

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2024 TO 2/29/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001919	02/08/2024	MEADOWBROOK INC 00001086		OH079594 02/08/2024	WC Claims Jan 2024 110-252-0000-0000-000-0851-52840000	110	CLAIMS010120 02/01/2024	6,192.49
EP 00001920	02/08/2024	US OMNI 00001317		OH079957 02/08/2024	403B 110-000-0000-0000-000-0000-24510032	110	PAY02092024 02/09/2024	76,303.66
EP 00001920	02/08/2024	US OMNI 00001317		OH079957 02/08/2024	457 110-000-0000-0000-000-0000-24510032	110	PAY02092024 02/09/2024	13,383.43
EP 00001920	02/08/2024	US OMNI 00001317		OH079957 02/08/2024	ROTH 403B 110-000-0000-0000-000-0000-24510032	110	PAY02092024 02/09/2024	2,971.35
EP 00001921	02/08/2024	VAN EERDEN FOODSERVICE 00001876	P2400244	OH079953 02/08/2024	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FS292024 02/09/2024	1,043.35
EP 00001921	02/08/2024	VAN EERDEN FOODSERVICE 00001876	P2400245	OH079951 02/08/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS2924 02/09/2024	42,009.08
EP 00001922	02/15/2024	VAN EERDEN FOODSERVICE 00001876	P2400245	OH080306 02/15/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS21624 02/16/2024	53,948.01
EP 00001922	02/15/2024	VAN EERDEN FOODSERVICE 00001876	P2400244	OH080305 02/15/2024	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF21624 02/16/2024	15,559.81
EP 00001923	02/21/2024	VAN EERDEN FOODSERVICE 00001876	P2400244	OH080576 02/21/2024	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FS022324 02/23/2024	1,273.87
EP 00001923	02/21/2024	VAN EERDEN FOODSERVICE 00001876	P2400245	OH080575 02/21/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS22324 02/23/2024	41,235.80
EP 00001924	02/22/2024	US OMNI 00001317		OH080680 02/22/2024	403B 110-000-0000-0000-000-0000-24510032	110	PAY02232024 02/23/2024	76,125.40
EP 00001924	02/22/2024	US OMNI 00001317		OH080680 02/22/2024	457 110-000-0000-0000-000-0000-24510032	110	PAY02232024 02/23/2024	13,383.43
EP 00001924	02/22/2024	US OMNI 00001317		OH080680 02/22/2024	ROTH 403B 110-000-0000-0000-000-0000-24510032	110	PAY02232024 02/23/2024	2,971.35

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OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024' AND OH_DTL.[oh_post_dt] >= '02/01/2024' AND OH_DTL.[oh_post_dt] <= '02/29/2024'

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EP 00001925	02/28/2024	VAN EERDEN FOODSERVICE 00001876	P2400244	OH080869 02/28/2024	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF3124 03/01/2024	1,160.18
EP 00001926	02/28/2024	VAN EERDEN FOODSERVICE 00001876	P2400245	OH080868 02/28/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS3124 03/01/2024	56,513.88
AP 00030656	02/01/2024	ADN ADMINISTRATORS INC 00000028		OH079587 02/01/2024	Claims for 12/1/23 - 12/31/23 110-252-0000-0000-000-0851-52140000	110	16769 01/08/2024	21,447.71
AP 00030656	02/01/2024	ADN ADMINISTRATORS INC 00000028		OH079585 02/01/2024	February 2024 Admin Fees 110-252-0000-0000-000-0851-52140000	110	17013PB2 01/17/2024	4,632.00
AP 00030656	02/01/2024	ADN ADMINISTRATORS INC 00000028		OH079585 02/01/2024	February 2024 ID Card Mailing 110-252-0000-0000-000-0851-52140000	110	17013PB2 01/17/2024	23.00
AP 00030656	02/01/2024	ADN ADMINISTRATORS INC 00000028		OH079585 02/01/2024	Feb 2024 Billing Period Adj. 110-252-0000-0000-000-0851-52140000	110	17013PB2 01/17/2024	205.65
AP 00030658	02/01/2024	ALTA LANGUAGE SERVICES 00004932		OH079471 02/01/2024	INVIS692436 SEAL OF BILITERACY 110-221-0000-0000-000-0091-53190000	110	692436 12/31/2023	132.00
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402423	OH079291 02/01/2024	Big Joe Milano Beanbag Chair S 110-122-1400-0001-004-0668-55110000	110	11D46RN99FX9 01/24/2024	58.98
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402423	OH079291 02/01/2024	Flemoon Large Outdoor Electric 110-122-1400-0001-004-0668-55110000	110	11D46RN99FX9 01/24/2024	50.98
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402419	OH079211 02/01/2024	Inflated Stability Wobble Cush 110-122-0000-0001-046-0668-53210000	110	13KKV1397RM 01/24/2024	52.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402419	OH079211 02/01/2024	Inflated Stability Wobble Cush 110-122-0000-0001-046-0668-53210000	110	13KKV1397RM 01/24/2024	97.50
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402419	OH079211 02/01/2024	Honoson 6 Pcs Donut Flexible S 110-122-0000-0001-046-0668-53210000	110	13KKV1397RM 01/24/2024	119.98
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402465	OH079486 02/01/2024	EMDMAK Sand Timer Colorful Hou 110-111-0000-0000-013-0000-55110000	110	16RJM9H9FM9 01/29/2024	15.99

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AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402465	OH079486 02/01/2024	LIORQUE 60 Minute Visual Timer 110-111-0000-0000-013-0000-55110000	110	16RJM9H9FM9 01/29/2024	18.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402448	OH079391 02/01/2024	SAM Rolled Splint 36", OrangeB 110-241-0000-0000-087-0000-55910000	110	19H3GCVCPFG 01/28/2024	14.85
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402448	OH079391 02/01/2024	TRUEplus Glucose Tablets, Oran 110-241-0000-0000-087-0000-55910000	110	19H3GCVCPFG 01/28/2024	7.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402448	OH079391 02/01/2024	EverBrite 16-Pack Mini LED Fla 110-241-0000-0000-087-0000-55910000	110	19H3GCVCPFG 01/28/2024	25.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402448	OH079391 02/01/2024	Zacurate 500BL Fingertip Pulse 110-241-0000-0000-087-0000-55910000	110	19H3GCVCPFG 01/28/2024	14.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402448	OH079391 02/01/2024	EverBrite 9-LED Flashlight 6-P 110-241-0000-0000-087-0000-55910000	110	19H3GCVCPFG 01/28/2024	15.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402448	OH079391 02/01/2024	Ever Ready First Aid CPR Rescu 110-241-0000-0000-087-0000-55910000	110	19H3GCVCPFG 01/28/2024	13.90
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402448	OH079391 02/01/2024	Bird Fiy Black Lanyard 100 Pac 110-241-0000-0000-087-0000-55910000	110	19H3GCVCPFG 01/28/2024	31.57
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402448	OH079391 02/01/2024	MMIZOO Wrist Blood Pressure Mo 110-241-0000-0000-087-0000-55910000	110	19H3GCVCPFG 01/28/2024	19.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402448	OH079391 02/01/2024	Dealmed 4" Elastic Bandage Wra 110-241-0000-0000-087-0000-55910000	110	19H3GCVCPFG 01/28/2024	7.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402448	OH079391 02/01/2024	BeeGreen Red Drawstring Backpa 110-241-0000-0000-087-0000-55910000	110	19H3GCVCPFG 01/28/2024	26.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Your Baby Can Self-Feed, Too A 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	18.56
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Dr Brown's Natural Flow Preemi 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	10.99

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AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Dr Brown's Natural Flow Y-Cut 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	10.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Dr Brown's Natural Flow Level 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	8.89
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Baby Toothbrush Set, 6 Pcs Sof 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	8.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Munchkin Fresh Food Feeder, Co 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	6.29
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	WeeSprout Silicone Divided Pla 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	12.98
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Papablic BabyHandy 2-Stage Bab 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	11.96
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Munchkin Miracle 360 Toddler S 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	12.59
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Munchkin Miracle 360 Trainer S 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	12.14
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	PandaEar Baby Fresh Fruit Food 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	7.95
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Baby Teether Toys for Babies 0 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	9.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Baby Toothbrush 4 Pack, Toddle 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	6.98
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Baby Fruit Food Feeder Pacifie 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	9.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	WeeSprout Silicone Baby Spoons 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	9.48

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AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Hollow Teething Tubes Toys for 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	6.98
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	PrimaStella Silicone Chew Spoo 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	7.89
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Baby Teething Toys, Silicone B 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	13.86
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	PandaEar (2 Pack 100% Tiny Sil 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	6.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	BraveJusticeKidsCo Teenie Tin 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	12.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Silicone Bottle Cleaning Brush 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	19.98
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	The First Years My First Open 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	8.49
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Silicone Baby Cup - Toddler Tr 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	5.98
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Special Supplies Duo Spoon Loo 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	13.29
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	8 Pack Baby Utensils, Silicone 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	7.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	mushie 100% Silicone Training 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	15.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	11 Pcs Baby Spoons First Stage 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	16.79
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	TalkTools Cut-Out Cups for Spe 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	6.96

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AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Nuby Geo Zoos Massaging Silico 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	5.69
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Dr Brown's Peapod Teether and 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	6.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Munchkin Any Angle Weighted St 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	11.16
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Olababy Silicone Training Cup 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	15.65
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	SAMiGO Silicone Baby Spoons Se 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	9.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	PandaEar Baby Bendable Spoons 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	12.70
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Nuby Silicone Wrist Teething M 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	7.97
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	NumNum Weighted Straw Cup for 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	24.98
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Nuby Silicone Wrist Teething M 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	9.75
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Baby Food Maker, Xsun 18 in 1 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	33.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	Plastic Storage Bins Organizer 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	54.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	OgoBolli Grippi Teether Ring T 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	10.00
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402434	OH079400 02/01/2024	2 PCS Honey Bear Straw Cup, Ba 110-221-0000-0000-046-0904-55100102	110	19LXQ7349FRP 01/28/2024	9.95

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AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402271	OH079323 02/01/2024	FERUERW Autism Kids Swiel Chai 110-122-0000-0001-046-0668-55110000	110	1C1V96D3KRJ3 01/25/2024	158.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402422	OH079325 02/01/2024	Turtleplay Nantucket Kid's Roc 110-122-1930-0001-024-0668-55110000	110	1DTNXXQMM 01/25/2024	63.88
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402422	OH079325 02/01/2024	Simple Joys by Carter's Kids' 110-122-1930-0001-024-0668-55110000	110	1DTNXXQMM 01/25/2024	42.26
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402422	OH079325 02/01/2024	Simple Joys by Carter's Kids' 110-122-1930-0001-024-0668-55110000	110	1DTNXXQMM 01/25/2024	44.60
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402422	OH079325 02/01/2024	Self Adhesive Dots - 1200pcs (110-122-1930-0001-024-0668-55110000	110	1DTNXXQMM 01/25/2024	25.98
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079474 02/01/2024	100 Cars That Changed the Worl 110-125-0000-6160-071-0920-55110000	110	1G7RDXNMRL 01/26/2024	11.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402421	OH079201 02/01/2024	Conversation Hearts Candy 5 Po 110-122-1400-0001-014-0668-55110000	110	1GDWX67T341 01/23/2024	33.31
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402421	OH079201 02/01/2024	70 Valentine's Day Bouncy Ball 110-122-1400-0001-014-0668-55110000	110	1GDWX67T341 01/23/2024	15.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402476	OH079478 02/01/2024	Springhill 85" x 11" Canary Ye 110-212-0000-0000-087-0000-55910000	110	1HL9396J3WXH 01/30/2024	21.18
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402476	OH079478 02/01/2024	Neenah Paper 22791 Color Cards 110-212-0000-0000-087-0000-55910000	110	1HL9396J3WXH 01/30/2024	29.04
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402481	OH079479 02/01/2024	Essential Elements For Jazz Cl 290-296-6125-0000-086-0086-57921000	290	1KX6KKDY4G1 01/30/2024	38.97
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402481	OH079479 02/01/2024	Essential Elements For Jazz Tu 290-296-6125-0000-086-0086-57921000	290	1KX6KKDY4G1 01/30/2024	15.99

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AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402481	OH079479 02/01/2024	Essential Elements for Jazz En 290-296-6125-0000-086-0086-57921000	290	1KX6KKDY4G1 01/30/2024	12.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402481	OH079479 02/01/2024	Essential Elements For Jazz En 290-296-6125-0000-086-0086-57921000	290	1KX6KKDY4G1 01/30/2024	12.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402481	OH079479 02/01/2024	Essential Elements for Jazz En 290-296-6125-0000-086-0086-57921000	290	1KX6KKDY4G1 01/30/2024	12.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	MILES MORALES VOL 1 STRAIGHT O 110 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	15.39
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	MILES MORALES VOL 2 BRING ON T 110 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	14.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	MILES MORALES VOL 3 FAMILY BUS 110 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	14.39
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	MILES MORALES VOL 4 ULTIMATUM 110 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	11.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	MILES MORALES VOL 5 THE CLONE 110 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	17.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	MILES MORALES VOL 6 ALL EYES O 110 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	11.49
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	MILES MORALES VOL 7 BEYOND (MI 110 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	15.95
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	MILES MORALES VOL 8 EMPIRE OF 110 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	15.29
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	Miles Morales Stranger Tides (110 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	10.39
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	No Brainer (Diary of a Wimpy K 110 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	15.46

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AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	Weird But True World 2024 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	20.86
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	National Geographic Kids Alman 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	22.49
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	Ripley's Believe It Or Not! Le 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	29.94
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	Built for Speed The World's Fa 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	12.00
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	Constantine Distorted Illusion 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	10.27
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	Guinness World Records 2024 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	29.94
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	50 Ultimate Sports Cars 1910s 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	26.25
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	Scholastic Inc Prisoner B-3087 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	14.98
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	CloroxPro Clorox Disinfecting 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	31.03
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	Magnavox MD6924 Portable Top L 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	29.35
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	Champion Sports Tempered Steel 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	116.34
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	24 Pcs 92 ft Versatile PVC Jum 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	32.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402366	OH079170 02/01/2024	Shipping Charge 110-125-0000-6160-071-0920-55110000	110	1M4K33L7PFJQ 01/22/2024	6.99

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AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402420	OH079203 02/01/2024	Drmeter Ear Muffs for Noise Re 110-122-1930-0001-024-0668-55110000	110	1PKJXM6R4HW 01/23/2024	47.78
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402420	OH079203 02/01/2024	Trideer Inflated Wobble Cushio 110-122-1930-0001-024-0668-55110000	110	1PKJXM6R4HW 01/23/2024	59.97
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402420	OH079203 02/01/2024	HARAC Table Top Scissors with 110-122-1930-0001-024-0668-55110000	110	1PKJXM6R4HW 01/23/2024	56.40
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402415	OH079205 02/01/2024	LotFancy Aneroid Sphygmomanome 110-118-0000-7230-046-0950-55110000	110	1PKJXM6R66X 01/23/2024	13.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402415	OH079205 02/01/2024	Amplim Non ContactNo Touch Dig 110-118-0000-3400-046-0956-55110000	110	1PKJXM6R66X 01/23/2024	39.94
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402424	OH079206 02/01/2024	Doritos Flavored Tortilla Chip 110-122-1930-0001-010-0668-55110000	110	1RLWN1RT7K 01/24/2024	41.45
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402424	OH079206 02/01/2024	Mott's Fruit Flavored Snacks, 110-122-1930-0001-010-0668-55110000	110	1RLWN1RT7K 01/24/2024	15.22
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402424	OH079206 02/01/2024	Dehydrated Mini Assorted Rainb 110-122-1930-0001-010-0668-55110000	110	1RLWN1RT7K 01/24/2024	27.98
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402271	OH078796 02/01/2024	Gafly X's and Y's - 5 Pack - O 110-122-0000-0001-046-0668-55110000	110	1T3JJ9HWYVDJ 01/13/2024	90.99
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402271	OH078796 02/01/2024	Sensory Chew Necklaces Bracele 110-122-0000-0001-046-0668-55110000	110	1T3JJ9HWYVDJ 01/13/2024	13.59
AP 00030659	02/01/2024	AMAZON BUSINESS 00000075	P2402271	OH078796 02/01/2024	Sensory Oral Motor Chew Tool, 110-122-0000-0001-046-0668-55110000	110	1T3JJ9HWYVDJ 01/13/2024	99.90
AP 00030660	02/01/2024	AMWAY HOTEL 00000093		OH079545 02/01/2024	kett MASC/MAHS 11 Rooms 290-296-6208-0000-086-0086-57921000	290	MASCMAHS20 12/22/2023	6,229.35
AP 00030663	02/01/2024	ASPIRE FUND RAISING 00001160		OH079337 02/01/2024	Fundraising Balance Due-Choir 290-296-2123-0000-082-0082-57921000	290	100214 11/28/2023	152.00

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AP 00030664	02/01/2024	AT&T 00000138		OH079489 02/01/2024	AT&T Cellular ODonnel 110-293-0000-0001-097-0880-53410000	110	837665415X119 01/11/2024	90.26
AP 00030664	02/01/2024	AT&T 00000138		OH079489 02/01/2024	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X119 01/11/2024	70.01
AP 00030664	02/01/2024	AT&T 00000138		OH079489 02/01/2024	AT&T Cellular - Guilds 110-261-0000-0000-000-0820-53410000	110	837665415X119 01/11/2024	90.26
AP 00030664	02/01/2024	AT&T 00000138		OH079489 02/01/2024	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X119 01/11/2024	90.26
AP 00030664	02/01/2024	AT&T 00000138		OH079489 02/01/2024	AT&T Cellular - Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X119 01/11/2024	90.26
AP 00030664	02/01/2024	AT&T 00000138		OH079489 02/01/2024	AT&T Cellular - Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X119 01/11/2024	70.01
AP 00030664	02/01/2024	AT&T 00000138		OH079489 02/01/2024	AT&T Cellular - Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X119 01/11/2024	29.30
AP 00030664	02/01/2024	AT&T 00000138		OH079489 02/01/2024	AT&T Cellular - Cocking 110-293-0000-0001-097-0880-53410000	110	837665415X119 01/11/2024	52.65
AP 00030664	02/01/2024	AT&T 00000138		OH079489 02/01/2024	AT&T Cellular - DeLong 110-226-0000-0001-000-0609-53410000	110	837665415X119 01/11/2024	49.30
AP 00030664	02/01/2024	AT&T 00000138		OH079489 02/01/2024	AT&T Cellular - Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X119 01/11/2024	32.65
AP 00030664	02/01/2024	AT&T 00000138		OH079489 02/01/2024	AT&T Cellular - Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X119 01/11/2024	90.26
AP 00030665	02/01/2024	AT&T 00000138		OH079489 02/01/2024	AT&T Cellular - Birr 110-293-0000-0001-097-0880-53410000	110	837665415X119 01/11/2024	70.01
AP 00030665	02/01/2024	AT&T 00000138		OH079339 02/01/2024	Pole Rental Jan - Jun 2024 110-284-0000-0000-000-0256-53410000	110	MI0R437LSB24 01/01/2024	142.45

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AP 00030666	02/01/2024	BEST PLUMBING 00000200	P2400055	OH079414 02/01/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6235696 01/25/2024	439.96
AP 00030668	02/01/2024	BLUE LAKES CHARTERS & 00000218		OH079461 02/01/2024	kett round trip Amway Grand Rp 290-296-6208-0000-086-0086-57921000	290	290046 09/14/2023	2,380.00
AP 00030672	02/01/2024	CENTRAL MICHIGAN 00003643		OH079567 02/01/2024	GYO L. PANCZAK ID 874658 110-122-0000-4450-024-0445-52310000	110	GYO874658 01/16/2024	4,773.00
AP 00030673	02/01/2024	CHARTER TOWNSHIP OF 00001941		OH079436 02/01/2024	College & Career Banners 110-282-0000-0000-000-0263-53510000	110	BANNERS1292 01/29/2024	40.00
AP 00030675	02/01/2024	CINTAS CORPORATION 00000340	P2400066	OH079516 02/01/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4181170791 01/24/2024	29.13
AP 00030675	02/01/2024	CINTAS CORPORATION 00000340	P2400066	OH079517 02/01/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4181170810 01/24/2024	143.24
AP 00030675	02/01/2024	CINTAS CORPORATION 00000340	P2400066	OH079518 02/01/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4181170825 01/24/2024	24.79
AP 00030675	02/01/2024	CINTAS CORPORATION 00000340	P2400066	OH079519 02/01/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4181170828 01/24/2024	149.96
AP 00030675	02/01/2024	CINTAS CORPORATION 00000340	P2400066	OH079520 02/01/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4181170833 01/24/2024	173.68
AP 00030675	02/01/2024	CINTAS CORPORATION 00000340	P2400066	OH079521 02/01/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4181170879 01/24/2024	158.03
AP 00030675	02/01/2024	CINTAS CORPORATION 00000340	P2400066	OH079522 02/01/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4181170882 01/24/2024	161.12
AP 00030678	02/01/2024	COMSTAR TECHNOLOGIES 00001739	P2400276	OH079590 02/01/2024	Blanket Purchase Order 2023-24 110-284-0000-0000-000-0256-53410000	110	CW180328 02/01/2024	7,506.02
AP 00030679	02/01/2024	CONSUMERS ENERGY 00000387		OH079448 02/01/2024	HAVILAND GAS JAN 2024 110-261-0000-0000-000-0825-55510000	110	100000109387JA 01/25/2024	5,192.51

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AP 00030679	02/01/2024	CONSUMERS ENERGY 00000387		OH079453 02/01/2024	RIVERSIDE GAS JAN 2024 110-261-0000-0000-000-0825-55510000	110	100000222776JA 01/25/2024	6,439.44
AP 00030680	02/01/2024	COOPER CPR LLC 00005160		OH079078 02/01/2024	PROF & TECH SERVICES 110-221-0000-3400-046-0956-53190000	110	STEPANSKI 01/11/2024	120.00
AP 00030680	02/01/2024	COOPER CPR LLC 00005160		OH079078 02/01/2024	HEAD START CPR TRAINING 110-118-0000-7230-046-0950-53190000	110	STEPANSKI 01/11/2024	300.00
AP 00030681	02/01/2024	COSTCO WHOLESALE 00002516		OH078845 02/01/2024	Costco Renewal - Burlingame 290-296-6188-0000-086-0086-57921000	290	COSTCO2024 01/11/2024	60.00
AP 00030682	02/01/2024	DETROIT CHEMICAL & 00000464	P2402310	OH079514 02/01/2024	PH7Q NEUTRAL DISINFECTANT 55 G 110-261-0000-0000-000-0820-55990000	110	500798 11/29/2023	609.16
AP 00030682	02/01/2024	DETROIT CHEMICAL & 00000464	P2402310	OH079514 02/01/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	500798 11/29/2023	6.95
AP 00030683	02/01/2024	DM BURR MECHANICAL INC 00000496		OH079345 02/01/2024	FACILITIES SUB 12-24 to 1-6-24 110-261-0000-0000-000-0820-53194000	110	63135 01/12/2024	9,856.07
AP 00030684	02/01/2024	DO APPAREL 00003624		OH079549 02/01/2024	UNIFORMS 290-296-7225-0000-087-0087-57921000	290	WATERFORDM 12/06/2023	230.00
AP 00030686	02/01/2024	DTE ENERGY COMPANY 00000465		OH079574 02/01/2024	MOTT SIGN ELECTRIC JAN 24 110-261-0000-0000-000-0825-55520000	110	910014899801JA 01/26/2024	88.50
AP 00030686	02/01/2024	DTE ENERGY COMPANY 00000465		OH079467 02/01/2024	KINGSLEY ELECTRIC JAN 2024 220-261-0000-0001-000-0611-55520000	220	910014899934JA 01/25/2024	11,918.54
AP 00030687	02/01/2024	EARTH TO EARTH, INC 00000524		OH079463 02/01/2024	Tshirts student BB teams 290-296-8001-0000-000-3000-57921000	290	58350 01/09/2024	3,168.00
AP 00030689	02/01/2024	EXECUTIVE ENERGY 00005176		OH079464 02/01/2024	Dec energy mgmt serv 110-261-0000-0000-000-0820-53190000	110	4534 01/19/2024	500.00
AP 00030690	02/01/2024	FLINT METRO BOWLING 00005439		OH079055 02/01/2024	kett Flint Metro Tourn 2/18/24 290-296-6115-0000-086-0086-57921000	290	TOUR21824 01/19/2024	198.00

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AP 00030692	02/01/2024	GALLAGHER BENEFIT 00005254		OH079588 02/01/2024	Jan 2023 Consulting Services 110-252-0000-0000-000-0851-53190000	110	304063 01/11/2024	5,000.00
AP 00030697	02/01/2024	HEALTHBAAR LLC DBA 00004792	P2400382	OH079577 02/01/2024	2023-24 NURSING PROGRAM SERVIC 110-213-0000-4350-000-0910-53130000	110	3459 02/01/2024	7,875.00
AP 00030699	02/01/2024	HOLMQUIST, DAN 00005429		OH079537 02/01/2024	bowling coach fees CAP train 110-293-0000-0001-086-0880-57410000	110	BOWLCAPHOL 12/01/2023	60.00
AP 00030701	02/01/2024	HURON VALLEY SCHOOLS 00000801		OH079496 02/01/2024	khs wrest girls team lakeland 110-293-0000-0001-086-0880-57979000	110	WRESTGIRLLA 01/19/2024	250.00
AP 00030702	02/01/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH079424 02/01/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1038226200 01/25/2024	154.65
AP 00030702	02/01/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH079578 02/01/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1038390600 01/26/2024	116.24
AP 00030704	02/01/2024	INTERIM OF OAKLAND 00000837	P2400403	OH079526 02/01/2024	Kennedy Stevens 23-24 school y 220-213-0000-0001-000-0611-53130000	220	247308 12/29/2023	3,619.80
AP 00030708	02/01/2024	LITERATI INC 00005453		OH079306 02/01/2024	STUDENT/SCHOOL ACTIVITY EXP 290-296-3003-0000-014-3014-57921000	290	BF00033917 12/16/2023	2,498.41
AP 00030710	02/01/2024	LIVONIA PUBLIC SCHOOLS 00000990		OH079304 02/01/2024	Wrestling Invite 110-293-0000-0001-087-0880-57979000	110	OBSERTOURN 01/25/2024	225.00
AP 00030713	02/01/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH079524 02/01/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	802161 01/30/2024	19.98
AP 00030713	02/01/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH079581 02/01/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	804051 01/31/2024	71.88
AP 00030714	02/01/2024	MCCOURTS MUSIC 00001752		OH079336 02/01/2024	Korg Contact Mic 290-296-2195-0000-082-0082-57921000	290	1361397 01/09/2024	17.50
AP 00030714	02/01/2024	MCCOURTS MUSIC 00001752		OH079335 02/01/2024	Violin Repair 290-296-2195-0000-082-0082-57921000	290	1362127 01/12/2024	109.99

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AP 00030715	02/01/2024	MCMASTER-CARR SUPPLY 00001083	P2400134	OH079523 02/01/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	21156799 01/29/2024	95.01
AP 00030716	02/01/2024	MEDFORD, JODY 00005223		OH079097 02/01/2024	kett AP Reimbursement for Emil 290-296-6225-0000-086-0086-57921000	290	REIMAPEMILY 01/22/2024	58.00
AP 00030717	02/01/2024	MESSA 00001103		OH079583 02/01/2024	January 2024 COBRA 110-252-0000-0000-000-0851-52130000	110	2402C64033 01/12/2024	656.82
AP 00030718	02/01/2024	MICHIANA HEALTHCARE 00002172	P2402416	OH079406 02/01/2024	AHA BLS INSTRUCTOR FEES 220-226-0000-0001-000-0612-55998000	220	1514398 01/19/2024	25.00
AP 00030718	02/01/2024	MICHIANA HEALTHCARE 00002172	P2402540	OH079591 02/01/2024	AHA HEARTSAVER CLASSES 12/7/23 220-226-0000-0001-000-0612-55998000	220	1514444 01/30/2024	22.00
AP 00030719	02/01/2024	MICHIGAN ASSN OF 00001063		OH079457 02/01/2024	kett MASC/MAHS St Lead Conf 290-296-6208-0000-086-0086-57921000	290	228303 12/05/2023	6,766.00
AP 00030720	02/01/2024	MICHIGAN ASSN OF 00001063		OH079460 02/01/2024	kett MASC/MAHS Reg Connect 290-296-6208-0000-086-0086-57921000	290	227817 10/28/2023	1,519.00
AP 00030721	02/01/2024	MICHIGAN ASSOCIATION 00003999		OH079568 02/01/2024	2 MABE Conf Registrations 110-221-0000-3070-000-0092-53220000	110	H7H4DW 01/31/2024	750.00
AP 00030721	02/01/2024	MICHIGAN ASSOCIATION 00003999		OH079311 02/01/2024	15 Registrations for May Conf 110-283-0000-6840-000-0985-53220000	110	NLMP9Y 01/18/2024	375.00
AP 00030721	02/01/2024	MICHIGAN ASSOCIATION 00003999		OH079311 02/01/2024	WORKSHOP/CONFERENCE COSTS 110-221-0000-3070-000-0092-53220000	110	NLMP9Y 01/18/2024	5,250.00
AP 00030722	02/01/2024	MICHIGAN HIGH SCHOOL 00004775		OH079072 02/01/2024	kett MHSSCA mem Belliotti Ogg 290-296-6151-0000-086-0086-57921000	290	MHSSCA2MEM 01/19/2024	300.00
AP 00030723	02/01/2024	MILLER, KATY ANN 00002218		OH079558 02/01/2024	11 Studio Classes 1/11-1/29/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR01292 01/31/2024	275.00
AP 00030725	02/01/2024	NATIONAL INSURANCE 00001241		OH079584 02/01/2024	February 2024 Opt Ins 110-252-0000-0000-000-0851-52110000	110	1604400 02/01/2024	7,578.81

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AP 00030725	02/01/2024	NATIONAL INSURANCE 00001241		OH079584 02/01/2024	February 2024 Life/AD&D 110-000-0000-0000-000-0000-24510044	110	1604400 02/01/2024	998.45
AP 00030725	02/01/2024	NATIONAL INSURANCE 00001241		OH079584 02/01/2024	February 2024 LTD 110-252-0000-0000-000-0851-52120000	110	1604400 02/01/2024	16,318.99
AP 00030726	02/01/2024	NCS PEARSON INC 00002174	P2402428	OH079381 02/01/2024	31201 KeyMath-3 Diagnostic 110-213-0000-0001-000-0668-55110000	110	24495383 01/25/2024	113.40
AP 00030726	02/01/2024	NCS PEARSON INC 00002174	P2402428	OH079381 02/01/2024	A103000199968 ASRS 110-213-0000-0001-000-0668-55110000	110	24495383 01/25/2024	105.00
AP 00030726	02/01/2024	NCS PEARSON INC 00002174	P2402428	OH079381 02/01/2024	A103000199965 ASRS 110-213-0000-0001-000-0668-55110000	110	24495383 01/25/2024	105.00
AP 00030726	02/01/2024	NCS PEARSON INC 00002174	P2402428	OH079381 02/01/2024	A103000199971 ASRS 110-213-0000-0001-000-0668-55110000	110	24495383 01/25/2024	105.00
AP 00030726	02/01/2024	NCS PEARSON INC 00002174	P2402428	OH079381 02/01/2024	A103000199966 ASRS 110-213-0000-0001-000-0668-55110000	110	24495383 01/25/2024	105.00
AP 00030726	02/01/2024	NCS PEARSON INC 00002174	P2402428	OH079381 02/01/2024	0158978501 WISC-V 110-213-0000-0001-000-0668-55110000	110	24495383 01/25/2024	141.80
AP 00030726	02/01/2024	NCS PEARSON INC 00002174	P2402428	OH079381 02/01/2024	SHIPPING/HANDLING 110-213-0000-0001-000-0668-55110000	110	24495383 01/25/2024	33.76
AP 00030726	02/01/2024	NCS PEARSON INC 00002174	P2402432	OH079384 02/01/2024	CASL-2 RECORD FORMS PRESCHOOL 110-122-1940-0001-010-0668-55110000	110	24495675 01/25/2024	75.00
AP 00030726	02/01/2024	NCS PEARSON INC 00002174	P2402432	OH079384 02/01/2024	CASL-2 RECORD FORM COMPREHENSIVE 110-122-1940-0001-010-0668-55110000	110	24495675 01/25/2024	160.00
AP 00030726	02/01/2024	NCS PEARSON INC 00002174	P2402432	OH079384 02/01/2024	CELF P-3 110-122-1940-0001-010-0668-55110000	110	24495675 01/25/2024	264.75
AP 00030726	02/01/2024	NCS PEARSON INC 00002174	P2402432	OH079384 02/01/2024	CELF PRESCHOOL -3 PRAGMATICS P 110-122-1940-0001-010-0668-55110000	110	24495675 01/25/2024	111.90

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AP 00030726	02/01/2024	NCS PEARSON INC 00002174	P2402432	OH079384 02/01/2024	CEL F 5 RECORD FORMS 110-122-1940-0001-010-0668-55110000	110	24495675 01/25/2024	104.00
AP 00030726	02/01/2024	NCS PEARSON INC 00002174	P2402432	OH079384 02/01/2024	SHIPPING/HANDLING 110-122-1940-0001-010-0668-55110000	110	24495675 01/25/2024	35.79
AP 00030728	02/01/2024	NEOLA INC 00001255		OH079429 02/01/2024	Update Service: Vol 38-No. 2 110-232-0000-0000-000-0232-53190000	110	106710 01/01/2024	1,375.00
AP 00030730	02/01/2024	OAKLAND SCHOOLS 00001299	P2401023	OH079565 02/01/2024	NW Early Childhood Nonviolent 110-118-0000-7230-046-0950-53220000	110	EM000236 12/05/2023	60.00
AP 00030730	02/01/2024	OAKLAND SCHOOLS 00001299	P2401118	OH079564 02/01/2024	BEHAVIOR MOTIVATION AND ENGAGE 110-112-0000-0000-084-0000-53220000	110	EM000281 12/05/2023	30.00
AP 00030730	02/01/2024	OAKLAND SCHOOLS 00001299	P2401118	OH079564 02/01/2024	BEHAVIOR MOTIVATION AND ENGAGE 110-112-0000-0000-084-0000-53220000	110	EM000281 12/05/2023	30.00
AP 00030730	02/01/2024	OAKLAND SCHOOLS 00001299	P2401118	OH079564 02/01/2024	BEHAVIOR MOTIVATION AND ENGAGE 110-112-0000-0000-084-0000-53220000	110	EM000281 12/05/2023	30.00
AP 00030730	02/01/2024	OAKLAND SCHOOLS 00001299	P2401118	OH079564 02/01/2024	BEHAVIOR MOTIVATION AND ENGAGE 110-112-0000-0000-084-0000-53220000	110	EM000281 12/05/2023	30.00
AP 00030731	02/01/2024	OAKLAND SCHOOLS 00001299	P2400311	OH079600 02/01/2024	Prepare to Summit Building Ski 220-122-1400-0001-072-0663-53220000	220	145 11/03/2023	45.00
AP 00030731	02/01/2024	OAKLAND SCHOOLS 00001299	P2400311	OH079601 02/01/2024	Prepare to Summit Building Ski 220-122-1900-0001-072-0611-53220000	220	147 11/03/2023	45.00
AP 00030731	02/01/2024	OAKLAND SCHOOLS 00001299	P2400311	OH079602 02/01/2024	Prepare to Summit Building Ski 220-122-1400-0001-072-0663-53220000	220	148 11/03/2023	9.00
AP 00030731	02/01/2024	OAKLAND SCHOOLS 00001299	P2400311	OH079602 02/01/2024	Prepare to Summit Building Ski 220-122-1300-0001-072-0612-53220000	220	148 11/03/2023	27.00
AP 00030731	02/01/2024	OAKLAND SCHOOLS 00001299	P2400311	OH079602 02/01/2024	Prepare to Summit Building Ski 220-122-1900-0001-072-0611-53220000	220	148 11/03/2023	9.00

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AP 00030732	02/01/2024	OC TEES INC 00002411		OH079334 02/01/2024	Mason Girls BBall Warm ups 290-296-2118-0000-082-0082-57921000	290	003059 01/19/2024	416.35
AP 00030734	02/01/2024	ON THE MOVE COACHES INC 00004612		OH079552 02/01/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26072 01/31/2024	1,050.00
AP 00030734	02/01/2024	ON THE MOVE COACHES INC 00004612		OH079553 02/01/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26074 01/31/2024	1,050.00
AP 00030734	02/01/2024	ON THE MOVE COACHES INC 00004612		OH079551 02/01/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26226 01/31/2024	850.00
AP 00030734	02/01/2024	ON THE MOVE COACHES INC 00004612		OH079554 02/01/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26259 01/31/2024	950.00
AP 00030735	02/01/2024	OUTFRONT MEDIA LLC 00005476		OH079539 02/01/2024	Billboard 110-282-0000-0000-000-0263-53510000	110	06155797REVIS 01/22/2024	2,000.00
AP 00030735	02/01/2024	OUTFRONT MEDIA LLC 00005476		OH079538 02/01/2024	Billboard creation 110-282-0000-0000-000-0263-53190000	110	06157177 11/29/2023	672.00
AP 00030736	02/01/2024	OVERHEAD DOOR WEST 00001340	P2402515	OH079579 02/01/2024	BPO (#2) FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	45837 01/23/2024	255.00
AP 00030736	02/01/2024	OVERHEAD DOOR WEST 00001340	P2402515	OH079580 02/01/2024	BPO (#2) FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	45865 01/23/2024	595.00
AP 00030737	02/01/2024	PERIPOLE MUSIC 00005413		OH079284 02/01/2024	Recorders 290-296-3008-0000-022-3022-57921000	290	204323 11/22/2023	39.60
AP 00030737	02/01/2024	PERIPOLE MUSIC 00005413		OH079284 02/01/2024	Shipping 290-296-3008-0000-022-3022-57921000	290	204323 11/22/2023	4.75
AP 00030738	02/01/2024	PHOTOGRAPHY BY MARI 00004868		OH079495 02/01/2024	Photography 110-282-0000-0000-000-0263-53190000	110	5154 01/29/2024	245.00
AP 00030740	02/01/2024	QUALITY FIRST AID AND 00002209	P2400109	OH079589 02/01/2024	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	75494 01/31/2024	614.67

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AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE HOUGHTON DEC23 110-241-0000-0000-024-0000-54121000	110	5068685630 01/01/2024	929.75
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE HOUGHTON DEC23 110-241-0000-0000-024-0000-54121000	110	5068685630 01/01/2024	53.30
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE PIERCE DEC23 110-241-0000-0000-084-0000-54121000	110	5068685630 01/01/2024	111.36
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE KETTERING DEC23 110-113-0000-0000-086-0000-54121000	110	5068685630 01/01/2024	3.74
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE TRANS DEC23 110-271-0000-0000-000-0255-54121000	110	5068685630 01/01/2024	10.92
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE DONELSON DEC23 110-241-0000-0000-014-0000-54121000	110	5068685630 01/01/2024	1,348.91
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE MASON DEC23 110-241-0000-0000-082-0000-54121000	110	5068685630 01/01/2024	60.80
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE COOLEY DEC23 110-241-0000-0000-010-0000-54121000	110	5068685630 01/01/2024	92.41
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE MASON DEC23 110-241-0000-0000-020-0000-54121000	110	5068685630 01/01/2024	84.83
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE DONELSON DEC23 110-241-0000-0000-014-0000-54121000	110	5068685630 01/01/2024	45.03
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE HAVILAND DEC23 110-241-0000-0000-022-0000-54121000	110	5068685630 01/01/2024	14.81
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE SCHOOLCRAFT DEC23 110-241-0000-0000-044-0000-54121000	110	5068685630 01/01/2024	14.81
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE BEAUMONT DEC23 110-241-0000-0000-004-0000-54121000	110	5068685630 01/01/2024	18.04

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE PIERCE DEC23 110-241-0000-0000-084-0000-54121000	110	5068685630 01/01/2024	148.53
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE LEGGETT DEC23 110-241-0000-3400-046-0956-54121000	110	5068685630 01/01/2024	17.86
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE HAVILAND DEC23 110-241-0000-0000-022-0000-54121000	110	5068685630 01/01/2024	26.64
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE COOLEY DEC23 110-241-0000-0000-010-0000-54121000	110	5068685630 01/01/2024	833.57
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE BUS SERV DEC23 110-252-0000-0000-000-0252-54121000	110	5068685630 01/01/2024	26.64
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE KETTERING DEC23 110-113-0000-0000-086-0000-54121000	110	5068685630 01/01/2024	1,041.65
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE FITNESS CTR DEC23 230-321-0000-0001-087-0879-54121000	230	5068685630 01/01/2024	16.50
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE CHILD VILL DEC23 110-241-0000-0001-071-0620-54121000	110	5068685630 01/01/2024	26.64
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE MOTT DEC23 110-113-0000-0000-087-0000-54121000	110	5068685630 01/01/2024	17.86
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE CRARY HR DEC23 110-283-0000-0000-000-0264-54121000	110	5068685630 01/01/2024	17.86
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE CHILD VILL DEC23 110-241-0000-0001-071-0620-54121000	110	5068685630 01/01/2024	26.64
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE RIVERSIDE DEC23 110-241-0000-0000-040-0000-54121000	110	5068685630 01/01/2024	72.25
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE MOTT DEC23 110-113-0000-0000-087-0000-54121000	110	5068685630 01/01/2024	14.81

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AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE KNUDSEN DEC23 110-241-0000-0000-013-0000-54121000	110	5068685630 01/01/2024	62.39
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE KETTERING DEC23 110-113-0000-0000-086-0000-54121000	110	5068685630 01/01/2024	65.82
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE RIVERSIDE DEC23 110-241-0000-0000-040-0000-54121000	110	5068685630 01/01/2024	14.81
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE MASON DEC23 110-241-0000-0000-082-0000-54121000	110	5068685630 01/01/2024	182.10
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE DURANT DEC23 110-241-0000-0001-085-0383-54121000	110	5068685630 01/01/2024	307.24
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE SUPT DEC23 110-289-0000-0000-000-0852-54121000	110	5068685630 01/01/2024	17.86
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE STEPANSKI DEC23 110-241-0000-0001-046-0191-54121000	110	5068685630 01/01/2024	239.96
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE SCHOOLCRAFT DEC23 110-241-0000-0000-044-0000-54121000	110	5068685630 01/01/2024	412.04
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE BEAUMONT DEC23 110-241-0000-0000-004-0000-54121000	110	5068685630 01/01/2024	1,380.27
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE MASON DEC23 110-241-0000-0000-082-0000-54121000	110	5068685630 01/01/2024	761.45
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE PIERCE DEC23 110-241-0000-0000-084-0000-54121000	110	5068685630 01/01/2024	65.82
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE GRAYSON DEC23 110-241-0000-0000-020-0000-54121000	110	5068685630 01/01/2024	620.33
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE MOTT DEC23 110-113-0000-0000-087-0000-54121000	110	5068685630 01/01/2024	17.86

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AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE CRARY CIA DEC23 110-221-0000-0001-000-0363-54121000	110	5068685630 01/01/2024	26.64
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE CIA OFFICE DEC23 110-285-0000-0001-000-0211-54121000	110	5068685630 01/01/2024	5.28
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE KNUDSEN DEC23 110-241-0000-0000-013-0000-54121000	110	5068685630 01/01/2024	257.98
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE DURANT DEC23 110-241-0000-0001-085-0383-54121000	110	5068685630 01/01/2024	5.28
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE KETTERING DEC23 110-113-0000-0000-086-0000-54121000	110	5068685630 01/01/2024	62.01
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE MOTT DEC23 110-113-0000-0000-087-0000-54121000	110	5068685630 01/01/2024	65.82
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE STEPANSKI DEC23 110-241-0000-3400-046-0956-54121000	110	5068685630 01/01/2024	5.28
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE STEPANSKI DEC23 110-241-0000-0000-082-0000-54121000	110	5068685630 01/01/2024	115.03
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE MASON DEC23 110-241-0000-0000-082-0000-54121000	110	5068685630 01/01/2024	524.47
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE PIERCE DEC23 110-241-0000-0000-084-0000-54121000	110	5068685630 01/01/2024	794.19
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE KETTERING DEC23 110-113-0000-0000-086-0000-54121000	110	5068685630 01/01/2024	65.82
AP 00030744	02/01/2024	RICOH USA INC 00001471		OH079499 02/01/2024	COPIER USAGE MOTT DEC23 110-113-0000-0000-087-0000-54121000	110	5068685630 01/01/2024	65.82
AP 00030746	02/01/2024	SCHOOL NUTRITION ASSN 00001557		OH079343 02/01/2024	SNA DUES - MELINDA MOLTER 250-297-0000-3100-000-0021-57410000	250	697376 12/22/2023	59.00

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AP 00030747	02/01/2024	SCHOOL SPECIALTY LLC 00001559	P2402417	OH079374 02/01/2024	BCB Water Treatment Fluid 110-118-0000-0001-046-0191-55110000	110	208133646303 01/25/2024	54.48
AP 00030750	02/01/2024	STANTONS SHEET MUSIC INCP 00001677	2401040	OH079513 02/01/2024	THIS BLANKET PO AUTHORIZES DAV110 110-113-0000-0000-087-0162-55110000	110	1958813NEW 11/13/2023	71.92
AP 00030750	02/01/2024	STANTONS SHEET MUSIC INCP 00001677	2401040	OH079501 02/01/2024	THIS BLANKET PO AUTHORIZES DAV110 110-113-0000-0000-087-0162-55110000	110	1958813P24 11/13/2023	71.92
AP 00030750	02/01/2024	STANTONS SHEET MUSIC INCP 00001677	2401040	OH079503 02/01/2024	THIS BLANKET PO AUTHORIZES DAV110 110-113-0000-0000-087-0162-55110000	110	1959057 11/14/2023	75.52
AP 00030750	02/01/2024	STANTONS SHEET MUSIC INCP 00001677	2401040	OH079504 02/01/2024	THIS BLANKET PO AUTHORIZES DAV110 110-113-0000-0000-087-0162-55110000	110	1959162 11/15/2023	203.42
AP 00030750	02/01/2024	STANTONS SHEET MUSIC INCP 00001677	2401040	OH079505 02/01/2024	THIS BLANKET PO AUTHORIZES DAV110 110-113-0000-0000-087-0162-55110000	110	1960536 12/01/2023	47.92
AP 00030750	02/01/2024	STANTONS SHEET MUSIC INCP 00001677	2401040	OH079525 02/01/2024	THIS BLANKET PO AUTHORIZES DAV110 110-113-0000-0000-087-0162-55110000	110	1960646 12/04/2023	28.11
AP 00030750	02/01/2024	STANTONS SHEET MUSIC INCP 00001677	2401040	OH079507 02/01/2024	THIS BLANKET PO AUTHORIZES DAV110 110-113-0000-0000-087-0162-55110000	110	1961600 12/13/2023	37.12
AP 00030750	02/01/2024	STANTONS SHEET MUSIC INCP 00001677	2401040	OH079506 02/01/2024	THIS BLANKET PO AUTHORIZES DAV110 110-113-0000-0000-087-0162-55110000	110	1965936 01/25/2024	192.71
AP 00030752	02/01/2024	STEPPING STONES GROUP 00004822		OH079544 02/01/2024	M0189138 HENLY 110-214-0000-8010-000-0664-53131006	110	M0189138 01/08/2024	4,987.50
AP 00030758	02/01/2024	WAYNE STATE UNIVERSITY 00001953		OH079542 02/01/2024	GYO A. Champine ID 000362536 110-213-0000-4450-000-0445-52310000	110	GYO000362536 01/02/2024	9,105.91
AP 00030759	02/01/2024	WEINGARTZ SUPPLY 00001961	P2400247	OH079515 02/01/2024	BPO FOR LAWN AND SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6042916300 01/25/2024	2,347.80
AP 00030760	02/01/2024	WESTERN PSYCHOLOGICAL 00001971	P2402431	OH079366 02/01/2024	SRS-2 School-Age 110-213-0000-0001-000-0668-55110000	110	WPS477337 01/24/2024	88.00

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AP 00030760	02/01/2024	WESTERN PSYCHOLOGICAL 00001971	P2402431	OH079366 02/01/2024	SKU:W-703C 110-213-0000-0001-000-0668-55110000	110	WPS477337 01/24/2024	163.00
AP 00030760	02/01/2024	WESTERN PSYCHOLOGICAL 00001971	P2402431	OH079366 02/01/2024	SKU: W-622A 110-213-0000-0001-000-0668-55110000	110	WPS477337 01/24/2024	122.00
AP 00030760	02/01/2024	WESTERN PSYCHOLOGICAL 00001971	P2402431	OH079366 02/01/2024	SKU: W-622C 110-213-0000-0001-000-0668-55110000	110	WPS477337 01/24/2024	122.00
AP 00030760	02/01/2024	WESTERN PSYCHOLOGICAL 00001971	P2402431	OH079366 02/01/2024	SHIPPING/HANDLING 110-213-0000-0001-000-0668-55110000	110	WPS477337 01/24/2024	49.50
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079690 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024693 01/31/2024	1,326.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079691 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024694 01/31/2024	990.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079684 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024695 01/31/2024	468.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079687 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024696 01/31/2024	1,482.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079688 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024697 01/31/2024	1,152.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079685 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024698 01/31/2024	960.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079683 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024699 01/31/2024	1,248.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079692 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024700 01/31/2024	1,296.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079689 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024701 01/31/2024	1,242.00

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AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079630 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024702 01/31/2024	810.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079644 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024703 01/31/2024	1,200.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079643 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024704 01/31/2024	1,104.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079632 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024705 01/31/2024	1,254.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079646 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024706 01/31/2024	969.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079645 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024707 01/31/2024	1,008.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079635 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024708 01/31/2024	1,152.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079642 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024709 01/31/2024	1,152.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079634 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024710 01/31/2024	720.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079629 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024711 01/31/2024	1,311.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079640 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024712 01/31/2024	1,116.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079641 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024713 01/31/2024	1,872.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079638 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024714 01/31/2024	1,479.00

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AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079639 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024715 01/31/2024	1,200.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079637 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024716 01/31/2024	1,125.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079636 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024717 01/31/2024	975.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079633 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024718 01/31/2024	1,080.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079631 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024719 01/31/2024	1,092.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079666 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024720 01/31/2024	1,050.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079662 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024721 01/31/2024	768.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079652 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024722 01/31/2024	1,092.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079654 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024723 01/31/2024	990.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079664 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024724 01/31/2024	2,025.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079679 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024725 01/31/2024	390.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079659 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024726 01/31/2024	690.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079655 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024727 01/31/2024	720.00

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AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079668 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024728 01/31/2024	780.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079678 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024729 01/31/2024	780.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079670 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024730 01/31/2024	2,475.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079682 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024731 01/31/2024	750.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079676 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024732 01/31/2024	390.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079653 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024733 01/31/2024	780.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079658 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024734 01/31/2024	1,200.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079681 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024735 01/31/2024	780.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079665 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024736 01/31/2024	1,248.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079677 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024737 01/31/2024	1,035.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079675 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024738 01/31/2024	975.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079656 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024739 01/31/2024	624.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079657 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024740 01/31/2024	1,050.00

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AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079650 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024741 01/31/2024	1,224.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079672 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024742 01/31/2024	1,350.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079671 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024743 01/31/2024	1,794.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079669 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024744 01/31/2024	744.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079680 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024745 01/31/2024	2,574.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079673 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024746 01/31/2024	1,275.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079674 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024747 01/31/2024	1,368.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079667 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024748 01/31/2024	975.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079663 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024749 01/31/2024	1,200.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079661 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024750 01/31/2024	1,395.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079660 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024751 01/31/2024	1,050.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079649 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024752 01/31/2024	2,925.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079647 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024753 01/31/2024	2,418.00

