070390 06/28/2023	Ward's?? Preserved Fetal Pigs: 110-113-0000-0000-086-0000-55114000	110	8813212491 06/15/2023	184.90
AP 00027804	06/29/2023	WARDS SCIENCE 00001921	OH070390 06/28/2023	Ward's?? General Dissection Sh 110-113-0000-0000-086-0000-55114000	110	8813212491 06/15/2023	107.49
AP 00027804	06/29/2023	WARDS SCIENCE 00001921	OH070390 06/28/2023	Pig Stomach 110-113-0000-0000-086-0000-55114000	110	8813212491 06/15/2023	192.56
AP 00027804	06/29/2023	WARDS SCIENCE 00001921	OH070390 06/28/2023	Formaldehyde-Free Pig Hearts 110-113-0000-0000-086-0000-55114000	110	8813212491 06/15/2023	84.64
AP 00027804	06/29/2023	WARDS SCIENCE 00001921	OH070390 06/28/2023	Ward's?? Pure Preserved Pregna 110-113-0000-0000-086-0000-55114000	110	8813212491 06/15/2023	206.24
AP 00027805	06/29/2023	WAREHOUSE TIRE 00001922	OH070396 06/28/2023	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	122102 06/16/2023	20.00
AP 00027806	06/29/2023	WATERFORD FOUNDATION 00001933	P2301130 06/29/2023	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2301130 06/29/2023	602.00
AP 00027807	06/29/2023	WEINGARTZ SUPPLY 00001961	OH070236 06/27/2023	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	442	6040592600 06/09/2023	281.29
AP 00027807	06/29/2023	WEINGARTZ SUPPLY 00001961	OH070237 06/27/2023	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	442	6040716800 06/19/2023	104.49
AP 00027808	06/29/2023	WELTMAN WEINBERG & 00001963	P2301130 06/29/2023	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2301130 06/29/2023	380.67
AP 00027809	06/29/2023	ZVEKAN, IRMA 00005294	OH070247 06/26/2023	2 Studio Classes 6/8&6/15/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR06152 06/23/2023	50.00
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-010-0071-56220710	442	90109463 04/30/2023	8,714.82
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-024-0071-56220710	442	90109463 04/30/2023	241.32

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B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-082-0071-56220710	442	90109463 04/30/2023	683.52
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-082-0071-56220710	442	90109463 04/30/2023	5,524.85
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-084-0071-56220710	442	90109463 04/30/2023	382.87
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-084-0071-56220710	442	90109463 04/30/2023	13,332.29
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-087-0071-56220710	442	90109463 04/30/2023	15,388.00
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-087-0071-56220710	442	90109463 04/30/2023	62,441.63
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90109463 04/30/2023	1,065.13
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90109463 04/30/2023	1,065.13
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90109463 04/30/2023	14,245.11
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-014-0071-56220710	442	90109463 04/30/2023	239.27
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-014-0071-56220710	442	90109463 04/30/2023	4,838.91
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-044-0071-56220710	442	90109463 04/30/2023	285.37
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-040-0071-56220710	442	90109463 04/30/2023	256.69

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B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	NON-BLDG IMPR SITE WORK 442-452-0000-0000-046-0071-56310711	442	90109463 04/30/2023	3,457.35
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-046-0071-56220710	442	90109463 04/30/2023	1,172,535.44
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-046-0071-56220710	442	90109463 04/30/2023	1,555.10
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-046-0071-56220710	442	90109463 04/30/2023	5,666.51
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-013-0071-56220710	442	90109463 04/30/2023	239.27
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-013-0071-56220710	442	90109463 04/30/2023	5,736.81
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-081-0071-56220710	442	90109463 04/30/2023	1,198.28
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-085-0071-56220710	442	90109463 04/30/2023	9,035.53
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	BUILDING REMODEL 442-456-0000-0000-072-0071-56220710	442	90109463 04/30/2023	248.14
B2 00200012	06/02/2023	BARTON MALOW COMPANY 00000173	OH069347 06/02/2023	retention 442-000-0000-0000-000-0000-24060000	442	90109463 04/30/2023	-125,147.85
B2 00200013	06/02/2023	STAPLES BUSINESS 00001678	OH069400 06/02/2023	HON 38000 60" Double Pedestal 442-459-0000-0000-084-0071-56410710	442	3538141257 05/15/2023	1,213.38
B2 00200013	06/02/2023	STAPLES BUSINESS 00001678	OH069400 06/02/2023	HON 38000 Series 72" Right Pe 442-459-0000-0000-084-0071-56410710	442	3538141257 05/15/2023	1,075.62

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B2 00200013	06/02/2023	STAPLES BUSINESS 00001678	OH069400 06/02/2023	HON 72 "W Desktop Hutch, Charc 442-459-0000-0000-084-0071-56410710	442	3538141257 05/15/2023	668.22
B2 00200015	06/09/2023	SOIL & MATERIALS 00001633	OH069745 06/09/2023	CONSULTING SRVCS FOR MOTT 442-456-0000-0000-087-0071-56220713	442	140855 06/07/2023	5,000.00
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-004-0071-56220710	442	90110204 05/31/2023	3,392.60
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-020-0071-56220710	442	90110204 05/31/2023	3,912.06
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-010-0071-56220710	442	90110204 05/31/2023	5,800.93
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-022-0071-56220710	442	90110204 05/31/2023	16,404.70
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-024-0071-56220710	442	90110204 05/31/2023	9,752.32
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-082-0071-56220710	442	90110204 05/31/2023	33,130.67
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-082-0071-56220710	442	90110204 05/31/2023	814.38
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-084-0071-56220710	442	90110204 05/31/2023	7,824.11
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-084-0071-56220710	442	90110204 05/31/2023	3,199.86
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-087-0071-56220710	442	90110204 05/31/2023	33,892.14
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-087-0071-56220710	442	90110204 05/31/2023	3,345.55

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B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-087-0071-56220710	442	90110204 05/31/2023	75,363.89
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90110204 05/31/2023	12,610.78
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90110204 05/31/2023	20,927.54
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90110204 05/31/2023	241,194.85
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90110204 05/31/2023	56,450.86
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90110204 05/31/2023	73,031.34
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90110204 05/31/2023	3,345.55
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-014-0071-56220710	442	90110204 05/31/2023	13,365.32
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-014-0071-56220710	442	90110204 05/31/2023	731.58
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-044-0071-56220710	442	90110204 05/31/2023	19,198.61
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-044-0071-56220710	442	90110204 05/31/2023	24,848.44
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-040-0071-56220710	442	90110204 05/31/2023	3,912.06
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-040-0071-56220710	442	90110204 05/31/2023	1,614.08

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B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	NON-BLDG IMPR SITE WORK 442-452-0000-0000-046-0071-56310711	442	90110204 05/31/2023	42,388.63
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	NON-BLDG IMPR SITE WORK 442-452-0000-0000-046-0071-56310711	442	90110204 05/31/2023	57,448.99
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-046-0071-56220710	442	90110204 05/31/2023	1,333,150.47
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-046-0071-56220710	442	90110204 05/31/2023	49,221.75
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-046-0071-56220710	442	90110204 05/31/2023	497.85
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-013-0071-56220710	442	90110204 05/31/2023	3,912.06
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-013-0071-56220710	442	90110204 05/31/2023	2,364.52
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-081-0071-56220710	442	90110204 05/31/2023	7,931.07
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-066-0071-56220710	442	90110204 05/31/2023	72,114.30
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-085-0071-56220710	442	90110204 05/31/2023	8,701.24
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-085-0071-56220710	442	90110204 05/31/2023	42,531.25
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-072-0071-56220710	442	90110204 05/31/2023	7,824.11
B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	BUILDING REMODEL 442-456-0000-0000-062-0071-56220710	442	90110204 05/31/2023	10,041.68

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B2 00200016	06/15/2023	BARTON MALOW COMPANY 00000173	OH070009 06/15/2023	CONSTRUCTION RETENTION 442-000-0000-0000-0000-24060000	442	90110204 05/31/2023	103,728.45
B2 00200017	06/15/2023	CONSUMERS ENERGY 00000387	OH069927 06/15/2023	GAS SERVICE JUNE 2023 BILL 442-261-0000-0000-046-0071-55510000	442	103047234572JN 05/31/2023	845.18
B2 00200018	06/15/2023	FRENCH ASSOCIATES INC 00000624	OH069829 06/15/2023	archt fee stepanski 442-453-0000-0000-046-0071-53190710	442	19225 05/31/2023	12,433.06
B2 00200018	06/15/2023	FRENCH ASSOCIATES INC 00000624	OH069833 06/15/2023	archt fee Kettering ph 3 442-453-0000-0000-086-0071-53190710	442	19226 05/31/2023	9,802.23
B2 00200018	06/15/2023	FRENCH ASSOCIATES INC 00000624	OH069826 06/15/2023	archt fee Kettering site imprv 442-453-0000-0000-086-0071-53190710	442	19227 05/31/2023	22,836.81
B2 00200018	06/15/2023	FRENCH ASSOCIATES INC 00000624	OH069836 06/15/2023	archt fee Mott Ph 2 442-453-0000-0000-087-0071-53190710	442	19228 05/31/2023	16,091.61
B2 00200018	06/15/2023	FRENCH ASSOCIATES INC 00000624	OH069822 06/15/2023	Archt fee Mott site improve 442-453-0000-0000-086-0071-53190710	442	19229 05/31/2023	24,575.00
B2 00200018	06/15/2023	FRENCH ASSOCIATES INC 00000624	OH069841 06/15/2023	archt fee Mott Ph 3 442-453-0000-0000-087-0071-53190710	442	19230 05/31/2023	8,432.16
B2 00200018	06/15/2023	FRENCH ASSOCIATES INC 00000624	OH069844 06/15/2023	archt fee Wrhse Outdoor Strge 442-453-0000-0000-062-0071-53190710	442	19231 05/31/2023	18,882.63
B2 00200019	06/15/2023	MACOMB GROUP INC (THE) 00001024	OH070031 06/15/2023	SWR200N - WATER HEATER FOR PIE 442-456-0000-0000-084-0071-56220710	442	6808369 06/09/2023	9,049.72
B2 00200019	06/15/2023	MACOMB GROUP INC (THE) 00001024	OH070031 06/15/2023	100289339 - NEUTRALIZATION KIT 442-456-0000-0000-084-0071-56220710	442	6808369 06/09/2023	73.34
B2 00200020	06/15/2023	SOIL & MATERIALS 00001633	OH069905 06/15/2023	ROOF CONSULTING FEES FOR KETTE 442-456-0000-0000-086-0071-56220713	442	140918 06/09/2023	14,700.00
B2 00200021	06/15/2023	TESTING ENGINEERS & 00001744	OH069935 06/15/2023	GEOTECHNICAL INVESTIGATION AT 442-453-0000-0000-062-0071-53190710	442	154589 05/31/2023	3,220.00