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AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079648 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024754 01/31/2024	2,106.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079651 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024755 01/31/2024	1,716.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079626 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024756 01/31/2024	1,311.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079627 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024757 01/31/2024	495.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079621 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024758 01/31/2024	2,652.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079628 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024759 01/31/2024	522.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079619 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024764 01/31/2024	840.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079625 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024765 01/31/2024	1,254.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079622 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024775 01/31/2024	1,311.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079618 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024786 01/31/2024	69.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079624 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024793 01/31/2024	420.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079620 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024801 01/31/2024	390.00
AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079623 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024802 01/31/2024	528.00

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AP 00030763	02/09/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH079617 02/07/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024826 01/31/2024	42.00
AP 00030764	02/09/2024	ADN ADMINISTRATORS INC 00000028		OH079768 02/08/2024	Jan 2024 Admin Fees 110-252-0000-0000-000-0851-52140000	110	16553PB2 12/14/2023	4,542.00
AP 00030764	02/09/2024	ADN ADMINISTRATORS INC 00000028		OH079768 02/08/2024	Jan 2024 ID Card Mailing 110-252-0000-0000-000-0851-52140000	110	16553PB2 12/14/2023	12.00
AP 00030764	02/09/2024	ADN ADMINISTRATORS INC 00000028		OH079768 02/08/2024	Jan 2024 Billing Period Adj. 110-252-0000-0000-000-0851-52140000	110	16553PB2 12/14/2023	77.00
AP 00030764	02/09/2024	ADN ADMINISTRATORS INC 00000028		OH079769 02/08/2024	Claims for 1/1/24 - 1/31/24 110-252-0000-0000-000-0851-52140000	110	17213 02/02/2024	59,006.53
AP 00030765	02/09/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH079799 02/08/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153689047 01/28/2024	213.50
AP 00030765	02/09/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH079802 02/08/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153689048 01/28/2024	213.50
AP 00030765	02/09/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH079804 02/08/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153689049 01/28/2024	206.26
AP 00030765	02/09/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH079800 02/08/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153689050 01/28/2024	206.26
AP 00030765	02/09/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH079801 02/08/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153689051 01/28/2024	206.26
AP 00030765	02/09/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH079803 02/08/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153699956 01/29/2024	435.00
AP 00030765	02/09/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH079906 02/08/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153787820 02/25/2024	622.95
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402479	OH079827 02/07/2024	PACON Tru-Ray Sulphite Constru 110-111-0000-0000-022-0000-55110000	110	113DFWC67DL 01/30/2024	8.28

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AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402479	OH079827 02/07/2024	Tru-Ray Construction Paper, 50 110-111-0000-0000-022-0000-55110000	110	113DFWC67DL 01/30/2024	52.50
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402479	OH079827 02/07/2024	Pacon 103038 Tru-Ray Construct 110-111-0000-0000-022-0000-55110000	110	113DFWC67DL 01/30/2024	41.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402479	OH079827 02/07/2024	Pacon Tru-Ray Construction Pap 110-111-0000-0000-022-0000-55110000	110	113DFWC67DL 01/30/2024	38.90
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402479	OH079827 02/07/2024	Recycled Tru-Ray Construction 110-111-0000-0000-022-0000-55110000	110	113DFWC67DL 01/30/2024	58.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402479	OH079827 02/07/2024	Pacon 103045 Tru-Ray Construct 110-111-0000-0000-022-0000-55110000	110	113DFWC67DL 01/30/2024	33.45
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402479	OH079827 02/07/2024	Pacon 103056 Tru-Ray Construct 110-111-0000-0000-022-0000-55110000	110	113DFWC67DL 01/30/2024	42.50
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402479	OH079827 02/07/2024	Tru-Ray 12" x 18" Construction 110-111-0000-0000-022-0000-55110000	110	113DFWC67DL 01/30/2024	33.37
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402530	OH079872 02/07/2024	Springhill 85" x 11" Canary Ye 110-113-0000-0000-087-0000-55110000	110	11RQ1R4466VP 02/05/2024	42.36
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402530	OH079872 02/07/2024	Staples 395200 Medium Binder C 110-113-0000-0000-087-0000-55110000	110	11RQ1R4466VP 02/05/2024	21.44
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402530	OH079872 02/07/2024	Pendaflex File Folders, Letter 110-113-0000-0000-087-0000-55110000	110	11RQ1R4466VP 02/05/2024	47.90
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402530	OH079872 02/07/2024	Amazon Basics AMZ401 File Fold 110-113-0000-0000-087-0000-55110000	110	11RQ1R4466VP 02/05/2024	33.44
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402530	OH079872 02/07/2024	Letter Size Paper Portfolios b 110-113-0000-0000-087-0000-55110000	110	11RQ1R4466VP 02/05/2024	104.97
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402530	OH079872 02/07/2024	Oxford Blank Write On Binder D 110-113-0000-0000-087-0000-55110000	110	11RQ1R4466VP 02/05/2024	36.33

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AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402434	OH079857 02/07/2024	Let's Eat! A Clinical Guide to 110-221-0000-0000-046-0904-55100102	110	11WW74L3NY7 02/02/2024	29.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402434	OH079857 02/07/2024	Dr Brown's Anti-Colic Options 110-221-0000-0000-046-0904-55100102	110	11WW74L3NY7 02/02/2024	25.31
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402434	OH079857 02/07/2024	Dr Brown's Anti-Colic Options 110-221-0000-0000-046-0904-55100102	110	11WW74L3NY7 02/02/2024	27.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402484	OH079836 02/07/2024	MOSISO Case Compatible with Su 110-241-0000-0000-082-0000-55910000	110	13KJL66X9LCM 01/30/2024	82.26
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402487	OH079838 02/07/2024	Safco Products 4173BL Write Wa 290-296-6231-0000-086-0086-57921000	290	13KJL66XDLDF 01/31/2024	101.17
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402330	OH078853 02/08/2024	PH0720TUBE - Description Repl 110-113-0000-4350-087-0910-55114000	110	161X3WMGWGP 01/18/2024	146.31
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402330	OH078853 02/08/2024	NERF Kids Toy Rocket Launcher 110-113-0000-4350-087-0910-55114000	110	161X3WMGWGP 01/18/2024	294.64
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402330	OH078853 02/08/2024	Treela 36 Pack 39 Inches Wood 110-113-0000-4350-087-0910-55114000	110	161X3WMGWGP 01/18/2024	105.98
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402457	OH079839 02/08/2024	Post-it Super Sticky Notes, 8x 110-113-0000-4350-086-0910-55114000	110	16QQGTQ9GK 01/31/2024	28.52
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402457	OH079839 02/08/2024	DA VINCI 16mm 6 Sided Transluc 110-113-0000-4350-086-0910-55114000	110	16QQGTQ9GK 01/31/2024	19.95
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402457	OH079839 02/08/2024	Nortix Sticky Easel Pads, Anch 110-113-0000-4350-086-0910-55114000	110	16QQGTQ9GK 01/31/2024	83.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402457	OH079839 02/08/2024	Yiotfandoll 10PCS Polyhedral D 110-113-0000-4350-086-0910-55114000	110	16QQGTQ9GK 01/31/2024	79.90

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AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402457	OH079839 02/08/2024	(16 Pack) Sticky Notes 3x3 in 110-113-0000-4350-086-0910-55114000	110	16QQGTQ9GK 01/31/2024	9.96
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402467	OH079485 02/07/2024	Pickles to Penguins! The Quick 110-241-0000-0000-014-0000-55910000	110	16RJM9H9DFT 01/29/2024	109.38
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402463	OH079832 02/08/2024	Simpli-Magic 79191 Janitorial 110-261-0000-0000-000-0820-55990000	110	1717GRDV7QK 01/30/2024	257.16
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402463	OH079832 02/08/2024	Amazon Basics Rectangular Mop 110-261-0000-0000-000-0820-55990000	110	1717GRDV7QK 01/30/2024	231.64
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402505	OH079859 02/07/2024	Oxford Twin-Pocket Folders, Te 110-293-0000-0001-086-0880-55910000	110	19RKQGPMTT 02/03/2024	9.49
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402505	OH079859 02/07/2024	Energizer AA Batteries, Max Do 110-293-0000-0001-086-0880-55910000	110	19RKQGPMTT 02/03/2024	14.49
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402505	OH079859 02/07/2024	Command Medium Mounting Refill 110-293-0000-0001-086-0880-55910000	110	19RKQGPMTT 02/03/2024	7.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402505	OH079859 02/07/2024	Amazon Basics Catalog Mailing 110-293-0000-0001-086-0880-55910000	110	19RKQGPMTT 02/03/2024	29.98
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402505	OH079859 02/07/2024	Command Large Utility Hooks, D 110-293-0000-0001-086-0880-55910000	110	19RKQGPMTT 02/03/2024	10.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402505	OH079859 02/07/2024	Retractable Badge Holder with 110-293-0000-0001-086-0880-55910000	110	19RKQGPMTT 02/03/2024	11.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402505	OH079859 02/07/2024	Beebel Lanyard Bulk Lanyards f 110-293-0000-0001-086-0880-55910000	110	19RKQGPMTT 02/03/2024	15.57
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402505	OH079859 02/07/2024	OERJU 5x3ft Nature Landscape B 110-293-0000-0001-086-0880-55910000	110	19RKQGPMTT 02/03/2024	11.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402505	OH079859 02/07/2024	TN436 Toner Cartridge High Yie 110-293-0000-0001-086-0880-55910000	110	19RKQGPMTT 02/03/2024	129.96

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AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402505	OH079859 02/07/2024	Shipping Charge 110-293-0000-0001-086-0880-55910000	110	19RKQGPMTT 02/03/2024	3.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2401088	OH078988 02/07/2024	Signature Folding Plastic Chai 230-321-0000-0001-086-0879-56410000	230	19TGXCX3PDDF 11/04/2023	151.28
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2401088	OH075695 02/07/2024	Signature Folding Plastic Chai 230-321-0000-0001-086-0879-56410000	230	19TNGT34LJFF 10/29/2023	226.92
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402552	OH079873 02/07/2024	YAXINRUI 72pcs Metallic Blue B 290-296-3004-0000-014-3014-57921000	290	19XC3HF4CDM 02/05/2024	19.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402552	OH079873 02/07/2024	SHAOQINLIN 144pcs Blue Mardi G 290-296-3004-0000-014-3014-57921000	290	19XC3HF4CDM 02/05/2024	49.76
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402531	OH079850 02/08/2024	TRUEplus Glucose Tablets, Trop 110-241-0000-0000-087-0000-55910000	110	1C1VML149XF 02/01/2024	22.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402451	OH079372 02/07/2024	San Francisco Bay Compostable 110-241-0000-0000-013-0000-55910000	110	1CMTHLJ1VPP 01/26/2024	59.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402451	OH079372 02/07/2024	SNOOZ Smart White Noise Machin 110-241-0000-0000-013-0000-55910000	110	1CMTHLJ1VPP 01/26/2024	199.98
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402451	OH079372 02/07/2024	Lavazza Coffee K-Cup Pods Vari 110-241-0000-0000-013-0000-55910000	110	1CMTHLJ1VPP 01/26/2024	25.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402451	OH079372 02/07/2024	Doubwell Golf Umbrella 5468 In 110-241-0000-0000-013-0000-55910000	110	1CMTHLJ1VPP 01/26/2024	44.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402451	OH079372 02/07/2024	Poster Master Space & NASA Pos 110-241-0000-0000-013-0000-55910000	110	1CMTHLJ1VPP 01/26/2024	17.45
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402527	OH079842 02/07/2024	2 Pack Multi-Function Electron 110-293-0000-0001-087-0880-57973000	110	1F19NKFR14TL 01/31/2024	13.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402527	OH079842 02/07/2024	Pastlla 4pcs Microphone Anti-r 110-293-0000-0001-087-0880-57973000	110	1F19NKFR14TL 01/31/2024	6.49

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AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402502	OH079869 02/08/2024	Solo (Blink) 110-125-0000-6160-071-0920-55110000	110	1F47QQ436W3R 02/05/2024	281.52
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402502	OH079869 02/08/2024	The Hunger Games 110-125-0000-6160-071-0920-55110000	110	1F47QQ436W3R 02/05/2024	172.56
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402502	OH079869 02/08/2024	Fast Food Nation The Dark Side 110-125-0000-6160-071-0920-55110000	110	1F47QQ436W3R 02/05/2024	356.04
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402502	OH079869 02/08/2024	All American Boys 110-125-0000-6160-071-0920-55110000	110	1F47QQ436W3R 02/05/2024	598.80
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402330	OH078793 02/08/2024	General Tools Digital Thermome 110-113-0000-4350-087-0910-55114000	110	1FPM3YMDDL 01/15/2024	514.32
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402330	OH078793 02/08/2024	Giantex B010L18XEW Life Size 7 110-113-0000-4350-087-0910-55114000	110	1FPM3YMDDL 01/15/2024	129.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402330	OH078793 02/08/2024	Radical Solfeggio Tuning Fork 110-113-0000-4350-087-0910-55114000	110	1FPM3YMDDL 01/15/2024	79.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402330	OH078793 02/08/2024	Bonvoisin Digital Lab Scale 60 110-113-0000-4350-087-0910-55114000	110	1FPM3YMDDL 01/15/2024	829.12
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402330	OH078793 02/08/2024	Digital Caliper Measuring Tool 110-113-0000-4350-087-0910-55114000	110	1FPM3YMDDL 01/15/2024	95.88
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402330	OH078793 02/08/2024	AUKENIEN 14W Resistor Assortme 110-113-0000-4350-087-0910-55114000	110	1FPM3YMDDL 01/15/2024	9.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402330	OH078793 02/08/2024	BEZGAR Remote Control Car - Do 110-113-0000-4350-087-0910-55114000	110	1FPM3YMDDL 01/15/2024	99.95
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402296	OH078631 02/08/2024	VEEBOOST Composition Notebooks 110-113-0000-0000-086-0090-55110000	110	1FY11K6X7XX 01/09/2024	339.96
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402524	OH079847 02/07/2024	Pike Swiss Brand Jeweler's Saw 110-113-0000-0000-086-0361-55110000	110	1GLDRQD674F 02/01/2024	170.00

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AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402504	OH079843 02/08/2024	65W 45W USB-C Laptop Charger T 110-111-0000-0000-044-0000-55110000	110	1H6CWCGR47T 02/01/2024	69.95
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402480	OH079477 02/07/2024	SPRINGHILL CARDSTOCK Paper 85" 110-113-0000-0000-086-0000-55110000	110	1H6VVCVF13W 01/29/2024	28.49
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402570	OH079921 02/08/2024	Tatuo 200 Pcs Valentines Day P 110-111-0000-0000-022-0000-55110000	110	1J4FT3XFMQJF 02/07/2024	16.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402545	OH079853 02/07/2024	Avery 47993 Two-Pocket Folder, 110-111-0000-0000-020-0000-55110000	110	1JJLYMKHG4G 02/01/2024	18.82
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402490	OH079845 02/07/2024	CRL Satin Chrome Finish Wall M 290-296-4125-0000-084-0084-57921000	290	1JPY1KHF7NX 02/01/2024	56.74
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402490	OH079845 02/07/2024	Swiffer Sweeper 2-in-1 Mops fo 290-296-4125-0000-084-0084-57921000	290	1JPY1KHF7NX 02/01/2024	36.46
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402490	OH079845 02/07/2024	Clorox Disinfecting Wet Moppin 290-296-4125-0000-084-0084-57921000	290	1JPY1KHF7NX 02/01/2024	36.96
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2401088	OH076406 02/07/2024	Signature Folding Plastic Chai 230-321-0000-0001-086-0879-56410000	230	1JXFKF9TQN7F 11/13/2023	151.28
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402538	OH079868 02/07/2024	Quality Park 10" x 13" Clasp E 110-111-0000-0000-022-0000-55110000	110	1KT39XDN1MJ 02/05/2024	15.94
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402538	OH079868 02/07/2024	Neliblu 24-Color Watercolor Pa 110-111-0000-0000-022-0000-55110000	110	1KT39XDN1MJ 02/05/2024	19.49
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402455	OH079826 02/07/2024	Neenah Paper 22641 Color Paper 110-111-0000-0000-010-0000-55110000	110	1KWV3XYH713 01/28/2024	-16.78
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402455	OH079826 02/07/2024	Neenah Paper Exact Index, 110- 110-111-0000-0000-010-0000-55110000	110	1KWV3XYH713 01/28/2024	-61.45
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402455	OH079826 02/07/2024	Neosmuk Magnetic Hooks, 27lb H 110-111-0000-0000-010-0000-55110000	110	1KWV3XYH713 01/28/2024	-16.17

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AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402458	OH079840 02/08/2024	Post-it Super Sticky Notes, 8x 110-113-0000-4350-087-0910-55114000	110	1KWV3XYHGN 01/31/2024	28.52
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402458	OH079840 02/08/2024	DA VINCI 16mm 6 Sided Transluc 110-113-0000-4350-087-0910-55114000	110	1KWV3XYHGN 01/31/2024	19.95
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402458	OH079840 02/08/2024	Nortix Sticky Easel Pads, Anch 110-113-0000-4350-087-0910-55114000	110	1KWV3XYHGN 01/31/2024	83.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402458	OH079840 02/08/2024	Yiotfandoll 10PCS Polyhedral D 110-113-0000-4350-087-0910-55114000	110	1KWV3XYHGN 01/31/2024	79.90
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402458	OH079840 02/08/2024	(16 Pack) Sticky Notes 3x3 in 110-113-0000-4350-087-0910-55114000	110	1KWV3XYHGN 01/31/2024	9.96
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402500	OH079854 02/07/2024	Wilson NCAA Final Four Basketb 110-113-0000-0000-087-0151-55110000	110	1L7DRYYWJG 02/01/2024	79.88
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402500	OH079854 02/07/2024	Wilson NCAA Final Four Basketb 110-113-0000-0000-087-0151-55110000	110	1L7DRYYWJG 02/01/2024	79.88
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402500	OH079854 02/07/2024	Champion Sports Safety Softbal 110-113-0000-0000-087-0151-55110000	110	1L7DRYYWJG 02/01/2024	74.95
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402500	OH079854 02/07/2024	Gator Skin Special-7 Ball, Red 110-113-0000-0000-087-0151-55110000	110	1L7DRYYWJG 02/01/2024	119.94
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402500	OH079854 02/07/2024	Baden Composite Football, Offi 110-113-0000-0000-087-0151-55110000	110	1L7DRYYWJG 02/01/2024	179.80
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402500	OH079854 02/07/2024	GoSports Premier Soccer Ball w 110-113-0000-0000-087-0151-55110000	110	1L7DRYYWJG 02/01/2024	91.80
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402500	OH079854 02/07/2024	GoSports Soft Touch Recreation 110-113-0000-0000-087-0151-55110000	110	1L7DRYYWJG 02/01/2024	115.74
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402500	OH079854 02/07/2024	BROTOU Extra Large Sports Ball 110-113-0000-0000-087-0151-55110000	110	1L7DRYYWJG 02/01/2024	50.97

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AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402500	OH079854 02/07/2024	Hipat Whistle, 2 Packs Sports 110-113-0000-0000-087-0151-55110000	110	1L7DRYYWJG 02/01/2024	6.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402500	OH079854 02/07/2024	Spalding React TF-250 Indoor-O 110-113-0000-0000-087-0151-55110000	110	1L7DRYYWJG 02/01/2024	155.94
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402500	OH079854 02/07/2024	Minatee Volleyball Arm Sleeves 110-113-0000-0000-087-0151-55110000	110	1L7DRYYWJG 02/01/2024	143.96
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402512	OH079864 02/07/2024	YPA MA204 Convert Adapter Repl 110-293-0000-0001-086-0880-57998000	110	1M3FCJK33FK 02/04/2024	59.98
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402512	OH079864 02/07/2024	Apple iPad (10th Generation) w 110-293-0000-0001-086-0880-57998000	110	1M3FCJK33FK 02/04/2024	856.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402574	OH079922 02/08/2024	Dell PK496 Imaging Drum 110-261-0000-0000-000-0820-55910000	110	1M3FCJK3LJG 02/06/2024	65.41
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402574	OH079922 02/08/2024	Ticonderoga Wood-Cased Pencils 110-261-0000-0000-000-0820-55910000	110	1M3FCJK3LJG 02/06/2024	5.89
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402574	OH079922 02/08/2024	Office Depot Professional Lega 110-261-0000-0000-000-0820-55910000	110	1M3FCJK3LJG 02/06/2024	15.53
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402574	OH079922 02/08/2024	12 Pack Transparent Tape Clear 110-261-0000-0000-000-0820-55910000	110	1M3FCJK3LJG 02/06/2024	9.39
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402548	OH079875 02/07/2024	Five Star Spiral Notebooks, 6 250-297-0000-3100-000-0021-55910000	250	1MCWR93VDD 02/05/2024	48.64
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402475	OH079837 02/07/2024	CRAYOLA Colouring Pencils - As 110-111-0000-0000-024-0000-55110000	110	1MDC-LWDV- 01/30/2024	4.59
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402475	OH079837 02/07/2024	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-024-0000-55110000	110	1MDC-LWDV- 01/30/2024	22.56
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402389	OH079062 02/08/2024	GAUDER Black Magnets for Craft 110-113-0000-4350-086-0910-55114000	110	1MFC9LGHHX 01/21/2024	12.99

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AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402389	OH079062 02/08/2024	Amazon Fresh - Assorted Food C 110-113-0000-4350-086-0910-55114000	110	1MFC9LGHHX 01/21/2024	6.44
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402389	OH079062 02/08/2024	TRYMAG Magnets, 60Pcs Strong R 110-113-0000-4350-086-0910-55114000	110	1MFC9LGHHX 01/21/2024	9.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402478	OH079482 02/07/2024	Flexible Ruler Pink, 12 in (30 110-111-0000-0000-044-0000-55110000	110	1MN46M7G19Y 01/29/2024	19.07
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402379	OH079483 02/08/2024	Band-Aid Brand Adhesive Bandag 110-221-0000-0001-000-0363-55910000	110	1MR6VT4C47L 01/30/2024	14.56
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402551	OH079874 02/08/2024	Elite Blue & Blue Parchment Ce 110-232-0000-0000-000-0232-53610000	110	1MV1QKD1DP 02/05/2024	55.98
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402550	OH079876 02/07/2024	File Copy Self Inking Rubber S 110-221-0000-0001-000-0363-55910000	110	1N9K1XYFHT 02/06/2024	9.89
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402550	OH079876 02/07/2024	BIC Cristal Xtra Bold Ballpoin 110-221-0000-0001-000-0363-55910000	110	1N9K1XYFHT 02/06/2024	7.69
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402550	OH079876 02/07/2024	Deco Brothers Desk Organizers 110-221-0000-0001-000-0363-55910000	110	1N9K1XYFHT 02/06/2024	12.97
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402550	OH079876 02/07/2024	Hiceeden 2 Pack Mesh Metal Des 110-221-0000-0001-000-0363-55910000	110	1N9K1XYFHT 02/06/2024	29.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402550	OH079876 02/07/2024	Promot Received Self Inking Ru 110-221-0000-0001-000-0363-55910000	110	1N9K1XYFHT 02/06/2024	9.94
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402506	OH079848 02/08/2024	Avery PrintWrite Self-Adhesive 110-113-0000-4350-087-0910-55114000	110	1NHP9PWH9P3 02/01/2024	4.59
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402506	OH079848 02/08/2024	AMZ Empire Disposable Foam Cof 110-113-0000-4350-087-0910-55114000	110	1NHP9PWH9P3 02/01/2024	30.75
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402506	OH079848 02/08/2024	Clear Tape Transparent Tape-Cl 110-113-0000-4350-087-0910-55114000	110	1NHP9PWH9P3 02/01/2024	60.72

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402521	OH079861 02/08/2024	Post-it Super Sticky Easel Pad 110-113-0000-4350-085-0910-55114000	110	1NY46M7CT7K 02/03/2024	48.85
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402521	OH079861 02/08/2024	Quality Park 6 x 9 Clasp Envel 110-113-0000-4350-086-0910-55114000	110	1NY46M7CT7K 02/03/2024	15.79
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402521	OH079861 02/08/2024	Neenah Paper Exact Index, 110- 110-113-0000-4350-086-0910-55114000	110	1NY46M7CT7K 02/03/2024	35.55
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402521	OH079861 02/08/2024	Neenah Paper Exact Index, 110- 110-113-0000-4350-087-0910-55114000	110	1NY46M7CT7K 02/03/2024	35.55
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402521	OH079861 02/08/2024	Sheet Protectors 500 Page,Page 110-113-0000-4350-086-0910-55114000	110	1NY46M7CT7K 02/03/2024	25.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402521	OH079861 02/08/2024	Sheet Protectors 500 Page,Page 110-113-0000-4350-087-0910-55114000	110	1NY46M7CT7K 02/03/2024	25.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402521	OH079861 02/08/2024	ViVin Durable 2 inch Round Rin 110-113-0000-4350-086-0910-55114000	110	1NY46M7CT7K 02/03/2024	18.49
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402521	OH079861 02/08/2024	ViVin Durable 2 inch Round Rin 110-113-0000-4350-087-0910-55114000	110	1NY46M7CT7K 02/03/2024	18.50
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402474	OH079855 02/07/2024	Avery Printable Shipping Label 110-241-0000-0000-082-0000-55910000	110	1Q3FGTWPLK 02/02/2024	113.56
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402474	OH079855 02/07/2024	Snappy Butter Burst Popcorn Oi 290-296-2132-0000-082-0082-57921000	290	1Q3FGTWPLK 02/02/2024	99.97
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402474	OH079855 02/07/2024	BUNN Glass Coffee Pot Decanter 110-241-0000-0000-082-0000-55910000	110	1Q3FGTWPLK 02/02/2024	30.02
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402474	OH079855 02/07/2024	3M Basic Duct Tape, Silver Duc 110-241-0000-0000-082-0000-55910000	110	1Q3FGTWPLK 02/02/2024	38.56
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402474	OH079855 02/07/2024	Ziploc Sandwich Bags, Easy Ope 110-241-0000-0000-082-0000-55910000	110	1Q3FGTWPLK 02/02/2024	62.22

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AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402474	OH079855 02/07/2024	Two Pocket Portfolio Folders, 110-241-0000-0000-082-0000-55910000	110	1Q3FGTWPLK 02/02/2024	54.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402474	OH079855 02/07/2024	Snappy Yellow Popcorn Kernels, 290-296-2132-0000-082-0082-57921000	290	1Q3FGTWPLK 02/02/2024	183.12
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402508	OH079844 02/07/2024	Pacon 103432 Tru-Ray Construct 110-111-0000-0000-022-0000-55110000	110	1QFG7NLR6CK 02/01/2024	31.40
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402508	OH079844 02/07/2024	Takis Fuego Mini 25 pc 123 oz 110-111-0000-0000-022-0000-55110000	110	1QFG7NLR6CK 02/01/2024	14.24
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402508	OH079844 02/07/2024	JA-RU Big Stretchy Monster Toy 110-111-0000-0000-022-0000-55110000	110	1QFG7NLR6CK 02/01/2024	55.89
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402464	OH079858 02/07/2024	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-022-0000-55110000	110	1RNTPNFNTLK 02/03/2024	45.12
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402464	OH079858 02/07/2024	Springhill 85" x 11" Canary Ye 110-111-0000-0000-022-0000-55110000	110	1RNTPNFNTLK 02/03/2024	63.54
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402464	OH079858 02/07/2024	Mead #6-34 Envelopes, Security 110-111-0000-0000-022-0000-55110000	110	1RNTPNFNTLK 02/03/2024	6.82
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402464	OH079858 02/07/2024	Astrobrights Colored Card Stoc 110-111-0000-0000-022-0000-55110000	110	1RNTPNFNTLK 02/03/2024	81.60
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402464	OH079858 02/07/2024	Neenah Exact Index Cardstock, 110-111-0000-0000-022-0000-55110000	110	1RNTPNFNTLK 02/03/2024	104.87
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402464	OH079858 02/07/2024	American White Cross Adhesive 110-111-0000-0000-022-0000-55110000	110	1RNTPNFNTLK 02/03/2024	36.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402464	OH079858 02/07/2024	Mata1-USA Extra-Thick Vertical 110-111-0000-0000-022-0000-55110000	110	1RNTPNFNTLK 02/03/2024	16.98
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402464	OH079858 02/07/2024	Amazon Basics 9 x 12-Inch Clas 110-111-0000-0000-022-0000-55110000	110	1RNTPNFNTLK 02/03/2024	25.38

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AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402464	OH079858 02/07/2024	Oxford Index Cards, 500 Pack, 110-111-0000-0000-022-0000-55110000	110	1RNTPNFNTLK 02/03/2024	4.20
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402464	OH079858 02/07/2024	Oxford Index Cards, 500 Pack, 110-111-0000-0000-022-0000-55110000	110	1RNTPNFNTLK 02/03/2024	8.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402522	OH079841 02/08/2024	Nortix Flip Chart Paper, Stick 110-113-0000-4350-086-0910-55114000	110	1TJHJQMR1146 01/31/2024	87.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402352	OH079070 02/07/2024	Office Depot Extra Bright Copy 110-113-0000-0000-087-0000-55110000	110	1TMV1TTV743 01/19/2024	61.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402352	OH079070 02/07/2024	Oxford 31EE Ruled Index Cards, 110-113-0000-0000-087-0000-55110000	110	1TMV1TTV743 01/19/2024	243.80
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402352	OH079070 02/07/2024	Hammermill Printer Paper, 20 l 110-113-0000-0000-087-0000-55110000	110	1TMV1TTV743 01/19/2024	57.97
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402341	OH078797 02/07/2024	PILOT VBall Grip Liquid Ink Ro 110-271-0000-0000-000-0255-55910000	110	1TP9NFFXGHX 01/15/2024	29.88
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402341	OH078797 02/07/2024	Post-it Pop-up Notes, 3x3 in, 110-271-0000-0000-000-0255-55910000	110	1TP9NFFXGHX 01/15/2024	31.98
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402341	OH078797 02/07/2024	Pilot Vball Grip Liquid Ink Ro 110-271-0000-0000-000-0255-55910000	110	1TP9NFFXGHX 01/15/2024	16.88
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402341	OH078797 02/07/2024	Post-it Dispenser Sticky Dispe 110-271-0000-0000-000-0255-55910000	110	1TP9NFFXGHX 01/15/2024	10.49
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402341	OH078797 02/07/2024	Amazon Basics Mesh Pen Holder 110-271-0000-0000-000-0255-55910000	110	1TP9NFFXGHX 01/15/2024	10.18
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402341	OH078797 02/07/2024	Rubbermaid Spa Works Vanity Wa 110-271-0000-0000-000-0255-55910000	110	1TP9NFFXGHX 01/15/2024	7.97
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402341	OH078797 02/07/2024	Binder Clips, Small Binder Cli 110-271-0000-0000-000-0255-55910000	110	1TP9NFFXGHX 01/15/2024	7.99

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AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402341	OH078797 02/07/2024	DALTACK 3 Tier Letter Tray Pap 110-271-0000-0000-000-0255-55910000	110	1TP9NFFXGHX 01/15/2024	19.69
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402341	OH078797 02/07/2024	2024 Desk Calendar - Large Des 110-271-0000-0000-000-0255-55910000	110	1TP9NFFXGHX 01/15/2024	21.98
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402483	OH079867 02/07/2024	3M H10A Peltor Optime 105 Over 220-226-0000-0001-000-0612-55910000	220	1V9QM1691RJQ 02/04/2024	24.17
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402483	OH079863 02/07/2024	3M H10A Peltor Optime 105 Over 220-226-0000-0001-000-0612-55910000	220	1VRHP3M7WP 02/04/2024	48.34
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402483	OH079863 02/07/2024	Elmer's All Purpose School Glu 220-226-0000-0001-000-0612-55910000	220	1VRHP3M7WP 02/04/2024	7.37
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402483	OH079863 02/07/2024	Avery 8 Tab Binder Dividers, I 220-226-0000-0001-000-0612-55910000	220	1VRHP3M7WP 02/04/2024	13.06
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402483	OH079863 02/07/2024	Energizer AA Batteries, Alkali 220-226-0000-0001-000-0612-55910000	220	1VRHP3M7WP 02/04/2024	37.96
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402566	OH079928 02/08/2024	Avery 5160 Easy Peel Address L 290-296-7147-0000-087-0087-57921000	290	1W93RFF4NCR 02/07/2024	80.07
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402566	OH079928 02/08/2024	Avery Flexible Printable Name 290-296-7147-0000-087-0087-57921000	290	1W93RFF4NCR 02/07/2024	94.08
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402566	OH079928 02/08/2024	Marspark 6 Pieces Secure Pen S 290-296-7147-0000-087-0087-57921000	290	1W93RFF4NCR 02/07/2024	15.79
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402549	OH079870 02/08/2024	EMDMAK Sand Timer Colorful Hou 110-111-0000-0000-013-0000-55110000	110	1WVK1RT67TN 02/05/2024	15.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402390	OH079071 02/08/2024	GAUDER Black Magnets for Craft 110-113-0000-4350-085-0910-55114000	110	1XLFH17TH71P 01/21/2024	12.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402390	OH079071 02/08/2024	Amazon Fresh - Assorted Food C 110-113-0000-4350-085-0910-55114000	110	1XLFH17TH71P 01/21/2024	3.22

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AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402390	OH079071 02/08/2024	SallyFashion 240 PCS Marbles B 110-113-0000-4350-085-0910-55114000	110	1XLFH17TH71P 01/21/2024	12.98
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402390	OH079071 02/08/2024	TRYMAG Magnets, 60Pcs Strong R 110-113-0000-4350-085-0910-55114000	110	1XLFH17TH71P 01/21/2024	9.99
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402473	OH079878 02/08/2024	Rubbermaid Unbreakable Single 110-266-0000-0000-000-0822-55910000	110	1XQ7LLPKFTR 02/06/2024	583.68
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402464	OH079866 02/07/2024	Pure Life, Purified Water, 8 F 110-111-0000-0000-022-0000-55110000	110	1XQKPCVJ1KK 02/04/2024	30.32
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402523	OH079849 02/08/2024	Nortix Flip Chart Paper, Stick 110-113-0000-4350-087-0910-55114000	110	1YHDT4PQ9PC 02/01/2024	87.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402507	OH079846 02/08/2024	ADESSO CyberTrack H4 Webcam 10 110-111-0000-0000-044-0000-55110000	110	1YHRMXGV7P 02/01/2024	34.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402473	OH079862 02/08/2024	Rubbermaid Unbreakable Single 110-266-0000-0000-000-0822-55910000	110	1YHRMXGVVT 02/03/2024	184.32
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402473	OH079862 02/08/2024	Scotch Heavy Duty Packaging Ta 110-266-0000-0000-000-0822-55910000	110	1YHRMXGVVT 02/03/2024	12.88
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402473	OH079862 02/08/2024	Scotch Heavy Duty Shipping Pac 110-266-0000-0000-000-0822-55910000	110	1YHRMXGVVT 02/03/2024	11.96
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402473	OH079862 02/08/2024	Energizer Industrial EN95 size 110-266-0000-0000-000-0822-55910000	110	1YHRMXGVVT 02/03/2024	35.59
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402473	OH079862 02/08/2024	Dorcy 120-Lumen Weather Resist 110-266-0000-0000-000-0822-55910000	110	1YHRMXGVVT 02/03/2024	85.00
AP 00030766	02/09/2024	AMAZON BUSINESS 00000075	P2402473	OH079862 02/08/2024	ENERGIZER LED Lantern X1500 (2 110-266-0000-0000-000-0822-55910000	110	1YHRMXGVVT 02/03/2024	179.94
AP 00030767	02/09/2024	ANDYMARK INC 00000100	P2402259	OH079730 02/07/2024	Robotics Team supplies - speci 290-296-6104-0000-086-0086-57921000	290	E4Y5S9S 01/29/2024	326.80

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AP 00030768	02/09/2024	APAC PAPER AND 00000108	P2402076	OH079230 02/08/2024	brown roll towel 110-261-0000-0000-000-0820-55990000	110	505889 12/11/2023	206.40
AP 00030768	02/09/2024	APAC PAPER AND 00000108	P2402076	OH079230 02/08/2024	toilet tissue 110-261-0000-0000-000-0820-55990000	110	505889 12/11/2023	200.80
AP 00030769	02/09/2024	AQUATIC SOURCE LLC 00000115	P2401051	OH079889 02/08/2024	This is for repairs at Ketteri 230-321-0000-0001-086-0879-55992000	230	60730 01/28/2024	924.27
AP 00030770	02/09/2024	ARENDELL, SARA 00004626		OH079895 02/08/2024	JAN 2024 MILEAGE REIMB 110-213-0000-0001-000-0609-53210000	110	ARENDELL 02/07/2024	540.02
AP 00030771	02/09/2024	BELLIOTTI, KATHRYN 00005479		OH079508 02/08/2024	kett Reim hotel overnight 1/26 290-296-6151-0000-086-0086-57921000	290	BELL012624 01/27/2024	197.51
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402238	OH078682 02/07/2024	Dynamite Decodables Gr. K-2 Co 110-125-0000-6010-010-0917-55110000	110	515564 01/05/2024	689.10
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402238	OH078682 02/07/2024	Dynamite Decodables Gr. K-2 Co 110-125-0000-6010-004-0917-55110000	110	515564 01/05/2024	689.10
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402238	OH078682 02/07/2024	Dynamite Decodables Gr. K-2 Co 110-125-0000-6010-020-0917-55110000	110	515564 01/05/2024	689.10
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AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402238	OH078682 02/07/2024	Dynamite Decodables Gr. K-2 Co 110-125-0000-6010-013-0917-55110000	110	515564 01/05/2024	689.10
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402238	OH078682 02/07/2024	Dynamite Decodables Gr. K-2 Co 110-125-0000-6010-040-0917-55110000	110	515564 01/05/2024	689.10

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AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402238	OH078682 02/07/2024	Dynamite Decodables Gr. 1 Comp 110-125-0000-6010-004-0917-55110000	110	515564 01/05/2024	448.50
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AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402241	OH078864 02/07/2024	Dynamite Decodables Gr. 2 Take 110-111-0000-4350-024-0910-55110000	110	515603 01/08/2024	117.81

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AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402241	OH078864 02/07/2024	Dynamite Decodables Gr. 1 Take 110-111-0000-4350-020-0910-55110000	110	515603 01/08/2024	124.74
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402241	OH078864 02/07/2024	Dynamite Decodables Gr. 1 Take 110-111-0000-4350-022-0910-55110000	110	515603 01/08/2024	124.74
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402241	OH078864 02/07/2024	Dynamite Decodables Gr. 1 Take 110-111-0000-4350-024-0910-55110000	110	515603 01/08/2024	124.74
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AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. K-2 Co 110-111-0000-4350-044-0910-55110000	110	516416 01/24/2024	3,472.56
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 1 Comp 110-111-0000-4350-010-0910-55110000	110	516416 01/24/2024	1,554.05
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 1 Comp 110-111-0000-4350-004-0910-55110000	110	516416 01/24/2024	1,554.05
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 1 Comp 110-111-0000-4350-013-0910-55110000	110	516416 01/24/2024	1,554.05
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 1 Comp 110-111-0000-4350-014-0910-55110000	110	516416 01/24/2024	1,554.05
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 1 Comp 110-111-0000-4350-020-0910-55110000	110	516416 01/24/2024	1,554.05

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AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 1 Comp 110-111-0000-4350-022-0910-55110000	110	516416 01/24/2024	1,554.05
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 1 Comp 110-111-0000-4350-040-0910-55110000	110	516416 01/24/2024	1,554.05
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 1 Comp 110-111-0000-4350-044-0910-55110000	110	516416 01/24/2024	1,695.33
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 2 Comp 110-111-0000-4350-004-0910-55110000	110	516416 01/24/2024	1,261.26
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 2 Comp 110-111-0000-4350-010-0910-55110000	110	516416 01/24/2024	1,261.26
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 2 Comp 110-111-0000-4350-013-0910-55110000	110	516416 01/24/2024	1,261.26
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 2 Comp 110-111-0000-4350-014-0910-55110000	110	516416 01/24/2024	1,261.26
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 2 Comp 110-111-0000-4350-020-0910-55110000	110	516416 01/24/2024	1,261.26
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 2 Comp 110-111-0000-4350-024-0910-55110000	110	516416 01/24/2024	1,261.26
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 2 Comp 110-111-0000-4350-022-0910-55110000	110	516416 01/24/2024	1,261.26
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 2 Comp 110-111-0000-4350-040-0910-55110000	110	516416 01/24/2024	1,261.26
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Dynamite Decodables Gr. 2 Comp 110-111-0000-4350-044-0910-55110000	110	516416 01/24/2024	1,375.92

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AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Decodable Fluency Builders Gr. 110-111-0000-4350-010-0910-55110000	110	516416 01/24/2024	919.38
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Decodable Fluency Builders Gr. 110-111-0000-4350-013-0910-55110000	110	516416 01/24/2024	919.38
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Decodable Fluency Builders Gr. 110-111-0000-4350-020-0910-55110000	110	516416 01/24/2024	919.38
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Decodable Fluency Builders Gr. 110-111-0000-4350-014-0910-55110000	110	516416 01/24/2024	919.38
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Decodable Fluency Builders Gr. 110-111-0000-4350-024-0910-55110000	110	516416 01/24/2024	919.38
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Decodable Fluency Builders Gr. 110-111-0000-4350-024-0910-55110000	110	516416 01/24/2024	919.38
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Decodable Fluency Builders Gr. 110-111-0000-4350-040-0910-55110000	110	516416 01/24/2024	919.38
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Decodable Fluency Builders Gr. 110-111-0000-4350-044-0910-55110000	110	516416 01/24/2024	1,002.96
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AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Decodable Fluency Builders Gr. 110-111-0000-4350-004-0910-55110000	110	516416 01/24/2024	1,380.23
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Decodable Fluency Builders Gr. 110-111-0000-4350-013-0910-55110000	110	516416 01/24/2024	1,380.23
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Decodable Fluency Builders Gr. 110-111-0000-4350-020-0910-55110000	110	516416 01/24/2024	1,380.23

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AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Decodable Fluency Builders Gr. 110-111-0000-4350-022-0910-55110000	110	516416 01/24/2024	1,380.23
AP 00030772	02/09/2024	BENCHMARK EDUCATION 00000189	P2402240	OH079401 02/07/2024	Decodable Fluency Builders Gr. 110-111-0000-4350-024-0910-55110000	110	516416 01/24/2024	1,380.23
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AP 00030773	02/09/2024	BLACK, SANDRA 00005488		OH079894 02/08/2024	Marisa AP partial refund 290-296-6225-0000-086-0086-57921000	290	REFAP020724 02/06/2024	9.00
AP 00030774	02/09/2024	BOOMERANG PROJECT 00001747	P2402411	OH078915 02/05/2024	REGISTRATION FOR WEB BASIC TRA 110-221-0000-0001-000-0363-53220000	110	33161 01/12/2024	11,175.00
AP 00030775	02/09/2024	BOTTLING GROUP LLC 00001367	P2400091	OH079940 02/08/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS292024 02/09/2024	1,093.03
AP 00030776	02/09/2024	BUDDENBAUM & MOORE 00005473		OH079882 02/08/2024	Mott chemicals 230-321-0000-0001-087-0879-55992000	230	9270 01/30/2024	2,017.05
AP 00030776	02/09/2024	BUDDENBAUM & MOORE 00005473		OH079884 02/08/2024	Kettering chemicals 230-321-0000-0001-086-0879-55992000	230	9271 01/30/2024	2,017.05
AP 00030777	02/09/2024	CATCH TRANSPORT LLC 00004840		OH079497 02/08/2024	pierce gbb to walnut creek 110-271-0000-0001-086-0880-53310000	110	46434 01/29/2024	850.00
AP 00030777	02/09/2024	CATCH TRANSPORT LLC 00004840		OH079572 02/07/2024	bbb to wlc khs 110-271-0000-0001-086-0880-53310000	110	46980 01/31/2024	1,895.00
AP 00030778	02/09/2024	CDW GOVERNMENT LLC 00000306	P2402257	OH079741 02/07/2024	GOGUARDIAN TEACHER VIDEO CONF 110-284-0000-0000-000-0256-53450000	110	PH74542 01/30/2024	8,215.00

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AP 00030778	02/09/2024	CDW GOVERNMENT LLC 00000306	P2402030	OH079821 02/07/2024	Microsoft SQL Server license 110-284-0000-0000-000-0256-53450000	110	PJ92340 02/01/2024	320.64
AP 00030778	02/09/2024	CDW GOVERNMENT LLC 00000306	P2402030	OH079821 02/07/2024	Microsoft Windows Server Stand 110-284-0000-0000-000-0256-53450000	110	PJ92340 02/01/2024	252.40
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AP 00030778	02/09/2024	CDW GOVERNMENT LLC 00000306	P2402030	OH079821 02/07/2024	Microsoft System Center Datace 110-284-0000-0000-000-0256-53450000	110	PJ92340 02/01/2024	422.72
AP 00030778	02/09/2024	CDW GOVERNMENT LLC 00000306	P2402030	OH079821 02/07/2024	Microsoft Office SharePoint Se 110-284-0000-0000-000-0256-53450000	110	PJ92340 02/01/2024	1,901.28
AP 00030778	02/09/2024	CDW GOVERNMENT LLC 00000306	P2402030	OH079821 02/07/2024	Microsoft SQL Server Standard 110-284-0000-0000-000-0256-53450000	110	PJ92340 02/01/2024	2,768.32
AP 00030778	02/09/2024	CDW GOVERNMENT LLC 00000306	P2402030	OH079821 02/07/2024	Microsoft SQL Server Standard 110-284-0000-0000-000-0256-53450000	110	PJ92340 02/01/2024	605.99
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AP 00030779	02/09/2024	CERTASITE LLC 00004687	P2402174	OH079731 02/08/2024	BPO (#2) FOR FIRE ALARM MAINT 110-261-0000-0000-000-0821-53190000	110	12599242 01/26/2024	954.76

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AP 00030780	02/09/2024	CINTAS CORPORATION 00000340	P2400030	OH079938 02/08/2024	2023-2024 BPO - (PURCHASED SERVICES) 250-297-0000-3100-000-0021-53190000	250	FS292024 02/09/2024	926.32
AP 00030781	02/09/2024	CONCORDIA UNIVERSITY 00004583		P2401030 02/08/2024	19-4415-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401030 02/07/2024	264.89
AP 00030782	02/09/2024	CONSUMERS ENERGY 00000387		OH079897 02/08/2024	KETT POOL JAN 24 230-261-0000-0001-086-0879-55510000	230	100000043834JA 02/01/2024	3,521.76
AP 00030782	02/09/2024	CONSUMERS ENERGY 00000387		OH079898 02/08/2024	MOTT HS GAS JAN 24 110-261-0000-0000-000-0825-55510000	110	100000043842JA 02/01/2024	9,046.55
AP 00030782	02/09/2024	CONSUMERS ENERGY 00000387		OH079899 02/08/2024	KETT HS GAS JAN 24 110-261-0000-0000-000-0825-55510000	110	100000043859JA 02/01/2024	7,952.10
AP 00030782	02/09/2024	CONSUMERS ENERGY 00000387		OH079941 02/08/2024	COVERT GAS JAN 24 110-261-0000-0000-000-0825-55510000	110	100000069235JA 02/01/2024	3,894.20
AP 00030782	02/09/2024	CONSUMERS ENERGY 00000387		OH079942 02/08/2024	DONELSON GAS JAN 24 110-261-0000-0000-000-0825-55510000	110	100000069722JA 02/01/2024	6,565.20
AP 00030782	02/09/2024	CONSUMERS ENERGY 00000387		OH079610 02/08/2024	STEPANSKI GAS JAN 24 110-261-0000-0000-000-0825-55510000	110	100000160190JA 01/27/2024	6,185.28
AP 00030782	02/09/2024	CONSUMERS ENERGY 00000387		OH079611 02/05/2024	SCHOOLCRAFT GAS JAN 24 110-261-0000-0000-000-0825-55510000	110	100000221075JA 01/27/2024	4,210.37
AP 00030782	02/09/2024	CONSUMERS ENERGY 00000387		OH079613 02/05/2024	COOLEY GAS JAN 24 110-261-0000-0000-000-0825-55510000	110	100000270080JA 01/27/2024	4,326.38
AP 00030782	02/09/2024	CONSUMERS ENERGY 00000387		OH079943 02/08/2024	CRARY GAAS JAN 24 110-261-0000-0000-000-0825-55510000	110	100000270973JA 02/01/2024	10,510.60
AP 00030782	02/09/2024	CONSUMERS ENERGY 00000387		OH079944 02/08/2024	LEGGETT GAS JAN 24 110-261-0000-0000-000-0825-55510000	110	100000271559JA 02/01/2024	1,808.95

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AP 00030782	02/09/2024	CONSUMERS ENERGY 00000387		OH079824 02/07/2024	KMS GAS JAN 24 220-261-0000-0001-000-0612-55510000	220	100000279776JA 01/30/2024	3,905.71
AP 00030782	02/09/2024	CONSUMERS ENERGY 00000387		OH079825 02/08/2024	GRAYSON GAS JAN 24 110-261-0000-0000-000-0825-55510000	110	100000310324JA 01/30/2024	5,019.81
AP 00030782	02/09/2024	CONSUMERS ENERGY 00000387		OH079945 02/08/2024	CRARY FRONT GAS JAN 24 110-261-0000-0000-000-0825-55510000	110	100021511363JA 02/01/2024	644.85
AP 00030782	02/09/2024	CONSUMERS ENERGY 00000387		OH079900 02/08/2024	MOTT POOL GAS JAN 24 230-261-0000-0001-087-0879-55510000	230	103001831116JA 02/01/2024	5,719.85
AP 00030783	02/09/2024	CRANDALL OFFICE 00005478	P2402488	OH079817 02/07/2024	STEELCASE SIDE ACTIVATED GAS C 220-226-0000-0001-000-0611-55980000	220	91064 02/01/2024	59.99
AP 00030784	02/09/2024	CRISIS PREVENTION 00000400		OH079607 02/08/2024	NVCI TRAINING-KEMMER 110-122-0000-0001-071-0621-53220000	110	NAIN-054674 02/01/2024	1,849.00
AP 00030785	02/09/2024	CULLIGAN WATER 00002942		OH079920 02/08/2024	Culligan Water Delivery 290-296-3001-0000-024-3024-57921000	290	869722 01/31/2024	99.10
AP 00030786	02/09/2024	DAVENPORT UNIVERSITY 00005480		OH079509 02/08/2024	kett Invitational 2/10/24 290-296-6260-0000-086-0086-57921000	290	1 01/29/2024	320.00
AP 00030787	02/09/2024	DEAF COMMUNITY 00000449	P2400022	OH079775 02/08/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-0001-000-0609-53130000	110	4803 01/31/2024	348.44
AP 00030788	02/09/2024	DECA INC 00004780		OH079723 02/08/2024	Munro, Taylor Affiliation+MI 290-296-6200-0000-086-0086-57921000	290	158925M 01/31/2024	34.00
AP 00030789	02/09/2024	DETROIT SALT COMPANY 00000469	P2400072	OH079891 02/08/2024	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2424808 01/31/2024	5,453.44
AP 00030790	02/09/2024	DEUTSCHE BANK NATIONAL 00003092		P2401030 02/08/2024	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2401030 02/07/2024	320.93

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00030791	02/09/2024	DO APPAREL 00003624	P2401932	OH079562 02/07/2024	FD QZ TAPER LS 290-296-7225-0000-087-0087-57921000	290	WATERFORDM 11/10/2023	250.00
AP 00030791	02/09/2024	DO APPAREL 00003624	P2401932	OH079562 02/07/2024	2XL 290-296-7225-0000-087-0087-57921000	290	WATERFORDM 11/10/2023	10.00
AP 00030792	02/09/2024	DTE ENERGY COMPANY 00000465		OH079793 02/07/2024	STREET LIGHTS JAN 24 110-261-0000-0000-000-0825-55520000	110	910040655821JA 02/01/2024	3,603.14
AP 00030793	02/09/2024	DTE ENERGY COMPANY 00000465		OH079790 02/07/2024	POLE RENTAL FEE NOV-JAN24 110-284-0000-0000-000-0256-53400000	110	90392086 02/01/2024	744.34
AP 00030794	02/09/2024	FAHR, CHRISTOPHER 00005375		OH079051 02/08/2024	MHSFCA CONF & ROOM 290-296-7107-0000-087-0087-57921000	290	REIMB011924C 01/19/2024	367.00
AP 00030795	02/09/2024	FISHER SCIENCE EDUCATION 00000604	P2402326	OH079158 02/08/2024	TUBES NEOPRENE 90CM. 110-113-0000-4350-087-0910-55114000	110	9004891 01/11/2024	849.00
AP 00030795	02/09/2024	FISHER SCIENCE EDUCATION 00000604	P2402326	OH079158 02/08/2024	INCUBATOR LAB W/THERM .7 CU FT 110-113-0000-4350-087-0910-55114000	110	9004891 01/11/2024	785.00
AP 00030795	02/09/2024	FISHER SCIENCE EDUCATION 00000604	P2402326	OH079158 02/08/2024	FORCEPS STGT TIPS NICKEL PLTD 110-113-0000-4350-087-0910-55114000	110	9004891 01/11/2024	72.48
AP 00030795	02/09/2024	FISHER SCIENCE EDUCATION 00000604	P2402326	OH079158 02/08/2024	FUEL SURCHARGE 110-113-0000-4350-087-0910-55114000	110	9004891 01/11/2024	7.45
AP 00030796	02/09/2024	FLINN SCIENTIFIC INC 00004729	P2400464	OH079209 02/08/2024	IODINE SOLN. LUGOLS S00ML 110-113-0000-4350-086-0910-55110000	110	2961860 01/18/2024	14.50
AP 00030797	02/09/2024	FORTZ LEGAL SUPPORT LLC 00004755	P2402313	OH079927 02/08/2024	Transcribing services 110-266-0000-0000-000-0822-53190000	110	34416 02/07/2024	124.00
AP 00030798	02/09/2024	FOUNTAINS GOLF & 00000620		OH079563 02/08/2024	CROSS COUNTRY BANQUET 290-296-7172-0000-087-0087-57921000	290	1719 11/13/2023	1,082.00
AP 00030799	02/09/2024	FRANKLIN PLANNER 00004419	P2402399	OH079720 02/07/2024	Classic Blooms 2 page per day 110-241-0000-0000-082-0000-55910000	110	IN84034495 01/20/2024	49.95

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AP 00030799	02/09/2024	FRANKLIN PLANNER 00004419	P2402399	OH079720 02/07/2024	Ground Shipping 110-241-0000-0000-082-0000-55910000	110	IN84034495 01/20/2024	11.99
AP 00030800	02/09/2024	GATEWAY FINANCIAL 00000641		P2401030 02/08/2024	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401030 02/07/2024	390.37
AP 00030801	02/09/2024	GETNER, VICTORIA 00004698		OH079886 02/08/2024	4 Studio Classes 1/25-2/5/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR02052 02/06/2024	100.00
AP 00030803	02/09/2024	GORDON FOOD SERVICE INC 00000675	P2400224	OH079948 02/08/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS292024 02/09/2024	3,990.32
AP 00030803	02/09/2024	GORDON FOOD SERVICE INC 00000675	P2400228	OH079949 02/08/2024	2023-2024 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF292024 02/09/2024	1,214.67
AP 00030804	02/09/2024	GRAINGER INC 00001908	P2400251	OH079901 02/08/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9009119265 02/05/2024	643.07
AP 00030805	02/09/2024	GREAT LAKES COCA-COLA 00004478	P2400291	OH079950 02/08/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS292024 02/09/2024	2,044.45
AP 00030806	02/09/2024	HERSHEY'S ICE CREAM 00000758	P2400035	OH079939 02/08/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS292024 02/09/2024	178.56
AP 00030807	02/09/2024	HODGES SUPPLY CO 00000774	P2402308	OH079696 02/08/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1862069 12/18/2023	178.00
AP 00030807	02/09/2024	HODGES SUPPLY CO 00000774	P2402308	OH079788 02/08/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1866962 01/31/2024	192.39
AP 00030808	02/09/2024	HORIZON 00004484	P2400256	OH079917 02/08/2024	BPO FOR P/A AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	1282 02/01/2024	228.00
AP 00030809	02/09/2024	HOUGHTON MIFFLIN 00000789	P2402503	OH079810 02/07/2024	INTO LITERATURE TEACHER EDITIO 110-221-0000-0001-000-0363-55110000	110	955971220 01/31/2024	569.25
AP 00030809	02/09/2024	HOUGHTON MIFFLIN 00000789	P2402503	OH079810 02/07/2024	INTO LITERATURE TEACHER EDITIO 110-221-0000-0001-000-0363-55110000	110	955971220 01/31/2024	569.25

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AP 00030809	02/09/2024	HOUGHTON MIFFLIN 00000789	P2402503	OH079810 02/07/2024	INTO LITERATURE TEACHER EDITIO 110-221-0000-0001-000-0363-55110000	110	955971220 01/31/2024	569.25
AP 00030809	02/09/2024	HOUGHTON MIFFLIN 00000789	P2402503	OH079810 02/07/2024	INTO LITERATURE STUDENT EDITIO 110-221-0000-0001-000-0363-55110000	110	955971220 01/31/2024	402.00
AP 00030809	02/09/2024	HOUGHTON MIFFLIN 00000789	P2402503	OH079810 02/07/2024	INTO LITERATURE TEACHER EDITIO 110-221-0000-0001-000-0363-55110000	110	955971220 01/31/2024	569.25
AP 00030809	02/09/2024	HOUGHTON MIFFLIN 00000789	P2402503	OH079810 02/07/2024	INTO LITERATURE TEACHER EDITIO 110-221-0000-0001-000-0363-55110000	110	955971220 01/31/2024	569.25
AP 00030809	02/09/2024	HOUGHTON MIFFLIN 00000789	P2402503	OH079810 02/07/2024	INTO LITERATURE TEACHER EDITIO 110-221-0000-0001-000-0363-55110000	110	955971220 01/31/2024	569.25
AP 00030809	02/09/2024	HOUGHTON MIFFLIN 00000789	P2402503	OH079810 02/07/2024	SHIPPING/HANDLING 110-221-0000-0001-000-0363-55110000	110	955971220 01/31/2024	610.80
AP 00030810	02/09/2024	HOWIES HOCKEY TAPE 00004027	P2402520	OH079809 02/07/2024	Item # A-TT- PG1515 110-293-0000-0001-087-0880-57998000	110	INV000219169 02/01/2024	448.00
AP 00030810	02/09/2024	HOWIES HOCKEY TAPE 00004027	P2402520	OH079809 02/07/2024	Item # A-PW-B27530 110-293-0000-0001-087-0880-57998000	110	INV000219169 02/01/2024	94.48
AP 00030811	02/09/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH079797 02/08/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1037017901 01/31/2024	191.31
AP 00030811	02/09/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH079798 02/08/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1037588200 01/31/2024	26.82
AP 00030812	02/09/2024	IMPRESS PRINTED 00000824		OH079557 02/08/2024	Staff Apparel 290-296-3001-0000-014-3014-57921000	290	1948DON 01/26/2024	1,211.50
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	The Pods - Phase 2 110-111-0000-4350-020-0910-55110000	110	22596 01/05/2024	49.54
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	The Pods - Phase 2 110-111-0000-4350-022-0910-55110000	110	22596 01/05/2024	49.48

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AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	The Pods - Phase 2 110-111-0000-4350-024-0910-55110000	110	22596 01/05/2024	50.98
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	Science Decodables Phase 2 Non 110-111-0000-4350-020-0910-55110000	110	22596 01/05/2024	49.48
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	Science Decodables Phase 2 Non 110-111-0000-4350-022-0910-55110000	110	22596 01/05/2024	49.48
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	Science Decodables Phase 2 Non 110-111-0000-4350-024-0910-55110000	110	22596 01/05/2024	50.98
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	Letters & Sounds Phase 2 Set 2 110-111-0000-4350-020-0910-55110000	110	22596 01/05/2024	49.48
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	Letters & Sounds Phase 2 Set 2 110-111-0000-4350-022-0910-55110000	110	22596 01/05/2024	49.48
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	Letters & Sounds Phase 2 Set 2 110-111-0000-4350-024-0910-55110000	110	22596 01/05/2024	50.98
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	Letters & Sounds Phase 2 Set 1 110-111-0000-4350-022-0910-55110000	110	22596 01/05/2024	49.48
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	Letters & Sounds Phase 2 Set 1 110-111-0000-4350-020-0910-55110000	110	22596 01/05/2024	49.48
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	Letters & Sounds Phase 2 Set 1 110-111-0000-4350-024-0910-55110000	110	22596 01/05/2024	50.98
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	Letters & Sounds Phase 2 Set 1 110-111-0000-4350-022-0910-55110000	110	22596 01/05/2024	49.48
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	Letters & Sounds Phase 2 Set 1 110-111-0000-4350-020-0910-55110000	110	22596 01/05/2024	49.48
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	Letters & Sounds Phase 2 Set 1 110-111-0000-4350-024-0910-55110000	110	22596 01/05/2024	50.98

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AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	Letters & Sounds Phase 2 Set 2 110-111-0000-4350-022-0910-55110000	110	22596 01/05/2024	49.48
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	Letters & Sounds Phase 2 Set 2 110-111-0000-4350-020-0910-55110000	110	22596 01/05/2024	49.48
AP 00030813	02/09/2024	JUNIOR LEARNING INC 00005299	P2402233	OH078867 02/07/2024	Letters & Sounds Phase 2 Set 2 110-111-0000-4350-024-0910-55110000	110	22596 01/05/2024	50.98
AP 00030814	02/09/2024	JW PEPPER AND SON INC 00000850	P2400791	OH079786 02/08/2024	Blanket PO for Band's portion 110-113-0000-0000-086-0162-55110000	110	365569393 09/27/2023	3.00
AP 00030814	02/09/2024	JW PEPPER AND SON INC 00000850	P2400791	OH079785 02/08/2024	Blanket PO for Band's portion 110-113-0000-0000-086-0162-55110000	110	365651760 09/27/2023	234.99
AP 00030814	02/09/2024	JW PEPPER AND SON INC 00000850	P2400791	OH079784 02/08/2024	Blanket PO for Band's portion 110-113-0000-0000-086-0162-55110000	110	365777175 10/27/2023	74.90
AP 00030814	02/09/2024	JW PEPPER AND SON INC 00000850	P2400791	OH079783 02/08/2024	Blanket PO for Band's portion 110-113-0000-0000-086-0162-55110000	110	365957430 12/22/2023	255.53
AP 00030814	02/09/2024	JW PEPPER AND SON INC 00000850	P2400362	OH079740 02/07/2024	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	366108584 01/30/2024	88.19
AP 00030814	02/09/2024	JW PEPPER AND SON INC 00000850	P2400362	OH079743 02/07/2024	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	366110594 01/30/2024	139.99
AP 00030814	02/09/2024	JW PEPPER AND SON INC 00000850	P2400362	OH079758 02/07/2024	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	366113712 01/30/2024	83.25
AP 00030814	02/09/2024	JW PEPPER AND SON INC 00000850	P2400362	OH079759 02/07/2024	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	366114365 01/30/2024	13.00
AP 00030814	02/09/2024	JW PEPPER AND SON INC 00000850	P2400362	OH079766 02/07/2024	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	366115111 01/31/2024	67.99
AP 00030815	02/09/2024	KAPLAN EARLY LEARNING 00000901	P2401162	OH079721 02/07/2024	Modern Home Dollhouse 110-118-0000-3400-046-0956-55110000	110	0006823073 01/20/2024	257.96

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AP 00030816	02/09/2024	KEARSLEY COMMUNITY 00005486		OH079811 02/08/2024	SOC CER TOURNAMENT 110-293-0000-0001-087-0880-57989000	110	KEARSLEYSO 02/06/2024	225.00
AP 00030817	02/09/2024	KLINE, SUSAN 00005380		OH079704 02/07/2024	REIMBURSEMENT 110-213-0000-0001-000-0609-53210000	110	KLINEJANMIL 01/31/2024	52.26
AP 00030818	02/09/2024	KROOPNICK PLC, RICHARD E 00002541		OH079919 02/08/2024	Legal Services Nov 23 - Jan 24 110-231-0000-0000-000-0231-53170000	110	2017 02/01/2024	2,407.50
AP 00030819	02/09/2024	LESLIE ELECTRIC COMPANY 00000970	P2400079	OH079916 02/08/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	22104602 02/01/2024	176.10
AP 00030820	02/09/2024	LINDE GAS & EQUIPMENT 00001415	P2400090	OH079738 02/08/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	40832508 01/30/2024	476.17
AP 00030820	02/09/2024	LINDE GAS & EQUIPMENT 00001415	P2400365	OH079739 02/07/2024	AIR 110-271-0000-0000-000-0255-55994000	110	40832509 01/30/2024	15.22
AP 00030821	02/09/2024	LITTLE PETE'S INC 00004714	P2401596	OH079935 02/08/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS12624 02/09/2024	5,409.00
AP 00030822	02/09/2024	MACGILL AND COMPANY 00001992	P2402489	OH079550 02/05/2024	TALKING BLOOD PRESSURE CUFF 220-226-0000-0001-000-0612-55998000	220	IN0858366 01/03/2024	26.28
AP 00030822	02/09/2024	MACGILL AND COMPANY 00001992	P2402489	OH079550 02/05/2024	TALKING BLOOD PRESSURE CUFF 220-226-0000-0001-000-0611-55998000	220	IN0858366 01/03/2024	29.56
AP 00030822	02/09/2024	MACGILL AND COMPANY 00001992	P2402489	OH079550 02/05/2024	TALKING BLOOD PRESSURE CUFF 220-226-0000-0001-000-0663-55998000	220	IN0858366 01/03/2024	9.86
AP 00030823	02/09/2024	MACPIZZA LLC 00004365	P2401594	OH079954 02/08/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS125126 02/26/2024	5,551.00
AP 00030824	02/09/2024	MAXIM HEALTHCARE 00005474		OH079616 02/08/2024	JONES .5 HAVILAND RR 110-122-1940-0001-022-0680-53110000	110	E12084390418 02/01/2024	519.12
AP 00030824	02/09/2024	MAXIM HEALTHCARE 00005474		OH079616 02/08/2024	JONES .5 SCHOOLCRAFT RR 110-122-1940-0001-044-0680-53110000	110	E12084390418 02/01/2024	519.12

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00030825	02/09/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH079808 02/08/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	805901 02/01/2024	113.37
AP 00030826	02/09/2024	MCCOURTS MUSIC 00001752		OH079606 02/08/2024	MATERIALS FOR ADV AUDITIONS 290-296-4121-0000-084-0084-57921000	290	1361462 02/01/2024	41.87
AP 00030827	02/09/2024	MCNAB HARDWARE 00002944		OH079742 02/08/2024	Kett supplies 290-296-6104-0000-086-0086-57921000	290	A585217 01/17/2024	42.00
AP 00030828	02/09/2024	MEDICAL SUPPLY CORP 00001094	P2402494	OH079909 02/08/2024	MEDIUM AND LARGE MEDICAL GLOVES 220-226-0000-0001-000-0612-55998000	290	712454 02/02/2024	312.68
AP 00030828	02/09/2024	MEDICAL SUPPLY CORP 00001094	P2402494	OH079909 02/08/2024	MEDIUM AND LARGE MEDICAL GLOVES 220-226-0000-0001-000-0611-55998000	290	712454 02/02/2024	312.68
AP 00030828	02/09/2024	MEDICAL SUPPLY CORP 00001094	P2402494	OH079909 02/08/2024	MEDIUM AND LARGE MEDICAL GLOVES 220-226-0000-0001-000-0663-55998000	290	712454 02/02/2024	322.14
AP 00030829	02/09/2024	MESSA 00001103		OH079777 02/08/2024	Feb 2024 Health Premiums 110-252-0000-0000-000-0851-52130000	110	240264593 01/12/2024	943,902.13
AP 00030829	02/09/2024	MESSA 00001103		OH079777 02/08/2024	Feb 2024 MESSA Opt. ins. 110-000-0000-0000-000-0000-24510045	110	240264593 01/12/2024	3,770.09
AP 00030830	02/09/2024	MICHIGAN DECA 00000492		OH079724 02/08/2024	Kettering State Conference 290-296-6200-0000-086-0086-57921000	290	SC255164 02/01/2024	3,145.00
AP 00030831	02/09/2024	MICHIGAN HIGH SCHOOL 00004775		OH079322 02/08/2024	2024 COACHES CLINIC 290-296-7139-0000-087-0087-57921000	290	01262024 12/01/2023	450.00
AP 00030832	02/09/2024	MICHIGAN MATH AND 00005428	P2401913	OH079934 02/08/2024	TWO DAYS OpenSciEd BIOLOGY 110-221-0000-0001-000-0363-53220000	110	010624W 01/06/2024	4,000.00
AP 00030833	02/09/2024	MICHIGAN SCHOOL BAND 00000493		OH079828 02/08/2024	Spring 2024 Solo & Ensemble 290-296-2120-0000-082-0082-57921000	290	58782 02/05/2024	187.00
AP 00030833	02/09/2024	MICHIGAN SCHOOL BAND 00000493		OH079828 02/08/2024	Spring 2024 Solo & Ensemble 290-296-2195-0000-082-0082-57921000	290	58782 02/05/2024	97.00

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AP 00030834	02/09/2024	MIDAMERICA BOOKS 00001155		OH079883 02/08/2024	Preview box 290-296-3003-0000-004-3004-57921000	290	0024035 12/21/2023	329.30
AP 00030835	02/09/2024	NATIONAL COLLEGIATE 00005222		P2401030 02/08/2024	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2401030 02/07/2024	240.39
AP 00030836	02/09/2024	NATIONAL TECHNICAL 00001245		OH079762 02/08/2024	2023-2024 STUDENT MEMBERSHIP 290-296-7174-0000-087-0087-57921000	290	203199 02/05/2024	220.00
AP 00030837	02/09/2024	NATIONAL VISION 00001248		OH079879 02/08/2024	Feb 2024 Cycle 1 Claims 110-252-0000-0000-000-0851-52150000	110	5080644 02/01/2024	1,809.11
AP 00030837	02/09/2024	NATIONAL VISION 00001248		OH079879 02/08/2024	Feb 2024 Cycle 2 Claims 110-252-0000-0000-000-0851-52150000	110	5080644 02/01/2024	1,751.75
AP 00030837	02/09/2024	NATIONAL VISION 00001248		OH079879 02/08/2024	ASO Contract Count 110-252-0000-0000-000-0851-52150000	110	5080644 02/01/2024	499.20
AP 00030837	02/09/2024	NATIONAL VISION 00001248		OH079879 02/08/2024	Postage 110-252-0000-0000-000-0851-52150000	110	5080644 02/01/2024	6.17
AP 00030838	02/09/2024	NCO PORTFOLIO 00005351		P2401030 02/08/2024	07-7544-GC 110-000-0000-0000-000-0000-24510029	110	2842/2401030 02/07/2024	50.00
AP 00030839	02/09/2024	NEFF COMPANY (THE) 00001253	P2401903	OH079812 02/07/2024	chenille awards 2 110-293-0000-0001-086-0880-57971000	110	N003230635 12/11/2023	450.00
AP 00030839	02/09/2024	NEFF COMPANY (THE) 00001253	P2401903	OH079812 02/07/2024	shipping 110-293-0000-0001-086-0880-57971000	110	N003230635 12/11/2023	22.50
AP 00030840	02/09/2024	NICHOLS PAPER AND 00001265	P2402083	OH079760 02/08/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	324897000 01/30/2024	560.49
AP 00030841	02/09/2024	OAKLAND COUNTY ROAD 00001485		OH079711 02/05/2024	SIGNAL MAINTENANCE DEC23 110-289-0000-0000-000-0852-57910000	110	6610 12/31/2023	185.90
AP 00030842	02/09/2024	OAKLAND SCHOOLS 00001299	P2400311	OH079695 02/05/2024	Prepare to Summit Building Ski 220-122-1400-0001-072-0663-53220000	220	149 11/03/2023	45.00

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AP 00030843	02/09/2024	OC TEES INC 00002411		OH079313 02/08/2024	TEAM SHIRTS 290-296-7110-0000-087-0087-57921000	290	003081 01/24/2024	565.90
AP 00030844	02/09/2024	ODP BUSINESS SOLUTIONS 00004884	P2402461	OH079805 02/07/2024	SKILCRAFT File Folders, 15 Cut 110-122-0000-0001-071-0620-55110000	110	352811237001 01/30/2024	53.44
AP 00030844	02/09/2024	ODP BUSINESS SOLUTIONS 00004884	P2402529	OH079819 02/07/2024	Avery Easy Peel Address Labels 110-111-0000-0000-004-0000-55110000	110	353464425001 02/01/2024	24.69
AP 00030844	02/09/2024	ODP BUSINESS SOLUTIONS 00004884	P2402529	OH079819 02/07/2024	Logitech C270 HD Webcam with 110-111-0000-0000-004-0000-55110000	110	353464425001 02/01/2024	22.60
AP 00030844	02/09/2024	ODP BUSINESS SOLUTIONS 00004884	P2402529	OH079819 02/07/2024	Office Depot Brand Business Mu 110-111-0000-0000-004-0000-55110000	110	353464425001 02/01/2024	194.95
AP 00030844	02/09/2024	ODP BUSINESS SOLUTIONS 00004884	P2402529	OH079819 02/07/2024	Office Depot Brand Non-Skid Pa 110-111-0000-0000-004-0000-55110000	110	353464425001 02/01/2024	8.98
AP 00030844	02/09/2024	ODP BUSINESS SOLUTIONS 00004884	P2402529	OH079819 02/07/2024	Office Depot Brand Paper Clips 110-111-0000-0000-004-0000-55110000	110	353464425001 02/01/2024	4.50
AP 00030844	02/09/2024	ODP BUSINESS SOLUTIONS 00004884	P2402529	OH079819 02/07/2024	Xerox Vitality Colors Color Mu 110-111-0000-0000-004-0000-55110000	110	353464425001 02/01/2024	10.91
AP 00030844	02/09/2024	ODP BUSINESS SOLUTIONS 00004884	P2402461	OH079745 02/07/2024	Office Depot Brand Copier Pape 110-122-0000-0001-071-0620-55110000	110	35811236001 01/30/2024	115.62
AP 00030844	02/09/2024	ODP BUSINESS SOLUTIONS 00004884	P2402461	OH079745 02/07/2024	Office Depot Brand Cleaning Du 110-122-0000-0001-071-0620-55110000	110	35811236001 01/30/2024	18.49
AP 00030845	02/09/2024	ON THE MOVE COACHES INC 00004612		OH079815 02/09/2024	PUPIL TRAN BY CONTR CARRIER 110-271-0000-0001-087-0880-53310000	110	25377 08/31/2023	0.00
AP 00030845	02/09/2024	ON THE MOVE COACHES INC 00004612		OH079815 02/09/2024	mott to wisner 110-271-0000-0001-087-0880-53310000	110	25377 08/31/2023	750.00
AP 00030845	02/09/2024	ON THE MOVE COACHES INC 00004612		OH079816 02/09/2024	pierce to centennial 110-271-0000-0001-086-0880-53310000	110	25951 11/13/2023	1,050.00

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AP 00030845	02/09/2024	ON THE MOVE COACHES INC 00004612		OH079818 02/09/2024	pierce to geisler 110-271-0000-0001-086-0880-53310000	110	25952 11/16/2023	850.00
AP 00030845	02/09/2024	ON THE MOVE COACHES INC 00004612		OH079780 02/07/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26070 02/06/2024	950.00
AP 00030845	02/09/2024	ON THE MOVE COACHES INC 00004612		OH079779 02/07/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26073 02/06/2024	1,200.00
AP 00030845	02/09/2024	ON THE MOVE COACHES INC 00004612		OH079717 02/07/2024	bowling to wonderland 110-271-0000-0001-086-0880-53310000	110	26095 02/02/2024	800.00
AP 00030845	02/09/2024	ON THE MOVE COACHES INC 00004612		OH079782 02/07/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26137 02/06/2024	950.00
AP 00030845	02/09/2024	ON THE MOVE COACHES INC 00004612		OH079778 02/07/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26225 02/06/2024	1,300.00
AP 00030845	02/09/2024	ON THE MOVE COACHES INC 00004612		OH079575 02/07/2024	gbb pierce to centennial 110-271-0000-0001-086-0880-53310000	110	26228 01/31/2024	1,050.00
AP 00030845	02/09/2024	ON THE MOVE COACHES INC 00004612		OH079716 02/07/2024	pierce wrestling to oxford ms 110-271-0000-0001-086-0880-53310000	110	26271 02/02/2024	950.00
AP 00030845	02/09/2024	ON THE MOVE COACHES INC 00004612		OH079781 02/07/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26281 02/06/2024	850.00
AP 00030845	02/09/2024	ON THE MOVE COACHES INC 00004612		OH079885 02/09/2024	khs bbb to wlw 110-271-0000-0001-086-0880-53310000	110	26294 02/06/2024	850.00
AP 00030846	02/09/2024	PINE KNOB SKI RESORT INC 00001388		OH079350 02/08/2024	pine knob ski passes 110-293-0000-0001-086-0880-57992000	110	1222024 01/22/2024	2,501.00
AP 00030847	02/09/2024	PONTIAC COUNTRY CLUB 00001405		OH079569 02/08/2024	Pontiac Lake Golf boys 110-293-0000-0001-087-0880-57990000	110	PONTIACGOLF 01/31/2024	950.00
AP 00030847	02/09/2024	PONTIAC COUNTRY CLUB 00001405		OH079569 02/08/2024	Pontiac Lake Golf girls 110-293-0000-0001-087-0880-57962000	110	PONTIACGOLF 01/31/2024	1,250.00

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AP 00030848	02/09/2024	PRAIRIE FARMS DAIRY INC 00004284	P2400279	OH079936 02/08/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS12724 02/09/2024	10,742.18
AP 00030849	02/09/2024	PRESIDIO NETWORKED 00004145	P2402331	OH079796 02/07/2024	Chromebook White Glove Enrollm 110-111-0000-4350-020-0910-55110000	110	6013524000766 01/31/2024	696.42
AP 00030849	02/09/2024	PRESIDIO NETWORKED 00004145	P2402331	OH079796 02/07/2024	Chromebook White Glove Enrollm 110-111-0000-4350-014-0910-55110000	110	6013524000766 01/31/2024	696.42
AP 00030849	02/09/2024	PRESIDIO NETWORKED 00004145	P2402331	OH079796 02/07/2024	Chromebook White Glove Enrollm 110-111-0000-4350-040-0910-55110000	110	6013524000766 01/31/2024	696.42
AP 00030849	02/09/2024	PRESIDIO NETWORKED 00004145	P2402331	OH079796 02/07/2024	Chromebook White Glove Enrollm 110-112-0000-4350-084-0910-55110000	110	6013524000766 01/31/2024	696.42
AP 00030849	02/09/2024	PRESIDIO NETWORKED 00004145	P2402331	OH079796 02/07/2024	Chromebook White Glove Enrollm 110-111-0000-4350-024-0910-55110000	110	6013524000766 01/31/2024	696.42
AP 00030849	02/09/2024	PRESIDIO NETWORKED 00004145	P2402331	OH079796 02/07/2024	Chromebook White Glove Enrollm 110-111-0000-4350-010-0910-55110000	110	6013524000766 01/31/2024	696.42
AP 00030849	02/09/2024	PRESIDIO NETWORKED 00004145	P2402331	OH079796 02/07/2024	Chromebook White Glove Enrollm 110-111-0000-4350-004-0910-55110000	110	6013524000766 01/31/2024	696.42
AP 00030849	02/09/2024	PRESIDIO NETWORKED 00004145	P2402331	OH079796 02/07/2024	Chromebook White Glove Enrollm 110-112-0000-4350-082-0910-55110000	110	6013524000766 01/31/2024	696.42
AP 00030849	02/09/2024	PRESIDIO NETWORKED 00004145	P2402331	OH079796 02/07/2024	Chromebook White Glove Enrollm 110-111-0000-4350-044-0910-55110000	110	6013524000766 01/31/2024	696.42
AP 00030849	02/09/2024	PRESIDIO NETWORKED 00004145	P2402331	OH079796 02/07/2024	Chromebook White Glove Enrollm 110-113-0000-4350-086-0910-55110000	110	6013524000766 01/31/2024	696.42
AP 00030849	02/09/2024	PRESIDIO NETWORKED 00004145	P2402331	OH079796 02/07/2024	Chromebook White Glove Enrollm 110-111-0000-4350-022-0910-55110000	110	6013524000766 01/31/2024	696.42
AP 00030849	02/09/2024	PRESIDIO NETWORKED 00004145	P2402331	OH079796 02/07/2024	Chromebook White Glove Enrollm 110-113-0000-4350-087-0910-55110000	110	6013524000766 01/31/2024	696.42

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AP 00030849	02/09/2024	PRESIDIO NETWORKED 00004145	P2402331	OH079796 02/07/2024	Chromebook White Glove Enrollm 110-113-0000-4350-085-0910-55110000	110	6013524000766 01/31/2024	696.54
AP 00030850	02/09/2024	REALITYWORKS INC 00001454	P2402105	OH077801 02/08/2024	COMMUNICATION ADAPTER 110-127-0000-0000-087-0530-55110000	110	52791 12/12/2023	259.00
AP 00030850	02/09/2024	REALITYWORKS INC 00001454	P2402105	OH077801 02/08/2024	SHIPPIN/HANDLING 110-127-0000-0000-087-0530-55110000	110	52791 12/12/2023	18.00
AP 00030851	02/09/2024	REFRIGERATION SERVICE 00001462	P2400292	OH079937 02/08/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS292024 02/09/2024	3,379.00
AP 00030852	02/09/2024	RICOH USA INC 00001471		OH079705 02/05/2024	WAREHOUSE COLOR COPIER 110-261-0000-0000-000-0820-54121000	110	1099513073 01/17/2024	1,925.55
AP 00030853	02/09/2024	RUNYAN POTTERY SUPPLY 00001519	P2402396	OH079257 02/07/2024	20" Full Shelf-Round (Spec) 20 290-296-3009-0000-024-3024-57921000	290	91332 01/23/2024	130.00
AP 00030853	02/09/2024	RUNYAN POTTERY SUPPLY 00001519	P2402396	OH079257 02/07/2024	No Shipping - Picking up items 290-296-3009-0000-024-3024-57921000	290	91332 01/23/2024	0.00
AP 00030854	02/09/2024	SCHINDLER ELEVATOR CORP 00001550	P2400241	OH079918 02/08/2024	BPO FOR ELEVATOR INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	8106472073 02/01/2024	4,797.69
AP 00030855	02/09/2024	SCHOLASTIC INC 00001553		OH079700 02/08/2024	INV M7396519 110-122-1940-0001-086-0668-57410000	110	M7396519 02/02/2024	76.78
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	School Smart Railroad Board, 2 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	12.89
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	Sax Sulphite Drawing Paper, 90 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	73.66
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	Sax Sulphite Drawing Paper, 80 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	57.18

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AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	Sax Brush Cleaner, Pint 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	17.79
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	School Smart Glue Sticks, 028 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	6.28
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	Mayco Stroke & Coat Wonderglaz 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	13.69
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	Mayco Stroke & Coat Wonderglaz 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	13.69
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	Mayco Stroke & Coat Wonderglaz 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	13.69
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	Royal & Langnickel Big Kids Ch 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	36.20
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	Crayola Marker Classpack, Broa 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	53.34
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	Prang Non-Toxic Semi-Moist Wat 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	33.20
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	School Smart Vinyl Block Erase 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	5.56
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	Sharpie Fine Permanent Markers 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	68.68
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	Sharpie Permanent Markers, Ult 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	51.30
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	Creativity Street Felt, 12 Ass 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	19.44
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	Creativity Street Felt, 7 Asso 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	12.47

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AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	Hygloss Assorted Ribbon, 25 Ya 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	13.64
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	School Smart Plastic Ruler, In 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	8.25
AP 00030856	02/09/2024	SCHOOL SPECIALTY LLC 00001559	P2402360	OH079208 02/07/2024	Pacon 4-Ply Railroad Board, 22 110-113-0000-0000-085-0361-55110000	110	208133625015 01/18/2024	86.52
AP 00030857	02/09/2024	SERES JR, MARK DAVID 00005395		OH079896 02/08/2024	SERES JAN MILEAGE REIM 110-213-0000-0001-000-0609-53210000	110	SERES JAN24 02/07/2024	706.18
AP 00030858	02/09/2024	SHEEHAN, YANEE 00005227		OH079887 02/08/2024	9 Studio Classes 1/12-2/2/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR02022 02/06/2024	225.00
AP 00030859	02/09/2024	SHERMETA LAW GROUP 00001594		P2401030 02/08/2024	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2401030 02/07/2024	287.50
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402364	OH079748 02/07/2024	Staples Thermal & Cold Laminat 110-241-0000-0000-014-0000-55910000	110	3558072932 01/30/2024	168.06
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402364	OH079748 02/07/2024	Staples Thermal Laminating Pou 110-241-0000-0000-014-0000-55910000	110	3558072932 01/30/2024	99.50
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402364	OH079748 02/07/2024	Staples 2" 3-Ring View Binders 110-241-0000-0000-014-0000-55910000	110	3558072932 01/30/2024	35.46
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402364	OH079748 02/07/2024	Avery Durable 2" 3-Ring View B 110-241-0000-0000-014-0000-55910000	110	3558072932 01/30/2024	119.99
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402364	OH079748 02/07/2024	Expo Dry Erase Markers, Chisel 110-241-0000-0000-014-0000-55910000	110	3558072932 01/30/2024	21.32
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402364	OH079748 02/07/2024	Expo Dry Erase Markers, Chisel 110-241-0000-0000-014-0000-55910000	110	3558072932 01/30/2024	34.44
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402364	OH079748 02/07/2024	Expo Dry Erase Markers, Chisel 110-241-0000-0000-014-0000-55910000	110	3558072932 01/30/2024	37.17

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AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402364	OH079749 02/07/2024	Educational Insights The Origi 110-241-0000-0000-014-0000-55910000	110	3558072934 01/30/2024	83.98
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402376	OH079750 02/07/2024	Hammermill Copy Plus 85" x 11" 110-113-0000-0000-086-0000-55110000	110	3558072936 01/30/2024	1,559.60
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402397	OH079751 02/07/2024	Staples Invisible Tape, 34" x 110-111-0000-0000-024-0000-55110000	110	3558072937 01/30/2024	6.23
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402397	OH079751 02/07/2024	ACCO Economy #1 Paper Clips, S 110-111-0000-0000-024-0000-55110000	110	3558072937 01/30/2024	9.52
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402397	OH079751 02/07/2024	Sharpie Permanent Markers, Chi 110-111-0000-0000-024-0000-55110000	110	3558072937 01/30/2024	39.29
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402397	OH079751 02/07/2024	Neenah Exact Vellum Bristol Ca 110-111-0000-0000-024-0000-55110000	110	3558072937 01/30/2024	21.27
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402398	OH079752 02/07/2024	Ammex Professional Series Powd 110-241-0000-0000-040-0000-55910000	110	3558072939 01/30/2024	38.00
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402398	OH079752 02/07/2024	Staples 30% Recycled File Fold 110-241-0000-0000-040-0000-55910000	110	3558072939 01/30/2024	52.56
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402401	OH079753 02/07/2024	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-040-0000-55110000	110	3558072941 01/30/2024	832.00
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402403	OH079754 02/07/2024	Hammermill Copy Plus 85" x 11" 110-111-0000-0000-024-0000-55110000	110	3558072942 01/30/2024	1,559.60
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402470	OH079755 02/07/2024	TRU RED Desktop Stapler, 20-Sh 110-112-0000-0000-084-0000-55110000	110	3558072944 01/30/2024	7.14
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402470	OH079755 02/07/2024	Staples Invisible Tape, 34" x 110-112-0000-0000-084-0000-55110000	110	3558072944 01/30/2024	12.46
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402470	OH079755 02/07/2024	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3558072944 01/30/2024	66.96

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AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402470	OH079755 02/07/2024	Staples Smooth Paper Clips, Si 110-112-0000-0000-084-0000-55110000	110	3558072944 01/30/2024	2.94
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402470	OH079755 02/07/2024	Crayola Classpack Kids' Colore 110-112-0000-0000-084-0000-55110000	110	3558072944 01/30/2024	38.24
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402470	OH079755 02/07/2024	Staples 075"W Binder Clips, Sm 110-112-0000-0000-084-0000-55110000	110	3558072944 01/30/2024	2.73
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402470	OH079755 02/07/2024	Dixon Golf Pre-Sharpended Woode 110-112-0000-0000-084-0000-55110000	110	3558072944 01/30/2024	7.94
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402471	OH079756 02/07/2024	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3558072946 01/30/2024	451.80
AP 00030860	02/09/2024	STAPLES BUSINESS 00001678	P2402472	OH079757 02/07/2024	85" x 11" Copy Paper, 20 lbs, 110-111-0000-0000-013-0000-55110000	110	3558072947 01/30/2024	783.20
AP 00030861	02/09/2024	STATE OF MICHIGAN 00001682		OH079605 02/08/2024	JANUARY 2024 SALES TAX 290-296-4101-0000-084-0084-57921000	290	IAPMS020124 02/01/2024	6.12
AP 00030862	02/09/2024	STATE OF MICHIGAN 00001682		OH079605 02/08/2024	JANUARY 2024 SALES TAX 290-296-4103-0000-084-0084-57921000	290	IAPMS020124 02/01/2024	1.41
AP 00030863	02/09/2024	STATE OF MICHIGAN 00001682		OH079702 02/08/2024	STORM WATER ANNUAL PERMIT FEEI 10 110-261-0000-0000-000-0821-57410000		76111180843 02/01/2024	500.00
AP 00030864	02/09/2024	STENGER AND STENGER PC 00001685		P2401030 02/08/2024	22199067 110-000-0000-0000-000-0000-24510029	110	2840/2401030 02/07/2024	726.43
AP 00030865	02/09/2024	THERMALNETICS INC 00001769	P2402230	OH079773 02/08/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BC- 01/31/2024	1,320.00
AP 00030865	02/09/2024	THERMALNETICS INC 00001769	P2402230	OH079764 02/08/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02443 01/31/2024	819.21
AP 00030865	02/09/2024	THERMALNETICS INC 00001769	P2402230	OH079765 02/08/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02443 01/31/2024	818.38

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AP 00030866	02/09/2024	TOTAL EDUCATION 00005382		OH079956 02/09/2024	TES JAN 7279118-BLL 110-226-0000-0001-000-0609-53190000	110	7279118 02/08/2024	3,150.00
AP 00030866	02/09/2024	TOTAL EDUCATION 00005382		OH079956 02/09/2024	TES BCBA SERV 110-226-0000-0001-000-0609-53190000	110	7279118 02/08/2024	400.00
AP 00030866	02/09/2024	TOTAL EDUCATION 00005382		OH079956 02/09/2024	TES LAS SERV 110-226-0000-0001-000-0609-53190000	110	7279118 02/08/2024	40.00
AP 00030867	02/09/2024	TRUCK & TRAILER 00002260	P2400108	OH079722 02/08/2024	BPO FOR EQUIPMENT PARTS AND RE110 110-261-0000-0000-000-0821-54120000	110	HR0006594 01/24/2024	184.59
AP 00030867	02/09/2024	TRUCK & TRAILER 00002260	P2400108	OH079910 02/08/2024	BPO FOR EQUIPMENT PARTS AND RE110 110-261-0000-0000-000-0821-54120000	110	HS0014819 02/01/2024	554.54
AP 00030868	02/09/2024	UNIFIRST CORPORATION 00001845	P2400158	OH079903 02/08/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390259804 02/02/2024	93.95
AP 00030869	02/09/2024	UNIQUE IMAGE STUDIO OF 00001846		OH079560 02/08/2024	VARSITY INDV BANNERS 290-296-7128-0000-087-0087-57921000	290	126741 12/27/2023	240.00
AP 00030870	02/09/2024	UNITY SCHOOL BUS PARTS 00001852	P2400417	OH079725 02/08/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	0571131IN 01/29/2024	948.26
AP 00030871	02/09/2024	VAN LOON, JANNAN 00005205		OH079888 02/08/2024	7 Studio Classes 1/27-2/6/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR02062 02/06/2024	175.00
AP 00030872	02/09/2024	WATERFORD FOUNDATION 00001933		P2401030 02/08/2024	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2401030 02/07/2024	472.00
AP 00030873	02/09/2024	WEINGARTZ SUPPLY 00001961	P2400247	OH079912 02/08/2024	BPO FOR LAWN AND SNOW EQUIPMEN 110-261-0000-0000-000-0821-54120000	110	1090423200 01/26/2024	1,325.93
AP 00030873	02/09/2024	WEINGARTZ SUPPLY 00001961	P2400247	OH079911 02/08/2024	BPO FOR LAWN AND SNOW EQUIPMEN 110-261-0000-0000-000-0821-54120000	110	6043226100 01/31/2024	46.99
AP 00030874	02/09/2024	WILLIAMS DISTRIBUTING 00001995	P2400106	OH079806 02/08/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	31151181 01/31/2024	826.41

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AP 00030875	02/09/2024	WORRY FREE 00003439	P2400469	OH079707 02/07/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32854 01/19/2024	612.00
AP 00030875	02/09/2024	WORRY FREE 00003439	P2400469	OH079709 02/07/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32862 01/19/2024	291.90
AP 00030875	02/09/2024	WORRY FREE 00003439	P2400469	OH079708 02/07/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32863 01/19/2024	82.00
AP 00030875	02/09/2024	WORRY FREE 00003439	P2400469	OH079726 02/07/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32915 01/26/2024	918.00
AP 00030875	02/09/2024	WORRY FREE 00003439	P2400469	OH079727 02/07/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32923 01/26/2024	510.83
AP 00030875	02/09/2024	WORRY FREE 00003439	P2400469	OH079728 02/07/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32924 01/26/2024	143.50
AP 00030876	02/09/2024	WRIGHT, DEBORAH 00002600		OH079914 02/08/2024	HS DW Payroll 12.4.23 to 1.26 110-213-0000-7230-046-0950-53190000	110	DW12.4.23 12/04/2023	3,724.00
AP 00030876	02/09/2024	WRIGHT, DEBORAH 00002600		OH079914 02/08/2024	PUPIL SERVICES 110-213-0000-3400-046-0956-53130000	110	DW12.4.23 12/04/2023	1,330.00
AP 00030876	02/09/2024	WRIGHT, DEBORAH 00002600		OH079914 02/08/2024	PROF & TECH SERVICES 110-118-0000-0001-046-0191-53190000	110	DW12.4.23 12/04/2023	392.00
AP 00030877	02/09/2024	ZEP SALES AND SERVICE 00002035	P2400427	OH079729 02/07/2024	CHEMICALS 110-271-0000-0000-000-0255-55994000	110	9009409262 01/25/2024	183.12
AP 00030878	02/15/2024	300 HUNDRED BOWL 00000002		OH079905 02/15/2024	PRACTICE LINEAGE VARSITY & JV 290-296-7225-0000-087-0087-57921000	290	011024TB 01/10/2024	1,000.00
AP 00030879	02/15/2024	ABELL PEST CONTROL INC 00003615	P2400264	OH080074 02/13/2024	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	01077271 01/31/2024	845.00
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080044 02/13/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153755654 02/01/2024	622.95

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AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080045 02/13/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153755655 02/01/2024	622.95
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080049 02/13/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153755657 02/01/2024	622.95
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080039 02/13/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153755658 02/01/2024	622.95
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080037 02/13/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153755659 02/01/2024	622.95
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080041 02/13/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153755660 02/01/2024	622.95
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080040 02/13/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153755661 02/01/2024	622.95
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080046 02/13/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153755662 02/01/2024	622.95
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080051 02/13/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153755663 02/01/2024	622.95
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080050 02/13/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153755664 02/01/2024	622.95
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080038 02/13/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153755665 02/01/2024	622.95
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080043 02/13/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153755666 02/01/2024	622.95
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080047 02/13/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153755667 02/01/2024	622.95
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080042 02/13/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153755668 02/01/2024	622.95

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AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080283 02/15/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153789701 02/05/2024	363.00
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080279 02/15/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153803798 02/06/2024	435.00
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080282 02/15/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153803799 02/06/2024	507.00
AP 00030880	02/15/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080316 02/15/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153844503 02/08/2024	305.00
AP 00030881	02/15/2024	ALLEMAN, ROBERT 00004468		OH080280 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0124.2 02/14/2024	232.49
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402563	OH080374 02/15/2024	Learning Resources Uppercase L 110-118-0000-3400-046-0956-55110002	110	114KMRYGP33 02/12/2024	574.77
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402563	OH080374 02/15/2024	Learning Resources Lowercase L 110-118-0000-3400-046-0956-55110002	110	114KMRYGP33 02/12/2024	624.75
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402563	OH080374 02/15/2024	Duncan Hines Creamy Vanilla Fl 110-118-0000-3400-046-0956-55110002	110	114KMRYGP33 02/12/2024	134.00
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402563	OH080374 02/15/2024	Oasis Supply, Edible Letters a 110-118-0000-3400-046-0956-55110002	110	114KMRYGP33 02/12/2024	68.53
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402563	OH080374 02/15/2024	A-Z Bliss 15-Ounce Bag of Vibr 110-118-0000-3400-046-0956-55110002	110	114KMRYGP33 02/12/2024	209.86
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402553	OH079932 02/13/2024	Learning Resources Uppercase L 110-118-0000-7230-046-0950-55110010	110	11RQ1R44GGD 02/06/2024	124.95
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402553	OH079932 02/13/2024	Learning Resources Lowercase L 110-118-0000-7230-046-0950-55110010	110	11RQ1R44GGD 02/06/2024	124.95
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402553	OH079932 02/13/2024	Duncan Hines Creamy Vanilla Fl 110-118-0000-7230-046-0950-55110010	110	11RQ1R44GGD 02/06/2024	71.90

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402553	OH079932 02/13/2024	Oasis Supply, Edible Letters a 110-118-0000-7230-046-0950-55110010	110	11RQ1R44GGD 02/06/2024	44.30
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402553	OH079932 02/13/2024	A-Z Bliss 15-Ounce Bag of Vibr 110-118-0000-7230-046-0950-55110010	110	11RQ1R44GGD 02/06/2024	74.95
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402632	OH080369 02/15/2024	Top Flight Filler Paper, Quadr 110-113-0000-0000-086-0000-55110000	110	13P76MPMRF4 02/12/2024	21.40
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402632	OH080369 02/15/2024	School Smart Rubberized Counte 110-113-0000-0000-086-0000-55110000	110	13P76MPMRF4 02/12/2024	4.10
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402650	OH080371 02/15/2024	JIKIOU 3 Pack Mouse Pad with S 250-297-0000-3100-000-0021-57910000	250	13P76MPMVTL 02/13/2024	7.75
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402650	OH080371 02/15/2024	Sterilite 16796A04 Storage Tot 250-297-0000-3100-000-0021-57910000	250	13P76MPMVTL 02/13/2024	96.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402650	OH080371 02/15/2024	Alimat PluS 3 Pack Reusable Cl 250-297-0000-3100-000-0021-57910000	250	13P76MPMVTL 02/13/2024	11.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402650	OH080371 02/15/2024	Fancy Buying CO Upgrade 18V 60 250-297-0000-3100-000-0021-57910000	250	13P76MPMVTL 02/13/2024	49.69
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402650	OH080371 02/15/2024	Globe (3 Pack) Burn Spray, Lid 250-297-0000-3100-000-0021-57910000	250	13P76MPMVTL 02/13/2024	89.82
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402637	OH080376 02/15/2024	SKYLA HOMES Baby Locks (8-Pack 110-331-0000-3400-046-0956-55110000	110	143D3WN4KLK 02/11/2024	13.97
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402637	OH080376 02/15/2024	SKYLA HOMES Baby Locks (8-Pack 110-118-0000-0001-046-0191-57931000	110	143D3WN4KLK 02/11/2024	2.00
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402637	OH080376 02/15/2024	SKYLA HOMES Baby Locks (8-Pack 110-118-0000-7230-046-0950-57931000	110	143D3WN4KLK 02/11/2024	4.00
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402637	OH080376 02/15/2024	Kids Headphones with MIC, Over 110-118-0000-3400-046-0956-55110000	110	143D3WN4KLK 02/11/2024	514.83

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402637	OH080376 02/15/2024	Kids Headphones with MIC, Over 110-118-0000-7230-046-0950-55110000	110	143D3WN4KCLK 02/11/2024	128.71
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402637	OH080376 02/15/2024	Cabinet Locks for Babies, Baby 110-118-0000-3400-046-0956-55110000	110	143D3WN4KCLK 02/11/2024	17.63
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402637	OH080376 02/15/2024	Cabinet Locks for Babies, Baby 110-118-0000-0001-046-0191-57931000	110	143D3WN4KCLK 02/11/2024	2.52
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402637	OH080376 02/15/2024	Cabinet Locks for Babies, Baby 110-118-0000-7230-046-0950-57931000	110	143D3WN4KCLK 02/11/2024	5.04
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402631	OH080417 02/15/2024	iCraft SuperTape Strong Double 290-296-6208-0000-086-0086-57921000	290	14F917V69XV1 02/14/2024	5.46
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402631	OH080417 02/15/2024	Rust-Oleum 334066 Painter's To 290-296-6208-0000-086-0086-57921000	290	14F917V69XV1 02/14/2024	12.38
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402631	OH080417 02/15/2024	Homemory Value 24Pack Flameles 290-296-6208-0000-086-0086-57921000	290	14F917V69XV1 02/14/2024	8.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402631	OH080417 02/15/2024	110 PCS Dried Pampas Grass Bou 290-296-6208-0000-086-0086-57921000	290	14F917V69XV1 02/14/2024	14.98
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402631	OH080417 02/15/2024	HHCFast 70Pcs Print Silicone B 290-296-6208-0000-086-0086-57921000	290	14F917V69XV1 02/14/2024	9.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402462	OH079860 02/13/2024	Cricut HEAT RESISTANT TAPE 75" 290-296-8002-0000-080-3080-57921000	290	16CLNYNQTFR 02/03/2024	7.62
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402462	OH079860 02/13/2024	Cricut Infusible Ink Markers, 290-296-8002-0000-080-3080-57921000	290	16CLNYNQTFR 02/03/2024	27.64
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402462	OH079860 02/13/2024	Cricut Infusible Ink Freehand 290-296-8002-0000-080-3080-57921000	290	16CLNYNQTFR 02/03/2024	38.04
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402462	OH079860 02/13/2024	HTVRONT Sublimation Paper 85 x 290-296-8002-0000-080-3080-57921000	290	16CLNYNQTFR 02/03/2024	30.58