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B2 00200022	06/22/2023	DTE ENERGY COMPANY 00000465	OH070198 06/21/2023	ELECTRIC MAY 2023 442-261-0000-0000-046-0071-55520000	442	920049983918M 05/20/2023	27.66
B2 00200023	06/22/2023	KJP ROOFING & 00000916	OH070114 06/22/2023	MOTT PARTIAL ROOF REPLACEMENT 442-456-0000-0000-087-0071-56220713	442	ROOFREPLAC 06/14/2023	134,400.00
B2 00200023	06/22/2023	KJP ROOFING & 00000916	OH070114 06/22/2023	KETTERING PARTIAL ROOF REPLACEMENT 442-456-0000-0000-086-0071-56220713	442	ROOFREPLAC 06/14/2023	242,400.00
B2 00200023	06/22/2023	KJP ROOFING & 00000916	OH070114 06/22/2023	PIERCE PARTIAL ROOF REPLACEMENT 442-456-0000-0000-084-0071-56220713	442	ROOFREPLAC 06/14/2023	42,600.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070072 06/20/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-024-0071-56450710	442	6013523003462 04/05/2023	19,075.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070072 06/20/2023	Add HDMI port 442-456-0000-0000-024-0071-56450710	442	6013523003462 04/05/2023	420.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070072 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-024-0071-56450710	442	6013523003462 04/05/2023	2,835.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070072 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-024-0071-56450710	442	6013523003462 04/05/2023	2,380.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070072 06/20/2023	Upgrade Intel Core i7-12700 442-456-0000-0000-024-0071-56450710	442	6013523003462 04/05/2023	5,740.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070072 06/20/2023	Dell 22 Monitor - E2220H 442-456-0000-0000-024-0071-56450710	442	6013523003462 04/05/2023	8,330.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070073 06/20/2023	Dell 22 Monitor - E2220H 442-456-0000-0000-004-0071-56450710	442	6013523003463 04/05/2023	8,092.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070074 06/20/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-087-0071-56450710	442	6013523003464 04/05/2023	35,425.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070074 06/20/2023	Add HDMI Port 442-456-0000-0000-087-0071-56450710	442	6013523003464 04/05/2023	780.00

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B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070074 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-087-0071-56450710	442	6013523003464 04/05/2023	4,420.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070074 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-087-0071-56450710	442	6013523003464 04/05/2023	10,660.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070074 06/20/2023	Dell 22 Monitor - E2220H 442-456-0000-0000-087-0071-56450710	442	6013523003464 04/05/2023	26,894.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070075 06/20/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-082-0071-56450710	442	6013523003465 04/05/2023	18,530.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070075 06/20/2023	Add HDMI Port 442-456-0000-0000-082-0071-56450710	442	6013523003465 04/05/2023	408.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070075 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-082-0071-56450710	442	6013523003465 04/05/2023	2,754.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070075 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-082-0071-56450710	442	6013523003465 04/05/2023	2,312.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070075 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-082-0071-56450710	442	6013523003465 04/05/2023	5,576.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070075 06/20/2023	Dell 22 Monitor - E2220H 442-456-0000-0000-082-0071-56450710	442	6013523003465 04/05/2023	19,516.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070076 06/20/2023	Dell 22 Monitor - E2220H 442-456-0000-0000-010-0071-56450710	442	6013523003468 04/05/2023	7,616.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070077 06/20/2023	Dell 22 Monitor - E2220H 442-456-0000-0000-022-0071-56450710	442	6013523003471 04/05/2023	7,378.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070078 06/20/2023	Dell Optiplex 7000SFF 442-456-0000-0000-066-0071-56450710	442	6013523003473 04/05/2023	5,995.00