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402462	OH079860 02/13/2024	Epson EcoTank ET-2800 Wireless 290-296-8002-0000-080-3080-57921000	290	16CLNYNQTFR 02/03/2024	199.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402462	OH079860 02/13/2024	Mr Pen - 5 Needles & 1008 Barb 290-296-8002-0000-080-3080-57921000	290	16CLNYNQTFR 02/03/2024	8.84
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402462	OH079860 02/13/2024	Hiipoo Sublimation Ink 522 Ref 290-296-8002-0000-080-3080-57921000	290	16CLNYNQTFR 02/03/2024	57.98
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402406	OH079462 02/13/2024	Bubble Machine Durable Automat 110-118-0000-7230-046-0950-57931000	110	16X9W6K4PG7 01/26/2024	-10.15
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402406	OH079462 02/13/2024	Bubble Machine Durable Automat 110-331-0000-3400-046-0956-55110000	110	16X9W6K4PG7 01/26/2024	-30.54
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402406	OH079462 02/13/2024	Bubble Machine Durable Automat 110-241-0000-0001-046-0191-57910000	110	16X9W6K4PG7 01/26/2024	-10.18
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402406	OH079462 02/13/2024	Sunny Days Entertainment Bubbl 110-331-0000-3400-046-0956-55110000	110	16X9W6K4PG7 01/26/2024	-12.80
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402406	OH079462 02/13/2024	Sunny Days Entertainment Bubbl 110-118-0000-7230-046-0950-57931000	110	16X9W6K4PG7 01/26/2024	-4.27
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402406	OH079462 02/13/2024	Sunny Days Entertainment Bubbl 110-241-0000-0001-046-0191-57910000	110	16X9W6K4PG7 01/26/2024	-4.27
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402406	OH079462 02/13/2024	LITOPAK 270 Pack 10 oz Disposa 110-331-0000-3400-046-0956-55110000	110	16X9W6K4PG7 01/26/2024	-15.60
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402406	OH079462 02/13/2024	LITOPAK 270 Pack 10 oz Disposa 110-118-0000-7230-046-0950-57931000	110	16X9W6K4PG7 01/26/2024	-5.20
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402406	OH079462 02/13/2024	LITOPAK 270 Pack 10 oz Disposa 110-241-0000-0001-046-0191-57910000	110	16X9W6K4PG7 01/26/2024	-5.20
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402406	OH079462 02/13/2024	Apeocose 3-Pack Disco Ball Dec 110-331-0000-3400-046-0956-55110000	110	16X9W6K4PG7 01/26/2024	-10.13

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402406	OH079462 02/13/2024	Apeocose 3-Pack Disco Ball Dec 110-241-0000-0001-046-0191-57910000	110	16X9W6K4PG7 01/26/2024	-3.38
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402406	OH079462 02/13/2024	Peachicha Disposable Cleaning 110-118-0000-3400-046-0956-55110002	110	16X9W6K4PG7 01/26/2024	-11.38
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402406	OH079462 02/13/2024	Peachicha Disposable Cleaning 110-118-0000-7230-046-0950-55110000	110	16X9W6K4PG7 01/26/2024	-5.61
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402651	OH080359 02/15/2024	Amazon Basics 100-Pack AAA Alk 110-113-0000-0000-086-0000-55110000	110	17KCLXJ6TXH 02/12/2024	65.82
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402651	OH080359 02/15/2024	CertBuy 12" x 12" Plywood Boar 110-113-0000-0000-086-0000-55110000	110	17KCLXJ6TXH 02/12/2024	24.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402651	OH080359 02/15/2024	Oxford Index Cards, 500 Pack, 110-113-0000-0000-086-0000-55110000	110	17KCLXJ6TXH 02/12/2024	84.00
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402651	OH080359 02/15/2024	Sintuff 36 Pcs Wooden Dowel fo 110-113-0000-0000-086-0000-55110000	110	17KCLXJ6TXH 02/12/2024	37.79
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402594	OH080364 02/15/2024	Purple Q Crafts Clear Self Sea 250-297-0000-3100-000-0021-57910000	250	19WCCVDTRC 02/08/2024	167.40
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402594	OH080364 02/15/2024	200PCS Bulk Scented Pencils fo 250-297-0000-3100-000-0021-57910000	250	19WCCVDTRC 02/08/2024	479.84
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402594	OH080364 02/15/2024	80Pcs Party Favors for Kids 4- 250-297-0000-3100-000-0021-57910000	250	19WCCVDTRC 02/08/2024	561.21
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402678	OH080208 02/15/2024	AFMAT Heavy Duty Electric Penc 110-111-0000-0000-040-0361-55110000	110	1D1MYCC14G7 02/14/2024	26.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402616	OH080211 02/15/2024	BIC ReVolution Round Stic Ball 110-112-0000-0000-082-0000-55110000	110	1DGRYQGGT4 02/12/2024	71.90

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402616	OH080211 02/15/2024	Pendaflex File Folders, Letter 110-112-0000-0000-082-0000-55110000	110	1DGRYQGGT4 02/12/2024	92.46
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402616	OH080211 02/15/2024	Amazon Basics Twin Pocket File 110-112-0000-0000-082-0000-55110000	110	1DGRYQGGT4 02/12/2024	87.28
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402616	OH080211 02/15/2024	Madisi Golf Pencils with Erase 110-112-0000-0000-082-0000-55110000	110	1DGRYQGGT4 02/12/2024	444.36
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402616	OH080211 02/15/2024	2 Pack Power Strip Surge Prote 110-112-0000-0000-082-0000-55110000	110	1DGRYQGGT4 02/12/2024	68.97
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402616	OH080211 02/15/2024	3 Pack Door Stoppers for Botto 110-112-0000-0000-082-0000-55110000	110	1DGRYQGGT4 02/12/2024	49.95
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402616	OH080211 02/15/2024	KuntineB 6 Pack Black Single P 110-112-0000-0000-082-0000-55110000	110	1DGRYQGGT4 02/12/2024	25.00
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402362	OH079166 02/13/2024	Neoprene Bunsen Burner Hose, 2 110-113-0000-4350-086-0910-55114000	110	1DJYQL44M1 01/23/2024	79.14
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402622	OH080216 02/15/2024	The Adventures of a South Pole 110-111-0000-0000-013-0000-55110000	110	1DMV6DQFLFT 02/11/2024	213.18
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402612	OH080217 02/15/2024	DYMO Label Maker LabelManager 110-284-0000-0000-000-0266-55910000	110	1DTT7VH3NXJ 02/11/2024	166.08
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402612	OH080217 02/15/2024	Bostitch 02210 Impulse Electri 110-284-0000-0000-000-0266-55910000	110	1DTT7VH3NXJ 02/11/2024	33.62
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402612	OH080217 02/15/2024	Amazon Basics 13-Cut Tab, Asso 110-284-0000-0000-000-0266-55910000	110	1DTT7VH3NXJ 02/11/2024	14.96
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402612	OH080217 02/15/2024	Camopro 5-Pack Replacement for 110-284-0000-0000-000-0266-55910000	110	1DTT7VH3NXJ 02/11/2024	28.50
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	Avery PrintWrite Self-Adhesive 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	2.17

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	Remington Industries 28SNSP Ma 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	20.35
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	Aleene's Instant Tacky Craft P 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	3.19
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	Hand Held DC Generator, DC Cra 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	17.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	wet n wild Nail Polish Wild Sh 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	1.29
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	HiLetgo 2pcs 028" Digital Volt 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	9.89
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	AmerCare 8 Ounce Clear Deli Co 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	52.88
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	jijAcraft White String 328 Fee 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	4.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	30 Pack Craft Rolls - Round Ca 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	9.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	200 Pieces Button Compass Mini 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	22.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	VCELINK Automatic Wire Strippe 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	9.89
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	Sticky Notes 3x3 Self-Stick No 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	9.98
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	CRAFTSMAN Phillips Screwdriver 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	32.88
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	30 PCS Refrigerator Magnets 38 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	19.88

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	Teqooza 9V-Battery Clip Connec 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	4.52
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	CREGEAR Easel Paper Pad, Stick 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	38.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402392	OH079167 02/13/2024	VGBUY 40PCS Stainless Steel Ha 110-113-0000-4350-087-0910-55114000	110	1F41NNR6NDW 01/22/2024	9.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402658	OH080218 02/15/2024	3 Pairs Arm Protectors for Thi 250-297-0000-3100-000-0021-55993000	250	1FG74JTPQ6K9 02/12/2024	359.80
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402600	OH080244 02/15/2024	Swingline Stapler, 40 Sheet Ca 110-221-0000-0001-000-0363-55110000	110	1GKV9KLXCD 02/10/2024	19.91
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402600	OH080244 02/15/2024	Amazon Basics 13-Cut Tab, Asso 110-221-0000-0001-000-0363-55110000	110	1GKV9KLXCD 02/10/2024	14.96
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402600	OH080244 02/15/2024	File Folder, HERKKA 120 Pack 1 110-221-0000-0001-000-0363-55110000	110	1GKV9KLXCD 02/10/2024	26.94
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402536	OH079851 02/13/2024	FD&C Red #40 Powder 454 Grams 110-113-0000-4350-086-0910-55114000	110	1GLDRQD6CL 02/01/2024	26.40
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402536	OH079851 02/13/2024	flic-flac 44PCS 4 x 4 inches (110-113-0000-4350-086-0910-55114000	110	1GLDRQD6CL 02/01/2024	6.48
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402536	OH079851 02/13/2024	500 Pieces Map Push Pins Map T 110-113-0000-4350-086-0910-55114000	110	1GLDRQD6CL 02/01/2024	8.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402536	OH079851 02/13/2024	STIKK Painters Tape - 3pk Blue 110-113-0000-4350-086-0910-55114000	110	1GLDRQD6CL 02/01/2024	16.94
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402536	OH079851 02/13/2024	Ultra-Thick Heavy Duty Househo 110-113-0000-4350-086-0910-55114000	110	1GLDRQD6CL 02/01/2024	35.75
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402536	OH079851 02/13/2024	KIZEN Infrared Thermometer Gun 110-113-0000-4350-086-0910-55114000	110	1GLDRQD6CL 02/01/2024	97.45

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402536	OH079851 02/13/2024	10 Pieces Transparent Blue Cor 110-113-0000-4350-086-0910-55114000	110	1GLDRQD6CL 02/01/2024	9.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402536	OH079851 02/13/2024	VISLONE Ozone Detector, O3 Air 110-113-0000-4350-086-0910-55114000	110	1GLDRQD6CL 02/01/2024	99.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402536	OH079851 02/13/2024	WEOXPR Mixed Sea Shells, 100 P 110-113-0000-4350-086-0910-55114000	110	1GLDRQD6CL 02/01/2024	8.58
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402536	OH079851 02/13/2024	P3 5-Pack International P4460 110-113-0000-4350-086-0910-55114000	110	1GLDRQD6CL 02/01/2024	141.07
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402536	OH079851 02/13/2024	6 PCS 10-12 Inch Natural Wood 110-113-0000-4350-086-0910-55114000	110	1GLDRQD6CL 02/01/2024	68.64
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402536	OH079851 02/13/2024	Shipping Charge 110-113-0000-4350-086-0910-55114000	110	1GLDRQD6CL 02/01/2024	7.50
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402558	OH079877 02/13/2024	Duracell MN16RT4Z CopperTop Al 110-266-0000-0000-000-0822-55910000	110	1J4FT3XFG11H 02/06/2024	18.79
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402558	OH079877 02/13/2024	EverOne Instant Cold Pack 5 X 110-266-0000-0000-000-0822-55910000	110	1J4FT3XFG11H 02/06/2024	29.90
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402558	OH079877 02/13/2024	Amazon Basics Multipurpose Cop 110-266-0000-0000-000-0822-55910000	110	1J4FT3XFG11H 02/06/2024	77.78
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402613	OH080245 02/15/2024	NEIKO 10576A Handheld Electric 110-284-0000-0000-000-0266-55910000	110	1J4RP1YDMJ71 02/12/2024	16.19
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402613	OH080245 02/15/2024	2 Pack Magnetic File Holder - 110-284-0000-0000-000-0266-55910000	110	1J4RP1YDMJ71 02/12/2024	16.69
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402633	OH080246 02/15/2024	JJC 2-Pack 58mm Front Lens Cap 110-113-0000-0000-086-0000-55120000	110	1J4RP1YDMQ9 02/12/2024	13.98
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402633	OH080246 02/15/2024	SanDisk 32GB 3-Pack Ultra SDHC 110-113-0000-0000-086-0000-55120000	110	1J4RP1YDMQ9 02/12/2024	40.00

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402633	OH080246 02/15/2024	SD Card Reader, uni Memory Car 110-113-0000-0000-086-0000-55120000	110	IJ4RP1YDMQ9 02/12/2024	25.18
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	Avery Removable Print or Write 110-113-0000-4350-085-0910-55114000	110	IJC3CHVQ3GC 01/27/2024	1.58
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	SHARPIE Permanent Markers, Ult 110-113-0000-4350-085-0910-55114000	110	IJC3CHVQ3GC 01/27/2024	8.16
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	Avery PrintWrite Self-Adhesive 110-113-0000-4350-085-0910-55114000	110	IJC3CHVQ3GC 01/27/2024	9.18
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	Westcott 10562 Acrylic Clear R 110-113-0000-4350-085-0910-55114000	110	IJC3CHVQ3GC 01/27/2024	15.68
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	AMIR Digital Kitchen Scale, 30 110-113-0000-4350-085-0910-55114000	110	IJC3CHVQ3GC 01/27/2024	69.86
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	Amazon Basics Assorted Size an 110-113-0000-4350-085-0910-55114000	110	IJC3CHVQ3GC 01/27/2024	5.92
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	365 by Whole Foods Market, Dou 110-113-0000-4350-085-0910-55114000	110	IJC3CHVQ3GC 01/27/2024	4.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	Yesallwas Plastic pippets Drop 110-113-0000-4350-085-0910-55114000	110	IJC3CHVQ3GC 01/27/2024	7.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	Amazon Fresh - Assorted Food C 110-113-0000-4350-085-0910-55114000	110	IJC3CHVQ3GC 01/27/2024	3.22
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	Silicone Ice Cube Tray, Jrisbo 110-113-0000-4350-085-0910-55114000	110	IJC3CHVQ3GC 01/27/2024	6.22
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	KTOB 16 oz - 50 sets Disposabl 110-113-0000-4350-085-0910-55114000	110	IJC3CHVQ3GC 01/27/2024	12.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	BULBMASTER 250 Watts R40 Heat 110-113-0000-4350-085-0910-55114000	110	IJC3CHVQ3GC 01/27/2024	19.99

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	jijAcraft 426 Feet Black Nylon 110-113-0000-4350-085-0910-55114000	110	1JC3CHVQ3GC 01/27/2024	9.97
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	Pepy Plastilina Reusable and N 110-113-0000-4350-085-0910-55114000	110	1JC3CHVQ3GC 01/27/2024	24.75
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	Comfy Package 15 Count - 16 oz 110-113-0000-4350-085-0910-55114000	110	1JC3CHVQ3GC 01/27/2024	17.81
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	Simple Deluxe 2 Pack Clamp Lam 110-113-0000-4350-085-0910-55114000	110	1JC3CHVQ3GC 01/27/2024	23.02
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	Supmedic Nitrile Exam Glove, 3 110-113-0000-4350-085-0910-55114000	110	1JC3CHVQ3GC 01/27/2024	7.98
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402446	OH079373 02/13/2024	Supmedic Nitrile Exam Glove, 3 110-113-0000-4350-085-0910-55114000	110	1JC3CHVQ3GC 01/27/2024	15.96
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402599	OH080247 02/15/2024	SHARPIE Metallic Permanent Mar 110-111-0000-0000-004-0162-55110000	110	1JXG499FFYDY 02/10/2024	8.88
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402599	OH080247 02/15/2024	MUTESOUNDPROOF FOR PLASTIC SOP10 110-111-0000-0000-004-0162-55110000	110	1JXG499FFYDY 02/10/2024	10.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402599	OH080247 02/15/2024	HOMBY'S Empty Clear Glass 2oz S 110-111-0000-0000-004-0162-55110000	110	1JXG499FFYDY 02/10/2024	10.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402599	OH080247 02/15/2024	Floriogra Kids Noise Reducti 110-111-0000-0000-004-0162-55110000	110	1JXG499FFYDY 02/10/2024	18.69
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402599	OH080247 02/15/2024	FUNNYB&G Bubble Machine, Upgra 110-111-0000-0000-004-0162-55110000	110	1JXG499FFYDY 02/10/2024	15.98
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402599	OH080247 02/15/2024	EOOUT 20 Pack Plastic Folders 110-111-0000-0000-004-0162-55110000	110	1JXG499FFYDY 02/10/2024	17.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402621	OH080248 02/15/2024	Logitech MK270 Wireless Keyboa 110-221-0000-0001-000-0363-55110000	110	1KHCHNWFMF 02/11/2024	55.98

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402621	OH080248 02/15/2024	DEWENWILS Extension Cord Reel 110-221-0000-0001-000-0363-55110000	110	1KHCHNWFMF 02/11/2024	174.00
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402587	OH080249 02/15/2024	Zegrox 6 Pack Brown cover Jour 110-391-0000-0000-000-0140-55110000	110	1KT39XDNTV9 02/08/2024	53.97
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402418	OH079380 02/13/2024	Avery Removable Print or Write 110-113-0000-4350-087-0910-55114000	110	1M4LJGQL6HT 01/28/2024	2.32
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402418	OH079380 02/13/2024	SHARPIE Permanent Markers, Ult 110-113-0000-4350-087-0910-55114000	110	1M4LJGQL6HT 01/28/2024	16.32
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402418	OH079380 02/13/2024	Prang (Formerly SunWorks) Cons 110-113-0000-4350-087-0910-55114000	110	1M4LJGQL6HT 01/28/2024	2.59
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402418	OH079380 02/13/2024	Jovi Plastilina Reusable and N 110-113-0000-4350-087-0910-55114000	110	1M4LJGQL6HT 01/28/2024	68.70
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402418	OH079380 02/13/2024	Amazon Basics Assorted Size an 110-113-0000-4350-087-0910-55114000	110	1M4LJGQL6HT 01/28/2024	5.92
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402418	OH079380 02/13/2024	365 by Whole Foods Market, Dou 110-113-0000-4350-087-0910-55114000	110	1M4LJGQL6HT 01/28/2024	23.55
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402418	OH079380 02/13/2024	AMZ Empire Disposable Foam Cof 110-113-0000-4350-087-0910-55114000	110	1M4LJGQL6HT 01/28/2024	30.75
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402418	OH079380 02/13/2024	Amazon Fresh - Assorted Food C 110-113-0000-4350-087-0910-55114000	110	1M4LJGQL6HT 01/28/2024	6.44
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402418	OH079380 02/13/2024	KAMMAK Plastic Wrap with Slide 110-113-0000-4350-087-0910-55114000	110	1M4LJGQL6HT 01/28/2024	15.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402418	OH079380 02/13/2024	SONSENE Long Probe Digital Di 110-113-0000-4350-087-0910-55114000	110	1M4LJGQL6HT 01/28/2024	118.44
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402418	OH079380 02/13/2024	ELEGANT DISPOSABLES 50 Count 2 110-113-0000-4350-087-0910-55114000	110	1M4LJGQL6HT 01/28/2024	13.89

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402418	OH079380 02/13/2024	jijAcraft 426 Feet Black Nylon 110-113-0000-4350-087-0910-55114000	110	1M4LJGQL6HT 01/28/2024	9.97
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402418	OH079380 02/13/2024	Alka-Seltzer Effervescent Tabl 110-113-0000-4350-087-0910-55114000	110	1M4LJGQL6HT 01/28/2024	23.17
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402418	OH079380 02/13/2024	Nortix Flip Chart Paper, Stick 110-113-0000-4350-087-0910-55114000	110	1M4LJGQL6HT 01/28/2024	85.00
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402569	OH080254 02/15/2024	Pickles to Penguins! The Quick 110-111-0000-0000-014-0000-55110000	110	1NH1TJ3KLWD 02/11/2024	13.22
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402569	OH080254 02/15/2024	FSWCCK 100 Sheets Dark Brown K 110-111-0000-0000-014-0000-55110000	110	1NH1TJ3KLWD 02/11/2024	127.92
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402597	OH080256 02/15/2024	Hammermill Colored Paper, 20 l 110-111-0000-0000-024-0000-55110000	110	1NNFVNL3CM6 02/14/2024	7.29
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402597	OH080256 02/15/2024	Sticky Notes 3x3 Pop Up Self-S 110-111-0000-0000-024-0000-55110000	110	1NNFVNL3CM6 02/14/2024	7.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402598	OH080258 02/15/2024	Monoprice Hook and Loop Fasten 110-111-0000-0000-020-0162-55110000	110	1NNGLT9HMG 02/11/2024	5.46
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402598	OH080258 02/15/2024	Club Earth Banana Slugfest Nov 110-111-0000-0000-020-0162-55110000	110	1NNGLT9HMG 02/11/2024	7.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402598	OH080258 02/15/2024	Authentic Didgeridoo with trad 110-111-0000-0000-020-0162-55110000	110	1NNGLT9HMG 02/11/2024	149.85
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402598	OH080258 02/15/2024	Bear Paw Creek Latex Free Medi 110-111-0000-0000-020-0162-55110000	110	1NNGLT9HMG 02/11/2024	58.50
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402598	OH080258 02/15/2024	12 pieces Large Cute Sea Anima 110-111-0000-0000-020-0162-55110000	110	1NNGLT9HMG 02/11/2024	12.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402598	OH080258 02/15/2024	LUTER 2pcs Streamer Dance Ribb 110-111-0000-0000-020-0162-55110000	110	1NNGLT9HMG 02/11/2024	41.94

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402598	OH080258 02/15/2024	AUCOOMA 78" Plush Snail Stuffe 110-111-0000-0000-020-0162-55110000	110	1NNGLT9HMG 02/11/2024	9.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402598	OH080258 02/15/2024	ION Audio Block Rocker - Porta 110-111-0000-0000-020-0162-55110000	110	1NNGLT9HMG 02/11/2024	133.56
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402580	OH080261 02/15/2024	Cra-Z-Art Classic Colored Chal 110-111-0000-0000-014-0000-55110000	110	1NTRCW4KP1F 02/07/2024	23.80
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402580	OH080261 02/15/2024	Pickles to Penguins! The Quick 110-111-0000-0000-014-0000-55110000	110	1NTRCW4KP1F 02/07/2024	18.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402571	OH080265 02/15/2024	Authentic Didgeridoo with trad 110-111-0000-0000-024-0162-55110000	110	1PHH3T1PGP6 02/11/2024	99.90
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402571	OH080265 02/15/2024	Andoer 15cm59in Mini Small Kid 110-111-0000-0000-024-0162-55110000	110	1PHH3T1PGP6 02/11/2024	59.97
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402571	OH080265 02/15/2024	CO-Z Furniture Sliders - 8 Pac 110-111-0000-0000-024-0162-55110000	110	1PHH3T1PGP6 02/11/2024	8.59
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402571	OH080265 02/15/2024	SINOSSO Soft Velvet Piano Benc 110-111-0000-0000-024-0162-55110000	110	1PHH3T1PGP6 02/11/2024	13.71
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402571	OH080265 02/15/2024	12 pieces Large Cute Sea Anima 110-111-0000-0000-024-0162-55110000	110	1PHH3T1PGP6 02/11/2024	12.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402571	OH080265 02/15/2024	LUTER 2pcs Streamer Dance Ribb 110-111-0000-0000-024-0162-55110000	110	1PHH3T1PGP6 02/11/2024	20.97
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402571	OH080265 02/15/2024	LUTER 2pcs Streamer Dance Ribb 110-111-0000-0000-024-0162-55110000	110	1PHH3T1PGP6 02/11/2024	20.97
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402571	OH080265 02/15/2024	ION Audio Block Rocker - Porta 110-111-0000-0000-024-0162-55110000	110	1PHH3T1PGP6 02/11/2024	133.56
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402564	OH079925 02/13/2024	1mm Stretchy Bracelet String, 290-296-7231-0000-087-0087-57921000	290	1QMX7QHNNC 02/07/2024	6.99

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	3M Aluminum Oxide Sandpaper, A 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	2.27
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	Avery PrintWrite Self-Adhesive 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	4.36
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	Avery Marks-A-Lot, Large Chise 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	1.06
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	Remington Industries 28SNSP Ma 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	20.35
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	Aleene's Instant Tacky Craft P 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	7.98
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	PKCELL 9V Battery Carbon Zinc 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	8.85
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	Hand Held DC Generator, DC Cra 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	17.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	CrocSee Micro 3 Phase AC Mini 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	18.98
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	HiLetgo 2pcs 028" Digital Volt 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	9.89
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	AmerCare 8 Ounce Clear Deli Co 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	52.88
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	jijAcraft White String 328 Fee 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	4.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	Amazon Basics Masking Tape, Pa 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	6.26
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	Mr Pen- Tapes with Dispenser, 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	4.84

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	Lichamp 10-Pack Black Electric 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	18.79
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	QTEATAK 8 Pcs SPST Snap-in ON- 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	7.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	VCELINK Automatic Wire Strippe 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	9.89
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402381	OH079068 02/13/2024	Teqooza 9V-Battery Clip Connec 110-113-0000-4350-086-0910-55114000	110	1RJNLMHDDN 01/20/2024	4.52
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402565	OH080290 02/15/2024	40 Pack of Dry Erase Markers (110-113-0000-0000-087-0000-55110000	110	1TM7N44TPNR 02/12/2024	18.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402565	OH080290 02/15/2024	Loose Leaf Binder Rings 1-Inch 110-113-0000-0000-087-0000-55110000	110	1TM7N44TPNR 02/12/2024	23.97
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402608	OH080293 02/15/2024	HiUnicorn 12PCS Neon Green Dan 110-111-0000-0000-020-0162-55110000	110	1TNPTPRX6WJ 02/09/2024	29.97
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402462	OH079926 02/13/2024	Cricut Infusible Ink Markers, 290-296-8002-0000-080-3080-57921000	290	1V6YYV9HJHK 02/06/2024	31.89
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402591	OH080321 02/15/2024	Diaper Dekor Classic Hands-Fre 110-261-0000-0000-000-0820-55990000	110	1V6YYV9HX11 02/08/2024	1,006.26
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402591	OH080321 02/15/2024	PRObebi Outlet Covers Baby Pro 110-261-0000-0000-000-0820-55990000	110	1V6YYV9HX11 02/08/2024	220.80
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402362	OH079171 02/13/2024	Neoprene Bunsen Burner Hose, 2 110-113-0000-4350-086-0910-55114000	110	1VCLGLY436K 01/22/2024	184.66
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402362	OH079171 02/13/2024	5 Pack 60ml Syringes luer Lock 110-113-0000-4350-086-0910-55114000	110	1VCLGLY436K 01/22/2024	17.98
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402362	OH079171 02/13/2024	Elite Gourmet ESB-301BF# Count 110-113-0000-4350-086-0910-55114000	110	1VCLGLY436K 01/22/2024	189.90

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402362	OH079171 02/13/2024	Treela 36 Pack 39 Inches Wood 110-113-0000-4350-086-0910-55114000	110	1VCLGLY436K 01/22/2024	158.97
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402477	OH079829 02/13/2024	Superio Clear Storage Boxes wi 110-391-0000-0000-000-0140-55110000	110	1VDM1N9L7W 01/30/2024	79.16
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402502	OH080322 02/15/2024	Fast Food Nation The Dark Side 110-125-0000-6160-071-0920-55110000	110	1VDYVQCMCY 02/10/2024	237.36
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402648	OH080324 02/15/2024	Woods 2867 3-Outlet Extension 110-221-0000-0000-085-0904-55100102	110	1VDYVQCMTQ 02/13/2024	47.44
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402676	OH080326 02/15/2024	Pendaflex Two-Tone Color File 110-111-0000-0000-024-0000-55110000	110	1VH63GHW963 02/14/2024	34.84
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402447	OH079830 02/13/2024	Prang (Formerly SunWorks) Cons 110-113-0000-4350-085-0910-55114000	110	1VHH-GDXR- 01/30/2024	2.59
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402447	OH079830 02/13/2024	Sunlite 375 Watt R40 Heat Lamp 110-113-0000-4350-085-0910-55114000	110	1VHH-GDXR- 01/30/2024	10.00
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402447	OH079830 02/13/2024	Post-it Super Sticky Notes, 3x 110-113-0000-4350-085-0910-55114000	110	1VHH-GDXR- 01/30/2024	16.75
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402447	OH079830 02/13/2024	12PK Plastic Beakers, 250ml - 110-113-0000-4350-085-0910-55114000	110	1VHH-GDXR- 01/30/2024	39.98
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402447	OH079830 02/13/2024	Neliblu 2" Earth Stress Balls, 110-113-0000-4350-085-0910-55114000	110	1VHH-GDXR- 01/30/2024	44.97
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402447	OH079830 02/13/2024	Pendaflex File Folders, Letter 110-113-0000-4350-085-0910-55114000	110	1VHH-GDXR- 01/30/2024	12.05
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402447	OH079830 02/13/2024	Simple Deluxe Clamp Lamp Light 110-113-0000-4350-085-0910-55114000	110	1VHH-GDXR- 01/30/2024	12.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402447	OH079830 02/13/2024	SONSENES Long Probe Digital Di 110-113-0000-4350-085-0910-55114000	110	1VHH-GDXR- 01/30/2024	65.80

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AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402447	OH079830 02/13/2024	ELEGANT DISPOSABLES 50 Count 2 110-113-0000-4350-085-0910-55114000	110	1VHH-GDXR- 01/30/2024	13.89
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402447	OH079830 02/13/2024	CREGEAR Easel Paper Pad, Stick 110-113-0000-4350-085-0910-55114000	110	1VHH-GDXR- 01/30/2024	38.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402447	OH079830 02/13/2024	ALSISK Transparent Tape with D 110-113-0000-4350-085-0910-55114000	110	1VHH-GDXR- 01/30/2024	9.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402530	OH079930 02/13/2024	Quality Park 10" x 13" Clasp E 110-113-0000-0000-087-0000-55110000	110	1W93RFF4NKJ 02/07/2024	31.88
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402601	OH080297 02/15/2024	Always Maxi Feminine Pads For 110-111-0000-0000-004-0000-55110000	110	1WT3R1CG6PT 02/09/2024	17.94
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402601	OH080297 02/15/2024	Always Thin Daily Panty Liners 110-111-0000-0000-004-0000-55110000	110	1WT3R1CG6PT 02/09/2024	12.64
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402601	OH080297 02/15/2024	Always Ultra Thin, Feminine Pa 110-111-0000-0000-004-0000-55110000	110	1WT3R1CG6PT 02/09/2024	18.96
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402601	OH080297 02/15/2024	Logitech MK470 Slim Wireless K 110-111-0000-0000-004-0000-55110000	110	1WT3R1CG6PT 02/09/2024	42.74
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402601	OH080297 02/15/2024	Tampax Pearl Tampons Multipack 110-111-0000-0000-004-0000-55110000	110	1WT3R1CG6PT 02/09/2024	20.22
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402576	OH080299 02/15/2024	(6 Pack) SHATTERPROOF Light Bu 110-261-0000-0000-000-0820-55990000	110	1WVK1RT6V6L 02/08/2024	119.98
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402576	OH080299 02/15/2024	Shipping Charge 110-261-0000-0000-000-0820-55990000	110	1WVK1RT6V6L 02/08/2024	32.99
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402605	OH080350 02/15/2024	See All RR1218 Round Rectangul 110-241-0000-0000-013-0000-55910000	110	1X3NN1JM4M9 02/09/2024	48.73
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402569	OH080351 02/15/2024	Pickles to Penguins! The Quick 110-111-0000-0000-014-0000-55110000	110	1X3NN1JMMG 02/11/2024	18.82

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00030882	02/15/2024	AMAZON BUSINESS 00000075	P2402662	OH080352 02/15/2024	Cardinal Economy 3-Ring Binder 110-113-0000-0000-086-0000-55110000	110	1XXCWMLFW 02/13/2024	56.88
AP 00030883	02/15/2024	APAC PAPER AND 00000108	P2402495	OH080073 02/13/2024	toilet tissue 12 rolls 1000' 1 110-261-0000-0000-000-0820-55990000	110	509799 02/02/2024	301.20
AP 00030883	02/15/2024	APAC PAPER AND 00000108	P2402495	OH080073 02/13/2024	facial tissue 100 sheets/box 3 110-261-0000-0000-000-0820-55990000	110	509799 02/02/2024	112.76
AP 00030883	02/15/2024	APAC PAPER AND 00000108	P2402495	OH080073 02/13/2024	brown roll towel 8"x 350' 12/c 110-261-0000-0000-000-0820-55990000	110	509799 02/02/2024	137.60
AP 00030883	02/15/2024	APAC PAPER AND 00000108	P2402589	OH080304 02/15/2024	Brown Roll Towel 110-261-0000-0000-000-0820-55990000	110	510467 02/09/2024	137.60
AP 00030883	02/15/2024	APAC PAPER AND 00000108	P2402589	OH080304 02/15/2024	C Fold Towel 110-261-0000-0000-000-0820-55990000	110	510467 02/09/2024	232.80
AP 00030883	02/15/2024	APAC PAPER AND 00000108	P2402589	OH080304 02/15/2024	Facial Tissue 110-261-0000-0000-000-0820-55990000	110	510467 02/09/2024	84.57
AP 00030883	02/15/2024	APAC PAPER AND 00000108	P2402589	OH080304 02/15/2024	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	510467 02/09/2024	75.30
AP 00030884	02/15/2024	ARCH ENVIRONMENTAL 00002648	P2400431	OH079982 02/13/2024	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2401141 01/31/2024	3,758.10
AP 00030884	02/15/2024	ARCH ENVIRONMENTAL 00002648	P2401909	OH079981 02/13/2024	KETTERING SCIENCE ROOM CHEMICALS 110-261-0000-0000-000-0821-53190000	110	2401153 01/31/2024	8,545.43
AP 00030885	02/15/2024	ARENSEN, BARNEY 00000169		OH080286 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0124.1 02/14/2024	134.00
AP 00030886	02/15/2024	AXFORD, CAROL 00000295		OH080288 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0224 02/14/2024	48.24
AP 00030887	02/15/2024	BARNETT, LAURYN GRACE 00003859		OH080252 02/15/2024	5 Studio Classes 1/16-2/13/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR21324 02/14/2024	125.00

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AP 00030888	02/15/2024	BARRETT, JAMES R 00003191		OH080292 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0224 02/14/2024	42.88
AP 00030889	02/15/2024	BEIERMEISTER, DENISE 00005500		OH080262 02/15/2024	MM REFUND - LUKE BEIERMEISTER 250-000-0000-0000-000-0000-24710000	250	MMREF021424 02/14/2024	30.95
AP 00030890	02/15/2024	BEST PLUMBING 00000200	P2400055	OH080343 02/15/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6239314 02/09/2024	595.58
AP 00030891	02/15/2024	BIRR, JUSTIN 00002762		OH079456 02/15/2024	VOLLEYBALL DISTRICTs 2023 290-296-7245-0000-087-0087-57921000	290	012624JB 01/26/2024	140.00
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402197	OH080031 02/13/2024	BLACK BLOCK PRINT INK 110-113-0000-0000-087-0361-55110000	110	2406206 02/01/2024	29.08
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	OOK Steel Specialty Wire - 14 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	12.47
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Slab Mat - Small, 14" x 16" 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	199.50
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Pacon Art!st Mixed Media Sheet 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	110.10
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	9.87
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	9.87
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	10.74
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	10.74
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	10.74

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AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	10.74
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	10.74
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	10.74
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	10.74
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	10.74
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	16.77
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	16.77
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	16.77
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	16.77
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	16.77
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	33.54
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	16.77
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	7.95

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AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	7.95
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	16.77
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	16.77
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	16.77
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	16.77
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	16.77
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	16.77
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	16.77
AP 00030892	02/15/2024	BLICK ART MATERIALS 00000476	P2402561	OH079974 02/13/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-55110000	110	2448383 02/07/2024	16.77
AP 00030893	02/15/2024	BRADFORD, LESLIE 00000969		OH080298 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0224 02/14/2024	73.03
AP 00030894	02/15/2024	BSN SPORTS / US GAMES 00000252	P2402155	OH080057 02/13/2024	ITEM# - NK727980 110-293-0000-0001-087-0880-57994000	110	924419410 01/04/2024	506.65
AP 00030894	02/15/2024	BSN SPORTS / US GAMES 00000252	P2402501	OH080055 02/13/2024	Multisport Indoor Scoreboard w 290-296-2118-0000-082-0082-57921000	290	924658641 01/24/2024	719.98
AP 00030894	02/15/2024	BSN SPORTS / US GAMES 00000252	P2402501	OH080055 02/13/2024	Carry Bag for Tabletop Scorebo 290-296-2118-0000-082-0082-57921000	290	924658641 01/24/2024	84.00
AP 00030894	02/15/2024	BSN SPORTS / US GAMES 00000252	P2402501	OH080055 02/13/2024	Shipping cost 290-296-2118-0000-082-0082-57921000	290	924658641 01/24/2024	39.57

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AP 00030894	02/15/2024	BSN SPORTS / US GAMES 00000252	P2402482	OH080388 02/15/2024	6 - 25 packs black, adult, vin 290-296-6261-0000-086-0086-57921000	290	924670346 01/31/2024	135.00
AP 00030895	02/15/2024	BURKHART-SPRAGG, 00005193		OH080255 02/15/2024	8 Studio Classes 1/30-2/13/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR02132 02/14/2024	200.00
AP 00030896	02/15/2024	C R HILL CO 00000267	P2402525	OH079915 02/13/2024	2 sheets 12" x 12" Nickel Silv 110-113-0000-0000-086-0361-55110000	110	223090 01/31/2024	104.30
AP 00030897	02/15/2024	CARLSON, AMY 00005496		OH080132 02/15/2024	Parent reimbursement for dance 290-296-3001-0000-044-3044-57921000	290	113-4289455- 02/12/2024	57.39
AP 00030898	02/15/2024	CAROLINA BIOLOGICAL 00000297	P2402363	OH079719 02/13/2024	3B?? HUMAN MUSCULAR SKELETON 110-113-0000-4350-086-0910-55114000	110	52433577RI 01/23/2024	990.90
AP 00030898	02/15/2024	CAROLINA BIOLOGICAL 00000297	P2402363	OH080422 02/15/2024	DISSECTING PAN, ALUMINUM, WITH 110-113-0000-4350-086-0910-55114000	110	52438025RI 01/25/2024	335.52
AP 00030899	02/15/2024	CERTASITE LLC 00004687	P2402174	OH080052 02/13/2024	BPO (#2) FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12601385 01/31/2024	689.78
AP 00030900	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080018 02/15/2024	227 Coleman Dr Street light 110-231-0000-0000-000-0231-53190000	110	COLEMAN 02/01/2024	9.93
AP 00030901	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080019 02/15/2024	5280 Farm Rd Street Light 110-231-0000-0000-000-0231-53190000	110	FARMRD 02/01/2024	718.45
AP 00030902	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080020 02/15/2024	1200 W Huron Street Light 110-231-0000-0000-000-0231-53190000	110	HURONST 02/01/2024	155.13
AP 00030903	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080021 02/15/2024	3800 W Walton Blvd Street Lt 110-231-0000-0000-000-0231-53190000	110	WALTONBLVD 02/01/2024	409.29
AP 00030904	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080022 02/15/2024	Drayton Woods Street Lt 110-231-0000-0000-000-0231-53190000	110	DRAYTONWO 02/01/2024	66.69
AP 00030905	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080094 02/13/2024	WATER-SEWER COVERT NOVJAN24 110-261-0000-0000-000-0825-53830000	110	202075NOVJAN 02/02/2024	275.33

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AP 00030906	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080096 02/13/2024	WATER-SEWER MOTT 4" NOVJAN24 110-261-0000-0000-000-0825-53830000	110	202076NOVJAN 02/02/2024	3,178.94
AP 00030907	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080097 02/13/2024	WATER-SEWER MOTT 3" NOVJAN24 110-261-0000-0000-000-0825-53830000	110	202116NOVJAN 02/02/2024	2,594.71
AP 00030908	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080098 02/13/2024	WATER-SEWER CRARY NOVJAN24 110-261-0000-0000-000-0825-53830000	110	218011NOVJAN 02/02/2024	1,311.29
AP 00030909	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080099 02/13/2024	WATER-SEWER LEGGETT NOVJAN24 110-261-0000-0000-000-0825-53830000	110	218067NOVJAN 02/02/2024	788.70
AP 00030910	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080100 02/13/2024	WATER-SEWER COOLEY NOVJAN24 110-261-0000-0000-000-0825-53830000	110	228101NOVJAN 02/02/2024	988.89
AP 00030911	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080101 02/13/2024	WATER-SEWER WAREHSE NOVJAN24 110-261-0000-0000-000-0825-53830000	110	234153NOVJAN 02/02/2024	441.18
AP 00030912	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080102 02/13/2024	WATER-SEWER PIERCE 4" NOVJAN24 110-261-0000-0000-000-0825-53830000	110	244038NOVJAN 02/02/2024	1,906.87
AP 00030913	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080105 02/13/2024	WATER-SEWER PIERCE 2" NOVJAN24 110-261-0000-0000-000-0825-53830000	110	244294NOVJAN 02/02/2024	192.04
AP 00030914	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080106 02/13/2024	WATER-SEWER BUSGARAGE 110-261-0000-0000-000-0825-53830000	110	250094NOVJAN 02/02/2024	409.39
AP 00030915	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080107 02/13/2024	WATER-SEWER RIVERSIDE NOVJAN24 110-261-0000-0000-000-0825-53830000	110	252043NOVJAN 02/02/2024	893.20
AP 00030916	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080109 02/13/2024	WATER-SEWER LUTES NOVJAN24 110-261-0000-0000-000-0825-53830000	110	264037NOVJAN 02/02/2024	545.57
AP 00030917	02/15/2024	CHARTER TOWNSHIP OF 00001941		OH080110 02/13/2024	WATER-SEWER STEPANSKI NOVJAN24 110-261-0000-0000-000-0825-53830000	110	268380NOVJAN 02/02/2024	1,296.85
AP 00030918	02/15/2024	CHETS RENT ALL 00000330	P2400065	OH080200 02/15/2024	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	1138865 02/06/2024	369.45

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AP 00030919	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080205 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4178197210 12/27/2023	143.24
AP 00030919	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080229 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4182576697 02/07/2024	27.04
AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080204 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4178197196 12/27/2023	29.13
AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080206 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4178197241 02/27/2024	173.68
AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080207 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4178197294 12/27/2023	149.96
AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080209 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4178197295 12/27/2023	161.12
AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080210 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4178197313 12/27/2023	24.79
AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080212 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4178197329 12/27/2023	158.03
AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080223 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4182576600 12/07/2023	143.24
AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080224 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4182576667 02/07/2024	173.68
AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080225 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4182576680 02/07/2024	161.12
AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080227 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4182576684 02/07/2024	27.82
AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080228 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4182576694 02/07/2024	149.96

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AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080231 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4182576720 02/07/2024	54.63
AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080232 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4182576731 02/07/2024	27.82
AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080234 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4182576735 02/07/2024	158.03
AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080235 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4182576757 02/07/2024	25.05
AP 00030920	02/15/2024	CINTAS CORPORATION 00000340	P2400066	OH080236 02/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4182576778 02/07/2024	15.00
AP 00030921	02/15/2024	COBB, JESSIE 00004931		OH080257 02/15/2024	4 Studio Classes 2/1-2/8/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR02082 02/14/2024	100.00
AP 00030922	02/15/2024	COCHRANE SUPPLY AND 00000367	P2400060	OH080219 02/15/2024	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1369811 02/07/2024	1,433.50
AP 00030922	02/15/2024	COCHRANE SUPPLY AND 00000367	P2400060	OH080220 02/15/2024	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1369816 02/07/2024	253.26
AP 00030922	02/15/2024	COCHRANE SUPPLY AND 00000367	P2400060	OH080287 02/15/2024	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1370198 02/09/2024	231.68
AP 00030923	02/15/2024	COOK, MADISON 00005495		OH080127 02/15/2024	MASC/MAHS Reg Conf supplies 290-296-6208-0000-086-0086-57921000	290	REIMCOOK020 02/09/2024	69.45
AP 00030924	02/15/2024	CORE ATHLETIC LLC 00000392		OH079907 02/15/2024	TUMBLING 12/7-12/21 FOR 16 290-296-7305-0000-087-0087-57921000	290	3009 01/29/2024	1,302.00
AP 00030925	02/15/2024	COVENTRY MOTORS LTD 00000399	P2400342	OH080112 02/13/2024	TRUCK BODY REPAIR 110-271-0000-0000-000-0255-54121000	110	RO2875 11/14/2023	863.63

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AP 00030925	02/15/2024	COVENTRY MOTORS LTD 00000399	P2400342	OH080113 02/15/2024	TRUCK BODY REPAIR 110-271-0000-0000-000-0255-54121000	110	RO2886 01/09/2024	11,423.39
AP 00030926	02/15/2024	CRUSE, RAY 00005399		OH080300 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0224 02/14/2024	33.50
AP 00030927	02/15/2024	CURTIS, MELINDA M 00000416		OH080263 02/15/2024	12 Studio Classes 1/9-2/13/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR02132 02/14/2024	300.00
AP 00030928	02/15/2024	DAVISON COMMUNITY 00000445		OH080239 02/15/2024	track invitational 110-293-0000-0001-087-0880-57997000	110	SOFR42424 02/14/2024	350.00
AP 00030929	02/15/2024	DEMCO INC 00000461	P2402554	OH080163 02/13/2024	Short Classification Labels, B 110-222-0000-0000-082-0000-55310000	110	7433499 02/06/2024	9.24
AP 00030929	02/15/2024	DEMCO INC 00000461	P2402554	OH080163 02/13/2024	Subject Class Labels, Graphic 110-222-0000-0000-082-0000-55310000	110	7433499 02/06/2024	9.66
AP 00030929	02/15/2024	DEMCO INC 00000461	P2402554	OH080163 02/13/2024	Color-tinted Label Protectors, 110-222-0000-0000-082-0000-55310000	110	7433499 02/06/2024	16.54
AP 00030929	02/15/2024	DEMCO INC 00000461	P2402554	OH080163 02/13/2024	Color-tinted Label Protectors, 110-222-0000-0000-082-0000-55310000	110	7433499 02/06/2024	16.96
AP 00030929	02/15/2024	DEMCO INC 00000461	P2402554	OH080163 02/13/2024	Color-tinted Label Protectors, 110-222-0000-0000-082-0000-55310000	110	7433499 02/06/2024	16.54
AP 00030929	02/15/2024	DEMCO INC 00000461	P2402554	OH080163 02/13/2024	Paper Spine Labels, 1" x 3/4", 110-222-0000-0000-082-0000-55310000	110	7433499 02/06/2024	42.00
AP 00030929	02/15/2024	DEMCO INC 00000461	P2402554	OH080163 02/13/2024	Clear Glossy Label Protectors, 110-222-0000-0000-082-0000-55310000	110	7433499 02/06/2024	176.38
AP 00030929	02/15/2024	DEMCO INC 00000461	P2402554	OH080163 02/13/2024	Paperfold Adjustable Book Jack 110-222-0000-0000-082-0000-55310000	110	7433499 02/06/2024	62.16
AP 00030929	02/15/2024	DEMCO INC 00000461	P2402554	OH080163 02/13/2024	Silhouette Classification Labe 110-222-0000-0000-082-0000-55310000	110	7433499 02/06/2024	9.66

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AP 00030929	02/15/2024	DEMCO INC 00000461	P2402554	OH080163 02/13/2024	Subject Classification Labels, 110-222-0000-0000-082-0000-55310000	110	7433499 02/06/2024	9.66
AP 00030929	02/15/2024	DEMCO INC 00000461	P2402554	OH080163 02/13/2024	Pre-cut Book Jacket Tape, 1/2" 110-222-0000-0000-082-0000-55310000	110	7433499 02/06/2024	33.93
AP 00030929	02/15/2024	DEMCO INC 00000461	P2402554	OH080163 02/13/2024	shipping cost 110-222-0000-0000-082-0000-55310000	110	7433499 02/06/2024	6.00
AP 00030929	02/15/2024	DEMCO INC 00000461	P2402671	OH080391 02/15/2024	Paper Spine Labels 290-296-3003-0000-040-3040-57921000	290	7437802 02/13/2024	60.94
AP 00030930	02/15/2024	DETROIT CHEMICAL & 00000464	P2402485	OH080267 02/15/2024	UPSET ABSORBENT 110-261-0000-0000-000-0820-55990000	110	502095A 02/07/2024	174.42
AP 00030930	02/15/2024	DETROIT CHEMICAL & 00000464	P2402485	OH080267 02/15/2024	PH7Q NEUTRAL DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	502095A 02/07/2024	471.36
AP 00030930	02/15/2024	DETROIT CHEMICAL & 00000464	P2402485	OH080267 02/15/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	502095A 02/07/2024	6.95
AP 00030931	02/15/2024	DETROIT SALT COMPANY 00000469	P2400072	OH080197 02/15/2024	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2425159 02/06/2024	2,646.56
AP 00030932	02/15/2024	DM BURR MECHANICAL INC 00000496		OH079770 02/13/2024	FACILITIES CUST 1-7 to 1-20-24 110-261-0000-0000-000-0820-53194000	110	63289 01/26/2024	109,308.78
AP 00030932	02/15/2024	DM BURR MECHANICAL INC 00000496		OH079771 02/13/2024	FACILITIES SUB 1-7 to 1-20-24 110-261-0000-0000-000-0820-53194000	110	63290 01/26/2024	4,028.86
AP 00030932	02/15/2024	DM BURR MECHANICAL INC 00000496		OH079772 02/13/2024	HVAC TECH/SUPER 1-7 to 1-20-24 110-261-0000-0000-000-0821-53194000	110	63291 01/26/2024	20,145.24
AP 00030932	02/15/2024	DM BURR MECHANICAL INC 00000496		OH080403 02/15/2024	FACILITIES CUST 1-21 2-3-24 110-261-0000-0000-000-0820-53194000	110	63383 02/09/2024	107,844.95
AP 00030932	02/15/2024	DM BURR MECHANICAL INC 00000496		OH080404 02/15/2024	FACILITIES SUB 1-21 2-3-24 110-261-0000-0000-000-0820-53194000	110	63385 02/09/2024	5,569.87

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AP 00030933	02/15/2024	DOWNS, DEBORAH J 00003414		OH080310 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0224 02/14/2024	48.24
AP 00030934	02/15/2024	DUFF, MICHAEL L 00003529		OH080311 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0224 02/14/2024	26.13
AP 00030935	02/15/2024	DUPUIS, PEGGY ANNE 00003761		OH080313 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0224 02/14/2024	50.92
AP 00030936	02/15/2024	ELECTROCOMM MICHIGAN 00000553	P2400032	OH079986 02/13/2024	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	20724101 02/07/2024	221.00
AP 00030936	02/15/2024	ELECTROCOMM MICHIGAN 00000553	P2400404	OH080360 02/15/2024	RADIO REPAIR 110-271-0000-0000-000-0255-56410000	110	926231 09/26/2023	395.00
AP 00030936	02/15/2024	ELECTROCOMM MICHIGAN 00000553	P2400032	OH080399 02/15/2024	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M212243 02/01/2024	295.10
AP 00030936	02/15/2024	ELECTROCOMM MICHIGAN 00000553	P2400032	OH080398 02/15/2024	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M212244 02/01/2024	425.00
AP 00030937	02/15/2024	EMS LINQ INC 00003664		OH080274 02/15/2024	ANNUAL SUBSCRIPTION - ISITE 250-297-0000-3100-000-0021-53190000	250	C-123283 02/13/2024	3,101.10
AP 00030938	02/15/2024	EVERDRIVEN 00005353	P2401235	OH080122 02/13/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	47371 12/24/2023	1,500.00
AP 00030939	02/15/2024	FILTERBUY INC 00004424	P2400263	OH080156 02/15/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0188 02/06/2024	32.34
AP 00030939	02/15/2024	FILTERBUY INC 00004424	P2400263	OH080344 02/15/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0189 02/12/2024	703.00
AP 00030940	02/15/2024	FISHER SCIENCE EDUCATION 00000604	P2402326	OH080362 02/15/2024	BURNER BUNSEN WITH FLAME STABILIZER 110-113-0000-4350-087-0910-55114000	110	9534663 02/01/2024	66.00