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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
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070078 06/20/2023	Add HDMI port 442-456-0000-0000-066-0071-56450710	442	6013523003473 04/05/2023	132.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070078 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-066-0071-56450710	442	6013523003473 04/05/2023	891.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070078 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-066-0071-56450710	442	6013523003473 04/05/2023	748.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070078 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-066-0071-56450710	442	6013523003473 04/05/2023	1,804.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070078 06/20/2023	Dell 22 Monitor - E2220H 442-456-0000-0000-066-0071-56450710	442	6013523003473 04/05/2023	14,042.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070079 06/20/2023	Dell 22 Monitor - E2220H 442-456-0000-0000-040-0071-56450710	442	6013523003474 04/05/2023	7,140.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070080 06/20/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-086-0071-56450710	442	6013523003475 04/05/2023	545.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070080 06/20/2023	Add HDMI port 442-456-0000-0000-086-0071-56450710	442	6013523003475 04/05/2023	12.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070080 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-086-0071-56450710	442	6013523003475 04/05/2023	81.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070080 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-086-0071-56450710	442	6013523003475 04/05/2023	68.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070080 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-086-0071-56450710	442	6013523003475 04/05/2023	164.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070080 06/20/2023	Dell 22 Monitor - E2220H 442-456-0000-0000-086-0071-56450710	442	6013523003475 04/05/2023	23,086.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070081 06/20/2023	Dell 22 Monitor - E2220H 442-456-0000-0000-014-0071-56450710	442	6013523003476 04/05/2023	9,520.00

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B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070082 06/20/2023	Dell 22 Monitor - E2220H 442-456-0000-0000-072-0071-56450710	442	6013523003477 04/05/2023	6,188.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070083 06/20/2023	Dell 2 Monitor - E2220H 442-456-0000-0000-020-0071-56450710	442	6013523003478 04/05/2023	8,330.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070084 06/20/2023	Dell 22 Monitor - E2220H 442-456-0000-0000-013-0071-56450710	442	6013523003479 04/05/2023	6,664.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070085 06/20/2023	Dell 22 Monitor - E2220H 442-456-0000-0000-084-0071-56450710	442	6013523003508 04/05/2023	17,374.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070086 06/20/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-004-0071-56450710	442	6013523003509 04/06/2023	18,530.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070086 06/20/2023	Add HDMI port 442-456-0000-0000-004-0071-56450710	442	6013523003509 04/06/2023	408.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070086 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-004-0071-56450710	442	6013523003509 04/06/2023	2,754.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070086 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-004-0071-56450710	442	6013523003509 04/06/2023	2,312.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070086 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-004-0071-56450710	442	6013523003509 04/06/2023	5,576.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070087 06/20/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-087-0071-56450710	442	6013523003510 04/06/2023	26,160.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070087 06/20/2023	Add HDMI Port 442-456-0000-0000-087-0071-56450710	442	6013523003510 04/06/2023	576.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070087 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-087-0071-56450710	442	6013523003510 04/06/2023	3,888.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070087 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-087-0071-56450710	442	6013523003510 04/06/2023	3,264.00

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B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070087 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-087-0071-56450710	442	6013523003510 04/06/2023	7,872.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070089 06/20/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-082-0071-56450710	442	6013523003579 04/07/2023	26,160.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070089 06/20/2023	Add HDMI Port 442-456-0000-0000-082-0071-56450710	442	6013523003579 04/07/2023	576.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070089 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-082-0071-56450710	442	6013523003579 04/07/2023	3,888.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070089 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-082-0071-56450710	442	6013523003579 04/07/2023	3,264.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070089 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-082-0071-56450710	442	6013523003579 04/07/2023	7,872.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070090 06/20/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-022-0071-56450710	442	6013523003580 04/07/2023	16,895.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070090 06/20/2023	Add HDMI port 442-456-0000-0000-022-0071-56450710	442	6013523003580 04/07/2023	372.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070090 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-022-0071-56450710	442	6013523003580 04/07/2023	2,511.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070090 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-022-0071-56450710	442	6013523003580 04/07/2023	2,108.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070090 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-022-0071-56450710	442	6013523003580 04/07/2023	5,084.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070091 06/20/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-084-0071-56450710	442	6013523003656 04/11/2023	39,785.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070091 06/20/2023	Add HDMI Port 442-456-0000-0000-084-0071-56450710	442	6013523003656 04/11/2023	876.00