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AP 00030940	02/15/2024	FISHER SCIENCE EDUCATION 00000604	P2402326	OH080365 02/15/2024	BURNER BUNSEN WITH FLAME STABI 110-113-0000-4350-087-0910-55114000	110	9575029 02/02/2024	286.00
AP 00030941	02/15/2024	FITZGERALD, MICHAEL 00001170		OH080314 02/15/2024	JANUARY MEALS ON WHEELS MILEA 230-391-0000-0001-000-0878-53210000	330	SCMOW0224 02/14/2024	69.68
AP 00030942	02/15/2024	FORBES TRAILERS LLC 00000615	P2400021	OH080409 02/15/2024	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00125369 02/08/2024	32.87
AP 00030942	02/15/2024	FORBES TRAILERS LLC 00000615	P2400021	OH080410 02/15/2024	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00125373 02/09/2024	115.54
AP 00030943	02/15/2024	FRICK, FLORENCE M 00003416		OH080317 02/15/2024	JANUARY MEALS ON WHEELS MILEA 230-391-0000-0001-000-0878-53210000	330	SCMOW0224 02/14/2024	43.55
AP 00030944	02/15/2024	GORDON FOOD SERVICE INC 00000675		OH080194 02/15/2024	kettering pantry items 290-296-6331-0000-086-0086-57921000	290	833200058 02/09/2024	139.54
AP 00030945	02/15/2024	GRAINGER INC 00001908	P2402691	OH080427 02/15/2024	TK98135443T Wire Guard Color W 110-261-0000-0000-000-0820-55990000	110	9019228759 02/14/2024	420.42
AP 00030946	02/15/2024	GWIZDALA, LILLIAN 00003641		OH080329 02/15/2024	JANUARY MEALS ON WHEELS MILEA 230-391-0000-0001-000-0878-53210000	330	SCMOW0224 02/14/2024	48.24
AP 00030947	02/15/2024	HELNER, SANDRA 00001535		OH080330 02/15/2024	JANUARY MEALS ON WHEELS MILEA 230-391-0000-0001-000-0878-53210000	330	SCMOW0224 02/14/2024	53.60
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	ITEM # 9004679 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	8.39
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	ITEM# 8296348 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	30.20
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	ITEM # 6010957 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	50.17
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	ITEM # 1341760 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	13.92

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AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	ITEM # 7776538 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	47.31
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	Item # 4992562 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	27.24
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	ITEM# 8295524 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	18.69
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	Item# 5664497 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	35.37
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	Item #5663012 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	27.20
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	Item# 1003334 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	16.50
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	Item# 1169684 Medi-Lyte Electr 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	34.51
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	Item@ 7001161 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	23.54
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	Item # 13458333 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	22.60
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	Item # 1348135 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	11.12
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	Item# 9119465 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	15.69
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	Item# 5663357 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	47.47

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AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	Item3 6452314 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	22.59
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080092 02/13/2024	Item# 5703128 110-293-0000-0001-087-0880-57998000	110	53240317 08/31/2023	11.39
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2400823	OH080093 02/13/2024	Item # 3920060 110-293-0000-0001-087-0880-57998000	110	53455731 09/07/2023	143.05
AP 00030948	02/15/2024	HENRY SCHEIN INC 00000755	P2402509	OH080393 02/15/2024	ITEM CODE 9004095 110-293-0000-0001-087-0880-57998000	110	72187979 02/02/2024	15.30
AP 00030949	02/15/2024	HIGH PERFORMANCE 00001895	P2402436	OH080396 02/15/2024	72 Richardson PTS20CX Hat in F 290-296-6146-0000-086-0086-57921000	290	4685 02/13/2024	2,016.00
AP 00030950	02/15/2024	HODGES SUPPLY CO 00000774	P2402308	OH080188 02/15/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1861833 12/14/2023	123.69
AP 00030950	02/15/2024	HODGES SUPPLY CO 00000774	P2402308	OH080189 02/15/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1861834 12/14/2023	159.50
AP 00030950	02/15/2024	HODGES SUPPLY CO 00000774	P2402308	OH080190 02/15/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1864841 01/12/2024	149.83
AP 00030950	02/15/2024	HODGES SUPPLY CO 00000774	P2402308	OH080036 02/13/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1867143 02/01/2024	969.34
AP 00030950	02/15/2024	HODGES SUPPLY CO 00000774	P2402308	OH079989 02/13/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1867778 02/07/2024	590.02
AP 00030950	02/15/2024	HODGES SUPPLY CO 00000774	P2402308	OH079990 02/13/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1867779 02/07/2024	1,115.55
AP 00030950	02/15/2024	HODGES SUPPLY CO 00000774	P2402308	OH079973 02/13/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1867931 02/08/2024	1,638.65
AP 00030951	02/15/2024	HOEKSTRA 00000775	P2400410	OH080381 02/15/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	R10202087301 01/31/2024	595.00

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AP 00030952	02/15/2024	HOLLAND BUS COMPANY 00000776	P2400406	OH080378 02/15/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	197870 02/01/2024	158.24
AP 00030953	02/15/2024	HOME DEPOT 00000782	P2401821	OH080120 02/13/2024	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	322501221174JN 01/28/2024	4,878.84
AP 00030954	02/15/2024	HUDL 00000039		OH080133 02/15/2024	Kettering's hudl contract 110-293-0000-0001-086-0880-53190000	110	H00068799 01/31/2024	9,700.00
AP 00030954	02/15/2024	HUDL 00000039		OH080164 02/15/2024	Mott Hudl Contract 110-293-0000-0001-087-0880-53190000	110	H00068813 02/13/2024	9,400.00
AP 00030955	02/15/2024	HURLBERT, GRETCHEN 00000700		OH080331 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0224 02/14/2024	80.40
AP 00030956	02/15/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH080161 02/15/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1038514900 02/06/2024	656.07
AP 00030956	02/15/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH080162 02/15/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1039098800 02/06/2024	574.52
AP 00030956	02/15/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH079978 02/13/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1039099100 02/08/2024	153.31
AP 00030957	02/15/2024	INTEGRITY TESTING & 00000834	P2400414	OH079993 02/13/2024	TESTING 110-271-0000-0000-000-0255-53190000	110	41815NEW 01/08/2024	152.00
AP 00030958	02/15/2024	INTERIM OF OAKLAND 00000837	P2400131	OH080201 02/15/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	247511 02/06/2024	3,390.00
AP 00030958	02/15/2024	INTERIM OF OAKLAND 00000837	P2400125	OH080203 02/15/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	2481111 02/06/2024	1,494.50
AP 00030958	02/15/2024	INTERIM OF OAKLAND 00000837	P2400126	OH080202 02/15/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	248311 02/06/2024	2,021.60
AP 00030958	02/15/2024	INTERIM OF OAKLAND 00000837	P2400403	OH079984 02/13/2024	Kennedy Stevens 23-24 school y 220-213-0000-0001-000-0611-53130000	220	2644PEDINM 02/06/2024	2,131.20

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AP 00030959	02/15/2024	J&R PACKAGING 00004349	P2402510	OH080059 02/13/2024	7 Day Shelf STable Meals 230-391-0000-0001-000-0878-57908000	230	53749 02/02/2024	3,382.50
AP 00030959	02/15/2024	J&R PACKAGING 00004349	P2402510	OH080059 02/13/2024	Shipping 230-391-0000-0001-000-0878-57908000	230	53749 02/02/2024	296.95
AP 00030960	02/15/2024	JACOBS, AMELIA 00000077		OH080332 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0224 02/14/2024	52.26
AP 00030961	02/15/2024	JENNA KAST BELIEVE IN 00005485		OH080066 02/15/2024	Kettering HS Student Council 290-296-6208-0000-086-0086-57921000	290	SC2024 02/12/2024	2,000.00
AP 00030962	02/15/2024	JW PEPPER AND SON INC 00000850	P2400791	OH079787 02/13/2024	Blanket PO for Band's portion 110-113-0000-0000-086-0162-55110000	110	365540001 08/30/2023	75.00
AP 00030963	02/15/2024	KRAMER, DAVID 00000439		OH080333 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0224 02/14/2024	43.55
AP 00030964	02/15/2024	LAKESHORE LEARNING 00000945	P2402572	OH079988 02/13/2024	LC568 - Magnetic Letter Builde 110-111-0000-0000-013-0000-55110000	110	208382020624 02/06/2024	54.61
AP 00030965	02/15/2024	LANGUAGE LINE SERVICES 00002852		OH080070 02/15/2024	Jan phone interpretation 110-232-0000-0000-000-0091-53190000	110	11207991 01/31/2024	27.28
AP 00030966	02/15/2024	LAWSON PRODUCTS 00000957	P2400401	OH080150 02/15/2024	NUTS BOLTS FASTNERS 110-271-0000-0000-000-0255-54120000	110	9311274863 02/05/2024	8.40
AP 00030967	02/15/2024	LINDEN COMMUNITY 00005487		OH080253 02/15/2024	gymnastics lakes valley 110-293-0000-0001-087-0880-57973000	110	LINDEN21724 02/14/2024	170.00
AP 00030968	02/15/2024	LITTLE PETE'S INC 00004714	P2402640	OH080402 02/15/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS2162024 02/16/2024	2,718.00
AP 00030969	02/15/2024	LOMBARDO, DANIEL A 00004827		OH080334 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0224 02/14/2024	32.16
AP 00030970	02/15/2024	LUCKS MUSIC LIBRARY 00001006	P2400367	OH080266 02/15/2024	Blanket PO Orchestra music 110-113-0000-0000-086-0162-55110000	110	234813 02/02/2024	8.10

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AP 00030971	02/15/2024	LUNGHAMER GMC INC 00002213	P2400419	OH080368 02/15/2024	PARTS REPAIRS 110-271-0000-0000-000-0255-54121000	110	60651 01/22/2024	372.49
AP 00030972	02/15/2024	MACOMB GROUP INC (THE) 00001024	P2400132	OH080165 02/15/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	7002077 02/07/2024	155.33
AP 00030973	02/15/2024	MACPIZZA LLC 00004365	P2402635	OH080400 02/15/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS2162024 02/16/2024	2,860.00
AP 00030974	02/15/2024	MALLOY, DANIEL 00000432		OH080335 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0224 02/14/2024	146.73
AP 00030975	02/15/2024	MAXIM HEALTHCARE 00005474		OH079970 02/15/2024	SUBSTITUTE HAVILAND 110-122-1940-0001-022-0680-53110000	110	E12167250418 02/09/2024	1,260.00
AP 00030975	02/15/2024	MAXIM HEALTHCARE 00005474		OH079970 02/15/2024	SUBSTITUTE SCHOOLCRAFT 110-122-1940-0001-044-0680-53110000	110	E12167250418 02/09/2024	1,260.00
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080184 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	733641 12/20/2023	879.66
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080182 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	760171 02/08/2024	349.99
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080183 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	779231 01/17/2024	-108.43
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080185 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	800321 01/29/2024	395.90
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080186 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	800511 01/29/2024	909.46
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080172 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	807151 02/01/2024	56.95
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080173 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	807181 02/01/2024	25.98

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AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080174 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	808841 02/02/2024	86.16
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080175 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	808851 02/02/2024	-200.00
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080176 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	808911 02/02/2024	-36.00
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080177 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	810801 02/05/2024	282.90
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080178 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	813161 02/06/2024	600.88
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080180 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	813171 02/06/2024	44.95
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080179 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	813181 02/06/2024	273.58
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH080157 02/15/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	814851 02/06/2024	40.38
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080181 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	820351 02/07/2024	172.95
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080170 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	820821 02/07/2024	64.87
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH080221 02/15/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	82114 /1 02/07/2024	834.12
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH080171 02/15/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	821241 02/07/2024	172.95
AP 00030976	02/15/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH080347 02/15/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	829091 02/12/2024	52.88

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AP 00030977	02/15/2024	MCMASTER-CARR SUPPLY 00001083	P2400134	OH080033 02/13/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	21424200 02/01/2024	81.29
AP 00030977	02/15/2024	MCMASTER-CARR SUPPLY 00001083	P2400134	OH080151 02/15/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	21568388 02/05/2024	105.56
AP 00030977	02/15/2024	MCMASTER-CARR SUPPLY 00001083		OH080028 02/13/2024	kett order 0205SPEAT 290-296-6104-0000-086-0086-57921000	290	21632209 02/06/2024	594.00
AP 00030977	02/15/2024	MCMASTER-CARR SUPPLY 00001083	P2400134	OH080195 02/15/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	21656086 02/06/2024	27.92
AP 00030978	02/15/2024	MECHANICAL SERVICES LLC 00002915	P2400250	OH080289 02/15/2024	BPO FOR CSD BOILER TESTING & R 110-261-0000-0000-000-0821-53190000	110	230500 02/09/2024	18,000.00
AP 00030980	02/15/2024	MIDWEST TRANSIT 00000285	P2402593	OH080166 02/15/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	X10502075401 01/24/2024	742.72
AP 00030980	02/15/2024	MIDWEST TRANSIT 00000285	P2402593	OH080167 02/15/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	X10502095001 02/07/2024	200.38
AP 00030981	02/15/2024	MILLER JOHNSON 00001177		OH080136 02/15/2024	Legal Services - 01/31/24 110-231-0000-0000-000-0231-53170000	110	1917642 02/05/2024	3,936.50
AP 00030982	02/15/2024	MILLER, KATY ANN 00002218		OH080342 02/15/2024	11 Studio Classes 1/30-2/12/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR02122 02/14/2024	275.00
AP 00030983	02/15/2024	MOSS FLOORS LLC 00004903	P2401891	OH080061 02/13/2024	DONELSON GYM FLOOR REPAIRS 110-261-0000-0000-000-0820-54110000	110	1184 01/19/2024	20,920.00
AP 00030984	02/15/2024	MSBO 00001212		OH079892 02/15/2024	2024 MSBO ANNUAL CONF-S.TURNER 110-283-0000-0000-000-0264-53220000	110	269312024ST 02/01/2024	570.00
AP 00030985	02/15/2024	NASCO 00001234	P2402562	OH080318 02/15/2024	Sharpie Fine-point Black Marke 110-112-0000-0000-082-0361-55110000	110	565743 02/09/2024	222.24
AP 00030985	02/15/2024	NASCO 00001234	P2402562	OH080318 02/15/2024	Sharpie Markers Ultimate Packs 110-112-0000-0000-082-0361-55110000	110	565743 02/09/2024	161.28

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AP 00030985	02/15/2024	NASCO 00001234	P2402562	OH080318 02/15/2024	Sharpie Ultra-fine Point Marke 110-112-0000-0000-082-0361-55110000	110	565743 02/09/2024	46.40
AP 00030985	02/15/2024	NASCO 00001234	P2402562	OH080318 02/15/2024	Nasco White Eraser 110-112-0000-0000-082-0361-55110000	110	565743 02/09/2024	27.44
AP 00030985	02/15/2024	NASCO 00001234	P2402562	OH080318 02/15/2024	Nasco Acrylic Gesso 110-112-0000-0000-082-0361-55110000	110	565743 02/09/2024	171.84
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402354	OH080026 02/13/2024	60"X1516" THREADED WOOD HANDLE 110-261-0000-0000-000-0820-55990000	110	6044705-01 02/01/2024	12.30
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	VB MEDIUM DUTY SCOUR PAD 6X9 GI 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	23.80
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	39.17
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	8440 DOODLEBUG PAD WHT 4-58X10 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	39.17
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	6472 DOODLEBUG PAD HOLDER 9x37 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	76.60
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	FEM NAPKIN WAXED BAG F WALLM 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	28.67
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	TOUGH ON GREASE NB 4GLCS 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	84.54
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	18" BRASS CHANNEL & RUBBER 10C 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	68.88
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	12" BRASS CHANNEL & RUBBER 10C 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	57.76
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	8" TAMPICO COUNTER BRUSH, 12CS 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	38.20

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AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	30-45 TELESCOPIC DUSTER LAMBSW 110 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	49.68
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	64" ORANGE SPEED CHANGE WET MQ 10 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	85.10
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	12" METAL DUST PAN BLACK 24CS 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	27.12
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	5X24" SNAP ON WIRE DUST MOP FR 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	20.02
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	60" WOOD CLIP ON DUST MOP HAND 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	126.50
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	109.20
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	160.28
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	WASTEBASKET GY 44 QT 6CS 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	2,840.04
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	5X72" DUST MOP FRAME QUICK CHA 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	100.25
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	14.85
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402496	OH080027 02/13/2024	CELLULOSE SPONGE SMALL 6PK 8PK 110-261-0000-0000-000-0820-55990000	110	604705400 02/01/2024	29.76
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402497	OH080029 02/15/2024	WET TASK WIPER WBUCKET 690CS 230-321-0000-0001-087-0879-57981000	230	604705500 02/01/2024	773.16
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402513	OH080030 02/13/2024	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	604711900 02/01/2024	178.16

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AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402513	OH080030 02/13/2024	ENZYME ENRICHED FLOOR CLEANER 10 110-261-0000-0000-000-0820-55990000	110	604711900 02/01/2024	135.54
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402513	OH080030 02/13/2024	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	604711900 02/01/2024	58.76
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402513	OH080030 02/13/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	604711900 02/01/2024	72.80
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402513	OH080030 02/13/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	604711900 02/01/2024	44.55
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402513	OH080030 02/13/2024	BRUTE BROOM FILL FLAGGED PP 110-261-0000-0000-000-0820-55990000	110	604711900 02/01/2024	55.32
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402083	OH080149 02/15/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	9003215600 02/05/2024	2,404.16
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402493	OH080271 02/15/2024	VB PAD NATURAL BURNISH 20" WHI 110-261-0000-0000-000-0820-55990000	110	9003228100 02/07/2024	28.94
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402493	OH080271 02/15/2024	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	9003228100 02/07/2024	13.05
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402493	OH080271 02/15/2024	2846 EXHAUST FILTER FOR S12 - 110-261-0000-0000-000-0820-55990000	110	9003228100 02/07/2024	79.20
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402493	OH080271 02/15/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	9003228100 02/07/2024	200.35
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402493	OH080271 02/15/2024	MICRO-HYGIENE FILTER 110-261-0000-0000-000-0820-55990000	110	9003228100 02/07/2024	77.01
AP 00030986	02/15/2024	NICHOLS PAPER AND 00001265	P2402083	OH080395 02/15/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	9003288800 02/13/2024	102.67
AP 00030987	02/15/2024	OAKLAND COMMUNITY 00001287		OH080142 02/15/2024	DE Winter Invoice 2024 110-113-0000-0000-086-0000-53720000	110	000010531 02/13/2024	752.00

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AP 00030988	02/15/2024	OAKLAND FUELS 00001290	P2400476	OH080367 02/15/2024	PROPANE 110-271-0000-0000-000-0255-55710000	110	2225260 01/26/2024	2,667.45
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299		OH079582 02/15/2024	2023 OS VLAC Fall Invoices 110-112-0000-0001-084-0100-58210000	110	A002105/A0021 01/24/2024	3,350.00
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299		OH079582 02/15/2024	2023 OS VLAC Fall Invoices 110-113-0000-0001-087-0100-58210000	110	A002105/A0021 01/24/2024	36,850.00
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299		OH079582 02/15/2024	2023 OS VLAC Fall Invoices 110-112-0000-0001-082-0100-58210000	110	A002105/A0021 01/24/2024	12,900.00
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299		OH079582 02/15/2024	2023 OS VLAC Fall Invoices 110-113-0000-0001-086-0100-58210000	110	A002105/A0021 01/24/2024	33,500.00
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299		OH079582 02/15/2024	2023 OS VLAC Fall Invoices 110-111-0000-0001-010-0100-58210000	110	A002105/A0021 01/24/2024	3,225.00
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299		OH079582 02/15/2024	2023 OS VLAC Fall Invoices 110-111-0000-0001-013-0100-58210000	110	A002105/A0021 01/24/2024	3,225.00
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299		OH079582 02/15/2024	2023 OS VLAC Fall Invoices 110-111-0000-0001-004-0100-58210000	110	A002105/A0021 01/24/2024	3,225.00
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299		OH079582 02/15/2024	2023 OS VLAC Fall Invoices 110-111-0000-0001-024-0100-58210000	110	A002105/A0021 01/24/2024	3,225.00
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299		OH079582 02/15/2024	2023 OS VLAC Fall Invoices 110-112-0000-0001-084-0100-58210000	110	A002105/A0021 01/24/2024	16,125.00
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299	P2400457	OH080154 02/15/2024	23-24 BLANKET PO FOR ANCILLARY 110-283-0000-8010-000-0664-53120000	110	EM000357 01/31/2024	120.00
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299	P2400002	OH079931 02/13/2024	BPO FOR PRINTING SERVICES 110-261-0000-0000-000-0820-55910000	110	GR24013119842 01/31/2024	44.50
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299	P2400758	OH079931 02/13/2024	Blanket PO for printing of Mas 110-241-0000-0000-082-0000-53610000	110	GR24013119842 01/31/2024	126.50

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AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299	P2402203	OH079931 02/13/2024	2024 Kindergarten Booklet 110-282-0000-0000-000-0263-53610000	110	GR24013119842 01/31/2024	1,668.12
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299	P2402333	OH079931 02/13/2024	DEPOSIT SLIPS (SEE ATTACHED QU 110-113-0000-0000-087-0000-53610000	110	GR24013119842 01/31/2024	116.00
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299	P2402377	OH079931 02/13/2024	Freshmen Pre-enrollment Quote 110-113-0000-0000-086-0000-53610000	110	GR24013119842 01/31/2024	573.14
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299	P2402395	OH079931 02/13/2024	Spanish kindergarten booklet 110-282-0000-0000-000-0263-53610000	110	GR24013119842 01/31/2024	190.68
AP 00030989	02/15/2024	OAKLAND SCHOOLS 00001299	P2400597	OH079931 02/13/2024	BLANKET PO FOR PRINTING NEWSLE230 230-391-0000-0001-000-0871-55910000	230	GR24013119842 01/31/2024	2,365.30
AP 00030990	02/15/2024	OC TEES INC 00002411		OH079822 02/15/2024	BACKYARD BATTLE APPAREL 24 290-296-7245-0000-087-0087-57921000	290	003104 02/02/2024	2,063.20
AP 00030991	02/15/2024	OC TEES INC 00002411		OH079744 02/15/2024	Sponsor Shirts 290-296-6231-0000-086-0086-57921000	290	003023 12/20/2023	1,507.39
AP 00030991	02/15/2024	OC TEES INC 00002411		OH079736 02/15/2024	Backyard Battle Apparel 290-296-6196-0000-086-0086-57921000	290	003103 02/02/2024	2,045.60
AP 00030992	02/15/2024	ODONNELL, BRIAN 00001304		OH080134 02/15/2024	football interviews 110-293-0000-0001-086-0880-57410000	110	2401 01/18/2024	160.00
AP 00030992	02/15/2024	ODONNELL, BRIAN 00001304		OH080135 02/15/2024	wrestling dist skin check 110-293-0000-0001-086-0880-57410000	110	2402 02/07/2024	75.00
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402586	OH079991 02/13/2024	Boise X-9 Multi-Use Printer am 110-111-0000-0000-022-0000-55110000	110	351308631001 02/08/2024	403.75
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402543	OH080076 02/13/2024	Paper Mate Flair Candy Pop Fel 110-111-0000-0000-010-0000-55110000	110	351414852001 02/02/2024	11.49
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402543	OH080076 02/13/2024	Ziploc Seal Top Snack Bags, 6- 110-111-0000-0000-010-0000-55110000	110	351414852001 02/02/2024	7.99

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AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402543	OH080076 02/13/2024	HP Premium 28 Multi-Use Printe 110-111-0000-0000-010-0000-55110000	110	351414852001 02/02/2024	51.89
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402544	OH080072 02/13/2024	Office Depot Brand File Folder 110-111-0000-0000-020-0000-55110000	110	351415845001 02/02/2024	11.98
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402544	OH080072 02/13/2024	Office Depot Brand Poster Boar 110-111-0000-0000-020-0000-55110000	110	351415845001 02/02/2024	1.60
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402544	OH080072 02/13/2024	Office Depot Brand Copier Pape 110-111-0000-0000-020-0000-55110000	110	351415845001 02/02/2024	233.94
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402544	OH080072 02/13/2024	Office Depot Brand #10 Securit 110-111-0000-0000-020-0000-55110000	110	351415845001 02/02/2024	35.32
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402544	OH080072 02/13/2024	Office Depot Brand Index Cards 110-111-0000-0000-020-0000-55110000	110	351415845001 02/02/2024	7.56
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402544	OH080072 02/13/2024	Scotch Heavy-Duty Shipping Pac 110-111-0000-0000-020-0000-55110000	110	351415845001 02/02/2024	23.78
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402544	OH080077 02/13/2024	Pacon Picture Story Chart Tabl 110-111-0000-0000-020-0000-55110000	110	351415853001 02/04/2024	69.98
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402555	OH079980 02/13/2024	Pacon Tru-Ray Construction Pap 110-111-0000-0000-024-0000-55110000	110	352347182001 02/07/2024	39.39
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402555	OH080260 02/15/2024	SunWorks Construction Paper, 1 110-111-0000-0000-024-0000-55110000	110	352347183001 02/06/2024	19.95
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402556	OH080158 02/13/2024	Astrobrights Cardstock, 85 x 1 220-226-0000-0001-000-0663-55910000	220	352347334001 02/06/2024	55.98
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402556	OH080158 02/13/2024	Astrobrights Color Cardstock, 220-226-0000-0001-000-0663-55910000	220	352347334001 02/06/2024	23.24
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402547	OH080147 02/13/2024	Office Depot Brand Business Mu 110-113-0000-4350-086-0910-55114000	110	352759561001 02/05/2024	230.43

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AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402603	OH080301 02/15/2024	Office Depot Brand Business Mu 110-111-0000-4350-004-0910-55114000	110	353369667001 02/09/2024	12.99
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402603	OH080301 02/15/2024	Office Depot Brand Business Mu 110-111-0000-4350-024-0910-55114000	110	353369667001 02/09/2024	12.99
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402603	OH080301 02/15/2024	Office Depot Brand Business Mu 110-111-0000-4350-010-0910-55114000	110	353369667001 02/09/2024	11.82
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402603	OH080301 02/15/2024	Office Depot Brand Business Mu 110-111-0000-4350-044-0910-55114000	110	353369667001 02/09/2024	13.05
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402603	OH080301 02/15/2024	Office Depot Brand Business Mu 110-111-0000-4350-022-0910-55114000	110	353369667001 02/09/2024	12.99
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402603	OH080301 02/15/2024	Office Depot Brand Business Mu 110-111-0000-4350-040-0910-55114000	110	353369667001 02/09/2024	12.99
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402603	OH080301 02/15/2024	Office Depot Brand Business Mu 110-111-0000-4350-020-0910-55114000	110	353369667001 02/09/2024	12.99
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402603	OH080301 02/15/2024	Office Depot Brand Business Mu 110-111-0000-4350-014-0910-55114000	110	353369667001 02/09/2024	12.99
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402603	OH080301 02/15/2024	Office Depot Brand Business Mu 110-111-0000-4350-013-0910-55114000	110	353369667001 02/09/2024	12.99
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402606	OH080303 02/15/2024	Exact Vellum Bristol Cover Sto 110-111-0000-0000-024-0000-55110000	110	353372088001 02/09/2024	24.15
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402606	OH080303 02/15/2024	Tru-Ray Construction Paper, 50 110-111-0000-0000-024-0000-55110000	110	353372088001 02/09/2024	35.95
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402529	OH080068 02/13/2024	Neeah Printable Multi-Purpose 110-111-0000-0000-004-0000-55110000	110	353464426001 02/01/2024	25.59
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402529	OH080069 02/13/2024	JAM Paper Vellum Bristol Card 110-111-0000-0000-004-0000-55110000	110	353464427001 02/01/2024	55.98

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AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402575	OH080264 02/15/2024	Neenah Exact Index Card Stock, 110-111-0000-0000-010-0000-55110000	110	353717160001 02/06/2024	30.55
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402575	OH080264 02/15/2024	Astrobrights Colored Cardstock 110-111-0000-0000-010-0000-55110000	110	353717160001 02/06/2024	26.49
AP 00030993	02/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2402575	OH080264 02/15/2024	Wausau Exact 30 Recycled Heavy 110-111-0000-0000-010-0000-55110000	110	353717160001 02/06/2024	85.14
AP 00030994	02/15/2024	OLD FASHION CANDY CO 00001308	P2402405	OH080366 02/15/2024	Sour Lips Lollipops Fundraiser 290-296-3026-0000-024-3024-57921000	290	2486989230 02/05/2024	600.00
AP 00030994	02/15/2024	OLD FASHION CANDY CO 00001308	P2402405	OH080366 02/15/2024	Shipping 290-296-3026-0000-024-3024-57921000	290	2486989230 02/05/2024	96.78
AP 00030995	02/15/2024	ON THE MOVE COACHES INC 00004612		OH080116 02/13/2024	khs bowl to wonderland 110-271-0000-0001-086-0880-53310000	110	26096 02/09/2024	800.00
AP 00030995	02/15/2024	ON THE MOVE COACHES INC 00004612		OH080124 02/13/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26212 02/12/2024	1,050.00
AP 00030995	02/15/2024	ON THE MOVE COACHES INC 00004612		OH080126 02/13/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26213 02/15/2024	850.00
AP 00030995	02/15/2024	ON THE MOVE COACHES INC 00004612		OH080115 02/13/2024	pierce to geisler 110-271-0000-0001-086-0880-53310000	110	26229 02/05/2024	950.00
AP 00030995	02/15/2024	ON THE MOVE COACHES INC 00004612		OH080117 02/13/2024	gbb pierce to millennium 110-271-0000-0001-086-0880-53310000	110	26230 02/12/2024	1,050.00
AP 00030995	02/15/2024	ON THE MOVE COACHES INC 00004612		OH080125 02/13/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26245 02/12/2024	850.00
AP 00030995	02/15/2024	ON THE MOVE COACHES INC 00004612		OH080118 02/13/2024	wrest pierce to smart 110-271-0000-0001-086-0880-53310000	110	26272 02/08/2024	850.00
AP 00030995	02/15/2024	ON THE MOVE COACHES INC 00004612		OH080193 02/15/2024	khs bowl to wonderland 110-271-0000-0001-086-0880-53310000	110	26296 02/13/2024	850.00

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AP 00030996	02/15/2024	OTTO, JENNIFER 00005493		OH080129 02/15/2024	MASC/MAHS Reg Conf Refund 290-296-6208-0000-086-0086-57921000	290	REIM020924 02/09/2024	55.00
AP 00030997	02/15/2024	PARAMOUNT SIGNS & 00001351		OH080146 02/15/2024	Classroom Signs 290-296-3001-0000-040-3040-57921000	290	16954 02/13/2024	110.00
AP 00030998	02/15/2024	PARROTWEAR INC 00001352	P2400715	OH080421 02/15/2024	ORANGE T-SHIRTS W/WM LINK CREW 290-296-7147-0000-087-0087-57921000	290	P2300133 11/28/2023	1,315.60
AP 00030998	02/15/2024	PARROTWEAR INC 00001352	P2400715	OH080421 02/15/2024	XXL UPGRADES 290-296-7147-0000-087-0087-57921000	290	P2300133 11/28/2023	44.00
AP 00030998	02/15/2024	PARROTWEAR INC 00001352	P2400715	OH080421 02/15/2024	3X/4X TEES 290-296-7147-0000-087-0087-57921000	290	P2300133 11/28/2023	45.00
AP 00030999	02/15/2024	PERIPOLE MUSIC 00005413	P2402627	OH080296 02/15/2024	PERIPOLE BAROQUE SOPRANO HALO 290-296-3001-0000-014-3014-57921000	290	206000 02/09/2024	49.50
AP 00030999	02/15/2024	PERIPOLE MUSIC 00005413	P2402627	OH080296 02/15/2024	PERIPOLE BAROQUE SOPRANO HALO 110-111-0000-0000-014-0162-55110000	110	206000 02/09/2024	24.75
AP 00030999	02/15/2024	PERIPOLE MUSIC 00005413	P2402627	OH080296 02/15/2024	STERISOL 8OZ CONCENTRATE 110-111-0000-0000-014-0162-55110000	110	206000 02/09/2024	8.50
AP 00030999	02/15/2024	PERIPOLE MUSIC 00005413	P2402627	OH080296 02/15/2024	SHIPPING & HANDLING 110-111-0000-0000-014-0162-55110000	110	206000 02/09/2024	9.50
AP 00031000	02/15/2024	PITNEY BOWES INC 00001394		OH080111 02/13/2024	KETT LEASE DEC-MAR24 110-241-0000-0000-086-0000-53430000	110	3318706594 02/09/2024	428.94
AP 00031001	02/15/2024	PONTIAC STEEL COMPANY 00001408	P2400084	OH079985 02/13/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	213883 02/08/2024	24.81
AP 00031002	02/15/2024	PROBITY SERVICES LLC 00002440	P2400418	OH080419 02/15/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	2345 02/05/2024	2,034.00
AP 00031003	02/15/2024	RAUP, DAVID 00005129		OH080336 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW02224 02/14/2024	80.40

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AP 00031004	02/15/2024	RICE, SUZANNE K 00003531		OH080337 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW02224 02/14/2024	60.97
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080095 02/13/2024	STAPLES CARTRIDGE 110-241-0000-0000-040-0000-55910000	110	1099616226 01/30/2024	96.07
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080108 02/13/2024	COPIER USAGE STEPANSKI JAN24 110-118-0000-7230-046-0950-54121000	110	5068855477 02/01/2024	155.50
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080114 02/13/2024	COPIER USAGE MOTT JAN24 110-113-0000-0000-087-0000-54121000	110	5068855834 02/01/2024	773.52
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080114 02/13/2024	COPIER USAGE PIERCE JAN24 110-241-0000-0000-084-0000-54121000	110	5068855834 02/01/2024	278.70
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080114 02/13/2024	COPIER USAGE MOTT JAN24 110-113-0000-0000-087-0000-54121000	110	5068855834 02/01/2024	679.77
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080114 02/13/2024	COPIER USAGE KETTERING JAN24 110-113-0000-0000-086-0000-54121000	110	5068855834 02/01/2024	431.74
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080114 02/13/2024	COPIER USAGE KETTERING JAN24 110-113-0000-0000-086-0000-54121000	110	5068855834 02/01/2024	987.77
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE HOUGHTON JAN24 110-241-0000-0000-024-0000-54121000	110	5068915939 02/04/2024	1,018.30
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE HOUGHTON JAN24 110-241-0000-0000-024-0000-54121000	110	5068915939 02/04/2024	58.37
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE PIERCE JAN24 110-241-0000-0000-084-0000-54121000	110	5068915939 02/04/2024	121.97
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE KETTERING JAN24 110-113-0000-0000-086-0000-54121000	110	5068915939 02/04/2024	4.11
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE TRANS JAN24 110-271-0000-0000-000-0255-54121000	110	5068915939 02/04/2024	16.95

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AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE DONELSON JAN24 110-241-0000-0000-014-0000-54121000	110	5068915939 02/04/2024	1,477.38
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USGAE MOTT JAN24 110-113-0000-0000-087-0000-54121000	110	5068915939 02/04/2024	73.29
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE KETTERING JAN24 110-113-0000-0000-086-0000-54121000	110	5068915939 02/04/2024	73.29
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE MASON JAN24 110-241-0000-0000-082-0000-54121000	110	5068915939 02/04/2024	66.59
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE COOLEY JAN24 110-241-0000-0000-010-0000-54121000	110	5068915939 02/04/2024	101.21
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE GRAYSON JAN24 110-241-0000-0000-020-0000-54121000	110	5068915939 02/04/2024	16.95
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE DONELSON JAN24 110-241-0000-0000-014-0000-54121000	110	5068915939 02/04/2024	49.32
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE HAVILAND JAN24 110-241-0000-0000-022-0000-54121000	110	5068915939 02/04/2024	16.95
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE SCHOOLCRAFT JAN24 110-241-0000-0000-044-0000-54121000	110	5068915939 02/04/2024	16.95
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE BEAUMONT JAN24 110-241-0000-0000-004-0000-54121000	110	5068915939 02/04/2024	19.76
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE PIERCE JAN24 110-241-0000-0000-084-0000-54121000	110	5068915939 02/04/2024	27.76
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE LEGGETT JAN24 110-241-0000-3400-046-0956-54121000	110	5068915939 02/04/2024	19.30
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE HAVILAND JAN24 110-241-0000-0000-022-0000-54121000	110	5068915939 02/04/2024	27.76

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AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE COOLEY JAN24 110-241-0000-0000-010-0000-54121000	110	5068915939 02/04/2024	912.94
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE BUS SERV JAN24 110-252-0000-0000-000-0252-54121000	110	5068915939 02/04/2024	27.76
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE KETTERING JAN24 110-113-0000-0000-086-0000-54121000	110	5068915939 02/04/2024	1,140.89
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE FITNESS CTR JAN24 230-321-0000-0001-087-0879-54121000	230	5068915939 02/04/2024	-62.07
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE CHILD VILL JAN24 110-241-0000-0001-071-0620-54121000	110	5068915939 02/04/2024	27.76
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE MOTT JAN24 110-113-0000-0000-087-0000-54121000	110	5068915939 02/04/2024	19.30
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE HR JAN24 110-283-0000-0000-000-0264-54121000	110	5068915939 02/04/2024	19.30
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE CHILD VILL JAN24 110-241-0000-0001-071-0620-54121000	110	5068915939 02/04/2024	27.76
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE RIVERSIDE JAN24 110-241-0000-0000-040-0000-54121000	110	5068915939 02/04/2024	72.58
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE MOTT JAN24 110-113-0000-0000-087-0000-54121000	110	5068915939 02/04/2024	16.95
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE KNUDSEN JAN24 110-241-0000-0000-013-0000-54121000	110	5068915939 02/04/2024	24.89
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE KETTERING JAN24 110-113-0000-0000-086-0000-54121000	110	5068915939 02/04/2024	73.29
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE RIVERSIDE JAN24 110-241-0000-0000-040-0000-54121000	110	5068915939 02/04/2024	0.38

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AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE MASON JAN24 110-241-0000-0000-082-0000-54121000	110	5068915939 02/04/2024	199.44
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE DURANT JAN24 110-241-0000-0001-085-0383-54121000	110	5068915939 02/04/2024	336.52
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE SUPT JAN24 110-289-0000-0000-000-0852-54121000	110	5068915939 02/04/2024	19.30
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE STEPANSKI JAN24 110-241-0000-0001-046-0191-54121000	110	5068915939 02/04/2024	27.76
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE SCHOOLCRAFT JAN24 110-241-0000-0000-044-0000-54121000	110	5068915939 02/04/2024	451.28
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE BEAUMONT JAN24 110-241-0000-0000-004-0000-54121000	110	5068915939 02/04/2024	-3,812.03
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE MASON JAN24 110-241-0000-0000-082-0000-54121000	110	5068915939 02/04/2024	357.01
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE PIERCE JAN24 110-241-0000-0000-084-0000-54121000	110	5068915939 02/04/2024	73.29
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE GRAYSON JAN24 110-241-0000-0000-020-0000-54121000	110	5068915939 02/04/2024	27.76
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE MOTT JAN24 110-113-0000-0000-087-0000-54121000	110	5068915939 02/04/2024	19.30
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE CIA OFFICE JAN24 110-221-0000-0001-000-0363-54121000	110	5068915939 02/04/2024	27.76
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE ENROLLMENT JAN24 110-285-0000-0001-000-0211-54121000	110	5068915939 02/04/2024	5.77
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE KNUDSEN JAN24 110-241-0000-0000-013-0000-54121000	110	5068915939 02/04/2024	19.30

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AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE DURANT JAN24 110-241-0000-0001-085-0383-54121000	110	5068915939 02/04/2024	1.97
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE KETTERING JAN24 110-113-0000-0000-086-0000-54121000	110	5068915939 02/04/2024	23.96
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE MOTT JAN24 110-113-0000-0000-087-0000-54121000	110	5068915939 02/04/2024	35.29
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE STEPANSKI JAN24 110-241-0000-3400-046-0956-54121000	110	5068915939 02/04/2024	5.77
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE MASON JAN24 110-241-0000-0000-082-0000-54121000	110	5068915939 02/04/2024	78.26
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE MASON JAN24 110-241-0000-0000-082-0000-54121000	110	5068915939 02/04/2024	574.37
AP 00031005	02/15/2024	RICOH USA INC 00001471		OH080423 02/15/2024	COPIER USAGE PIERCE JAN24 110-241-0000-0000-084-0000-54121000	110	5068915939 02/04/2024	869.87
AP 00031006	02/15/2024	RITE-WAY SERVICE INC 00003594	P2400118	OH080307 02/15/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS2162024 02/16/2024	398.00
AP 00031007	02/15/2024	RL DEPPMANN COMPANY 00001444	P2402441	OH080032 02/13/2024	BPO (#2) FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5643734 02/01/2024	2,718.65
AP 00031008	02/15/2024	RODEGEB, DAVID 00003903		OH080338 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0224 02/14/2024	24.12
AP 00031009	02/15/2024	ROWLEY BROTHERS 00001510	P2400425	OH080063 02/13/2024	OIL ANTI-FREEZE 110-271-0000-0000-000-0255-55710000	110	234852300 02/02/2024	1,157.98
AP 00031010	02/15/2024	RUNYAN POTTERY SUPPLY 00001519	P2402617	OH080319 02/15/2024	THIS BLANKET PO AUTHORIZES TED 110-113-0000-0000-087-0361-55110000	110	7458 02/09/2024	2,000.00
AP 00031011	02/15/2024	SA MORMAN AND COMPANY 00001525	P2400238	OH080355 02/15/2024	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	722360NEW 11/15/2023	9,205.30

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AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Crayola Washable Paint, Brown, 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	20.26
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	10.30
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	30.90
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	15.16
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	7.58
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	22.74
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	15.16
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	15.16
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	5.76
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	30.90
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	20.60
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	5.76
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Crayola Model Magic Modeling D 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	73.70

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AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Prang Semi-Moist Watercolor Pa 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	30.90
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Crayola Washable Paint, Orange 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	20.26
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Crayola Washable Paint, Gallon 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	136.13
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Crayola Washable Paint, Violet 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	20.26
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Crayola Washable Paint, Turquo 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	20.26
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Sax Sulphite Drawing Paper, 90 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	73.66
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Pencil Grip Kwik Stix Solid Te 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	67.28
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Crayola Marker Classpack, Broa 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	53.34
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Sax True Flow Water Soluble Bl 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	9.65
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Sax Sulphite Drawing Paper, 90 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	69.80
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Creativity Street Short Colore 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	6.84
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	School Smart Fine Tip Permanen 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	32.22
AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	School Smart Fine Tip Permanen 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	5.58

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AP 00031012	02/15/2024	SCHOOL SPECIALTY LLC 00001559	P2402359	OH079987 02/13/2024	Crayola Washable Paint, Magent 110-111-0000-0000-004-0361-55110000	110	308104466569 02/08/2024	20.26
AP 00031013	02/15/2024	STAFFORD-SMITH INC 00003265	P2402445	OH080062 02/13/2024	BLANKET ORDER FOR OVEN ACCESS 250-297-0000-3100-000-0021-56450000	250	5069332 02/02/2024	3,850.75
AP 00031014	02/15/2024	STATE WIRE & TERMINAL 00004555	P2400426	OH080091 02/13/2024	SHOP SUPPLIES 110-271-0000-0000-000-0255-54121000	110	4927201 02/05/2024	8.15
AP 00031014	02/15/2024	STATE WIRE & TERMINAL 00004555	P2400426	OH080090 02/13/2024	SHOP SUPPLIES 110-271-0000-0000-000-0255-54121000	110	4962700 02/05/2024	444.39
AP 00031015	02/15/2024	STERNS, GREGORY 00001690		OH080339 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW02224 02/14/2024	85.76
AP 00031016	02/15/2024	SWIM OUTLET 00001724	P2402009	OH079411 02/15/2024	Waterford Y Wide Strap - 110-293-0000-0001-087-0880-57973000	110	SO23179510 12/27/2023	611.40
AP 00031016	02/15/2024	SWIM OUTLET 00001724	P2402009	OH079411 02/15/2024	Waterford Y Jammer - 110-293-0000-0001-087-0880-57973000	110	SO23179510 12/27/2023	678.60
AP 00031017	02/15/2024	THERMALNETICS INC 00001769	P2402230	OH079983 02/13/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BC- 02/08/2024	1,846.71
AP 00031017	02/15/2024	THERMALNETICS INC 00001769	P2402230	OH078865 02/13/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02394 01/08/2024	882.06
AP 00031017	02/15/2024	THERMALNETICS INC 00001769	P2402230	OH080034 02/13/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02450 02/02/2024	159.53
AP 00031017	02/15/2024	THERMALNETICS INC 00001769	P2402230	OH080159 02/15/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02468 02/06/2024	347.14
AP 00031017	02/15/2024	THERMALNETICS INC 00001769	P2402230	OH080160 02/15/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02468 02/06/2024	61.65
AP 00031018	02/15/2024	TOP CAT SALES LLC 00002508		OH080281 02/15/2024	football 110-293-0000-0001-087-0880-57974000	110	34266 02/14/2024	183.00

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AP 00031019	02/15/2024	TREMBLAY, PAUL LEO 00004535		OH080340 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW02224 02/14/2024	120.60
AP 00031020	02/15/2024	UHANS DEPARTMENT STORE 00001837	P2400100	OH080199 02/15/2024	BPO FOR OUTDOOR WORK GEAR FOR 110-261-0000-0000-000-0821-55992000	10	928457 02/05/2024	93.00
AP 00031021	02/15/2024	UNIFIRST CORPORATION 00001845	P2400158	OH079904 02/13/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390259803 02/02/2024	126.54
AP 00031021	02/15/2024	UNIFIRST CORPORATION 00001845	P2400381	OH080308 02/15/2024	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390261678 02/09/2024	133.27
AP 00031021	02/15/2024	UNIFIRST CORPORATION 00001845	P2400158	OH080309 02/15/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390261679 02/09/2024	94.95
AP 00031022	02/15/2024	US FOODS INC 00001863		OH080233 02/15/2024	kett captain's corner cookies 290-296-6200-0000-086-0086-57921000	290	1672230 01/24/2024	480.37
AP 00031023	02/15/2024	VERNIER SOFTWARE AND 00001888	P2402541	OH079902 02/13/2024	SOLAR ENERGY EXPLORATION KIT 110-113-0000-4350-086-0910-55114000	110	5480800 02/01/2024	534.00
AP 00031023	02/15/2024	VERNIER SOFTWARE AND 00001888	P2402541	OH079902 02/13/2024	SOLAR THERMAL EXPLORATION KIT 110-113-0000-4350-086-0910-55114000	110	5480800 02/01/2024	384.00
AP 00031023	02/15/2024	VERNIER SOFTWARE AND 00001888	P2402541	OH079902 02/13/2024	SHIPPING 110-113-0000-4350-086-0910-55114000	110	5480800 02/01/2024	53.38
AP 00031024	02/15/2024	WARDS SCIENCE 00001921	P2402328	OH079148 02/13/2024	WARD S EXPLORING THE RED PLANE 110-113-0000-4350-087-0910-55114000	10	8814990989 01/11/2024	189.99
AP 00031024	02/15/2024	WARDS SCIENCE 00001921	P2402328	OH079148 02/13/2024	WARDS SOLAR STEW - INVESTIGATI 110-113-0000-4350-087-0910-55114000	110	8814990989 01/11/2024	659.98
AP 00031024	02/15/2024	WARDS SCIENCE 00001921	P2402328	OH079148 02/13/2024	SOLAR SYSTEM SET INFLATABLE 110-113-0000-4350-087-0910-55114000	110	8814990989 01/11/2024	84.00

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AP 00031024	02/15/2024	WARDS SCIENCE 00001921	P2402328	OH079149 02/15/2024	TELESCOPE NEXSTAR 6SE SCT 110-113-0000-4350-087-0910-55114000	110	8815012486 01/15/2024	1,204.79
AP 00031024	02/15/2024	WARDS SCIENCE 00001921	P2402328	OH079149 02/15/2024	FREIGHT 110-113-0000-4350-087-0910-55114000	110	8815012486 01/15/2024	38.32
AP 00031025	02/15/2024	WILLIAMS, KATIE LAVON 00004779		OH080341 02/15/2024	JANUARY MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW02224 02/14/2024	64.32
AP 00031026	02/15/2024	WINDOW REPAIR SYSTEMS 00001999	P2400111	OH079976 02/13/2024	BPO FOR WINDOW PARTS 110-261-0000-0000-000-0821-54190000	110	MO04401 02/05/2024	147.70
AP 00031027	02/15/2024	WORRY FREE 00003439	P2400469	OH080383 02/15/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32979 02/02/2024	1,530.00
AP 00031027	02/15/2024	WORRY FREE 00003439	P2400469	OH080384 02/15/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32986 02/02/2024	729.75
AP 00031027	02/15/2024	WORRY FREE 00003439	P2400469	OH080385 02/15/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	32987 02/02/2024	184.50
AP 00031028	02/15/2024	YOUNG SUPPLY COMPANY 00002025	P2400164	OH080148 02/15/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2025202601 02/05/2024	1,587.60
AP 00031029	02/15/2024	ZAP ZONE FUN CITY INC 00002031		OH080250 02/15/2024	\$50.00 deposit for Zap Zone 290-296-3006-0000-040-3040-57921000	290	1 02/14/2024	50.00
AP 00031030	02/22/2024	A PARTS WAREHOUSE LLC 00004746	P2400440	OH080475 02/20/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	181746 02/06/2024	690.00
AP 00031031	02/22/2024	A-1 TRUCK PARTS 00004777	P2400446	OH080466 02/20/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313808827 01/12/2024	835.23
AP 00031031	02/22/2024	A-1 TRUCK PARTS 00004777	P2400446	OH080467 02/20/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313809124 01/12/2024	198.72