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B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070091 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-084-0071-56450710	442	6013523003656 04/11/2023	5,913.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070091 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-084-0071-56450710	442	6013523003656 04/11/2023	4,964.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070091 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-084-0071-56450710	442	6013523003656 04/11/2023	11,972.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070092 06/21/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-010-0071-56450710	442	6013523003657 04/11/2023	17,440.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070092 06/21/2023	Add HDMI port 442-456-0000-0000-010-0071-56450710	442	6013523003657 04/11/2023	384.00
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B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070092 06/21/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-010-0071-56450710	442	6013523003657 04/11/2023	2,176.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070092 06/21/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-010-0071-56450710	442	6013523003657 04/11/2023	5,248.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070093 06/20/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-072-0071-56450710	442	6013523003658 04/11/2023	14,170.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070093 06/20/2023	Add HDMI Port 442-456-0000-0000-072-0071-56450710	442	6013523003658 04/11/2023	312.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070093 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-072-0071-56450710	442	6013523003658 04/11/2023	2,106.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070093 06/20/2023	Upgrade from 356GB SSD to 512G 442-456-0000-0000-072-0071-56450710	442	6013523003658 04/11/2023	1,768.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070093 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-072-0071-56450710	442	6013523003658 04/11/2023	4,264.00

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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
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070094 06/20/2023	Dell Optiplex 7000SFF 442-456-0000-0000-066-0071-56450710	442	6013523003659 04/11/2023	26,160.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070094 06/20/2023	Add HDMI port 442-456-0000-0000-066-0071-56450710	442	6013523003659 04/11/2023	576.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070094 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-066-0071-56450710	442	6013523003659 04/11/2023	3,888.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070094 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-066-0071-56450710	442	6013523003659 04/11/2023	3,264.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070094 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-066-0071-56450710	442	6013523003659 04/11/2023	7,872.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070095 06/20/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-040-0071-56450710	442	6013523003660 04/11/2023	16,350.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070095 06/20/2023	Add HDMI Port 442-456-0000-0000-040-0071-56450710	442	6013523003660 04/11/2023	360.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070095 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-040-0071-56450710	442	6013523003660 04/11/2023	2,430.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070095 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-040-0071-56450710	442	6013523003660 04/11/2023	2,040.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070095 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-040-0071-56450710	442	6013523003660 04/11/2023	4,920.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070096 06/20/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-086-0071-56450710	442	6013523003661 04/11/2023	52,320.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070096 06/20/2023	Add HDMI port 442-456-0000-0000-086-0071-56450710	442	6013523003661 04/11/2023	1,152.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070096 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-086-0071-56450710	442	6013523003661 04/11/2023	7,776.00

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B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070096 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-086-0071-56450710	442	6013523003661 04/11/2023	6,528.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070096 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-086-0071-56450710	442	6013523003661 04/11/2023	15,744.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070097 06/20/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-020-0071-56450710	442	6013523003662 04/11/2023	19,075.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070097 06/20/2023	Add HDMI port 442-456-0000-0000-020-0071-56450710	442	6013523003662 04/11/2023	420.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070097 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-020-0071-56450710	442	6013523003662 04/11/2023	2,835.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070097 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-020-0071-56450710	442	6013523003662 04/11/2023	2,380.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070097 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-020-0071-56450710	442	6013523003662 04/11/2023	5,740.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070098 06/20/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-013-0071-56450710	442	6013523003663 04/11/2023	15,260.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070098 06/20/2023	Add HDMI port 442-456-0000-0000-013-0071-56450710	442	6013523003663 04/11/2023	336.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070098 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-013-0071-56450710	442	6013523003663 04/11/2023	2,268.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070098 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-013-0071-56450710	442	6013523003663 04/11/2023	1,904.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070098 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-013-0071-56450710	442	6013523003663 04/11/2023	4,592.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070099 06/20/2023	Dell Optiplex 7000 SFF 442-456-0000-0000-014-0071-56450710	442	6013523003664 04/11/2023	21,800.00