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AP 00031032	02/22/2024	A-1 TRUCK PARTS 00004777	P2400446	OH080468 02/20/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313809281 01/17/2024	1,499.60
AP 00031032	02/22/2024	A-1 TRUCK PARTS 00004777	P2400446	OH080471 02/20/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313810386 01/26/2024	122.67
AP 00031032	02/22/2024	A-1 TRUCK PARTS 00004777	P2400446	OH080469 02/20/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313810978 02/01/2024	312.20
AP 00031032	02/22/2024	A-1 TRUCK PARTS 00004777	P2400446	OH080470 02/20/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313811302 02/05/2024	275.87
AP 00031033	02/22/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH080512 02/20/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	153882136 02/12/2024	507.00
AP 00031034	02/22/2024	AIRGAS USA LLC 00000043	P2400005	OH080530 02/20/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5505347060 01/31/2024	231.25
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402588	OH080375 02/22/2024	DOVE PROMISES Milk & Dark Choc 110-111-0000-0000-022-0000-55110000	110	114KMRYGPG6 02/12/2024	23.56
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402546	OH079865 02/22/2024	Lee Sortkwik Fingertip Moisten 230-351-0000-0001-046-0194-55110000	230	116Q9L7G1XG 02/04/2024	6.59
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402546	OH079865 02/22/2024	Snyder's of Hanover Mini Pretz 230-351-0000-0001-046-0194-55110000	230	116Q9L7G1XG 02/04/2024	32.00
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402546	OH079865 02/22/2024	Barnum's Original Animal Crack 230-351-0000-0001-046-0194-55110000	230	116Q9L7G1XG 02/04/2024	11.56
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402546	OH079865 02/22/2024	Pringles Potato Crisps Chips, 230-351-0000-0001-046-0194-55110000	230	116Q9L7G1XG 02/04/2024	12.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402546	OH079865 02/22/2024	Goldfish Cheddar Cheese Cracke 230-351-0000-0001-046-0194-55110000	230	116Q9L7G1XG 02/04/2024	19.52
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402546	OH079865 02/22/2024	Rice Krispies Treats Crispy Ma 230-351-0000-0001-046-0194-55110000	230	116Q9L7G1XG 02/04/2024	14.84

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402546	OH079865 02/22/2024	Funables Fruity Snacks, Mixed 230-351-0000-0001-046-0194-55110000	230	116Q9L7G1XG 02/04/2024	17.64
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402546	OH079865 02/22/2024	Lance Sandwich Crackers, Toast 230-351-0000-0001-046-0194-55110000	230	116Q9L7G1XG 02/04/2024	5.86
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402546	OH079865 02/22/2024	12 Pack Color Transparent Rule 230-351-0000-0001-046-0194-55110000	230	116Q9L7G1XG 02/04/2024	4.19
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402630	OH080353 02/22/2024	BIC Wite-Out Brand EZ Correct 110-113-0000-0000-086-0000-55110000	110	11DWCXPLQJK 02/12/2024	11.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402630	OH080353 02/22/2024	Mead Loose Leaf Paper, 3 Pack, 110-113-0000-0000-086-0000-55110000	110	11DWCXPLQJK 02/12/2024	31.35
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402630	OH080353 02/22/2024	FITUEYES Dual Monitor Stand - 110-113-0000-0000-086-0000-55110000	110	11DWCXPLQJK 02/12/2024	26.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402630	OH080353 02/22/2024	BAZIC White Catalog Mailing En 110-113-0000-0000-086-0000-55110000	110	11DWCXPLQJK 02/12/2024	12.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402630	OH080353 02/22/2024	Lysol Disinfectant Spray, Cris 110-113-0000-0000-086-0000-55110000	110	11DWCXPLQJK 02/12/2024	28.50
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402630	OH080353 02/22/2024	Amazon Basic Care - Aloe Vera 110-113-0000-0000-086-0000-55110000	110	11DWCXPLQJK 02/12/2024	26.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402699	OH080571 02/22/2024	Prang Colored Pencils Classroom 110-112-0000-0000-082-0361-55110000	110	11TNLPQ7X1V 02/20/2024	102.82
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402699	OH080571 02/22/2024	100 Pack Pencil Sharpeners Bul 110-112-0000-0000-082-0361-55110000	110	11TNLPQ7X1V 02/20/2024	23.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402714	OH080573 02/20/2024	Catapult Slingshot Water Ballo 220-226-0000-0001-000-0611-55910000	220	11TNLPQ7X4V 02/20/2024	9.85
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402714	OH080573 02/20/2024	Self Adhesive Dots, 1000Pcs(50 220-226-0000-0001-000-0611-55910000	220	11TNLPQ7X4V 02/20/2024	19.94

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402714	OH080573 02/20/2024	Cardinal Economy 3-Ring Binder 220-226-0000-0001-000-0611-55910000	220	11TNLPQ7X4V 02/20/2024	22.77
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402679	OH080373 02/20/2024	Dual Tip Alcohol Based Art Mar 110-113-0000-0000-087-0361-55110000	110	14LYQKJF6DD 02/14/2024	9.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402679	OH080373 02/20/2024	DECORA 18 Gauge White Floral S 110-113-0000-0000-087-0361-55110000	110	14LYQKJF6DD 02/14/2024	6.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402679	OH080373 02/20/2024	Shuttle Art Alcohol Markers Br 110-113-0000-0000-087-0361-55110000	110	14LYQKJF6DD 02/14/2024	27.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402709	OH080566 02/22/2024	Merriam-Webster's Pocket Thesa 110-113-0000-0000-086-0000-55110000	110	16MWLN6NQM 02/19/2024	5.37
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402709	OH080566 02/22/2024	Avery Dividers for 3 Ring Bind 110-113-0000-0000-086-0000-55110000	110	16MWLN6NQM 02/19/2024	10.12
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402709	OH080566 02/22/2024	48 Pack Transparent Tape Clear 110-113-0000-0000-086-0000-55110000	110	16MWLN6NQM 02/19/2024	29.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402565	OH080379 02/20/2024	Hammermill Colored Paper, 20 l 110-113-0000-0000-087-0000-55110000	110	171X3D4QHKKH 02/11/2024	68.79
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402565	OH080379 02/20/2024	Expo White Board Care Cleaner, 110-113-0000-0000-087-0000-55110000	110	171X3D4QHKKH 02/11/2024	102.87
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402565	OH080379 02/20/2024	CREGEAR Sticky Easel Pads, 25 110-113-0000-0000-087-0000-55110000	110	171X3D4QHKKH 02/11/2024	179.96
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402468	OH079856 02/20/2024	2-Pack 34 Inch Extra Long Grab 290-296-4101-0000-084-0084-57921000	290	17HPLNTWMV 02/02/2024	32.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402468	OH079856 02/20/2024	Ergonomic Office Chair, SGS Ce 290-296-4101-0000-084-0084-57921000	290	17HPLNTWMV 02/02/2024	199.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402579	OH080361 02/22/2024	LRCXL Colored Masking Tape 12 110-122-1400-0001-087-0668-55110000	110	17KCLXJ63F4W 02/09/2024	5.93

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402579	OH080361 02/22/2024	Learning Resources Pretend & P 110-122-1400-0001-087-0668-55110000	110	17KCLXJ63F4W 02/09/2024	58.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402579	OH080361 02/22/2024	Oster Belgian Waffle Maker wit 110-122-1400-0001-087-0668-55110000	110	17KCLXJ63F4W 02/09/2024	22.50
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402579	OH080361 02/22/2024	Woodtoe 8 PCS Montessori Lock 110-122-1400-0001-087-0668-55110000	110	17KCLXJ63F4W 02/09/2024	25.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402579	OH080361 02/22/2024	Lysol Disinfectant Wipes Bundl 110-122-1400-0001-087-0668-55110000	110	17KCLXJ63F4W 02/09/2024	14.97
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402579	OH080361 02/22/2024	No-Touch Thermometer for Adult 110-122-1400-0001-087-0668-55110000	110	17KCLXJ63F4W 02/09/2024	19.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402579	OH080361 02/22/2024	Fellowes Thermal Laminating Po 110-122-1400-0001-087-0668-55110000	110	17KCLXJ63F4W 02/09/2024	32.36
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402579	OH080361 02/22/2024	AdirMed Large Locking Medicine 110-122-1400-0001-087-0668-55110000	110	17KCLXJ63F4W 02/09/2024	125.91
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402579	OH080361 02/22/2024	Genuine Joe - 85117 Universal 110-122-1400-0001-087-0668-55110000	110	17KCLXJ63F4W 02/09/2024	17.36
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402579	OH080361 02/22/2024	O-Cedar Easywring Microfiber S 110-122-1400-0001-087-0668-55110000	110	17KCLXJ63F4W 02/09/2024	41.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402623	OH080357 02/20/2024	Tetra Whisper Corded Electric 110-221-0000-0001-000-0363-55110000	110	17KCLXJ6LWH 02/11/2024	5.13
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402668	OH080358 02/22/2024	Daily Chef Distilled White Vin 110-122-1400-0001-084-0668-55110000	110	17KCLXJ6TQ6 02/12/2024	9.95
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402668	OH080358 02/22/2024	3M Scotch-Brite Deep Clean Bru 110-122-1400-0001-084-0668-55110000	110	17KCLXJ6TQ6 02/12/2024	4.39
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402668	OH080358 02/22/2024	Arm & Hammer Plus OxiClean Odo 110-122-1400-0001-084-0668-55110000	110	17KCLXJ6TQ6 02/12/2024	13.98

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402675	OH080418 02/22/2024	Tru-Ray 12" x 18" Construction 110-111-0000-0000-024-0000-55110000	110	17XFJXHTDDG 02/14/2024	34.40
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402659	OH080538 02/22/2024	Magic Puppy Books 1-3 110-111-0000-0000-010-0000-55110000	110	19KY3WGC17D 02/15/2024	10.10
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402659	OH080538 02/22/2024	Camp Out! A Graphix Chapters B 110-111-0000-0000-010-0000-55110000	110	19KY3WGC17D 02/15/2024	7.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402659	OH080538 02/22/2024	The Bad Guys Box Set Books 1-5 110-111-0000-0000-010-0000-55110000	110	19KY3WGC17D 02/15/2024	15.11
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402659	OH080538 02/22/2024	Out in the Wild! A Graphix Cha 110-111-0000-0000-010-0000-55110000	110	19KY3WGC17D 02/15/2024	7.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402659	OH080538 02/22/2024	Owl Diaries Five Branches Book 110-111-0000-0000-010-0000-55110000	110	19KY3WGC17D 02/15/2024	30.00
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402659	OH080538 02/22/2024	ECR4Kids SitWell Wobble Stool, 110-111-0000-0000-010-0000-55110000	110	19KY3WGC17D 02/15/2024	399.95
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402659	OH080538 02/22/2024	Narwhal and Jelly Series 6 Boo 110-111-0000-0000-010-0000-55110000	110	19KY3WGC17D 02/15/2024	44.50
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402659	OH080538 02/22/2024	Diary of a Pug Series Set, Boo 110-111-0000-0000-010-0000-55110000	110	19KY3WGC17D 02/15/2024	49.45
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402659	OH080538 02/22/2024	Lost Pet Blues (Love Puppies # 110-111-0000-0000-010-0000-55110000	110	19KY3WGC17D 02/15/2024	5.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402659	OH080538 02/22/2024	Dream Team (Love Puppies #3) 110-111-0000-0000-010-0000-55110000	110	19KY3WGC17D 02/15/2024	-2.86
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402659	OH080538 02/22/2024	Recipe for Success (Love Puppi 110-111-0000-0000-010-0000-55110000	110	19KY3WGC17D 02/15/2024	5.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402659	OH080538 02/22/2024	Best Friends Furever (Love Pup 110-111-0000-0000-010-0000-55110000	110	19KY3WGC17D 02/15/2024	5.72

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402659	OH080538 02/22/2024	Classroom Headphones Bulk 5 Pa 110-111-0000-0000-010-0000-55110000	110	19KY3WGC17D 02/15/2024	184.85
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402659	OH080538 02/22/2024	Unicorn Academy Rainbow of Adv 110-111-0000-0000-010-0000-55110000	110	19KY3WGC17D 02/15/2024	14.46
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402696	OH080561 02/22/2024	EXPO Low Odor Dry Erase Marker 230-321-0000-0001-087-0879-55992000	230	1C79M9VRP3F 02/19/2024	4.48
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402696	OH080561 02/22/2024	EXPO Low Odor Dry Erase Marker 230-321-0000-0001-086-0879-55992000	230	1C79M9VRP3F 02/19/2024	4.47
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402696	OH080561 02/22/2024	Rep Band Exercise Band - Latex 230-321-0000-0001-086-0879-55992000	230	1C79M9VRP3F 02/19/2024	96.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402696	OH080561 02/22/2024	BIC Wite-Out Brand EZ Correct 230-321-0000-0001-086-0879-55992000	230	1C79M9VRP3F 02/19/2024	16.39
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402696	OH080561 02/22/2024	Amazon Basics 13-Cut Tab, Asso 230-321-0000-0001-086-0879-55992000	230	1C79M9VRP3F 02/19/2024	14.96
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402696	OH080561 02/22/2024	BIC Round Stic Xtra Life Ballp 230-321-0000-0001-086-0879-55992000	230	1C79M9VRP3F 02/19/2024	7.96
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402696	OH080561 02/22/2024	Member's Mark Distilled White 230-321-0000-0001-086-0879-55992000	230	1C79M9VRP3F 02/19/2024	19.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402696	OH080561 02/22/2024	Amazon Basics White Board Eras 230-321-0000-0001-086-0879-55992000	230	1C79M9VRP3F 02/19/2024	5.25
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402696	OH080561 02/22/2024	HP 134A Black Toner Cartridge 230-321-0000-0001-086-0879-55992000	230	1C79M9VRP3F 02/19/2024	107.78
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402696	OH080561 02/22/2024	Kleenex Expressions Ultra Soft 230-321-0000-0001-086-0879-55992000	230	1C79M9VRP3F 02/19/2024	16.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402696	OH080561 02/22/2024	Reli Duct Tape, Black 188" x 230-321-0000-0001-086-0879-55992000	230	1C79M9VRP3F 02/19/2024	19.99

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402696	OH080561 02/22/2024	kelamayi Upgrade Broom and Dus 230-321-0000-0001-086-0879-55992000	230	1C79M9VRP3F 02/19/2024	38.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402696	OH080561 02/22/2024	PAPERPAL #1 Smooth Paper Clips 230-321-0000-0001-086-0879-55992000	230	1C79M9VRP3F 02/19/2024	7.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402696	OH080561 02/22/2024	Petra 1 Gallon Pump Sprayer - 230-321-0000-0001-086-0879-55992000	230	1C79M9VRP3F 02/19/2024	75.60
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402684	OH080539 02/22/2024	Smead File Folder, Reinforced 110-226-0000-0001-000-0609-55910000	110	1C7TVNTC3GR 02/15/2024	69.63
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402684	OH080539 02/22/2024	C-Line HOL-DEX Magnetic ShelfB 110-226-0000-0001-000-0609-55910000	110	1C7TVNTC3GR 02/15/2024	117.36
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402684	OH080539 02/22/2024	Amazon Basics 20-Pack AA Alkal 110-226-0000-0001-000-0609-55910000	110	1C7TVNTC3GR 02/15/2024	15.48
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402684	OH080539 02/22/2024	#10 Security Self-Seal Envelop 110-226-0000-0001-000-0609-55910000	110	1C7TVNTC3GR 02/15/2024	24.15
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402684	OH080539 02/22/2024	Amazon Basics Multipurpose Cop 110-226-0000-0001-000-0609-55910000	110	1C7TVNTC3GR 02/15/2024	449.90
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402684	OH080539 02/22/2024	100 9 x 12 SELF Seal Security 110-226-0000-0001-000-0609-55910000	110	1C7TVNTC3GR 02/15/2024	19.79
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402684	OH080539 02/22/2024	Swingline Staples, SF 4, Premi 110-226-0000-0001-000-0609-55910000	110	1C7TVNTC3GR 02/15/2024	9.89
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402684	OH080539 02/22/2024	Amazon Basics Catalog Mailing 110-226-0000-0001-000-0609-55910000	110	1C7TVNTC3GR 02/15/2024	11.47
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402684	OH080539 02/22/2024	Alitte Legal Notepads 85 x 11, 110-226-0000-0001-000-0609-55910000	110	1C7TVNTC3GR 02/15/2024	26.89
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402667	OH080550 02/22/2024	Cardinal Economy 3-Ring Binder 110-226-0000-0001-000-0609-55910000	110	1C7TVNTCJ3LF 02/17/2024	69.23

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402667	OH080550 02/22/2024	Self Adhesive Dots, 1000Pcs(50 110-226-0000-0001-000-0609-55910000	110	1C7TVNTCJ3LF 02/17/2024	17.94
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402667	OH080550 02/22/2024	Plastic Binder Dividers with O 110-226-0000-0001-000-0609-55910000	110	1C7TVNTCJ3LF 02/17/2024	39.95
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402669	OH080549 02/22/2024	Sterilite 6 Quart ClearView La 110-122-1940-0001-022-0668-55110000	110	1D3TPCCG- 02/17/2024	16.45
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402669	OH080549 02/22/2024	Funcorn Toys Ocean Sea Animal, 110-122-1940-0001-022-0668-55110000	110	1D3TPCCG- 02/17/2024	9.95
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402669	OH080549 02/22/2024	PLASTICPRO 4 oz 12 Pack Twist 110-122-1940-0001-022-0668-55110000	110	1D3TPCCG- 02/17/2024	13.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402669	OH080549 02/22/2024	CanDo Theraputty Plus Hand Exe 110-122-1940-0001-022-0668-55110000	110	1D3TPCCG- 02/17/2024	37.52
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402669	OH080549 02/22/2024	FUTUREPLUSX 5Lb Flat Glass Mar 110-122-1940-0001-022-0668-55110000	110	1D3TPCCG- 02/17/2024	16.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402669	OH080549 02/22/2024	Cevioce Fidget Slug Toy, Senso 110-122-1940-0001-022-0668-55110000	110	1D3TPCCG- 02/17/2024	35.16
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402665	OH080213 02/22/2024	Self Adhesive Dots,1700pcs(850 110-122-1930-0001-082-0668-55110000	110	1DGRYQGGW3 02/13/2024	39.20
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402665	OH080213 02/22/2024	Amazon Basics Clear Thermal La 110-122-1930-0001-082-0668-55110000	110	1DGRYQGGW3 02/13/2024	70.92
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402665	OH080213 02/22/2024	Amazon Basics Disinfecting Wip 110-122-1930-0001-082-0668-55110000	110	1DGRYQGGW3 02/13/2024	18.34
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402665	OH080213 02/22/2024	Goody Putty Heat Sensitive Col 110-122-1930-0001-082-0668-55110000	110	1DGRYQGGW3 02/13/2024	27.50
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402665	OH080213 02/22/2024	Giantex 10 Drawer Rolling Stor 110-122-1930-0001-082-0668-55110000	110	1DGRYQGGW3 02/13/2024	156.00

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402665	OH080213 02/22/2024	Lysol Disinfectant Spray, Sani 110-122-1930-0001-082-0668-55110000	110	1DGRYQGGW3 02/13/2024	13.47
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402665	OH080213 02/22/2024	3 otters 3D Puzzle Ball Large, 110-122-1930-0001-082-0668-55110000	110	1DGRYQGGW3 02/13/2024	25.96
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402568	OH080215 02/22/2024	ASVAB Prep Plus 2024-2025 6 Pr 110-125-0000-6160-071-0920-55110000	110	1DJJCRM1XJN 02/08/2024	22.41
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402568	OH080215 02/22/2024	Swingline Rubber Finger Tips, 110-125-0000-6160-071-0920-55110000	110	1DJJCRM1XJN 02/08/2024	4.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402568	OH080215 02/22/2024	Kleenex Professional Facial Ti 110-125-0000-6160-071-0920-55110000	110	1DJJCRM1XJN 02/08/2024	76.07
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402568	OH080215 02/22/2024	CloroxPro Clorox Disinfecting 110-125-0000-6160-071-0920-55110000	110	1DJJCRM1XJN 02/08/2024	25.74
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402568	OH080215 02/22/2024	Dell U164N Maintenance Kit 110-125-0000-6160-071-0920-55110000	110	1DJJCRM1XJN 02/08/2024	169.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402568	OH080215 02/22/2024	Blue Summit Supplies Legal Siz 110-125-0000-6160-071-0920-55110000	110	1DJJCRM1XJN 02/08/2024	19.47
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402568	OH080215 02/22/2024	Germ-X Original Hand Sanitizer 110-125-0000-6160-071-0920-55110000	110	1DJJCRM1XJN 02/08/2024	23.20
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402568	OH080215 02/22/2024	Sproutbrite Educational Math P 110-125-0000-6160-071-0920-55110000	110	1DJJCRM1XJN 02/08/2024	13.60
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402568	OH080215 02/22/2024	60 PCS Classroom Number Cutout 110-125-0000-6160-071-0920-55110000	110	1DJJCRM1XJN 02/08/2024	7.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402568	OH080215 02/22/2024	Sproutbrite Educational Math P 110-125-0000-6160-071-0920-55110000	110	1DJJCRM1XJN 02/08/2024	13.75
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402568	OH080215 02/22/2024	Rounding Numbers Chart Wall Ar 110-125-0000-6160-071-0920-55110000	110	1DJJCRM1XJN 02/08/2024	8.49

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402568	OH080215 02/22/2024	ASVAB Study Guide 2023-2024 Ma 110-125-0000-6160-071-0920-55110000	110	1DJJCRM1XJN 02/08/2024	15.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402568	OH080215 02/22/2024	Shipping Charge 110-125-0000-6160-071-0920-55110000	110	1DJJCRM1XJN 02/08/2024	13.67
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402673	OH080348 02/20/2024	6" x 100' Roll of Clear Transf 110-241-0000-0000-082-0000-55910000	110	1FC367RJ4HK4 02/14/2024	35.90
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402673	OH080348 02/20/2024	Craft Vinyl Weeding Tools Set, 110-241-0000-0000-082-0000-55910000	110	1FC367RJ4HK4 02/14/2024	8.49
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402673	OH080348 02/20/2024	Roll of Matte Oracal 631 Remov 110-241-0000-0000-082-0000-55910000	110	1FC367RJ4HK4 02/14/2024	93.54
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Feel the Wind (Let's-Read-and- 110-111-0000-4350-004-0910-55114000	110	1FG74JTPW1X7 02/13/2024	-49.24
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Feel the Wind (Let's-Read-and- 110-111-0000-4350-010-0910-55114000	110	1FG74JTPW1X7 02/13/2024	20.97
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Feel the Wind (Let's-Read-and- 110-111-0000-4350-044-0910-55114000	110	1FG74JTPW1X7 02/13/2024	20.97
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Feel the Wind (Let's-Read-and- 110-111-0000-4350-013-0910-55114000	110	1FG74JTPW1X7 02/13/2024	13.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Feel the Wind (Let's-Read-and- 110-111-0000-4350-022-0910-55114000	110	1FG74JTPW1X7 02/13/2024	13.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Feel the Wind (Let's-Read-and- 110-111-0000-4350-040-0910-55114000	110	1FG74JTPW1X7 02/13/2024	20.97
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Feel the Wind (Let's-Read-and- 110-111-0000-4350-024-0910-55114000	110	1FG74JTPW1X7 02/13/2024	13.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Feel the Wind (Let's-Read-and- 110-111-0000-4350-014-0910-55114000	110	1FG74JTPW1X7 02/13/2024	20.97

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Sun Our Nearest Star 110-111-0000-4350-040-0910-55114000	110	1FG74JTPW1X7 02/13/2024	7.92
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Sun Our Nearest Star 110-111-0000-4350-004-0910-55114000	110	1FG74JTPW1X7 02/13/2024	15.84
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Sun Our Nearest Star 110-111-0000-4350-014-0910-55114000	110	1FG74JTPW1X7 02/13/2024	15.84
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Sun Our Nearest Star 110-111-0000-4350-020-0910-55114000	110	1FG74JTPW1X7 02/13/2024	15.84
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Sun Our Nearest Star 110-111-0000-4350-010-0910-55114000	110	1FG74JTPW1X7 02/13/2024	15.84
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Sun Our Nearest Star 110-111-0000-4350-024-0910-55114000	110	1FG74JTPW1X7 02/13/2024	7.92
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Sun Our Nearest Star 110-111-0000-4350-044-0910-55114000	110	1FG74JTPW1X7 02/13/2024	15.84
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Sun Our Nearest Star 110-111-0000-4350-013-0910-55114000	110	1FG74JTPW1X7 02/13/2024	7.92
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Sun Our Nearest Star 110-111-0000-4350-022-0910-55114000	110	1FG74JTPW1X7 02/13/2024	7.92
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Cloudy With a Chance of Meatba 110-111-0000-4350-013-0910-55114000	110	1FG74JTPW1X7 02/13/2024	7.19
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Cloudy With a Chance of Meatba 110-111-0000-4350-022-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Cloudy With a Chance of Meatba 110-111-0000-4350-040-0910-55114000	110	1FG74JTPW1X7 02/13/2024	7.19

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Cloudy With a Chance of Meatba 110-111-0000-4350-044-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Cloudy With a Chance of Meatba 110-111-0000-4350-004-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Words and What They Me 110-111-0000-4350-013-0910-55114000	110	1FG74JTPW1X7 02/13/2024	13.34
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Words and What They Me 110-111-0000-4350-020-0910-55114000	110	1FG74JTPW1X7 02/13/2024	13.34
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Words and What They Me 110-111-0000-4350-044-0910-55114000	110	1FG74JTPW1X7 02/13/2024	13.34
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Words and What They Me 110-111-0000-4350-014-0910-55114000	110	1FG74JTPW1X7 02/13/2024	13.34
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Words and What They Me 110-111-0000-4350-040-0910-55114000	110	1FG74JTPW1X7 02/13/2024	6.67
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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Words and What They Me 110-111-0000-4350-010-0910-55114000	110	1FG74JTPW1X7 02/13/2024	13.34
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Words and What They Me 110-111-0000-4350-004-0910-55114000	110	1FG74JTPW1X7 02/13/2024	13.34
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Words and What They Me 110-111-0000-4350-022-0910-55114000	110	1FG74JTPW1X7 02/13/2024	13.34
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Pacon 5281 Medium Weight Tagbo 110-111-0000-4350-010-0910-55114000	110	1FG74JTPW1X7 02/13/2024	8.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Pacon 5281 Medium Weight Tagbo 110-111-0000-4350-004-0910-55114000	110	1FG74JTPW1X7 02/13/2024	8.99

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	400Pcs Push Pins, Thumb Tacks 110-111-0000-4350-013-0910-55114000	110	1FG74JTPW1X7 02/13/2024	10.74
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Lockport Silver Duct Tape - 12 110-111-0000-4350-014-0910-55114000	110	1FG74JTPW1X7 02/13/2024	47.88
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Lockport Silver Duct Tape - 12 110-111-0000-4350-020-0910-55114000	110	1FG74JTPW1X7 02/13/2024	47.88
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Zuvas Desk Fan Battery Operate 110-111-0000-4350-004-0910-55114000	110	1FG74JTPW1X7 02/13/2024	63.95
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Zuvas Desk Fan Battery Operate 110-111-0000-4350-022-0910-55114000	110	1FG74JTPW1X7 02/13/2024	63.95
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Zuvas Desk Fan Battery Operate 110-111-0000-4350-010-0910-55114000	110	1FG74JTPW1X7 02/13/2024	63.95
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Zuvas Desk Fan Battery Operate 110-111-0000-4350-044-0910-55114000	110	1FG74JTPW1X7 02/13/2024	76.74
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Zuvas Desk Fan Battery Operate 110-111-0000-4350-024-0910-55114000	110	1FG74JTPW1X7 02/13/2024	63.95
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Zuvas Desk Fan Battery Operate 110-111-0000-4350-020-0910-55114000	110	1FG74JTPW1X7 02/13/2024	63.95
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Zuvas Desk Fan Battery Operate 110-111-0000-4350-040-0910-55114000	110	1FG74JTPW1X7 02/13/2024	63.95
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Zuvas Desk Fan Battery Operate 110-111-0000-4350-013-0910-55114000	110	1FG74JTPW1X7 02/13/2024	63.95
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Zuvas Desk Fan Battery Operate 110-111-0000-4350-014-0910-55114000	110	1FG74JTPW1X7 02/13/2024	63.95
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	50pk 16oz 500ml clear disposab 110-111-0000-4350-044-0910-55114000	110	1FG74JTPW1X7 02/13/2024	20.36

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	50pk 16oz 500ml clear disposab 110-111-0000-4350-040-0910-55114000	110	1FG74JTPW1X7 02/13/2024	20.36
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	50pk 16oz 500ml clear disposab 110-111-0000-4350-013-0910-55114000	110	1FG74JTPW1X7 02/13/2024	20.36
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	50pk 16oz 500ml clear disposab 110-111-0000-4350-022-0910-55114000	110	1FG74JTPW1X7 02/13/2024	20.36
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	50pk 16oz 500ml clear disposab 110-111-0000-4350-024-0910-55114000	110	1FG74JTPW1X7 02/13/2024	20.36
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Lichamp Masking Tape 34 inch, 110-111-0000-4350-014-0910-55114000	110	1FG74JTPW1X7 02/13/2024	34.15
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Lichamp Masking Tape 34 inch, 110-111-0000-4350-004-0910-55114000	110	1FG74JTPW1X7 02/13/2024	34.15
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Lichamp Masking Tape 34 inch, 110-111-0000-4350-022-0910-55114000	110	1FG74JTPW1X7 02/13/2024	34.15
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Lichamp Masking Tape 34 inch, 110-111-0000-4350-020-0910-55114000	110	1FG74JTPW1X7 02/13/2024	34.15
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Lichamp Masking Tape 34 inch, 110-111-0000-4350-010-0910-55114000	110	1FG74JTPW1X7 02/13/2024	34.15
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	FOCUSLINE 6 Inch Paper Plates 110-111-0000-4350-013-0910-55114000	110	1FG74JTPW1X7 02/13/2024	35.89
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	zmybcpack 50 Pack Corrugated C 110-111-0000-4350-020-0910-55114000	110	1FG74JTPW1X7 02/13/2024	20.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Cloudy With a Chance of Meatba 110-111-0000-4350-010-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Cloudy With a Chance of Meatba 110-111-0000-4350-014-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Cloudy With a Chance of Meatba 110-111-0000-4350-020-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Cloudy With a Chance of Meatba 110-111-0000-4350-024-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Forecasting 110-111-0000-4350-024-0910-55114000	110	1FG74JTPW1X7 02/13/2024	15.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Forecasting 110-111-0000-4350-022-0910-55114000	110	1FG74JTPW1X7 02/13/2024	7.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Forecasting 110-111-0000-4350-014-0910-55114000	110	1FG74JTPW1X7 02/13/2024	15.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Forecasting 110-111-0000-4350-013-0910-55114000	110	1FG74JTPW1X7 02/13/2024	15.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Forecasting 110-111-0000-4350-004-0910-55114000	110	1FG74JTPW1X7 02/13/2024	15.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Forecasting 110-111-0000-4350-020-0910-55114000	110	1FG74JTPW1X7 02/13/2024	15.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Forecasting 110-111-0000-4350-044-0910-55114000	110	1FG74JTPW1X7 02/13/2024	15.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Forecasting 110-111-0000-4350-040-0910-55114000	110	1FG74JTPW1X7 02/13/2024	15.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Weather Forecasting 110-111-0000-4350-010-0910-55114000	110	1FG74JTPW1X7 02/13/2024	15.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Wind Blew (Rise and Shine) 110-111-0000-4350-013-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Wind Blew (Rise and Shine) 110-111-0000-4350-004-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Wind Blew (Rise and Shine) 110-111-0000-4350-024-0910-55114000	110	1FG74JTPW1X7 02/13/2024	7.19
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Wind Blew (Rise and Shine) 110-111-0000-4350-020-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Wind Blew (Rise and Shine) 110-111-0000-4350-010-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Wind Blew (Rise and Shine) 110-111-0000-4350-044-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Wind Blew (Rise and Shine) 110-111-0000-4350-022-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Wind Blew (Rise and Shine) 110-111-0000-4350-014-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	The Wind Blew (Rise and Shine) 110-111-0000-4350-040-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Thunder Cake 110-111-0000-4350-010-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Thunder Cake 110-111-0000-4350-004-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Thunder Cake 110-111-0000-4350-024-0910-55114000	110	1FG74JTPW1X7 02/13/2024	7.19
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Thunder Cake 110-111-0000-4350-014-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Thunder Cake 110-111-0000-4350-044-0910-55114000	110	1FG74JTPW1X7 02/13/2024	7.19
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Thunder Cake 110-111-0000-4350-020-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Thunder Cake 110-111-0000-4350-013-0910-55114000	110	1FG74JTPW1X7 02/13/2024	14.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Thunder Cake 110-111-0000-4350-040-0910-55114000	110	1FG74JTPW1X7 02/13/2024	7.19
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Thunder Cake 110-111-0000-4350-022-0910-55114000	110	1FG74JTPW1X7 02/13/2024	7.19
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Four Seasons Make a Year 110-111-0000-4350-024-0910-55114000	110	1FG74JTPW1X7 02/13/2024	21.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080226 02/22/2024	Four Seasons Make a Year 110-111-0000-4350-040-0910-55114000	110	1FG74JTPW1X7 02/13/2024	21.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402604	OH080241 02/20/2024	PetroStone Energy Disposable S 110-261-0000-0000-000-0820-55990000	110	1FG74JTPYMT 02/13/2024	79.90
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402604	OH080241 02/20/2024	Basic Medical Blue Nitrile Exa 110-261-0000-0000-000-0820-55990000	110	1FG74JTPYMT 02/13/2024	68.80
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402604	OH080241 02/20/2024	Oreck Terry Cloth Carpet Bonne 110-261-0000-0000-000-0820-55990000	110	1FG74JTPYMT 02/13/2024	57.80
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402604	OH080241 02/20/2024	STRINGLINER COMPANY 25162 Stri 110-261-0000-0000-000-0820-55990000	110	1FG74JTPYMT 02/13/2024	24.28
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402604	OH080241 02/20/2024	XWQHJW LED Headlight Bulbs Com 110-261-0000-0000-000-0820-55990000	110	1FG74JTPYMT 02/13/2024	49.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402604	OH080241 02/20/2024	Jointown Basic Medical Synmax 110-261-0000-0000-000-0820-55990000	110	1FG74JTPYMT 02/13/2024	133.25
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402664	OH080242 02/22/2024	Crayola Colored Pencils (36ct) 110-122-1100-0001-080-0668-55110000	110	1FGPRQ44XXX 02/13/2024	11.94
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402664	OH080242 02/22/2024	Medline Incontinence Bed Pads 110-122-1100-0001-080-0668-55110000	110	1FGPRQ44XXX 02/13/2024	76.48

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402664	OH080242 02/22/2024	Crayola Ultra Clean Fine Line 110-122-1100-0001-080-0668-55110000	110	1FGPRQ44XXX 02/13/2024	13.49
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402664	OH080242 02/22/2024	BIC White-Out Brand EZ Correct 110-122-1100-0001-080-0668-55110000	110	1FGPRQ44XXX 02/13/2024	9.94
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402664	OH080242 02/22/2024	BIC Gel-ocity Quick Dry Black 110-122-1100-0001-080-0668-55110000	110	1FGPRQ44XXX 02/13/2024	7.49
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402664	OH080242 02/22/2024	Amazon Basics Woodcased #2 Pen 110-122-1100-0001-080-0668-55110000	110	1FGPRQ44XXX 02/13/2024	21.52
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402664	OH080242 02/22/2024	Pilot, G2 Premium Gel Roller P 110-122-1100-0001-080-0668-55110000	110	1FGPRQ44XXX 02/13/2024	20.97
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402664	OH080242 02/22/2024	Gleeport Pack Of 100 Black Di 110-122-1100-0001-080-0668-55110000	110	1FGPRQ44XXX 02/13/2024	6.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402670	OH080243 02/22/2024	KVIDIO Updated Bluetooth Headp 110-122-1100-0001-040-0668-55110000	110	1FGPRQ44YDF 02/13/2024	93.95
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402707	OH080675 02/22/2024	Champion Sports SHS1 Scooter H 110-111-0000-0000-004-0151-55110000	110	1GFPCRR31JW 02/20/2024	65.18
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402707	OH080675 02/22/2024	Champion Sports Heavy-Duty Sco 110-111-0000-0000-004-0151-55110000	110	1GFPCRR31JW 02/20/2024	162.34
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402707	OH080675 02/22/2024	PUGG 4 Foot Pop Up Soccer Goal 110-111-0000-0000-004-0151-55110000	110	1GFPCRR31JW 02/20/2024	79.95
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402707	OH080675 02/22/2024	Champion Sports Classic Plasti 110-111-0000-0000-004-0151-55110000	110	1GFPCRR31JW 02/20/2024	59.50
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402707	OH080675 02/22/2024	Champion Sports Classic Plasti 110-111-0000-0000-004-0151-55110000	110	1GFPCRR31JW 02/20/2024	59.40
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402707	OH080675 02/22/2024	S&S Worldwide Spectrum 5" Numb 110-111-0000-0000-004-0151-55110000	110	1GFPCRR31JW 02/20/2024	43.99

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402707	OH080675 02/22/2024	SICOHOME Number Spot Markers a 110-111-0000-0000-004-0151-55110000	110	1GFPCRR31JW 02/20/2024	23.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402707	OH080675 02/22/2024	LAYWU 12-Pack 4' Yarn Balls S 110-111-0000-0000-004-0151-55110000	110	1GFPCRR31JW 02/20/2024	34.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402597	OH080545 02/22/2024	Crayola Colored Pencils Bulk, 110-111-0000-0000-024-0000-55110000	110	1HLWHMTWD 02/17/2024	27.90
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402447	OH080551 02/20/2024	Quality Choice, Extra Strength 110-113-0000-4350-085-0910-55114000	110	1J36C1P9L7KX 02/18/2024	8.49
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080570 02/22/2024	Gravity Is a Mystery 110-111-0000-4350-022-0910-55114000	110	1J36C1P9WH6T 02/19/2024	13.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080570 02/22/2024	Gravity Is a Mystery 110-111-0000-4350-024-0910-55114000	110	1J36C1P9WH6T 02/19/2024	13.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080570 02/22/2024	Four Seasons Make a Year 110-111-0000-4350-010-0910-55114000	110	1J36C1P9WH6T 02/19/2024	17.88
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402712	OH080565 02/22/2024	30 Pieces Acupressure Rings Sp 110-122-1940-0001-024-0668-55110000	110	1K4PP1RXQGT 02/19/2024	6.79
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402712	OH080565 02/22/2024	TOEMUR 48 Pieces Unique Calm S 110-122-1940-0001-024-0668-55110000	110	1K4PP1RXQGT 02/19/2024	9.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	Gravity Is a Mystery 110-111-0000-4350-020-0910-55114000	110	1LJYYVRNLCT 02/18/2024	20.97
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	Gravity Is a Mystery 110-111-0000-4350-040-0910-55114000	110	1LJYYVRNLCT 02/18/2024	20.97
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	Gravity Is a Mystery 110-111-0000-4350-004-0910-55114000	110	1LJYYVRNLCT 02/18/2024	20.97
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	Gravity Is a Mystery 110-111-0000-4350-022-0910-55114000	110	1LJYYVRNLCT 02/18/2024	13.98

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	Gravity Is a Mystery 110-111-0000-4350-024-0910-55114000	110	1LJYYVRNLCT 02/18/2024	13.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	Gravity Is a Mystery 110-111-0000-4350-014-0910-55114000	110	1LJYYVRNLCT 02/18/2024	20.97
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	Gravity Is a Mystery 110-111-0000-4350-013-0910-55114000	110	1LJYYVRNLCT 02/18/2024	6.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	Gravity Is a Mystery 110-111-0000-4350-010-0910-55114000	110	1LJYYVRNLCT 02/18/2024	20.97
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	Four Seasons Make a Year 110-111-0000-4350-024-0910-55114000	110	1LJYYVRNLCT 02/18/2024	21.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	Four Seasons Make a Year 110-111-0000-4350-040-0910-55114000	110	1LJYYVRNLCT 02/18/2024	21.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	Four Seasons Make a Year 110-111-0000-4350-010-0910-55114000	110	1LJYYVRNLCT 02/18/2024	32.97
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	Four Seasons Make a Year 110-111-0000-4350-014-0910-55114000	110	1LJYYVRNLCT 02/18/2024	32.97
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	Four Seasons Make a Year 110-111-0000-4350-013-0910-55114000	110	1LJYYVRNLCT 02/18/2024	32.97
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	Four Seasons Make a Year 110-111-0000-4350-040-0910-55114000	110	1LJYYVRNLCT 02/18/2024	32.97
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	Four Seasons Make a Year 110-111-0000-4350-020-0910-55114000	110	1LJYYVRNLCT 02/18/2024	10.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-013-0910-55114000	110	1LJYYVRNLCT 02/18/2024	8.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-022-0910-55114000	110	1LJYYVRNLCT 02/18/2024	-66.48

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-014-0910-55114000	110	1LJYYVRNLCT 02/18/2024	17.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-024-0910-55114000	110	1LJYYVRNLCT 02/18/2024	8.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-010-0910-55114000	110	1LJYYVRNLCT 02/18/2024	17.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-020-0910-55114000	110	1LJYYVRNLCT 02/18/2024	17.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-004-0910-55114000	110	1LJYYVRNLCT 02/18/2024	17.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-044-0910-55114000	110	1LJYYVRNLCT 02/18/2024	17.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-040-0910-55114000	110	1LJYYVRNLCT 02/18/2024	8.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402595	OH080553 02/22/2024	IKAYAS 400 Pack #2 HB Pencils 110-111-0000-4350-024-0910-55114000	110	1LJYYVRNLCT 02/18/2024	28.49
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402672	OH080259 02/22/2024	Curad Bulk Variety Pack Assort 110-118-0000-7230-046-0950-55110000	110	1NNGLT9HWV 02/12/2024	8.84
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402672	OH080259 02/22/2024	Curad Bulk Variety Pack Assort 110-118-0000-3400-046-0956-55110002	110	1NNGLT9HWV 02/12/2024	30.91
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402672	OH080259 02/22/2024	Curad Bulk Variety Pack Assort 110-118-0000-0001-046-0191-55110000	110	1NNGLT9HWV 02/12/2024	4.42
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402672	OH080259 02/22/2024	Amplim Non ContactNo Touch Dig 110-118-0000-7230-046-0950-55110000	110	1NNGLT9HWV 02/12/2024	6.38
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402672	OH080259 02/22/2024	Amplim Non ContactNo Touch Dig 110-118-0000-3400-046-0956-55110002	110	1NNGLT9HWV 02/12/2024	22.34

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402672	OH080259 02/22/2024	Amplim Non ContactNo Touch Dig 110-118-0000-0001-046-0191-55110000	110	1NNGLT9HWV 02/12/2024	3.19
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402466	OH080540 02/22/2024	Pickles to Penguins! The Quick 110-241-0000-0000-014-0000-55910000	110	1PWD-LQ7Y- 02/15/2024	153.81
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402604	OH080563 02/20/2024	Oreck Commercial Orange Tile & 110-261-0000-0000-000-0820-55990000	110	1PWDLQ7YND 02/19/2024	37.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402559	OH080268 02/22/2024	Apple iPad (10th Generation) w 110-293-0000-0001-087-0880-57973000	110	1QCL1QGNC44 02/09/2024	789.36
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402469	OH079852 02/20/2024	OEF Furnishings (2 Pack) Heigh 290-296-4144-0000-084-0084-57921000	290	1QFG7NLRGFP 02/01/2024	144.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402631	OH080572 02/22/2024	Premium Jet Black Crepe Paper 290-296-6208-0000-086-0086-57921000	290	1QG3CL66XN3 02/20/2024	1.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402578	OH080273 02/22/2024	2" Magnifying Dome - Optical 110-122-1100-0001-040-0668-55110000	110	1QMX7QHNV 02/08/2024	10.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402578	OH080273 02/22/2024	10"x6" Magnifying Glass with C 110-122-1100-0001-040-0668-55110000	110	1QMX7QHNV 02/08/2024	22.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402578	OH080273 02/22/2024	Dandelion 6X Dome Magnifying G 110-122-1100-0001-040-0668-55110000	110	1QMX7QHNV 02/08/2024	17.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402578	OH080273 02/22/2024	MAGNIPROS 5X Large LED Full Pa 110-122-1100-0001-040-0668-55110000	110	1QMX7QHNV 02/08/2024	23.95
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2401917	OH080578 02/22/2024	Room Divider 6FT Wall Divider 110-122-1200-0001-080-0613-55110000	110	1QNM-CVKC- 11/27/2023	62.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2401917	OH080578 02/22/2024	Grounding technique Art Printe 110-122-1200-0001-080-0613-55110000	110	1QNM-CVKC- 11/27/2023	20.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2401865	OH080579 02/22/2024	VELCRO Brand - Sticky Back Tap 110-122-1930-0001-022-0668-55110000	110	1QQ7PGNKVJF 11/20/2023	36.96

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402708	OH080542 02/22/2024	Custom Stamp - 20 Font Options 110-226-0000-0001-000-0609-55910000	110	1QQM- 02/16/2024	25.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402708	OH080542 02/22/2024	Custom Stamp - 20 Font Options 110-226-0000-0001-000-0609-55910000	110	1QQM- 02/16/2024	25.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402652	OH080546 02/22/2024	Bostitch Office Inspire 15 She 110-118-0000-3400-046-0956-55110000	110	1QQM7FPVFR 02/17/2024	60.25
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402652	OH080546 02/22/2024	Tonies Counting Songs Audio Pl 110-118-0000-3400-046-0956-55110000	110	1QQM7FPVFR 02/17/2024	29.05
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402677	OH080276 02/22/2024	Govee 656ft RGBIC LED Strip Li 110-111-0000-0000-024-0000-55110000	110	1RK6WTPD3K 02/13/2024	79.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402629	OH080278 02/22/2024	Ouchan Plastic Wristbands Neon 110-293-0000-0001-087-0880-55910000	110	1RL36VGQNG1 02/11/2024	39.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402649	OH080413 02/20/2024	Woods 2867 3-Outlet Extension 110-221-0000-0000-085-0904-55100102	110	1TLXC37XFFD 02/14/2024	12.03
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402649	OH080413 02/20/2024	CRAFTSMAN CMXZVBE38737 WetDry 110-221-0000-0000-085-0904-55100102	110	1TLXC37XFFD 02/14/2024	9.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402649	OH080413 02/20/2024	Cablelera Power Cord Extension 110-221-0000-0000-085-0904-55100102	110	1TLXC37XFFD 02/14/2024	5.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402649	OH080413 02/20/2024	Soctone 3 Step Ladder, Lightwe 110-221-0000-0000-085-0904-55100102	110	1TLXC37XFFD 02/14/2024	39.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402649	OH080413 02/20/2024	Gorilla Mounting Putty, Non-To 110-221-0000-0000-085-0904-55100102	110	1TLXC37XFFD 02/14/2024	10.68
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402649	OH080413 02/20/2024	CRAFTSMAN CMXEVB17250 25 Gall 110-221-0000-0000-085-0904-55100102	110	1TLXC37XFFD 02/14/2024	53.32
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402666	OH080294 02/22/2024	Storex Large Book Bin, Interlo 110-122-1100-0001-040-0668-55110000	110	1TNPTPRXYCR 02/13/2024	12.76

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AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402666	OH080294 02/22/2024	Lewtemi 2 Pack Chair Back Pock 110-122-1100-0001-040-0668-55110000	110	1TNPTPRXYCR 02/13/2024	27.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402661	OH080325 02/22/2024	CX BLACK & YELLOW, 27-Gallon H 110-118-0000-7230-046-0950-55110000	110	1VDYVQCMVX 02/13/2024	35.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402661	OH080325 02/22/2024	CX BLACK & YELLOW, 27-Gallon H 110-118-0000-3400-046-0956-55110000	110	1VDYVQCMVX 02/13/2024	125.97
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402661	OH080325 02/22/2024	CX BLACK & YELLOW, 27-Gallon H 110-118-0000-0001-046-0191-55110000	110	1VDYVQCMVX 02/13/2024	18.00
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402625	OH080327 02/22/2024	Coavas Window Privacy Film Fro 110-282-0000-0000-000-0263-55910000	110	1VTQ43RJMCM 02/11/2024	42.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402625	OH080327 02/22/2024	SanDisk Ultra 64GB SD SDXC UHS 110-282-0000-0000-000-0263-55910000	110	1VTQ43RJMCM 02/11/2024	90.64
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402625	OH080327 02/22/2024	2 x Do Not Disturb Door Hanger 110-282-0000-0000-000-0263-55910000	110	1VTQ43RJMCM 02/11/2024	6.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402625	OH080327 02/22/2024	CLIPOP Mobile Office Cabinet w 110-282-0000-0000-000-0263-55910000	110	1VTQ43RJMCM 02/11/2024	64.98
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402433	OH080672 02/22/2024	Prang (Formerly SunWorks) Cons 110-113-0000-4350-086-0910-55114000	110	1VW3VN6GYW 01/19/2024	3.39
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402694	OH080541 02/20/2024	Acrylic Paint Brush Set, 6 Pac 110-113-0000-0000-087-0000-55110000	110	1XHD41V46HY 02/15/2024	11.99
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402694	OH080541 02/20/2024	Magiefly Bulk Acrylic Paint, 1 110-113-0000-0000-087-0000-55110000	110	1XHD41V46HY 02/15/2024	36.89
AP 00031035	02/22/2024	AMAZON BUSINESS 00000075	P2402694	OH080541 02/20/2024	Zaldui Paint Tray Palettes, 6 110-113-0000-0000-087-0000-55110000	110	1XHD41V46HY 02/15/2024	5.98
AP 00031036	02/22/2024	APAC PAPER AND 00000108	P2402274	OH078933 02/22/2024	C fold towel 110-261-0000-0000-000-0820-55990000	110	507846 01/12/2024	232.80

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031036	02/22/2024	APAC PAPER AND 00000108	P2402274	OH078933 02/22/2024	Brown Roll Towel 110-261-0000-0000-000-0820-55990000	110	507846 01/12/2024	137.60
AP 00031036	02/22/2024	APAC PAPER AND 00000108	P2402287	OH078913 02/22/2024	brown roll towel 110-261-0000-0000-000-0820-55990000	110	507994 01/11/2024	430.00
AP 00031036	02/22/2024	APAC PAPER AND 00000108	P2402287	OH078913 02/22/2024	toilet tissue 110-261-0000-0000-000-0820-55990000	110	507994 01/11/2024	753.00
AP 00031037	02/22/2024	AT&T 00000138		OH080490 02/21/2024	Mott Elv Invoice Jan-Feb, 2024 110-284-0000-0000-000-0256-53410000	110	248618701402 02/04/2024	102.99
AP 00031037	02/22/2024	AT&T 00000138		OH080492 02/21/2024	AT&T Kett Elv Inv Jan-Feb 2024 110-284-0000-0000-000-0256-53410000	110	24861879400224 02/04/2024	133.14
AP 00031038	02/22/2024	BALDWIN PROCESS SERVICE 00005505		OH080661 02/22/2024	Affidavit & Claim, Small Claim 110-283-0000-0000-000-0264-53430000	110	24-1 01/04/2024	80.00
AP 00031039	02/22/2024	BLICK ART MATERIALS 00000476	P2402607	OH080315 02/20/2024	Canson?? Artist Series Canva-P 110-113-0000-0000-087-0361-55110000	110	2459758 02/09/2024	95.98
AP 00031040	02/22/2024	BSN SPORTS / US GAMES 00000252	P2402535	OH080394 02/22/2024	Item # MTWILCAN 110-293-0000-0001-087-0880-57993000	110	924693561 02/02/2024	959.40
AP 00031040	02/22/2024	BSN SPORTS / US GAMES 00000252	P2402560	OH080457 02/20/2024	Item# NKDH8113 110-293-0000-0001-087-0880-57977000	110	924741384 02/08/2024	687.68
AP 00031041	02/22/2024	CENTRAL RESTAURANT 00003760	P2402718	OH080586 02/21/2024	515-551 VULCAN NATURAL GAS DO 250-297-0000-3100-000-0021-56450000	250	12129585 02/14/2024	12,700.00
AP 00031041	02/22/2024	CENTRAL RESTAURANT 00003760	P2402727	OH080627 02/22/2024	315-320 PORTABLE FRENCH FRY WA 250-297-0000-3100-000-0021-56450000	250	12129888 02/16/2024	908.73
AP 00031042	02/22/2024	CHARTER TOWNSHIP OF 00001941		OH080692 02/22/2024	STREET LIGHT WALTON BLVD 110-231-0000-0000-000-0231-53190000	110	2023WINTERT 02/14/2024	16.37
AP 00031042	02/22/2024	CHARTER TOWNSHIP OF 00001941		OH080692 02/22/2024	STREET LIGHT RIVERSIDE 110-231-0000-0000-000-0231-53190000	110	2023WINTERT 02/14/2024	28.74