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B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070099 06/20/2023	Upgrade from 8GB to 16GB RAM 442-456-0000-0000-014-0071-56450710	442	6013523003664 04/11/2023	3,240.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070099 06/20/2023	Upgrade from 256GB SSD to 512G 442-456-0000-0000-014-0071-56450710	442	6013523003664 04/11/2023	2,720.00
B2 00200024	06/22/2023	PRESIDIO NETWORKED 00004145	OH070099 06/20/2023	Upgrade to Intel Core i7-12700 442-456-0000-0000-014-0071-56450710	442	6013523003664 04/11/2023	6,560.00
B2 00200025	06/22/2023	TESTING ENGINEERS & 00001744	OH070039 06/22/2023	CONSULTING SRVCS @ KETTERING 442-456-0000-0000-086-0071-56220710	442	154484 05/20/2023	1,931.78
B2 00200025	06/22/2023	TESTING ENGINEERS & 00001744	OH070041 06/22/2023	CONSULTING SRVCS @ STEPANSKI 442-456-0000-0000-046-0071-56220710	442	154492 05/20/2023	616.68
B2 00200026	06/29/2023	CERTASITE LLC 00004687	OH070291 06/29/2023	FIRE ALARM AND SPRINKLER SYSTE 442-456-0000-0000-086-0071-56220710	442	12550759 06/22/2023	8,207.49
B2 00200027	06/29/2023	DM BURR MECHANICAL INCRI 00000496	100012 06/26/2023	SECURITY CONTRACT 442-456-0000-0000-046-0071-56220710	442	61281 06/15/2023	1,854.15
B2 00200027	06/29/2023	DM BURR MECHANICAL INCOH 00000496	070222 06/23/2023	overnight security stepanski 442-456-0000-0000-046-0071-56220710	442	61310 06/20/2023	11,124.99

Total # of Checks: 404
Grand Total: 7,887,073.58
End of Report

Fund Total:

110	GENERAL FUND	2,628,660.20
220	SPECIAL ED CENTER PROGRAM	11,965.87
230	COMMUNITY SERVICE FUND	36,422.28
250	FOOD SERVICE FUND	205,746.76
442	2020 SERIES II CAP X	5,004,278.47
		7,887,073.58

Waterford School District
Detailed Check Register w Line Detail & Account

Check Date From 6/1/2023 TO 6/30/2023

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

Account Statement

Posting Date: 06/01/2023 - 06/30/2023

WATERFORD SCHOOL DIST - Card. 1

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
06/19/2023	06/20/2023	OHIO HSBB COACH ASSOC	NORTH CANTON OH USA	200.00
06/23/2023	06/26/2023	PODS 9/100	CLEARWATER FL USA	163.24
Total Amount:				363.24

WATERFORD SCHOOL DIST - Card. 18

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

06/01/2023	06/02/2023	4TE WATERFORD PARKS AN	WATERFORD MI USA	72.00
06/12/2023	06/13/2023	ENROLLSY	ALPINE UT USA	204.77
06/12/2023	06/14/2023	SAMSCLUB.COM	888-746-7726 AR USA	133.44
Total Amount:				410.21

WATERFORD SCHOOL DIST - Card. 16

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

06/23/2023	06/26/2023	KICKSTARTER.COM	LONDON LND GBR	785.92
06/23/2023	06/29/2023	KICKSTARTER/FRD ADJ		(785.92)
Total Amount:				0.00

WATERFORD SCHOOL DIST - Card. 16

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

05/31/2023	06/01/2023	WATERFORD DIGITAL CIN	WATERFORD MI USA	406.00
06/02/2023	06/05/2023	ASHA 3	ROCKVILLE MD USA	249.00
06/02/2023	06/05/2023	ASHA 3	ROCKVILLE MD USA	249.00
06/02/2023	06/05/2023	ASHA 3	ROCKVILLE MD USA	249.00
06/02/2023	06/05/2023	ASHA 3	ROCKVILLE MD USA	249.00
06/02/2023	06/05/2023	ASHA 3	ROCKVILLE MD USA	249.00
06/02/2023	06/05/2023	ASHA 3	ROCKVILLE MD USA	249.00
06/02/2023	06/05/2023	ASHA 3	ROCKVILLE MD USA	249.00
06/02/2023	06/05/2023	ASHA 3	ROCKVILLE MD USA	249.00
06/11/2023	06/12/2023	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.50
06/11/2023	06/12/2023	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.50
06/11/2023	06/12/2023	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.50
06/13/2023	06/14/2023	NATIONAL SEATING	CHATTANOOGA TN USA	51.50
06/14/2023	06/15/2023	SQ CORE LEARNING, INC	GOSQ.COM MI USA	99.00
06/17/2023	06/19/2023	ABC PLANET FITNESS	WATERFORD MI USA	10.00
06/17/2023	06/19/2023	ABC PLANET FITNESS	WATERFORD MI USA	10.00
06/20/2023	06/20/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	152.58
Total Amount:				2,776.58

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

06/02/2023	06/05/2023	OU MP DS PACE	ROCHESTER MI USA	725.00
06/06/2023	06/07/2023	WALMART.COM	800-966-6546 AR USA	119.88
06/07/2023	06/07/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	30.64
06/06/2023	06/07/2023	XTRAMATH.ORG	SEATTLE WA USA	300.00
06/06/2023	06/07/2023	XTRAMATH.ORG	SEATTLE WA USA	250.00
06/07/2023	06/08/2023	OAKLAND SCHOOLS	WATERFORD MI USA	20.00
06/13/2023	06/15/2023	RED WOOD GRILL	WATERFORD MI USA	209.86
06/21/2023	06/22/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	16.95
Total Amount:				1,672.33