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AP 00031042	02/22/2024	CHARTER TOWNSHIP OF 00001941		OH080692 02/22/2024	STREET LIGHT HURON ST 110-231-0000-0000-000-0231-53190000	110	2023WINTERT 02/14/2024	6.21
AP 00031043	02/22/2024	CHARTER TOWNSHIP OF 00001941		OH080104 02/20/2024	WATER-SEWER KETT NOVJAN24 110-261-0000-0000-000-0825-53830000	110	244089NOVJAN 02/02/2024	5,421.87
AP 00031044	02/22/2024	CHARTER TWP OF 00000327		OH080681 02/22/2024	2023 SUMMER TAX COLLECTION 110-231-0000-0000-000-0231-53190000	110	0000074414 10/30/2023	2,193.47
AP 00031045	02/22/2024	CLEARFLY 00003351	P2400275	OH080483 02/20/2024	Blanket Purchase Order 2023-24 110-284-0000-0000-000-0256-53410000	110	INV578730 02/15/2024	4,112.46
AP 00031046	02/22/2024	CONCORDIA UNIVERSITY 00004583		P2401040 02/22/2024	19-4415-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401040 02/21/2024	241.26
AP 00031047	02/22/2024	CONSTELLATION 00005365		OH080121 02/21/2024	KETT POOL GAS JAN 24 230-261-0000-0001-086-0879-55510000	230	3951865 02/05/2024	6,142.92
AP 00031047	02/22/2024	CONSTELLATION 00005365		OH080121 02/21/2024	KETT HS GAS JAN 24 110-261-0000-0000-000-0825-55510000	110	3951865 02/05/2024	12,371.04
AP 00031047	02/22/2024	CONSTELLATION 00005365		OH080121 02/21/2024	MOTT HS GAS JAN 24 110-261-0000-0000-000-0825-55510000	110	3951865 02/05/2024	14,560.68
AP 00031047	02/22/2024	CONSTELLATION 00005365		OH080121 02/21/2024	MOTT POOL GAS JAN 24 230-261-0000-0001-087-0879-55510000	230	3951865 02/05/2024	5,776.56
AP 00031048	02/22/2024	CORE ATHLETIC LLC 00000392		OH080433 02/22/2024	11/13-11/27 3 reg 17 participa 290-296-6335-0000-086-0086-57921000	290	2998 12/14/2023	804.00
AP 00031048	02/22/2024	CORE ATHLETIC LLC 00000392		OH080434 02/22/2024	12/4-12/18 14 participants 290-296-6335-0000-086-0086-57921000	290	3008 01/09/2024	588.00
AP 00031048	02/22/2024	CORE ATHLETIC LLC 00000392		OH080435 02/22/2024	1/8-1/22 14 participants 290-296-6335-0000-086-0086-57921000	290	3011 02/01/2024	392.00
AP 00031049	02/22/2024	DEMCO INC 00000461	P2402701	OH080620 02/22/2024	Foil Spine Labels 1" x 3/4" Wh 110-222-0000-0000-013-0000-55310000	110	7440138 02/16/2024	70.99

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AP 00031049	02/22/2024	DEMCO INC 00000461	P2402701	OH080620 02/22/2024	Subject Classification Labels 110-222-0000-0000-013-0000-55310000	110	7440138 02/16/2024	11.49
AP 00031049	02/22/2024	DEMCO INC 00000461	P2402701	OH080620 02/22/2024	Subject Classification Labels 110-222-0000-0000-013-0000-55310000	110	7440138 02/16/2024	11.49
AP 00031049	02/22/2024	DEMCO INC 00000461	P2402701	OH080620 02/22/2024	Subject Classification Labels 110-222-0000-0000-013-0000-55310000	110	7440138 02/16/2024	11.49
AP 00031049	02/22/2024	DEMCO INC 00000461	P2402701	OH080620 02/22/2024	Demco Flare Genre Labels Biogr 110-222-0000-0000-013-0000-55310000	110	7440138 02/16/2024	4.54
AP 00031049	02/22/2024	DEMCO INC 00000461	P2402701	OH080620 02/22/2024	Demco Flare Genre Labels Biogr 290-296-3003-0000-013-3013-57921000	290	7440138 02/16/2024	6.45
AP 00031049	02/22/2024	DEMCO INC 00000461	P2402701	OH080620 02/22/2024	Subject Classification Labels 290-296-3003-0000-013-3013-57921000	290	7440138 02/16/2024	11.49
AP 00031049	02/22/2024	DEMCO INC 00000461	P2402701	OH080620 02/22/2024	shipping 290-296-3003-0000-013-3013-57921000	290	7440138 02/16/2024	6.00
AP 00031050	02/22/2024	DETROIT CHEMICAL & 00000464	P2402582	OH080486 02/20/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	502705 02/12/2024	6.95
AP 00031050	02/22/2024	DETROIT CHEMICAL & 00000464	P2402582	OH080486 02/20/2024	PH7Q NEUTRAL DISINFECTANT 5 GA 110-261-0000-0000-000-0820-55990000	110	502705 02/12/2024	471.36
AP 00031051	02/22/2024	DETROIT SALT COMPANY 00000469	P2400072	OH080513 02/20/2024	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2425443 02/14/2024	2,738.09
AP 00031052	02/22/2024	DEUTSCHE BANK NATIONAL 00003092		P2401040 02/22/2024	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2401040 02/21/2024	256.16
AP 00031053	02/22/2024	DM BURR MECHANICAL INC 00000496		OH080463 02/20/2024	FACILITIES MEDICAL INS 110-261-0000-0000-000-0820-53194000	110	63396 02/15/2024	6,679.77
AP 00031053	02/22/2024	DM BURR MECHANICAL INC 00000496		OH080456 02/20/2024	MECHANICAL MEDICAL INS FEB24 110-261-0000-0000-000-0820-53194000	110	63397 02/15/2024	834.98

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AP 00031054	02/22/2024	DO APPAREL 00003624	P2401945	OH079559 02/22/2024	FD QZ TAPER 290-296-7225-0000-087-0087-57921000	290	WATERFORDM 11/16/2023	880.00
AP 00031054	02/22/2024	DO APPAREL 00003624	P2401945	OH079559 02/22/2024	FD QZ TAPER LS 290-296-7225-0000-087-0087-57921000	290	WATERFORDM 11/16/2023	45.00
AP 00031054	02/22/2024	DO APPAREL 00003624	P2401945	OH079559 02/22/2024	2XL + 290-296-7225-0000-087-0087-57921000	290	WATERFORDM 11/16/2023	15.00
AP 00031054	02/22/2024	DO APPAREL 00003624	P2401945	OH079559 02/22/2024	SHIPPING 290-296-7225-0000-087-0087-57921000	290	WATERFORDM 11/16/2023	25.00
AP 00031055	02/22/2024	FILTERBUY INC 00004424	P2400263	OH080510 02/20/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF-0192 02/14/2024	856.37
AP 00031055	02/22/2024	FILTERBUY INC 00004424	P2400263	OH080497 02/20/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0190 02/12/2024	1,051.66
AP 00031055	02/22/2024	FILTERBUY INC 00004424	P2400263	OH080508 02/20/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0191 02/14/2024	1,543.98
AP 00031055	02/22/2024	FILTERBUY INC 00004424	P2400263	OH080464 02/20/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0193 02/15/2024	2,908.22
AP 00031055	02/22/2024	FILTERBUY INC 00004424	P2400263	OH080462 02/20/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0194 02/15/2024	1,176.61
AP 00031055	02/22/2024	FILTERBUY INC 00004424	P2400263	OH080598 02/22/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0195 02/16/2024	2,429.60
AP 00031055	02/22/2024	FILTERBUY INC 00004424	P2400263	OH080599 02/22/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0196 02/20/2024	372.25
AP 00031055	02/22/2024	FILTERBUY INC 00004424	P2400263	OH080601 02/22/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0197 02/20/2024	905.73
AP 00031055	02/22/2024	FILTERBUY INC 00004424	P2400263	OH080602 02/22/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0198 02/20/2024	1,172.04

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AP 00031055	02/22/2024	FILTERBUY INC 00004424	P2400263	OH080603 02/22/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0199 02/21/2024	182.51
AP 00031056	02/22/2024	FIT PRO SERVICES 00003317	P2401451	OH080556 02/20/2024	reupholstery 110-293-0000-0001-086-0880-53190000	110	6340 10/31/2023	120.00
AP 00031056	02/22/2024	FIT PRO SERVICES 00003317	P2401451	OH080556 02/20/2024	repair 110-293-0000-0001-086-0880-53190000	110	6340 10/31/2023	69.00
AP 00031056	02/22/2024	FIT PRO SERVICES 00003317	P2401451	OH080556 02/20/2024	repairs 110-293-0000-0001-086-0880-53190000	110	6340 10/31/2023	99.00
AP 00031056	02/22/2024	FIT PRO SERVICES 00003317	P2401451	OH080556 02/20/2024	sale/parts 110-293-0000-0001-086-0880-53190000	110	6340 10/31/2023	20.00
AP 00031056	02/22/2024	FIT PRO SERVICES 00003317	P2401451	OH080556 02/20/2024	shipping 110-293-0000-0001-086-0880-53190000	110	6340 10/31/2023	19.00
AP 00031056	02/22/2024	FIT PRO SERVICES 00003317	P2401451	OH080556 02/20/2024	sales/parts 110-293-0000-0001-086-0880-53190000	110	6340 10/31/2023	45.00
AP 00031056	02/22/2024	FIT PRO SERVICES 00003317	P2401451	OH080556 02/20/2024	service call 110-293-0000-0001-086-0880-53190000	110	6340 10/31/2023	89.00
AP 00031056	02/22/2024	FIT PRO SERVICES 00003317	P2401451	OH080556 02/20/2024	labor/hourly 110-293-0000-0001-086-0880-53190000	110	6340 10/31/2023	140.00
AP 00031057	02/22/2024	FLINN SCIENTIFIC INC 00004729	P2402322	OH078947 02/20/2024	FREIGHT 110-113-0000-4350-087-0910-55114000	110	2959210 01/11/2024	31.56
AP 00031057	02/22/2024	FLINN SCIENTIFIC INC 00004729	P2402322	OH078947 02/20/2024	ACRYLIC LENS SET 50 MM 110-113-0000-4350-087-0910-55114000	110	2959210 01/11/2024	171.60
AP 00031057	02/22/2024	FLINN SCIENTIFIC INC 00004729	P2402322	OH078947 02/20/2024	THE FLYING PIG 110-113-0000-4350-087-0910-55114000	110	2959210 01/11/2024	144.00
AP 00031058	02/22/2024	GALLAGHER BENEFIT 00005254		OH080677 02/22/2024	Feb 2024 Consulting Services 110-252-0000-0000-000-0851-53190000	110	305986 02/13/2024	5,000.00

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AP 00031059	02/22/2024	GATEWAY FINANCIAL 00000641		P2401040 02/22/2024	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401040 02/21/2024	387.92
AP 00031060	02/22/2024	GORDON FOOD SERVICE INC 00000675	P2400228	OH080495 02/20/2024	2023-2024 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FS02232024 02/23/2024	1,692.10
AP 00031060	02/22/2024	GORDON FOOD SERVICE INC 00000675	P2400224	OH080493 02/21/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS2232024 02/23/2024	8,155.56
AP 00031061	02/22/2024	GRAINGER INC 00001908	P2400251	OH080610 02/22/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9013044723 02/07/2024	98.92
AP 00031061	02/22/2024	GRAINGER INC 00001908	P2400251	OH080607 02/22/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9025318198 02/19/2024	123.56
AP 00031061	02/22/2024	GRAINGER INC 00001908	P2400251	OH080609 02/22/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9950307372 01/03/2024	50.09
AP 00031062	02/22/2024	GZ PAINTING & 00003755	P2401050	OH080643 02/22/2024	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-000-0820-53190000	110	1020 02/20/2024	650.00
AP 00031063	02/22/2024	HALL, LISA 00005456		OH080515 02/22/2024	reimbursement ANGP stamps 290-296-6327-0000-086-0086-57921000	290	LH011224 01/12/2024	66.00
AP 00031064	02/22/2024	HENRY SCHEIN INC 00000755	P2402509	OH080392 02/21/2024	ITEM CODE 1125515 110-293-0000-0001-087-0880-57998000	110	71977386 02/01/2024	8.01
AP 00031064	02/22/2024	HENRY SCHEIN INC 00000755	P2402509	OH080392 02/21/2024	ITEM CODE 1421702 110-293-0000-0001-087-0880-57998000	110	71977386 02/01/2024	23.10
AP 00031064	02/22/2024	HENRY SCHEIN INC 00000755	P2402509	OH080392 02/21/2024	ITEM CODE 4994891 110-293-0000-0001-087-0880-57998000	110	71977386 02/01/2024	11.10
AP 00031064	02/22/2024	HENRY SCHEIN INC 00000755	P2402509	OH080392 02/21/2024	ITEM CODE 1348882 110-293-0000-0001-087-0880-57998000	110	71977386 02/01/2024	86.76
AP 00031064	02/22/2024	HENRY SCHEIN INC 00000755	P2402509	OH080392 02/21/2024	ITEM CODE 4370035 110-293-0000-0001-087-0880-57998000	110	71977386 02/01/2024	26.65

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AP 00031064	02/22/2024	HENRY SCHEIN INC 00000755	P2402509	OH080392 02/21/2024	Item Code 1003334 110-293-0000-0001-087-0880-57998000	110	71977386 02/01/2024	16.94
AP 00031064	02/22/2024	HENRY SCHEIN INC 00000755	P2402509	OH080392 02/21/2024	ITEM CODE 9022678 110-293-0000-0001-087-0880-57998000	110	71977386 02/01/2024	56.50
AP 00031064	02/22/2024	HENRY SCHEIN INC 00000755	P2402509	OH080458 02/20/2024	ITEM CODE 1359869 110-293-0000-0001-087-0880-57998000	110	71977387 02/05/2024	106.27
AP 00031065	02/22/2024	HURON VALLEY FIRE 00000799	P2400073	OH080646 02/22/2024	BPO FOR FIRE EXTINGUISHER 110-261-0000-0000-000-0821-53190000	110	10832 02/14/2024	225.15
AP 00031066	02/22/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH080664 02/22/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1038514901 02/19/2024	681.11
AP 00031066	02/22/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH080665 02/22/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1038797100 02/21/2024	404.82
AP 00031066	02/22/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH080616 02/22/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	10405182-00 02/16/2024	885.05
AP 00031067	02/22/2024	IMPRESS PRINTED 00000824		OH080585 02/22/2024	UNIFORM SHIRTS 250-297-0000-3100-000-0021-55993000	250	1955WTCHIX 02/20/2024	1,162.20
AP 00031068	02/22/2024	JW PEPPER AND SON INC 00000850	P2402131	OH079791 02/20/2024	BLANKET PO FOR BAND CONCERT MLI 110-112-0000-0000-084-0162-55110000	110	366119386 01/31/2024	60.00
AP 00031068	02/22/2024	JW PEPPER AND SON INC 00000850	P2402131	OH080476 02/20/2024	BLANKET PO FOR BAND CONCERT MLI 110-112-0000-0000-084-0162-55110000	110	366168428 02/12/2024	220.36
AP 00031069	02/22/2024	LAKE ORION COMMUNITY 00000940		OH080628 02/22/2024	MS Wrestling County Championsh 290-296-4125-0000-084-0084-57921000	290	IAPMS031624 02/21/2024	225.00
AP 00031070	02/22/2024	MANAGEABILITY IME INC 00005131		OH080654 02/22/2024	Fitness For Duty Exam & Report 110-283-0000-0000-000-0264-53195000	110	14605 02/02/2024	1,750.00
AP 00031070	02/22/2024	MANAGEABILITY IME INC 00005131		OH080656 02/22/2024	Supplemental Report 110-283-0000-0000-000-0264-53195000	110	14626 02/07/2024	700.00

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AP 00031071	02/22/2024	MAXIM HEALTHCARE 00005474		OH080439 02/20/2024	JONES .5 HAVILAND RR 110-122-1940-0001-022-0680-53110000	110	E12241900418 02/16/2024	1,008.00
AP 00031071	02/22/2024	MAXIM HEALTHCARE 00005474		OH080439 02/20/2024	JONES .5 SCHOOLCRAFT RR 110-122-1940-0001-044-0680-53110000	110	E12241900418 02/16/2024	1,008.00
AP 00031072	02/22/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH080477 02/20/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	829961 02/12/2024	77.90
AP 00031072	02/22/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH080649 02/22/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	844241 02/19/2024	62.90
AP 00031072	02/22/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH080669 02/22/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	844341 02/19/2024	107.63
AP 00031072	02/22/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH080658 02/22/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	848981 02/21/2024	-41.67
AP 00031073	02/22/2024	MCMaster-CARR SUPPLY 00001083	P2400134	OH080648 02/22/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	22332789 02/19/2024	232.56
AP 00031073	02/22/2024	MCMaster-CARR SUPPLY 00001083	P2402260	OH080666 02/22/2024	Robotics Team - order specific 290-296-6104-0000-086-0086-57921000	290	22507544 02/21/2024	33.62
AP 00031074	02/22/2024	MICHIGAN SCHOOLS 00002404		OH080524 02/21/2024	ELECTRICITY NOV23 220-261-0000-0001-000-0611-55520000	220	D23111058 01/08/2024	4,065.13
AP 00031074	02/22/2024	MICHIGAN SCHOOLS 00002404		OH080524 02/21/2024	ELECTRICITY NOV23 110-261-0000-0000-000-0825-55520000	110	D23111058 01/08/2024	1,657.73
AP 00031074	02/22/2024	MICHIGAN SCHOOLS 00002404		OH080524 02/21/2024	ELECTRICITY NOV23 230-391-0000-0001-000-0871-55520000	230	D23111058 01/08/2024	1,657.73
AP 00031074	02/22/2024	MICHIGAN SCHOOLS 00002404		OH080524 02/21/2024	ELECTRICITY NOV23 110-261-0000-0000-000-0825-55520000	110	D23111058 01/08/2024	158,019.22
AP 00031074	02/22/2024	MICHIGAN SCHOOLS 00002404		OH080529 02/21/2024	ELECTRICITY DEC23 220-261-0000-0001-000-0611-55520000	220	D23121058 02/12/2024	4,075.27

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AP 00031074	02/22/2024	MICHIGAN SCHOOLS 00002404		OH080529 02/21/2024	ELECTRICITY DEC23 230-391-0000-0001-000-0871-55520000	230	D23121058 02/12/2024	1,971.25
AP 00031074	02/22/2024	MICHIGAN SCHOOLS 00002404		OH080529 02/21/2024	ELECTRICITY DEC23 110-261-0000-0000-000-0825-55520000	110	D23121058 02/12/2024	1,971.24
AP 00031074	02/22/2024	MICHIGAN SCHOOLS 00002404		OH080529 02/21/2024	ELECTRICITY DEC23 110-261-0000-0000-000-0825-55520000	110	D23121058 02/12/2024	170,208.03
AP 00031075	02/22/2024	MIDWEST TRANSIT 00000285	P2402593	OH080152 02/21/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	X10502040101 12/08/2023	206.66
AP 00031075	02/22/2024	MIDWEST TRANSIT 00000285	P2402593	OH080155 02/21/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	X10502092901 02/06/2024	273.11
AP 00031076	02/22/2024	MISS DIG SYSTEMS INC 00003501		OH080636 02/22/2024	2024 Membership Fee 110-284-0000-0000-000-0256-57410000	110	20241131 01/29/2024	940.07
AP 00031077	02/22/2024	NATIONAL COLLEGIATE 00005222		P2401040 02/22/2024	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2401040 02/21/2024	216.35
AP 00031078	02/22/2024	NATIONAL INSURANCE 00001241		OH080679 02/22/2024	March 2024 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1610388 03/01/2024	7,434.46
AP 00031078	02/22/2024	NATIONAL INSURANCE 00001241		OH080679 02/22/2024	March 2024 Opt Ins Credit 110-000-0000-0000-000-0000-24510044	110	1610388 03/01/2024	-1,269.50
AP 00031078	02/22/2024	NATIONAL INSURANCE 00001241		OH080679 02/22/2024	March 2024 LTD 110-252-0000-0000-000-0851-52120000	110	1610388 03/01/2024	40,056.09
AP 00031079	02/22/2024	NATIONAL TIME SIGNAL 00001246	P2400220	OH080517 02/20/2024	BPO FOR FIRE ALARM / BELL REPA 110-261-0000-0000-000-0821-54191000	110	157685 02/15/2024	390.00
AP 00031079	02/22/2024	NATIONAL TIME SIGNAL 00001246	P2400220	OH080637 02/22/2024	BPO FOR FIRE ALARM / BELL REPA 110-261-0000-0000-000-0821-54191000	110	157746 02/21/2024	210.00
AP 00031080	02/22/2024	NCO PORTFOLIO 00005351		P2401040 02/22/2024	07-7544-GC 110-000-0000-0000-000-0000-24510029	110	2842/2401040 02/21/2024	50.00

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AP 00031081	02/22/2024	NEWTON CRANE ROOFING 00001263	P2400229	OH080496 02/20/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	33292 02/13/2024	370.00
AP 00031081	02/22/2024	NEWTON CRANE ROOFING 00001263	P2400229	OH080465 02/20/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	33340 02/15/2024	1,213.00
AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402252	OH079079 02/22/2024	5X60" SNAP ON WIRE DUST MOP FR 110-261-0000-0000-000-0820-55990000	110	604135001 01/01/2024	26.40
AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402283	OH078888 02/22/2024	TOUGH ON GREASE NB 4GLCS 110-261-0000-0000-000-0820-55990000	110	604344200 01/10/2024	42.27
AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402283	OH078888 02/22/2024	FOAM HAND SOAP 41GLCS 110-261-0000-0000-000-0820-55990000	110	604344200 01/10/2024	105.00
AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402283	OH078888 02/22/2024	30-45 TELESCOPIC DUSTER LAMBSW 110-261-0000-0000-000-0820-55990000	110	604344200 01/10/2024	33.12
AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402283	OH078888 02/22/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	604344200 01/10/2024	136.50
AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402283	OH078888 02/22/2024	VB PAD BUFFING 13" RED 5CS 110-261-0000-0000-000-0820-55990000	110	604344200 01/10/2024	9.50
AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402283	OH078888 02/22/2024	5X24" SNAP ON WIRE DUST MOP FR 110-261-0000-0000-000-0820-55990000	110	604344200 01/10/2024	8.00
AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402283	OH078888 02/22/2024	60" WOOD CLIP ON DUST MOP HAND 110-261-0000-0000-000-0820-55990000	110	604344200 01/10/2024	25.30
AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402283	OH078888 02/22/2024	ENZYME ENRICHED FLOOR CLEANER 110-261-0000-0000-000-0820-55990000	110	604344200 01/10/2024	67.77
AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402083	OH080425 02/20/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	9003215601 02/14/2024	2,404.16
AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402542	OH080269 02/22/2024	ACRYLIC BOWL MOP WH 100CS 230-321-0000-0001-087-0879-55990000	230	9003227200 02/07/2024	19.80

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AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402542	OH080269 02/22/2024	FEM NAPKIN WAXED BAG F WALLMOR 230-321-0000-0001-087-0879-55990000	230	9003227200 02/07/2024	60.12
AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402542	OH080269 02/22/2024	18" BRASS CHANNEL & RUBBER 10C 230-321-0000-0001-087-0879-55990000	230	9003227200 02/07/2024	68.88
AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402542	OH080269 02/22/2024	8541 DOODLEBUG PAD BRN 4-58X10 230-321-0000-0001-087-0879-55990000	230	9003227200 02/07/2024	58.76
AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402542	OH080426 02/22/2024	20 OZ WET MOP WHITE CUT END CO 230-321-0000-0001-087-0879-55990000	230	9003227201 02/14/2024	176.40
AP 00031082	02/22/2024	NICHOLS PAPER AND 00001265	P2402542	OH080426 02/22/2024	ENZYME ENRICHED FLOOR CLEANER 230-321-0000-0001-087-0879-55990000	230	9003227201 02/14/2024	135.54
AP 00031083	02/22/2024	OAKLAND PRESS-MICHIGAN 00000001		OH080459 02/20/2024	ADV OCT23 110-282-0000-0000-000-0263-53610000	110	25314732523890 10/31/2023	199.00
AP 00031083	02/22/2024	OAKLAND PRESS-MICHIGAN 00000001		OH080460 02/20/2024	ADV NOV23 110-282-0000-0000-000-0263-53610000	110	2537676 11/26/2023	199.00
AP 00031083	02/22/2024	OAKLAND PRESS-MICHIGAN 00000001		OH080461 02/20/2024	ADV DEC23 110-282-0000-0000-000-0263-53610000	110	25454952537303 12/31/2023	650.00
AP 00031083	02/22/2024	OAKLAND PRESS-MICHIGAN 00000001		OH080591 02/22/2024	BID ENCLOSURE AND ROOF 110-282-0000-0000-000-0263-53610000	110	BIDDEC2023 12/14/2023	340.54
AP 00031083	02/22/2024	OAKLAND PRESS-MICHIGAN 00000001		OH080589 02/22/2024	BID GENERATOR AND PLAYGROUND 110-282-0000-0000-000-0263-53610000	110	BIDNOV2023 11/30/2023	316.09
AP 00031084	02/22/2024	OAKLAND SCHOOLS 00001299	P2401500	OH079712 02/21/2024	BLANKET PO FOR STAFF DEVELOPMENT 110-221-0000-0001-000-0363-53220000	110	EM000260 12/05/2023	25.00
AP 00031085	02/22/2024	OAKLAND TRUCK AND 00004688	P2400429	OH080473 02/20/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	A237373 03/21/2024	-320.00
AP 00031085	02/22/2024	OAKLAND TRUCK AND 00004688	P2400429	OH080472 02/20/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	A257172 01/30/2024	421.74

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AP 00031085	02/22/2024	OAKLAND TRUCK AND 00004688	P2400429	OH080474 02/20/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	A257319 01/31/2024	1,386.28
AP 00031086	02/22/2024	ODP BUSINESS SOLUTIONS 00004884	P2402656	OH080429 02/20/2024	X-ACTO KS Manual Pencil Sharpe 110-111-0000-0000-010-0000-55110000	110	353610192001 02/13/2024	27.56
AP 00031086	02/22/2024	ODP BUSINESS SOLUTIONS 00004884	P2402656	OH080429 02/20/2024	Office Depot Brand Copier Pape 110-111-0000-0000-010-0000-55110000	110	353610192001 02/13/2024	152.14
AP 00031087	02/22/2024	ORIENTAL TRADING - 00001331	P2402615	OH080500 02/20/2024	BULK 144 PC. NEON ZOO ANIMAL P 250-297-0000-3100-000-0021-57910000	250	72974471201 02/12/2024	287.13
AP 00031087	02/22/2024	ORIENTAL TRADING - 00001331	P2402615	OH080500 02/20/2024	BULK 48 PC. FIDGET PENCIL TOPP 250-297-0000-3100-000-0021-57910000	250	72974471201 02/12/2024	453.70
AP 00031088	02/22/2024	PASCO SCIENTIFIC 00002087	P2402336	OH078897 02/21/2024	DISCHARGE SPHERE 110-113-0000-4350-087-0910-55114000	110	24IN000476 01/11/2024	638.00
AP 00031088	02/22/2024	PASCO SCIENTIFIC 00002087	P2402336	OH078897 02/21/2024	SHIPPING/HANDLING 110-113-0000-4350-087-0910-55114000	110	24IN000476 01/11/2024	110.00
AP 00031089	02/22/2024	PEARL GLASS AND METALS 00004871	P2400166	OH080444 02/20/2024	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	20231122 10/25/2023	64.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: Ready, Set, Go Pho 110-111-0000-4350-040-0910-55110000	110	I262033 01/09/2024	749.93
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: Ready, Set, Go Pho 110-111-0000-4350-014-0910-55110000	110	I262033 01/09/2024	749.93
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: Ready, Set, Go Pho 110-111-0000-4350-020-0910-55110000	110	I262033 01/09/2024	749.93
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: Ready, Set, Go Pho 110-111-0000-4350-024-0910-55110000	110	I262033 01/09/2024	749.93
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: Ready, Set, Go Pho 110-111-0000-4350-013-0910-55110000	110	I262033 01/09/2024	749.93

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AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: Ready, Set, Go Pho 110-111-0000-4350-022-0910-55110000	110	I262033 01/09/2024	749.93
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: Ready, Set, Go Pho 110-111-0000-4350-010-0910-55110000	110	I262033 01/09/2024	749.93
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AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-024-0910-55110000	110	I262033 01/09/2024	1,416.67
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-014-0910-55110000	110	I262033 01/09/2024	1,416.67
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-040-0910-55110000	110	I262033 01/09/2024	1,416.66
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-044-0910-55110000	110	I262033 01/09/2024	1,416.66
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-004-0910-55110000	110	I262033 01/09/2024	1,416.67
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-022-0910-55110000	110	I262033 01/09/2024	1,416.67
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-020-0910-55110000	110	I262033 01/09/2024	1,416.67
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-010-0910-55110000	110	I262033 01/09/2024	1,416.67
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-013-0910-55110000	110	I262033 01/09/2024	1,416.66

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AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-022-0910-55110000	110	I262033 01/09/2024	833.33
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-040-0910-55110000	110	I262033 01/09/2024	833.34
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-010-0910-55110000	110	I262033 01/09/2024	833.33
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-020-0910-55110000	110	I262033 01/09/2024	833.33
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-044-0910-55110000	110	I262033 01/09/2024	833.34
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-014-0910-55110000	110	I262033 01/09/2024	833.33
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Class-pack: On Our Way Phonics 110-111-0000-4350-004-0910-55110000	110	I262033 01/09/2024	833.33
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Ready, Set, Go Phonics Storybo 110-125-0000-6010-004-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Ready, Set, Go Phonics Storybo 110-125-0000-6010-010-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Ready, Set, Go Phonics Storybo 110-125-0000-6010-014-0917-55110000	110	I262033 01/09/2024	260.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	Ready, Set, Go Phonics Storybo 110-125-0000-6010-020-0917-55110000	110	I262033 01/09/2024	130.00

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AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-004-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-010-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-014-0917-55110000	110	I262033 01/09/2024	260.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-020-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-022-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-013-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-024-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-040-0917-55110000	110	I262033 01/09/2024	130.00

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AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-004-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-014-0917-55110000	110	I262033 01/09/2024	260.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-010-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-020-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-022-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-024-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-013-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-040-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031090	02/22/2024	PIONEER VALLEY BOOKS 00001391	P2402242	OH078729 02/21/2024	On Our Way Phonics Storybooks 110-125-0000-6010-044-0917-55110000	110	I262033 01/09/2024	130.00
AP 00031091	02/22/2024	PRAIRIE FARMS DAIRY INC 00004284	P2400279	OH080594 02/22/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS21024 02/23/2024	12,820.13
AP 00031092	02/22/2024	RICOH USA INC 00001471		OH080532 02/20/2024	COPIER USAGE LEGGETT NOV23 110-241-0000-3400-046-0956-54121000	110	5068421452 11/03/2023	157.63
AP 00031092	02/22/2024	RICOH USA INC 00001471		OH080533 02/20/2024	COPIER USAGE HOUGHTON NOV23 110-241-0000-0000-024-0000-54121000	110	5068457979 11/14/2023	-7.74

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AP 00031092	02/22/2024	RICOH USA INC 00001471		OH080537 02/20/2024	COPIER USAGE WAREHOUSE JAN24 110-261-0000-0000-000-0820-54121000	110	5068854416 02/01/2024	90.15
AP 00031092	02/22/2024	RICOH USA INC 00001471		OH080537 02/20/2024	COPIER USAGE CRARY JAN24 110-252-0000-0000-000-0252-54121000	110	5068854416 02/01/2024	0.05
AP 00031092	02/22/2024	RICOH USA INC 00001471		OH080537 02/20/2024	COPIER USAGE SR. CENTER JAN24 110-241-0000-3400-046-0956-54121000	110	5068854416 02/01/2024	54.02
AP 00031093	02/22/2024	RITE-WAY SERVICE INC 00003594	P2400118	OH080574 02/21/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS2232024 02/23/2024	570.00
AP 00031094	02/22/2024	RL DEPPMANN COMPANY 00001444	P2402442	OH080651 02/22/2024	58063-2 BLOWER FRU KIT, BMK 30 110-261-0000-0000-000-0821-56450000	110	5645100 02/21/2024	9,955.94
AP 00031094	02/22/2024	RL DEPPMANN COMPANY 00001444	P2402442	OH080651 02/22/2024	EXPEDITE FEE 110-261-0000-0000-000-0821-56450000	110	5645100 02/21/2024	100.00
AP 00031094	02/22/2024	RL DEPPMANN COMPANY 00001444	P2402442	OH080651 02/22/2024	LABOR CHARGE 110-261-0000-0000-000-0821-56450000	110	5645100 02/21/2024	600.00
AP 00031094	02/22/2024	RL DEPPMANN COMPANY 00001444	P2402442	OH080651 02/22/2024	TRUCK CHARGE 110-261-0000-0000-000-0821-56450000	110	5645100 02/21/2024	125.00
AP 00031094	02/22/2024	RL DEPPMANN COMPANY 00001444	P2402441	OH080682 02/22/2024	BPO (#2) FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5645185 02/21/2024	669.82
AP 00031094	02/22/2024	RL DEPPMANN COMPANY 00001444	P2402441	OH080687 02/22/2024	BPO (#2) FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5645200A 02/21/2024	1,271.13
AP 00031095	02/22/2024	ROYAL ROOFING COMPANY 00002405		OH080690 02/22/2024	PROF & TECH SERVICES 110-261-0000-0000-000-0821-53190000	110	S123952 02/22/2024	588.00
AP 00031096	02/22/2024	RUNYAN POTTERY SUPPLY 00001519	P2402285	OH078727 02/21/2024	K4 Red-Brown Body Clay 110-113-0000-0000-086-0361-55110000	110	7369 01/09/2024	438.41

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AP 00031097	02/22/2024	SA MORMAN AND COMPANY 00001525	P2400238	OH080485 02/20/2024	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	725902 02/14/2024	1,085.55
AP 00031098	02/22/2024	SHERMETA LAW GROUP 00001594		P2401040 02/22/2024	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2401040 02/21/2024	259.15
AP 00031099	02/22/2024	STAPLES BUSINESS 00001678	P2402573	OH080451 02/20/2024	Staples LaserInkjet Address La 230-391-0000-0001-000-0871-55910000	230	3559681477 02/15/2024	12.32
AP 00031099	02/22/2024	STAPLES BUSINESS 00001678	P2402573	OH080451 02/20/2024	TRU RED 85" x 11" Copy Paper, 230-391-0000-0001-000-0871-55910000	230	3559681477 02/15/2024	249.60
AP 00031099	02/22/2024	STAPLES BUSINESS 00001678	P2402573	OH080451 02/20/2024	Avery LaserInkjet Mailing Seal 230-391-0000-0001-000-0871-55910000	230	3559681477 02/15/2024	58.30
AP 00031099	02/22/2024	STAPLES BUSINESS 00001678	P2402573	OH080451 02/20/2024	Staples Pastel 30% Recycled Co 230-391-0000-0001-000-0871-55910000	230	3559681477 02/15/2024	15.21
AP 00031099	02/22/2024	STAPLES BUSINESS 00001678	P2402573	OH080451 02/20/2024	Staples Pastel 30% Recycled Co 230-391-0000-0001-000-0871-55910000	230	3559681477 02/15/2024	15.21
AP 00031099	02/22/2024	STAPLES BUSINESS 00001678	P2402573	OH080451 02/20/2024	Staples Pastel 30% Recycled Co 230-391-0000-0001-000-0871-55910000	230	3559681477 02/15/2024	15.93
AP 00031099	02/22/2024	STAPLES BUSINESS 00001678	P2402573	OH080451 02/20/2024	Staples Pastel 30% Recycled Co 230-391-0000-0001-000-0871-55910000	230	3559681477 02/15/2024	20.28
AP 00031099	02/22/2024	STAPLES BUSINESS 00001678	P2402573	OH080451 02/20/2024	Astrobrights Colored Paper, 24 230-391-0000-0001-000-0871-55910000	230	3559681477 02/15/2024	27.75
AP 00031099	02/22/2024	STAPLES BUSINESS 00001678	P2402573	OH080451 02/20/2024	Astrobrights Colored Paper, 24 230-391-0000-0001-000-0871-55910000	230	3559681477 02/15/2024	23.94
AP 00031099	02/22/2024	STAPLES BUSINESS 00001678	P2402628	OH080452 02/22/2024	TRU RED 85" x 11" Copy Paper, 110-284-0000-0000-000-0266-55910000	110	3559681479 02/15/2024	166.40

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AP 00031101	02/22/2024	STEPPING STONES GROUP 00004822		OH080437 02/20/2024	HENLY JAN 21-FEB 3 110-214-0000-8010-000-0664-53131006	110	M0191583 02/16/2024	4,702.50
AP 00031102	02/22/2024	SWEETWATER SOUND INC 00001723	P2402680	OH080514 02/22/2024	Yamaha 61-key Portable Arrange 110-113-0000-0000-087-0000-55110000	110	39994291 02/13/2024	419.97
AP 00031102	02/22/2024	SWEETWATER SOUND INC 00001723	P2402680	OH080514 02/22/2024	TASCAM Closed-back Studio Head 110-113-0000-0000-087-0000-55110000	110	39994291 02/13/2024	51.87
AP 00031103	02/22/2024	THERMALNETICS INC 00001769	P2402230	OH080516 02/20/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02485 02/15/2024	1,431.57
AP 00031103	02/22/2024	THERMALNETICS INC 00001769	P2402230	OH080671 02/22/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02492 02/19/2024	1,905.70
AP 00031104	02/22/2024	UNIFIRST CORPORATION 00001845	P2400381	OH080614 02/22/2024	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390263530 02/16/2024	133.27
AP 00031104	02/22/2024	UNIFIRST CORPORATION 00001845	P2400158	OH080613 02/22/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390263531 02/16/2024	94.95
AP 00031105	02/22/2024	UNIQUE IMAGE STUDIO OF 00001846		RI30252 02/22/2024	VARSIY INDV BANNERS 290-296-7110-0000-087-0087-57921000	290	126601 01/05/2024	312.00
AP 00031106	02/22/2024	VECTOR NETWORKS INC 00005482	P2402590	OH080484 02/20/2024	2023-24 Licensing / Chromebook 110-284-0000-0000-000-0256-53450000	110	58037 02/14/2024	18,000.00
AP 00031107	02/22/2024	VEX ROBOTICS INC 00001890	P2402286	OH080596 02/22/2024	Robotics Team - order specific 290-296-6104-0000-086-0086-57921000	290	716226 01/30/2024	71.54
AP 00031108	02/22/2024	WARDS SCIENCE 00001921	P2402328	OH080382 02/21/2024	TELESCOPE SUNSPOTTER-KEPLERIAN 110-113-0000-4350-087-0910-55114000	110	8815216818 02/07/2024	548.91
AP 00031108	02/22/2024	WARDS SCIENCE 00001921	P2402328	OH080382 02/21/2024	FREIGHT 110-113-0000-4350-087-0910-55114000	110	8815216818 02/07/2024	17.46

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031109	02/22/2024	WAREHOUSE TIRE 00001922	P2400161	OH080480 02/20/2024	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	126539 02/12/2024	476.02
AP 00031110	02/22/2024	WATERFORD FOUNDATION 00001933		P2401040 02/22/2024	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2401040 02/21/2024	472.00
AP 00031111	02/22/2024	WEINGARTZ SUPPLY 00001961	P2400247	OH080198 02/20/2024	BPO FOR LAWN AND SNOW EQUIPME 110-261-0000-0000-000-0821-54120000	110	604226100 01/31/2024	46.99
AP 00031111	02/22/2024	WEINGARTZ SUPPLY 00001961	P2400247	OH080481 02/20/2024	BPO FOR LAWN AND SNOW EQUIPME 110-261-0000-0000-000-0821-54120000	110	6043277600 02/07/2024	91.98
AP 00031112	02/22/2024	YOUNG SUPPLY COMPANY 00002025	P2400164	OH080504 02/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2025202602 02/13/2024	1,024.65
AP 00031112	02/22/2024	YOUNG SUPPLY COMPANY 00002025	P2400164	OH080511 02/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2025261200 02/14/2024	1,223.34
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080709 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-022-0910-55114000	110	137TJ4R97J63 02/21/2024	-9.62
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080709 02/23/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-013-0910-55114000	110	137TJ4R97J63 02/21/2024	-39.96
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080710 02/23/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-040-0910-55114000	110	176WQLVP7PR 02/21/2024	-49.95
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080710 02/23/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-024-0910-55114000	110	176WQLVP7PR 02/21/2024	-39.96
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402689	OH080704 02/23/2024	A Desert Habitat (Introducing 110-111-0000-4350-040-0910-55114000	110	1FH4YNDH1 02/19/2024	-17.40
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402689	OH080704 02/23/2024	A Desert Habitat (Introducing 110-111-0000-4350-022-0910-55114000	110	1FH4YNDH1 02/19/2024	-8.70
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402689	OH080704 02/23/2024	A Desert Habitat (Introducing 110-111-0000-4350-044-0910-55114000	110	1FH4YNDH1 02/19/2024	-17.40

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AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402689	OH080704 02/23/2024	A Desert Habitat (Introducing 110-111-0000-4350-013-0910-55114000	110	1FH4YNDH1 02/19/2024	-8.70
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402689	OH080704 02/23/2024	A Desert Habitat (Introducing 110-111-0000-4350-014-0910-55114000	110	1FH4YNDH1 02/19/2024	-8.70
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080705 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-044-0910-55114000	110	1KTWK4QP7K7 02/21/2024	-9.62
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080706 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-014-0910-55114000	110	1LVJR3117RC6 02/21/2024	-9.62
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080707 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-010-0910-55114000	110	1LVJR3117THR 02/21/2024	-9.61
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-044-0910-55114000	110	1ML3XD6619C1 02/13/2024	12.38
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-014-0910-55114000	110	1ML3XD6619C1 02/13/2024	18.57
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-010-0910-55114000	110	1ML3XD6619C1 02/13/2024	18.57
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-013-0910-55114000	110	1ML3XD6619C1 02/13/2024	12.38
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-020-0910-55114000	110	1ML3XD6619C1 02/13/2024	18.57
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-004-0910-55114000	110	1ML3XD6619C1 02/13/2024	12.38
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-024-0910-55114000	110	1ML3XD6619C1 02/13/2024	12.38
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-040-0910-55114000	110	1ML3XD6619C1 02/13/2024	18.57

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AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-022-0910-55114000	110	1ML3XD6619C1 02/13/2024	12.38
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Teacher Created Materials - Sc 110-111-0000-4350-044-0910-55114000	110	1ML3XD6619C1 02/13/2024	23.07
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Teacher Created Materials - Sc 110-111-0000-4350-014-0910-55114000	110	1ML3XD6619C1 02/13/2024	23.07
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Teacher Created Materials - Sc 110-111-0000-4350-013-0910-55114000	110	1ML3XD6619C1 02/13/2024	15.38
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Teacher Created Materials - Sc 110-111-0000-4350-024-0910-55114000	110	1ML3XD6619C1 02/13/2024	15.38
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Teacher Created Materials - Sc 110-111-0000-4350-040-0910-55114000	110	1ML3XD6619C1 02/13/2024	-52.71
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Teacher Created Materials - Sc 110-111-0000-4350-004-0910-55114000	110	1ML3XD6619C1 02/13/2024	15.38
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Teacher Created Materials - Sc 110-111-0000-4350-022-0910-55114000	110	1ML3XD6619C1 02/13/2024	15.38
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Teacher Created Materials - Sc 110-111-0000-4350-010-0910-55114000	110	1ML3XD6619C1 02/13/2024	23.07
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Teacher Created Materials - Sc 110-111-0000-4350-020-0910-55114000	110	1ML3XD6619C1 02/13/2024	23.07
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Betty Crocker Gluten Free Choc 110-111-0000-4350-044-0910-55114000	110	1ML3XD6619C1 02/13/2024	13.33
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Betty Crocker Gluten Free Choc 110-111-0000-4350-010-0910-55114000	110	1ML3XD6619C1 02/13/2024	13.33
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Betty Crocker Gluten Free Choc 110-111-0000-4350-020-0910-55114000	110	1ML3XD6619C1 02/13/2024	13.33

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AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-044-0910-55114000	110	1ML3XD6619C1 02/13/2024	49.95
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-010-0910-55114000	110	1ML3XD6619C1 02/13/2024	49.95
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-040-0910-55114000	110	1ML3XD6619C1 02/13/2024	49.95
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-013-0910-55114000	110	1ML3XD6619C1 02/13/2024	39.96
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-024-0910-55114000	110	1ML3XD6619C1 02/13/2024	39.96
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-004-0910-55114000	110	1ML3XD6619C1 02/13/2024	49.95
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-022-0910-55114000	110	1ML3XD6619C1 02/13/2024	39.96
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-014-0910-55114000	110	1ML3XD6619C1 02/13/2024	49.95
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-020-0910-55114000	110	1ML3XD6619C1 02/13/2024	49.95
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Sun Maid California Raisins (2 110-111-0000-4350-024-0910-55114000	110	1ML3XD6619C1 02/13/2024	18.20
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Sun Maid California Raisins (2 110-111-0000-4350-022-0910-55114000	110	1ML3XD6619C1 02/13/2024	18.20
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Sun Maid California Raisins (2 110-111-0000-4350-013-0910-55114000	110	1ML3XD6619C1 02/13/2024	18.20
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Jiffy Golden Yellow Cake Mix (110-111-0000-4350-013-0910-55114000	110	1ML3XD6619C1 02/13/2024	21.94

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AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Jiffy Golden Yellow Cake Mix (110-111-0000-4350-044-0910-55114000	110	1ML3XD6619C1 02/13/2024	21.94
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Jiffy Golden Yellow Cake Mix (110-111-0000-4350-022-0910-55114000	110	1ML3XD6619C1 02/13/2024	21.94
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Jiffy Golden Yellow Cake Mix (110-111-0000-4350-040-0910-55114000	110	1ML3XD6619C1 02/13/2024	21.94
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Jiffy Golden Yellow Cake Mix (110-111-0000-4350-020-0910-55114000	110	1ML3XD6619C1 02/13/2024	21.94
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Jiffy Golden Yellow Cake Mix (110-111-0000-4350-024-0910-55114000	110	1ML3XD6619C1 02/13/2024	21.94
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Jiffy Golden Yellow Cake Mix (110-111-0000-4350-014-0910-55114000	110	1ML3XD6619C1 02/13/2024	21.94
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Jiffy Golden Yellow Cake Mix (110-111-0000-4350-004-0910-55114000	110	1ML3XD6619C1 02/13/2024	21.94
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Jiffy Golden Yellow Cake Mix (110-111-0000-4350-010-0910-55114000	110	1ML3XD6619C1 02/13/2024	43.88
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Miracle-Gro Potting Mix, 8 qt 110-111-0000-4350-010-0910-55114000	110	1ML3XD6619C1 02/13/2024	15.30
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Miracle-Gro Potting Mix, 8 qt 110-111-0000-4350-040-0910-55114000	110	1ML3XD6619C1 02/13/2024	15.30
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Miracle-Gro Potting Mix, 8 qt 110-111-0000-4350-004-0910-55114000	110	1ML3XD6619C1 02/13/2024	15.30
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Miracle-Gro Potting Mix, 8 qt 110-111-0000-4350-022-0910-55114000	110	1ML3XD6619C1 02/13/2024	15.30
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Miracle-Gro Potting Mix, 8 qt 110-111-0000-4350-020-0910-55114000	110	1ML3XD6619C1 02/13/2024	15.30

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AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Miracle-Gro Potting Mix, 8 qt 110-111-0000-4350-014-0910-55114000	110	1ML3XD6619C1 02/13/2024	15.30
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Miracle-Gro Potting Mix, 8 qt 110-111-0000-4350-044-0910-55114000	110	1ML3XD6619C1 02/13/2024	15.30
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Spartan Industrial - 7" X 8" (110-111-0000-4350-020-0910-55114000	110	1ML3XD6619C1 02/13/2024	39.98
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Spartan Industrial - 6" X 6" (110-111-0000-4350-014-0910-55114000	110	1ML3XD6619C1 02/13/2024	32.65
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Spartan Industrial - 6" X 6" (110-111-0000-4350-044-0910-55114000	110	1ML3XD6619C1 02/13/2024	32.65
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Fresh, Assorted Food Co 110-111-0000-4350-014-0910-55114000	110	1ML3XD6619C1 02/13/2024	6.44
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Fresh, Assorted Food Co 110-111-0000-4350-022-0910-55114000	110	1ML3XD6619C1 02/13/2024	9.66
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Fresh, Assorted Food Co 110-111-0000-4350-004-0910-55114000	110	1ML3XD6619C1 02/13/2024	9.66
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Fresh, Assorted Food Co 110-111-0000-4350-024-0910-55114000	110	1ML3XD6619C1 02/13/2024	6.44
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Fresh, Assorted Food Co 110-111-0000-4350-044-0910-55114000	110	1ML3XD6619C1 02/13/2024	6.44
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Fresh, Assorted Food Co 110-111-0000-4350-040-0910-55114000	110	1ML3XD6619C1 02/13/2024	6.44
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Fresh, Assorted Food Co 110-111-0000-4350-020-0910-55114000	110	1ML3XD6619C1 02/13/2024	6.44
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Fresh, Assorted Food Co 110-111-0000-4350-010-0910-55114000	110	1ML3XD6619C1 02/13/2024	6.44

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AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Fresh, Assorted Food Co 110-111-0000-4350-013-0910-55114000	110	1ML3XD6619C1 02/13/2024	9.66
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Gwybkq Transparency Film Trans 110-111-0000-4350-024-0910-55114000	110	1ML3XD6619C1 02/13/2024	19.39
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Gwybkq Transparency Film Trans 110-111-0000-4350-010-0910-55114000	110	1ML3XD6619C1 02/13/2024	19.39
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Gwybkq Transparency Film Trans 110-111-0000-4350-013-0910-55114000	110	1ML3XD6619C1 02/13/2024	19.39
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Aluminum Pans Half Size, 9X13, 110-111-0000-4350-020-0910-55114000	110	1ML3XD6619C1 02/13/2024	55.96
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Aluminum Pans Half Size, 9X13, 110-111-0000-4350-044-0910-55114000	110	1ML3XD6619C1 02/13/2024	55.96
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Domino Premium Pure Cane Sugar 110-111-0000-4350-004-0910-55114000	110	1ML3XD6619C1 02/13/2024	19.99
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Domino Premium Pure Cane Sugar 110-111-0000-4350-022-0910-55114000	110	1ML3XD6619C1 02/13/2024	19.99
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Lilymicky 600 Pack 9 oz Plasti 110-111-0000-4350-014-0910-55114000	110	1ML3XD6619C1 02/13/2024	31.89
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Basics Number 4 Cone Co 110-111-0000-4350-040-0910-55114000	110	1ML3XD6619C1 02/13/2024	6.22
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Basics Number 4 Cone Co 110-111-0000-4350-022-0910-55114000	110	1ML3XD6619C1 02/13/2024	6.22
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Basics Number 4 Cone Co 110-111-0000-4350-013-0910-55114000	110	1ML3XD6619C1 02/13/2024	6.22
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Basics Number 4 Cone Co 110-111-0000-4350-044-0910-55114000	110	1ML3XD6619C1 02/13/2024	6.22