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

06/19/2023	06/20/2023	JIMMY JOHNS # 771 - E	WATERFORD MI USA	114.87
06/19/2023	06/20/2023	JIMMY JOHNS # 771 - E	WATERFORD MI USA	15.47
Total Amount:				130.34

WATERFORD SCHOOL DIST - Card. 5**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

06/08/2023	06/09/2023	JOANN STORES JOANN.COM	888-739-4120 OH USA	18.18
06/08/2023	06/09/2023	JOANN STORES JOANN.COM	888-739-4120 OH USA	30.15
06/08/2023	06/09/2023	JOANN STORES JOANN.COM	888-739-4120 OH USA	3.03
06/08/2023	06/09/2023	JOANN STORES JOANN.COM	888-739-4120 OH USA	18.53
06/08/2023	06/09/2023	JOANN STORES JOANN.COM	888-739-4120 OH USA	27.30
06/08/2023	06/09/2023	JOANN STORES JOANN.COM	888-739-4120 OH USA	27.60
06/09/2023	06/12/2023	JOANN STORES JOANN.COM	888-739-4120 OH USA	141.74
06/09/2023	06/12/2023	JOANN STORES JOANN.COM	888-739-4120 OH USA	36.46
06/09/2023	06/12/2023	JOANN STORES JOANN.COM	888-739-4120 OH USA	36.57
06/10/2023	06/12/2023	JOANN STORES JOANN.COM	888-739-4120 OH USA	12.09
06/10/2023	06/12/2023	JOANN STORES JOANN.COM	888-739-4120 OH USA	12.12
Total Amount:				363.77

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

06/23/2023	06/26/2023	MI ASSOC SCH ADM	5173275910 MI USA	25.00
06/26/2023	06/27/2023	MI ASSOC SCH ADM	5173275910 MI USA	75.00
Total Amount:				100.00

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

06/02/2023	06/05/2023	MEIJER # 053	WATERFORD MI USA	81.00
06/07/2023	06/08/2023	MEIJER # 053	877-363-4537 MI USA	324.08

06/20/2023	06/21/2023	MSBO	5173272584 MI USA	150.00
Total Amount:				555.08

WATERFORD SCHOOL DIST - Card. 29

501 N CASS LAKE RD- Card.

WATERFORD, MI 483282307 USA

06/06/2023	06/07/2023	WERNER'S HALLMARK SHOP	TROY MI USA	57.40
06/15/2023	06/19/2023	THE HOME DEPOT #2743	ORION MI USA	(47.84)
Total Amount:				9.56

WATERFORD SCHOOL DIST - Card. 9

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

06/01/2023	06/02/2023	TREETOPS	GAYLORD MI USA	1,944.60
06/05/2023	06/05/2023	PANERA BREAD #601116 O	248-853-7430 MI USA	278.69
06/09/2023	06/09/2023	MEMSPA	MASON MI USA	339.00
06/09/2023	06/09/2023	MEMSPA	MASON MI USA	339.00
06/09/2023	06/09/2023	MEMSPA	MASON MI USA	339.00
06/09/2023	06/09/2023	MEMSPA	MASON MI USA	339.00
06/09/2023	06/09/2023	MEMSPA	MASON MI USA	339.00
06/09/2023	06/09/2023	MEMSPA	MASON MI USA	339.00
06/09/2023	06/09/2023	MEMSPA	MASON MI USA	339.00
06/09/2023	06/09/2023	MEMSPA	MASON MI USA	339.00
06/09/2023	06/09/2023	MEMSPA	MASON MI USA	339.00
Total Amount:				4,935.29

WATERFORD SCHOOL DIST - Card. 4

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

06/15/2023	06/19/2023	RENT A BOUNCE	WEST BLOOMING MI USA	1,200.00
Total Amount:				1,200.00

WATERFORD SCHOOL DIST - Card. 31

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

06/06/2023	06/06/2023	CANDYMACHINES.COM	800-853-3941 CA USA	138.84
06/06/2023	06/07/2023	HUNGRY HOWIES 24	WATERFORD MI USA	118.14
06/12/2023	06/13/2023	DUNKIN #349468 Q35	WATERFORD MI USA	38.97
06/14/2023	06/15/2023	KROGER #675	WATERFORD MI USA	49.28
06/22/2023	06/22/2023	AMZN MKTP US 410Y10C53	AMZN.COM/BILL WA USA	20.77
06/22/2023	06/23/2023	AMZN MKTP US 4Y4GR5I03	AMZN.COM/BILL WA USA	47.69
06/23/2023	06/23/2023	AMZN MKTP US HG34S7863	AMZN.COM/BILL WA USA	45.58
06/22/2023	06/23/2023	MIXTILES	NEWARK DE USA	189.74
06/23/2023	06/26/2023	AMZN MKTP US 7C00X8B93	AMZN.COM/BILL WA USA	210.43
06/23/2023	06/26/2023	AMZN MKTP US TO7H69IO3	AMZN.COM/BILL WA USA	130.93
06/23/2023	06/26/2023	AMZN MKTP US JM0ED2SW3	AMZN.COM/BILL WA USA	26.48
06/23/2023	06/26/2023	AMAZON.COM LI6VX3W03	AMZN.COM/BILL WA USA	19.16
06/24/2023	06/26/2023	AMAZON.COM 721Y55VI3	AMZN.COM/BILL WA USA	21.14
06/25/2023	06/26/2023	AMAZON.COM FY90E5BB3	AMZN.COM/BILL WA USA	153.32
06/25/2023	06/26/2023	AMZN MKTP US 8R97R38E3	AMZN.COM/BILL WA USA	44.48
06/25/2023	06/26/2023	AMZN MKTP US YR5CN67G3	AMZN.COM/BILL WA USA	79.84
06/23/2023	06/26/2023	MIXTILES	NEWARK DE USA	104.94

06/23/2023	06/26/2023	MIXTILES	NEWARK DE USA	253.34
06/27/2023	06/28/2023	AMZN MKTP US DF7PU1593	AMZN.COM/BILL WA USA	137.80
06/29/2023	06/30/2023	EDWEEK STD DIGITAL	PHOENIX AZ USA	9.95
Total Amount:				1,840.82

WATERFORD SCHOOL DIST - Card. 32

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

06/06/2023	06/07/2023	WALGREENS #4244	WATERFORD MI USA	84.76
06/07/2023	06/08/2023	JIMMY JOHNS - 909 - EC	CLARKSTON MI USA	70.78
06/07/2023	06/09/2023	LITTLE CAESAR'S 3543-0	248-6736260 MI USA	56.02
06/19/2023	06/20/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89
06/27/2023	06/28/2023	JIMMY JOHNS - 909 - EC	CLARKSTON MI USA	100.19
Total Amount:				470.64

WATERFORD SCHOOL DIST - Card. 11

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

06/09/2023	06/09/2023	MEMSPA	MASON MI USA	339.00
06/09/2023	06/09/2023	MEMSPA	MASON MI USA	339.00
06/09/2023	06/09/2023	MEMSPA	MASON MI USA	339.00
06/09/2023	06/09/2023	MEMSPA	MASON MI USA	339.00
06/23/2023	06/23/2023	MEMSPA	MASON MI USA	339.00
Total Amount:				1,695.00

WATERFORD SCHOOL DIST - Card. 15

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

06/01/2023	06/02/2023	FACEBK MZRFVQX3S2	MENLO PARK CA USA	105.78
06/01/2023	06/02/2023	GOOGLE ADS3763324699	CC@GOOGLE.COM CA USA	210.88
06/01/2023	06/02/2023	DRI UPRINTING	888-888-4211 CA USA	137.81
06/13/2023	06/14/2023	MAILCHIMP MISC	MAILCHIMP.COM GA USA	100.00
06/15/2023	06/16/2023	SPROUT SOCIAL, INC	8668783231 IL USA	1,452.00
06/15/2023	06/16/2023	MI ASSOC SCH ADM	5173275910 MI USA	95.00
Total Amount:				2,101.47

WATERFORD SCHOOL DIST - Card. 8

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

06/05/2023	06/06/2023	OAKLAND SCHOOLS	WATERFORD MI USA	35.00
06/09/2023	06/09/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	36.97
06/18/2023	06/19/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:				87.96

WATERFORD SCHOOL DIST - Card. 10

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

06/09/2023	06/12/2023	ARC LAKESIDE BLUEPRINT	CLEVELAND OH USA	147.68
06/09/2023	06/12/2023	EASYKEYSCOM INC	CHARLOTTE NC USA	21.51

06/14/2023	06/15/2023	SMARTSIGN	BROOKLYN NY USA	157.00
06/28/2023	06/29/2023	TRAFFIC SAFETY WAREHOU	847-9661018 IL USA	1,067.50
Total Amount:				1,393.69

WATERFORD SCHOOL DIST - Card. 20

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

06/02/2023	06/05/2023	GFS STORE #0942	WATERFORD MI USA	170.33
Total Amount:				170.33

WATERFORD SCHOOL DIST - Card. 35

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

06/07/2023	06/09/2023	BREEN S LANDSCAPE & SU	WATERFORD MI USA	154.50
Total Amount:				154.50

CORPORATE BILLING ACCT

TOTAL - JUNE 2023	\$ 20,430.81
MONTHLY FEE	\$ 10.60
ANNUAL FEE	\$ 250.00
TOTAL DUE	<u>\$ 20,691.41</u>