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AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Basics Number 4 Cone Co 110-111-0000-4350-020-0910-55114000	110	1ML3XD6619C1 02/13/2024	6.22
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Basics Number 4 Cone Co 110-111-0000-4350-004-0910-55114000	110	1ML3XD6619C1 02/13/2024	6.22
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Basics Number 4 Cone Co 110-111-0000-4350-014-0910-55114000	110	1ML3XD6619C1 02/13/2024	6.22
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Amazon Basics Number 4 Cone Co 110-111-0000-4350-010-0910-55114000	110	1ML3XD6619C1 02/13/2024	6.22
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Fulmoon 80 Pcs Jumbo Sidewalk 110-111-0000-4350-010-0910-55114000	110	1ML3XD6619C1 02/13/2024	25.99
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Fulmoon 80 Pcs Jumbo Sidewalk 110-111-0000-4350-020-0910-55114000	110	1ML3XD6619C1 02/13/2024	25.99
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Fulmoon 80 Pcs Jumbo Sidewalk 110-111-0000-4350-044-0910-55114000	110	1ML3XD6619C1 02/13/2024	25.99
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Fulmoon 80 Pcs Jumbo Sidewalk 110-111-0000-4350-014-0910-55114000	110	1ML3XD6619C1 02/13/2024	25.99
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080674 02/23/2024	Fulmoon 80 Pcs Jumbo Sidewalk 110-111-0000-4350-040-0910-55114000	110	1ML3XD6619C1 02/13/2024	25.99
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080708 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-014-0910-55114000	110	1QHGHHP17HX 02/21/2024	13.13
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080708 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-010-0910-55114000	110	1QHGHHP17HX 02/21/2024	-6.19
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080708 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-013-0910-55114000	110	1QHGHHP17HX 02/21/2024	-12.38
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080708 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-020-0910-55114000	110	1QHGHHP17HX 02/21/2024	-18.57

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AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080708 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-004-0910-55114000	110	1QHGH17HX 02/21/2024	-12.38
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080708 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-024-0910-55114000	110	1QHGH17HX 02/21/2024	-12.38
AP 00031113	02/23/2024	AMAZON BUSINESS 00000075	P2402705	OH080708 02/23/2024	Fossils Tell of Long Ago 110-111-0000-4350-040-0910-55114000	110	1QHGH17HX 02/21/2024	-18.57
AP 00031114	02/23/2024	CERTASITE LLC 00004687	P2402174	OH080668 02/23/2024	BPO (#2) FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12604716 02/16/2024	1,616.78
AP 00031115	02/23/2024	CINTAS CORPORATION 00000340	P2400066	OH080696 02/23/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4184024541 02/21/2024	149.96
AP 00031115	02/23/2024	CINTAS CORPORATION 00000340	P2400066	OH080697 02/23/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4184024578 02/21/2024	29.13
AP 00031115	02/23/2024	CINTAS CORPORATION 00000340	P2400066	OH080698 02/23/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4184024588 02/21/2024	143.24
AP 00031115	02/23/2024	CINTAS CORPORATION 00000340	P2400066	OH080699 02/23/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4184024606 02/21/2024	173.68
AP 00031115	02/23/2024	CINTAS CORPORATION 00000340	P2400066	OH080700 02/23/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4184024609 02/21/2024	24.79
AP 00031115	02/23/2024	CINTAS CORPORATION 00000340	P2400066	OH080701 02/23/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4184024619 02/21/2024	161.12
AP 00031115	02/23/2024	CINTAS CORPORATION 00000340	P2400066	OH080702 02/23/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4184024621 02/21/2024	158.03
AP 00031116	02/23/2024	EDUCATION TRANSFORMATION 00005139	P2401151	OH080638 02/23/2024	SCIENCE CONSULTING SERVICE AGRICULTURE 110-221-0000-0001-000-0363-53110000	110	INV0030 02/20/2024	4,500.00
AP 00031117	02/23/2024	EVERDRIVEN 00005353	P2401235	OH080694 02/23/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	47971 01/14/2024	1,350.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031118	02/23/2024	HURON VALLEY FIRE 00000799	P2402765	OH080695 02/23/2024	BPO (#2) FOR FIRE EXTINGUISHER 110-261-0000-0000-000-0821-53190000	110	10776 01/06/2024	10,995.55
AP 00031119	02/23/2024	SHRED-IT USA LLC 00001600		OH080153 02/23/2024	SHREDDING 1/26/24 110-241-0000-0000-087-0000-53190000	110	8006172075 02/03/2024	87.11
AP 00031120	02/23/2024	AMAZON BUSINESS 00000075	P2402750	OH080721 02/23/2024	Inateck Barcode Scanner, Wirel 110-284-0000-0000-000-0228-54120000	110	1H9CXR1V7HP 02/22/2024	195.27
AP 00031120	02/23/2024	AMAZON BUSINESS 00000075	P2402750	OH080721 02/23/2024	Yoliko 6 Pcs Heavy Duty Hitch 110-284-0000-0000-000-0228-54120000	110	1H9CXR1V7HP 02/22/2024	7.99
AP 00031120	02/23/2024	AMAZON BUSINESS 00000075	P2402567	OH080562 02/23/2024	Scotch Book Tape, 2 in x 540 i 290-296-3001-0000-013-3013-57921000	290	1JRWVD6KNT 02/19/2024	23.79
AP 00031120	02/23/2024	AMAZON BUSINESS 00000075	P2402567	OH080270 02/23/2024	Alphabet DVD Dividers By Jumbl 290-296-3001-0000-013-3013-57921000	290	1QCL1QGNLM 02/11/2024	39.70
AP 00031120	02/23/2024	AMAZON BUSINESS 00000075	P2402567	OH080270 02/23/2024	The Library Store Classificati 290-296-3001-0000-013-3013-57921000	290	1QCL1QGNLM 02/11/2024	15.00
AP 00031120	02/23/2024	AMAZON BUSINESS 00000075	P2402567	OH080270 02/23/2024	Containlol 60 Pcs Moveable She 290-296-3001-0000-013-3013-57921000	290	1QCL1QGNLM 02/11/2024	29.99
AP 00031121	02/23/2024	DETROIT CHEMICAL & 00000464	P2402702	OH080657 02/23/2024	5 Gallon Pail PH7 Daily Floor 110-261-0000-0000-000-0820-55990000	110	503223 02/21/2024	132.90
AP 00031121	02/23/2024	DETROIT CHEMICAL & 00000464	P2402702	OH080657 02/23/2024	5 Gallon Pail PH7Q Neutral Dis 110-261-0000-0000-000-0820-55990000	110	503223 02/21/2024	176.76
AP 00031121	02/23/2024	DETROIT CHEMICAL & 00000464	P2402702	OH080657 02/23/2024	Fuel Service Charge 110-261-0000-0000-000-0820-55990000	110	503223 02/21/2024	6.95
AP 00031122	02/23/2024	SPECIAL OLYMPICS OF 00001651		OH080432 02/23/2024	Kettering Polar Plunge 290-296-6229-0000-086-0086-57921000	290	PLUNGE030124 02/15/2024	770.00
AP 00031123	02/29/2024	95 PERCENT GROUP LLC 00005275		OH080728 02/28/2024	PAYMENT FOR P2303551 110-125-0000-6010-040-0936-55110000	110	128851 02/23/2024	825.00

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AP 00031124	02/29/2024	A-1 TRUCK PARTS 00004777	P2400446	OH080941 02/29/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313812356 02/13/2024	44.14
AP 00031124	02/29/2024	A-1 TRUCK PARTS 00004777	P2400446	OH080942 02/29/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313812576 02/15/2024	726.60
AP 00031124	02/29/2024	A-1 TRUCK PARTS 00004777	P2400446	OH080943 02/29/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313812826 02/16/2024	160.92
AP 00031124	02/29/2024	A-1 TRUCK PARTS 00004777	P2400446	OH080944 02/29/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313813078 02/20/2024	17.01
AP 00031124	02/29/2024	A-1 TRUCK PARTS 00004777	P2400446	OH080945 02/29/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313813345 02/21/2024	484.72
AP 00031125	02/29/2024	ACME PARTYWORKS 00003601		OH080824 02/29/2024	Kettering ANGP 2024 6.2.24 290-296-6327-0000-086-0086-57921000	290	48369 02/23/2024	247.50
AP 00031126	02/29/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH080977 02/29/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	153994210 02/22/2024	363.00
AP 00031127	02/29/2024	AJAX MATERIALS 00000048	P2400052	OH080891 02/29/2024	BPO FOR GROUNDS REPAIR SUPPLIE 110-261-0000-0000-000-0821-54190000	110	295703 02/21/2024	446.25
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402663	OH080354 02/28/2024	GBC Thermal Laminating Film Ro 110-111-0000-0000-040-0000-55110000	110	11DWCXPLX61 02/13/2024	230.97
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402663	OH080354 02/28/2024	Highland Sticky Notes, 3 x 3 I 110-111-0000-0000-040-0000-55110000	110	11DWCXPLX61 02/13/2024	40.75
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402663	OH080354 02/28/2024	Oxford Spiral Notebooks, 1-Sub 110-111-0000-0000-040-0000-55110000	110	11DWCXPLX61 02/13/2024	38.09
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402663	OH080354 02/28/2024	Amazon Basics 8-Pack 9 Volt Al 110-111-0000-0000-040-0000-55110000	110	11DWCXPLX61 02/13/2024	12.44
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402663	OH080354 02/28/2024	Kirkland Signature Purified Dr 110-111-0000-0000-040-0000-55110000	110	11DWCXPLX61 02/13/2024	15.00

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AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402663	OH080354 02/28/2024	Amazon Basics 100-Pack AA Alka 110-111-0000-0000-040-0000-55110000	110	11DWCXPLX61 02/13/2024	23.81
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402663	OH080354 02/28/2024	Amazon Basics Twin Pocket File 110-111-0000-0000-040-0000-55110000	110	11DWCXPLX61 02/13/2024	54.55
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402663	OH080354 02/28/2024	Lazybug studio Masking Tape 1 110-111-0000-0000-040-0000-55110000	110	11DWCXPLX61 02/13/2024	18.98
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402704	OH080673 02/28/2024	Xspec 3 in 1 Foam Plyometric J 110-113-0000-0000-087-0151-56420000	110	13GYJ7KXYVD 02/20/2024	597.96
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402704	OH080673 02/28/2024	Yes4All unisex adult PVC Yes4A 110-113-0000-0000-087-0151-56420000	110	13GYJ7KXYVD 02/20/2024	15.49
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402704	OH080673 02/28/2024	Holleyweb 3 in 1 Foam Plyometr 110-113-0000-0000-087-0151-56420000	110	13GYJ7KXYVD 02/20/2024	143.94
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402704	OH080673 02/28/2024	Forcefree Portable Workout Tim 110-113-0000-0000-087-0151-56420000	110	13GYJ7KXYVD 02/20/2024	30.39
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402704	OH080673 02/28/2024	Pull Up Bands, Resistance Band 110-113-0000-0000-087-0151-56420000	110	13GYJ7KXYVD 02/20/2024	149.95
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402751	OH080757 02/28/2024	Cardinal Economy 3-Ring Binder 290-296-3043-0000-024-3024-57921000	290	13NJQRDL7M6 02/22/2024	70.16
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402751	OH080757 02/28/2024	Seashell 5-Tab Plastic Binder 290-296-3043-0000-024-3024-57921000	290	13NJQRDL7M6 02/22/2024	22.08
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402773	OH080759 02/28/2024	ECOLipak 100% Compostable 10 i 110-111-0000-0000-014-0361-55110000	110	13NJQRLLDD3Y 02/22/2024	57.78
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402756	OH080761 02/28/2024	Orange Paper 2 Pocket Folders 110-112-0000-0000-084-0000-55110000	110	13PG19W44YY 02/21/2024	24.19
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402756	OH080761 02/28/2024	Waxed Butcher Paper Sheets Ha 110-112-0000-0000-084-0000-55110000	110	13PG19W44YY 02/21/2024	39.98

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402828	OH080902 02/29/2024	Onhear Kids Noise Cancelling E 110-111-0000-0000-040-0162-55110000	110	1C3YJ7HFHGX 02/28/2024	19.98
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402707	OH080903 02/29/2024	BSN Foam Paddles - Badminton - 110-111-0000-0000-004-0151-55110000	110	1C9KXFR7H61 02/28/2024	179.00
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402781	OH080798 02/28/2024	BSN Foam Paddles - Badminton - 110-111-0000-0000-022-0151-55110000	110	1DG6GYV11QY 02/26/2024	89.50
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402781	OH080798 02/28/2024	Champion Sports SHS1 Scooter H 110-111-0000-0000-022-0151-55110000	110	1DG6GYV11QY 02/26/2024	65.18
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402781	OH080798 02/28/2024	Champion Sports Heavy-Duty Sco 110-111-0000-0000-022-0151-55110000	110	1DG6GYV11QY 02/26/2024	188.50
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402781	OH080798 02/28/2024	PUGG 4 Foot Pop Up Soccer Goal 110-111-0000-0000-022-0151-55110000	110	1DG6GYV11QY 02/26/2024	79.95
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402781	OH080798 02/28/2024	GSi Kids Play Parachute Rainbo 110-111-0000-0000-022-0151-55110000	110	1DG6GYV11QY 02/26/2024	91.14
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402781	OH080798 02/28/2024	The Zone PX Foam Bottle Bat Se 110-111-0000-0000-022-0151-55110000	110	1DG6GYV11QY 02/26/2024	115.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402781	OH080798 02/28/2024	AIRUYI 6-Pack Soft Fleece Ball 110-111-0000-0000-022-0151-55110000	110	1DG6GYV11QY 02/26/2024	29.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402781	OH080798 02/28/2024	FLYIO 12-Pack Soft Fleece Ball 110-111-0000-0000-022-0151-55110000	110	1DG6GYV11QY 02/26/2024	29.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402781	OH080798 02/28/2024	GalSports Yoga Ball Exercise B 110-111-0000-0000-022-0151-55110000	110	1DG6GYV11QY 02/26/2024	19.98
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402776	OH080799 02/28/2024	MaxGear Acrylic Sign Holder 11 110-261-0000-0000-000-0820-55990000	110	1FMGDRJXNJJN 02/24/2024	50.45
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402776	OH080799 02/28/2024	StickerTalk You are Here Map P 110-261-0000-0000-000-0820-55990000	110	1FMGDRJXNJJN 02/24/2024	7.59

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AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402749	OH080717 02/28/2024	EUSOAR Spiral Notebook, B5 3 P 110-241-0000-0000-013-0000-55910000	110	1GNHQC7R61G 02/21/2024	19.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402749	OH080717 02/28/2024	EppieBasic LED Desk lamp, Doubl 110-241-0000-0000-013-0000-55910000	110	1GNHQC7R61G 02/21/2024	34.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402749	OH080717 02/28/2024	EUSOAR Spiral Notebook Hardcov 110-241-0000-0000-013-0000-55910000	110	1GNHQC7R61G 02/21/2024	21.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402771	OH080719 02/28/2024	Hygloss Products Colorful Blan 110-111-0000-0000-004-0150-55110000	110	1GNHQC7RFM 02/21/2024	99.08
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402774	OH080777 02/28/2024	Govee 100ft LED Strip Lights, 110-111-0000-0000-024-0000-55110000	110	1H93HWLWGF 02/23/2024	43.96
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402786	OH080778 02/29/2024	SRIWATANA Small Floating Shelv 110-282-0000-0000-000-0263-55910000	110	1HP13WJDH3M 02/23/2024	19.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402762	OH080801 02/28/2024	ELMER'S Disappearing Purple Sc 110-111-0000-0000-022-0000-55110000	110	1HVN3C96WW 02/25/2024	8.27
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402762	OH080801 02/28/2024	Officemate Giant Paper Clips, 110-111-0000-0000-022-0000-55110000	110	1HVN3C96WW 02/25/2024	11.53
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402762	OH080801 02/28/2024	Officemate Premium #1 Paper Cl 110-111-0000-0000-022-0000-55110000	110	1HVN3C96WW 02/25/2024	5.94
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402762	OH080801 02/28/2024	SHARPIE Permanent Markers, Fin 110-111-0000-0000-022-0000-55110000	110	1HVN3C96WW 02/25/2024	16.65
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402762	OH080801 02/28/2024	Command Large Utility Hooks, D 110-111-0000-0000-022-0000-55110000	110	1HVN3C96WW 02/25/2024	10.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402762	OH080801 02/28/2024	PTM95 PT70BM PT80 PT65 PT70 PT 110-111-0000-0000-022-0000-55110000	110	1HVN3C96WW 02/25/2024	13.89
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402762	OH080801 02/28/2024	Shuttle Art Dry Erase Markers, 110-111-0000-0000-022-0000-55110000	110	1HVN3C96WW 02/25/2024	8.98

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AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402762	OH080801 02/28/2024	OWLKELA Dry Erase Erasers, Mag 110-111-0000-0000-022-0000-55110000	110	1HVN3C96WW 02/25/2024	9.98
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402762	OH080801 02/28/2024	PAPERPAL #1 Smooth Paper Clips 110-111-0000-0000-022-0000-55110000	110	1HVN3C96WW 02/25/2024	7.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402769	OH080722 02/28/2024	Officemate Premium #1 Paper Cl 110-113-0000-0001-085-0383-55110000	110	1HVWKJN1GG 02/23/2024	10.40
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402769	OH080722 02/28/2024	Kleenex Professional Facial Ti 110-113-0000-0001-085-0383-55110000	110	1HVWKJN1GG 02/23/2024	149.10
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402769	OH080722 02/28/2024	120 Packs Certificate Holders, 110-113-0000-0001-085-0383-55110000	110	1HVWKJN1GG 02/23/2024	59.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402832	OH080907 02/29/2024	Genuine Leather Weight Lifting 110-113-0000-0000-086-0151-55110000	110	1KCMGC1QDQ 02/27/2024	131.96
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402418	OH080741 02/28/2024	Prang (Formerly SunWorks) Cons 110-113-0000-4350-087-0910-55114000	110	1LF1LRYV973J 02/21/2024	3.39
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2303302	OH080751 02/28/2024	Something Fishy This Way Comes 110-221-0000-0000-000-0904-55100114	110	1LJYYVRNT9Q 02/19/2024	9.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402790	OH080803 02/28/2024	Prang (Formerly SunWorks) Cons 110-113-0000-0000-086-0000-55110000	110	1LV7WC1W1X 02/26/2024	5.18
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402790	OH080803 02/28/2024	Post-it Super Sticky Easel Pad 110-113-0000-0000-086-0000-55110000	110	1LV7WC1W1X 02/26/2024	122.12
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402790	OH080803 02/28/2024	Prang (Formerly SunWorks) Cons 110-113-0000-0000-086-0000-55110000	110	1LV7WC1W1X 02/26/2024	6.28
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402790	OH080803 02/28/2024	Construction Paper,White,12 in 110-113-0000-0000-086-0000-55110000	110	1LV7WC1W1X 02/26/2024	11.96
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402790	OH080803 02/28/2024	Tru-Ray Construction Paper, Ho 110-113-0000-0000-086-0000-55110000	110	1LV7WC1W1X 02/26/2024	41.97

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AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402790	OH080803 02/28/2024	Shipping Charge 110-113-0000-0000-086-0000-55110000	110	1LV7WC1W1X 02/26/2024	5.00
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402447	OH080742 02/28/2024	Prang (Formerly SunWorks) Cons 110-113-0000-4350-085-0910-55114000	110	1LYWTF9W1R 02/21/2024	3.39
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402706	OH080806 02/28/2024	Survival Garden Seeds - Hender 110-111-0000-4350-022-0910-55114000	110	1MJGHYTRXD 02/25/2024	9.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402563	OH080743 02/28/2024	A-Z Bliss 15-Ounce Bag of Vibr 110-118-0000-3400-046-0956-55110002	110	1ML6HP366LK 02/21/2024	14.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402763	OH080807 02/28/2024	Pickles to Penguins! The Quick 110-241-0000-0000-014-0000-55910000	110	1NG4QFQ9K9L 02/23/2024	102.54
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402704	OH080745 02/28/2024	DEGOL Skipping Rope with Ball 110-113-0000-0000-087-0151-56420000	110	1NW7YRPT37C 02/21/2024	209.70
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402704	OH080745 02/28/2024	PLKOW Dumbbell Weight Rack, Ho 110-113-0000-0000-087-0151-56420000	110	1NW7YRPT37C 02/21/2024	99.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	Mr Sketch 1905069 Scented Wate 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	72.15
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	Duck HD Clear Packing Tape - 6 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	35.67
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	AdTech Crystal Clear Hot Glue 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	12.56
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	ELMER'S Disappearing Purple Sc 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	41.35
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	Crayola Washable Paint (12ct), 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	45.77
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	Scotch Contractor Grade Maskin 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	11.54

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AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	Adtech W229-34ZIP100 Mini Hot 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	15.38
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	Anezus Large Chubby Paint Brus 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	13.78
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	MJUNM 12 Rolls Transparent Tap 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	9.68
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	Secura 75 Inch Visual Timer, 6 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	18.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	Self Adhesive Dots, Strong Adh 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	23.97
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	Coceca 12 Rolls 984ft Crepe Pa 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	12.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	Secura 60-Minute Visual Countd 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	18.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	iPad Charger iPhone Charger MF 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	25.80
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	Amazon Basics Sandwich Storage 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	37.70
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	JULMELON 500 Pieces Wiggle Goo 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	17.58
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	Dawn Platinum Dish Soap Liquid 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	57.24
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402722	OH080744 02/28/2024	Amazon Basics Everyday Paper P 220-122-1900-0001-072-0611-55110000	220	1NW7YRPT4PT 02/21/2024	37.62
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402766	OH080808 02/28/2024	CHEFQ Deluxe Stainless Steel 3 250-297-0000-3100-000-0021-57910000	250	1NW7YRPTJVV 02/23/2024	416.97

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AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402766	OH080808 02/28/2024	Restaurantware Illumify White 250-297-0000-3100-000-0021-57910000	250	1NW7YRPTJVV 02/23/2024	37.06
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402766	OH080808 02/28/2024	Restaurantware Illumify White 250-297-0000-3100-000-0021-57910000	250	1NW7YRPTJVV 02/23/2024	37.06
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402766	OH080808 02/28/2024	Restaurantware Illumify White 250-297-0000-3100-000-0021-57910000	250	1NW7YRPTJVV 02/23/2024	37.06
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402766	OH080808 02/28/2024	Restaurantware Illumify White 250-297-0000-3100-000-0021-57910000	250	1NW7YRPTJVV 02/23/2024	74.12
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402766	OH080808 02/28/2024	Restaurantware Illumify White 250-297-0000-3100-000-0021-57910000	250	1NW7YRPTJVV 02/23/2024	74.12
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402766	OH080808 02/28/2024	Restaurantware Illumify White 250-297-0000-3100-000-0021-57910000	250	1NW7YRPTJVV 02/23/2024	37.06
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402766	OH080808 02/28/2024	Restaurantware Illumify White 250-297-0000-3100-000-0021-57910000	250	1NW7YRPTJVV 02/23/2024	37.06
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402766	OH080808 02/28/2024	Restaurantware Illumify White 250-297-0000-3100-000-0021-57910000	250	1NW7YRPTJVV 02/23/2024	37.06
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402792	OH080809 02/28/2024	Oxford Twin-Pocket Folders, Te 110-284-0000-0000-000-0266-55910000	110	1PHLNFPT36M 02/26/2024	18.98
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402792	OH080809 02/28/2024	Sticky Notes 3x3 Pop Up Self-S 110-284-0000-0000-000-0266-55910000	110	1PHLNFPT36M 02/26/2024	7.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402792	OH080809 02/28/2024	May Chen for 15 inch Microsoft 110-284-0000-0000-000-0266-55910000	110	1PHLNFPT36M 02/26/2024	21.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402792	OH080809 02/28/2024	Planner 2024-2025 - Academic P 110-284-0000-0000-000-0266-55910000	110	1PHLNFPT36M 02/26/2024	9.95
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402634	OH080272 02/28/2024	Radians Clear Safety Glasses, 110-113-0000-0000-087-0361-55110000	110	1QCL1QGNRK 02/12/2024	2.18

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AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402634	OH080272 02/28/2024	YOTINO Glass Cutting Tool Kit 110-113-0000-0000-087-0361-55110000	110	1QCL1QGNRK 02/12/2024	33.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402634	OH080272 02/28/2024	Lanyani 10 Sheets Variety Stai 110-113-0000-0000-087-0361-55110000	110	1QCL1QGNRK 02/12/2024	24.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402634	OH080272 02/28/2024	Lanyani10 SheetsBlue Variety S 110-113-0000-0000-087-0361-55110000	110	1QCL1QGNRK 02/12/2024	24.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402634	OH080272 02/28/2024	Wissmach Stained Glass Sheet a 110-113-0000-0000-087-0361-55110000	110	1QCL1QGNRK 02/12/2024	12.73
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402634	OH080272 02/28/2024	LITMIND 8 Sheets Stained Glass 110-113-0000-0000-087-0361-55110000	110	1QCL1QGNRK 02/12/2024	19.98
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402634	OH080272 02/28/2024	PALJOLLY 9 Pack Yellow Stained 110-113-0000-0000-087-0361-55110000	110	1QCL1QGNRK 02/12/2024	21.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402585	OH080275 02/28/2024	ELECDER i39 Headphones with Mi 110-271-0000-0000-000-0255-55910000	110	1R17WMFYX6L 02/08/2024	13.49
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402585	OH080275 02/28/2024	Duracell Optimum AA Batteries, 110-271-0000-0000-000-0255-55910000	110	1R17WMFYX6L 02/08/2024	50.16
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402585	OH080275 02/28/2024	6 Pack 85 x 11 Legal Pads for 110-271-0000-0000-000-0255-55910000	110	1R17WMFYX6L 02/08/2024	14.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402755	OH080746 02/28/2024	50 Pack Rubber Ducks in Bulk,A 290-296-4140-0000-084-0084-57921000	290	1WXF94RH6PF 02/22/2024	28.98
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402775	OH080747 02/28/2024	7 Mighty Moves Research-Backed 110-111-0000-0000-004-0000-55110000	110	1X1VTKN7H7D 02/23/2024	24.50
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402775	OH080747 02/28/2024	Two Pocket Portfolio Folders, 110-111-0000-0000-004-0000-55110000	110	1X1VTKN7H7D 02/23/2024	18.80
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402775	OH080747 02/28/2024	Amazon Basics Two-Pocket Lette 110-111-0000-0000-004-0000-55110000	110	1X1VTKN7H7D 02/23/2024	10.76

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AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402695	OH080753 02/28/2024	Neenah Premium Cardstock, 85" 110-113-0000-0000-087-0000-55110000	110	1Y9NN9QDWY 02/20/2024	54.95
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402695	OH080753 02/28/2024	BIC Round Stic Xtra Life Ball 110-113-0000-0000-087-0000-55110000	110	1Y9NN9QDWY 02/20/2024	14.91
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402695	OH080753 02/28/2024	Scotch Transparent Tape, 34 in 110-113-0000-0000-087-0000-55110000	110	1Y9NN9QDWY 02/20/2024	143.96
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402695	OH080753 02/28/2024	Wausau Exact Index Cardstock, 110-113-0000-0000-087-0000-55110000	110	1Y9NN9QDWY 02/20/2024	39.98
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402695	OH080753 02/28/2024	Elmer's Disappearing Purple Sc 110-113-0000-0000-087-0000-55110000	110	1Y9NN9QDWY 02/20/2024	45.57
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402695	OH080753 02/28/2024	Bostitch Office Premium 3 Hole 110-113-0000-0000-087-0000-55110000	110	1Y9NN9QDWY 02/20/2024	68.50
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402695	OH080753 02/28/2024	VEVOR Literature Organizers, 3 110-113-0000-0000-087-0000-55110000	110	1Y9NN9QDWY 02/20/2024	129.99
AP 00031128	02/29/2024	AMAZON BUSINESS 00000075	P2402748	OH080755 02/28/2024	Amazon Basics Snack Storage Ba 110-111-0000-0000-020-0000-55110000	110	1YJJKMT77T6 02/22/2024	39.90
AP 00031129	02/29/2024	AMCOMM INCORPORATED 00000076	P2402742	OH080667 02/28/2024	Covert / Insurance Claim / In 110-284-0000-0000-000-0266-54120000	110	432601 09/01/2023	14,374.56
AP 00031130	02/29/2024	ANDYMARK INC 00000100	P2402259	OH080858 02/28/2024	Robotics Team supplies - speci 290-296-6104-0000-086-0086-57921000	290	E5XRZXL 02/21/2024	140.20
AP 00031131	02/29/2024	APAC PAPER AND 00000108	P2402275	OH080931 02/29/2024	Brown Roll towel 110-261-0000-0000-000-0820-55990000	110	507847 01/12/2024	137.60
AP 00031131	02/29/2024	APAC PAPER AND 00000108	P2402275	OH080931 02/29/2024	C Fold Towel 110-261-0000-0000-000-0820-55990000	110	507847 01/12/2024	232.80
AP 00031131	02/29/2024	APAC PAPER AND 00000108	P2402275	OH080931 02/29/2024	Facial Tissue 110-261-0000-0000-000-0820-55990000	110	507847 01/12/2024	56.38

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AP 00031131	02/29/2024	APAC PAPER AND 00000108	P2402289	OH080928 02/29/2024	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	507995 01/11/2024	301.20
AP 00031131	02/29/2024	APAC PAPER AND 00000108	P2402289	OH080928 02/29/2024	Brown Roll Towel 110-261-0000-0000-000-0820-55990000	110	507995 01/11/2024	275.20
AP 00031131	02/29/2024	APAC PAPER AND 00000108	P2402315	OH080929 02/29/2024	BROWN ROLL TOWEL (8" X 350') 1 110-261-0000-0000-000-0820-55990000	110	508019 01/11/2024	309.60
AP 00031131	02/29/2024	APAC PAPER AND 00000108	P2402315	OH080929 02/29/2024	TOILET TISSUE (12 ROLLS 1000') 110-261-0000-0000-000-0820-55990000	110	508019 01/11/2024	301.20
AP 00031131	02/29/2024	APAC PAPER AND 00000108	P2402315	OH080929 02/29/2024	FACIAL TISSUE (100 SHEETS/BOX) 110-261-0000-0000-000-0820-55990000	110	508019 01/11/2024	28.19
AP 00031131	02/29/2024	APAC PAPER AND 00000108	P2402316	OH080930 02/29/2024	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	508020 01/11/2024	430.00
AP 00031131	02/29/2024	APAC PAPER AND 00000108	P2402316	OH080930 02/29/2024	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	508020 01/11/2024	704.75
AP 00031131	02/29/2024	APAC PAPER AND 00000108	P2402316	OH080930 02/29/2024	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	508020 01/11/2024	627.50
AP 00031131	02/29/2024	APAC PAPER AND 00000108	P2402743	OH080842 02/28/2024	c-folds 110-261-0000-0000-000-0820-55990000	110	511540 02/23/2024	727.50
AP 00031131	02/29/2024	APAC PAPER AND 00000108	P2402777	OH080970 02/29/2024	TOILET TISSUE 12 ROLLS 1000' 110-261-0000-0000-000-0820-55990000	110	511677 02/27/2024	251.00
AP 00031131	02/29/2024	APAC PAPER AND 00000108	P2402777	OH080970 02/29/2024	BROWN ROLL TOWEL 8"X 350' 12/C 110-261-0000-0000-000-0820-55990000	110	511677 02/27/2024	154.80
AP 00031132	02/29/2024	APPLIED INDUSTRIAL 00000114	P2400014	OH080878 02/28/2024	BPO FOR EQUIPMENT REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	7029032855 02/22/2024	72.80
AP 00031133	02/29/2024	ARMSTRONG TOOL & 00000124	P2402534	OH080780 02/28/2024	TEACHING/TESTING SUPPLIES 110-113-0000-0000-086-0361-55110000	110	092429 02/12/2024	38.54

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AP 00031133	02/29/2024	ARMSTRONG TOOL & 00000124	P2402534	OH080780 02/28/2024	#55 Drill Bits 110-113-0000-0000-086-0361-55110000	110	092429 02/12/2024	18.00
AP 00031133	02/29/2024	ARMSTRONG TOOL & 00000124	P2402534	OH080780 02/28/2024	Sterling Silver (casting grain 110-113-0000-0000-086-0361-55110000	110	092429 02/12/2024	180.00
AP 00031133	02/29/2024	ARMSTRONG TOOL & 00000124	P2402534	OH080780 02/28/2024	20 Gauge Copper Sheet 110-113-0000-0000-086-0361-55110000	110	092429 02/12/2024	73.50
AP 00031133	02/29/2024	ARMSTRONG TOOL & 00000124	P2402534	OH080780 02/28/2024	20 Gauge Brass Sheet 110-113-0000-0000-086-0361-55110000	110	092429 02/12/2024	66.00
AP 00031133	02/29/2024	ARMSTRONG TOOL & 00000124	P2402534	OH080780 02/28/2024	18 Gauge Nickle Silver Wire 110-113-0000-0000-086-0361-55110000	110	092429 02/12/2024	64.00
AP 00031133	02/29/2024	ARMSTRONG TOOL & 00000124	P2402534	OH080780 02/28/2024	18 Gauge Copper Wire 110-113-0000-0000-086-0361-55110000	110	092429 02/12/2024	44.00
AP 00031133	02/29/2024	ARMSTRONG TOOL & 00000124	P2402534	OH080780 02/28/2024	18 Gauge Brass Wire 110-113-0000-0000-086-0361-55110000	110	092429 02/12/2024	44.00
AP 00031133	02/29/2024	ARMSTRONG TOOL & 00000124	P2402534	OH080780 02/28/2024	6 Piece Needle File Set, Cut 0 110-113-0000-0000-086-0361-55110000	110	092429 02/12/2024	6.30
AP 00031133	02/29/2024	ARMSTRONG TOOL & 00000124	P2402534	OH080780 02/28/2024	5" Flat Nose, Economy 110-113-0000-0000-086-0361-55110000	110	092429 02/12/2024	10.80
AP 00031133	02/29/2024	ARMSTRONG TOOL & 00000124	P2402534	OH080780 02/28/2024	4-1/2" Sidecutter 110-113-0000-0000-086-0361-55110000	110	092429 02/12/2024	12.15
AP 00031133	02/29/2024	ARMSTRONG TOOL & 00000124	P2402534	OH080780 02/28/2024	JRM2 Standard Blade TiN Coated 110-113-0000-0000-086-0361-55110000	110	092429 02/12/2024	54.00
AP 00031133	02/29/2024	ARMSTRONG TOOL & 00000124	P2402534	OH080780 02/28/2024	1oz Bees Wax Tube 110-113-0000-0000-086-0361-55110000	110	092429 02/12/2024	120.00
AP 00031134	02/29/2024	AT&T 00000138		OH080838 02/29/2024	AT&T Cellular - Guilds 110-261-0000-0000-000-0820-53410000	110	837665415X219 02/11/2024	90.26

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AP 00031134	02/29/2024	AT&T 00000138		OH080838 02/29/2024	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X219 02/11/2024	90.26
AP 00031134	02/29/2024	AT&T 00000138		OH080838 02/29/2024	AT&T Cellular - Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X219 02/11/2024	90.26
AP 00031134	02/29/2024	AT&T 00000138		OH080838 02/29/2024	AT&T Cellular - Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X219 02/11/2024	90.26
AP 00031134	02/29/2024	AT&T 00000138		OH080838 02/29/2024	AT&T Cellular - Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X219 02/11/2024	32.65
AP 00031134	02/29/2024	AT&T 00000138		OH080838 02/29/2024	AT&T Cellular - Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X219 02/11/2024	29.30
AP 00031134	02/29/2024	AT&T 00000138		OH080838 02/29/2024	AT&T Cellular - Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X219 02/11/2024	70.01
AP 00031134	02/29/2024	AT&T 00000138		OH080838 02/29/2024	AT&T Cellular - Odonnell 110-293-0000-0001-097-0880-53410000	110	837665415X219 02/11/2024	131.23
AP 00031134	02/29/2024	AT&T 00000138		OH080838 02/29/2024	AT&T Cellular - Birr 110-293-0000-0001-097-0880-53410000	110	837665415X219 02/11/2024	70.01
AP 00031134	02/29/2024	AT&T 00000138		OH080838 02/29/2024	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X219 02/11/2024	70.01
AP 00031134	02/29/2024	AT&T 00000138		OH080838 02/29/2024	AT&T Cellular - DeLong 110-226-0000-0001-000-0609-53410000	110	837665415X219 02/11/2024	49.30
AP 00031134	02/29/2024	AT&T 00000138		OH080838 02/29/2024	AT&T Cellular - Cocking 110-293-0000-0001-097-0880-53410000	110	837665415X219 02/11/2024	52.65
AP 00031135	02/29/2024	AUTHLITE LLC 00005502	P2402747	OH080859 02/28/2024	CYBER SECURITY / MFA Software 110-284-0000-0000-000-0256-53450000	110	316A2107 02/21/2024	2,127.30
AP 00031136	02/29/2024	BEST PLUMBING 00000200	P2400055	OH080750 02/28/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6241498 02/20/2024	784.38

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AP 00031136	02/29/2024	BEST PLUMBING 00000200	P2400055	OH080889 02/29/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6241736 02/21/2024	767.08
AP 00031136	02/29/2024	BEST PLUMBING 00000200	P2400055	OH080890 02/29/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6241814 02/21/2024	392.19
AP 00031137	02/29/2024	BIRMINGHAM PUBLIC 00000206		OH080662 02/29/2024	wrest groves girls 1-5-24 110-293-0000-0001-086-0880-57979000	110	WRESTGROVE 01/05/2024	175.00
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	FIRE & RESCUE AIRCRAFT 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	47.90
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	ELECTRIC AIRCRAFT 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	23.95
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	VIETNAM LEVEL 5 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	1.00
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	CAMELS 23 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	23.95
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	MOUNTAIN GORILLAS 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	18.95
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	UTAHRAPTOR 21 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	19.95
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	BARBIE IN ROCK N ROYALS SING I 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	8.99
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	DANCING WITH THE STAR LEVEL 2 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	4.99
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	LEGO BATMAN MOVIE THE IM BATGE90 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	8.99
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	NAZBOOS KAZOO LEVEL 2 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	15.95

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AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	THOMAS TALL FRIEND LEVEL 2 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	8.99
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	TOO MUCH OOZE LEVEL 2 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	8.99
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	WHEN MUTANTS ATTACK LEVEL 3 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	15.95
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	BLUEY AND BINGOS FANCY RESTAURANT 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	14.99
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	BLUEY BOB BILBY 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	15.95
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	BLUEY THE CREEK 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	15.95
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	BLUEY EASTER 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	16.95
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	BLUEY CAMPING 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	15.95
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	SPIDER MAN LOVE 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	5.99
AP 00031138	02/29/2024	BOOK FARM LLC 00001746	P2402609	OH080988 02/29/2024	10% SHIPPING COST 290-296-3001-0000-010-3010-57921000	290	ERG020824 02/26/2024	29.43
AP 00031139	02/29/2024	BOSTICK TRUCK CENTER 00000228	P2400063	OH080734 02/28/2024	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	270164 02/19/2024	755.04
AP 00031140	02/29/2024	BREZNIAK, TIFFANY 00005513		OH080895 02/29/2024	2024 MASC/.MAHS St Conf suppli 290-296-6208-0000-086-0086-57921000	290	REIMBREZNIA 02/28/2024	30.47
AP 00031141	02/29/2024	BRODY, MICHAEL 00000246		OH080822 02/29/2024	Kettering ANGP 2024 6.2.24 290-296-6327-0000-086-0086-57921000	290	2 02/23/2024	500.00

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AP 00031142	02/29/2024	BSN SPORTS / US GAMES 00000252	P2402291	OH080886 02/28/2024	BLACK - SHOWTIME PANT 290-296-7110-0000-087-0087-57921000	290	924816506 02/16/2024	432.00
AP 00031142	02/29/2024	BSN SPORTS / US GAMES 00000252	P2402291	OH080886 02/28/2024	BLACK-SHOWTIME FULL-ZIP HOODIE 290-296-7110-0000-087-0087-57921000	290	924816506 02/16/2024	584.00
AP 00031142	02/29/2024	BSN SPORTS / US GAMES 00000252	P2402291	OH080886 02/28/2024	FREIGHT 290-296-7110-0000-087-0087-57921000	290	924816506 02/16/2024	27.35
AP 00031142	02/29/2024	BSN SPORTS / US GAMES 00000252	P2402532	OH080885 02/28/2024	010-Black Therma Pullover hood 110-293-0000-0001-087-0880-57973000	110	924816507 02/16/2024	993.85
AP 00031142	02/29/2024	BSN SPORTS / US GAMES 00000252		OH080972 02/29/2024	FIELD MARKING EQUIPMENT 110-261-0000-0000-000-0821-54190001	110	924884510 02/23/2024	403.00
AP 00031143	02/29/2024	BUSTAMANTE, ERICA 00005514		OH080898 02/29/2024	2024 MASC/.MAHS St Conf suppli 290-296-6208-0000-086-0086-57921000	290	REIMBUSTAM 02/28/2024	22.84
AP 00031144	02/29/2024	CAPPUCCINO MAN 00003528		OH080789 02/29/2024	Kettering ANGP 2024 6.2.24 290-296-6327-0000-086-0086-57921000	290	060224SANWA 09/06/2023	750.00
AP 00031145	02/29/2024	CAROLINA BIOLOGICAL 00000297	P2402537	OH080424 02/28/2024	CORIOLIS EFF & ATM CIRCULATION 110-113-0000-4350-086-0910-55114000	110	52454758RI 02/06/2024	177.75
AP 00031145	02/29/2024	CAROLINA BIOLOGICAL 00000297	P2402537	OH080424 02/28/2024	OCEAN ACIDIFICATION 110-113-0000-4350-086-0910-55114000	110	52454758RI 02/06/2024	175.32
AP 00031145	02/29/2024	CAROLINA BIOLOGICAL 00000297	P2402537	OH080424 02/28/2024	TESTING SOIL PRODUCTIVITY 110-113-0000-4350-086-0910-55114000	110	52454758RI 02/06/2024	179.82
AP 00031145	02/29/2024	CAROLINA BIOLOGICAL 00000297	P2402537	OH080424 02/28/2024	POP GROWTH & CARRYING CAPACITY 110-113-0000-4350-086-0910-55114000	110	52454758RI 02/06/2024	61.20
AP 00031145	02/29/2024	CAROLINA BIOLOGICAL 00000297	P2402537	OH080424 02/28/2024	ESTIMATING POPULATION SIZE ECO 110-113-0000-4350-086-0910-55114000	110	52454758RI 02/06/2024	150.12
AP 00031145	02/29/2024	CAROLINA BIOLOGICAL 00000297	P2402537	OH080424 02/28/2024	WASTEWATER TREATMENT 110-113-0000-4350-086-0910-55114000	110	52454758RI 02/06/2024	280.80

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AP 00031145	02/29/2024	CAROLINA BIOLOGICAL 00000297	P2402537	OH080424 02/28/2024	INQUIRIES IN SCIENCE?: EXPERI 110-113-0000-4350-086-0910-55114000	110	52454758RI 02/06/2024	261.00
AP 00031145	02/29/2024	CAROLINA BIOLOGICAL 00000297	P2402537	OH080424 02/28/2024	INQUIRIES IN SCIENCE: INVESTIG 110-113-0000-4350-086-0910-55114000	110	52454758RI 02/06/2024	215.95
AP 00031146	02/29/2024	CARR SUPPLY INC 00000298	P2400068	OH080834 02/28/2024	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	12872401 02/09/2024	8.45
AP 00031146	02/29/2024	CARR SUPPLY INC 00000298	P2400068	OH080835 02/28/2024	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	12898601 02/15/2024	85.23
AP 00031147	02/29/2024	CHARTER TOWNSHIP OF 00001941	P2400102	OH080875 02/28/2024	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	EMSFOOTBAL 02/20/2024	2,476.88
AP 00031148	02/29/2024	CHARTER TOWNSHIP OF 00001941	P2400102	OH080956 02/29/2024	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	243BBWM 02/27/2024	2,154.26
AP 00031149	02/29/2024	CLARK HILL PLC 00000347		OH080837 02/28/2024	Legal-Jan 2024 - 478826 110-231-0000-0000-000-0231-53170000	110	1408114 02/26/2024	189.00
AP 00031149	02/29/2024	CLARK HILL PLC 00000347		OH080836 02/28/2024	Legal - Jan 2024 - 318886 110-231-0000-0000-000-0231-53170000	110	1408121 02/26/2024	661.50
AP 00031150	02/29/2024	COCHRANE SUPPLY AND 00000367	P2400060	OH080752 02/28/2024	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1371567 02/21/2024	721.15
AP 00031150	02/29/2024	COCHRANE SUPPLY AND 00000367	P2400060	OH080754 02/28/2024	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1371568 02/21/2024	462.79
AP 00031150	02/29/2024	COCHRANE SUPPLY AND 00000367	P2400060	OH080756 02/28/2024	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1371569 02/21/2024	1,087.91
AP 00031151	02/29/2024	CONSUMERS ENERGY 00000387		OH080917 02/28/2024	HAVILAND GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000109387F 02/24/2024	3,474.14
AP 00031151	02/29/2024	CONSUMERS ENERGY 00000387		OH080918 02/28/2024	KNUDSEN GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000109841F 02/23/2024	4,473.05

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AP 00031151	02/29/2024	CONSUMERS ENERGY 00000387		OH080919 02/28/2024	BEAUMONT GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000160331F 02/23/2024	132.13
AP 00031151	02/29/2024	CONSUMERS ENERGY 00000387		OH080825 02/28/2024	PIERCE GAS JAN 24 110-261-0000-0000-000-0825-55510000	110	100000161586JA 02/10/2024	13,137.58
AP 00031151	02/29/2024	CONSUMERS ENERGY 00000387		OH080826 02/28/2024	MASON GAS JAN 24 110-261-0000-0000-000-0825-55510000	110	100000161644JA 02/10/2024	9,803.00
AP 00031151	02/29/2024	CONSUMERS ENERGY 00000387		OH080920 02/28/2024	LUTES GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000222735F 02/23/2024	2,700.62
AP 00031151	02/29/2024	CONSUMERS ENERGY 00000387		OH080921 02/29/2024	RIVERSIDE GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000222776F 02/24/2024	5,084.29
AP 00031151	02/29/2024	CONSUMERS ENERGY 00000387		OH080922 02/28/2024	BUS GARAGE GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000271724F 02/24/2024	1,621.47
AP 00031151	02/29/2024	CONSUMERS ENERGY 00000387		OH080923 02/28/2024	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	100000271997F 02/24/2024	2,780.86
AP 00031151	02/29/2024	CONSUMERS ENERGY 00000387		OH080827 02/28/2024	HOUGHTON GAS FEB 2024 110-261-0000-0000-000-0825-55510000	110	100000313849F 02/23/2024	4,432.47
AP 00031152	02/29/2024	CULLIGAN WATER 00002942		OH080737 02/29/2024	Culligan Water Delivery 290-296-3001-0000-024-3024-57921000	290	873832 02/19/2024	61.05
AP 00031153	02/29/2024	D&L PHOTOGRAPHY 00005512		OH080888 02/29/2024	Kettering Wrestling Sr Banners 290-296-6157-0000-086-0086-57921000	290	1 12/26/2023	660.00
AP 00031154	02/29/2024	DAILY JUMP PARTY 00005507		OH080882 02/29/2024	Kettering ANGP 2024 6.2.24 290-296-6327-0000-086-0086-57921000	290	3 02/19/2024	300.00
AP 00031155	02/29/2024	DEMCO INC 00000461	P2402626	OH080390 02/29/2024	PAPER FOLD ADJUSTABLE BOOK JAC290 290-296-3001-0000-010-3010-57921000	290	7436839 02/12/2024	53.04
AP 00031155	02/29/2024	DEMCO INC 00000461	P2402626	OH080390 02/29/2024	3/4" COLOR CODING DOT LABELS G 290-296-3001-0000-010-3010-57921000	290	7436839 02/12/2024	6.97

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AP 00031155	02/29/2024	DEMCO INC 00000461	P2402626	OH080390 02/29/2024	DEMCO NON FICTION CLASSIFICATI 290-296-3001-0000-010-3010-57921000	290	7436839 02/12/2024	26.96
AP 00031155	02/29/2024	DEMCO INC 00000461	P2402752	OH080781 02/28/2024	W12670230 Crystal Clear Tape 110-222-0000-0000-020-0000-55310000	110	7442969 02/22/2024	29.22
AP 00031155	02/29/2024	DEMCO INC 00000461	P2402752	OH080781 02/28/2024	Crystal Clear Tape 3.5 mil 110-222-0000-0000-020-0000-55310000	110	7442969 02/22/2024	40.64
AP 00031155	02/29/2024	DEMCO INC 00000461	P2402752	OH080781 02/28/2024	Mo Williams Die Cut Bookmarks 110-222-0000-0000-020-0000-55310000	110	7442969 02/22/2024	9.39
AP 00031155	02/29/2024	DEMCO INC 00000461	P2402752	OH080781 02/28/2024	SHIPPING AND HANDLING 110-222-0000-0000-020-0000-55310000	110	7442969 02/22/2024	6.00
AP 00031156	02/29/2024	DETROIT CHEMICAL & 00000464	P2401083	OH080987 02/29/2024	38x58 TRASH LINER CLEAR .95 MI 110-261-0000-0000-000-0820-55990000	110	493763 10/03/2023	5,679.00
AP 00031156	02/29/2024	DETROIT CHEMICAL & 00000464	P2402367	OH080840 02/28/2024	[38x58 TRASH LINER, CLEAR, .95 110-261-0000-0000-000-0820-55990000	110	501291 01/26/2024	5,679.00
AP 00031157	02/29/2024	DETROIT MARRIOTT AT THE 00000467		OH080817 02/29/2024	Kettering HS 3/14/24-3/16/24 290-296-6200-0000-086-0086-57921000	290	031424 02/26/2024	5,253.80
AP 00031158	02/29/2024	EASTWEST 00004736		OH080733 02/28/2024	Invoice for Library book order 110-222-0000-0000-044-0000-55311000	110	092723 10/20/2023	165.93
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	District Radios 110-266-0000-0000-000-0822-54290000	110	M212242 02/01/2024	1,454.70
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 230-351-0000-0001-004-0196-54120000	230	M212242 02/01/2024	23.85
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 230-351-0000-0001-000-0182-54120000	230	M212242 02/01/2024	15.90
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 230-351-0000-0001-010-0199-54120000	230	M212242 02/01/2024	23.85

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AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 230-351-0000-0001-020-0198-54120000	230	M212242 02/01/2024	31.80
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 230-351-0000-0001-022-0201-54120000	230	M212242 02/01/2024	15.90
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 230-351-0000-0001-024-0187-54120000	230	M212242 02/01/2024	15.90
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 230-351-0000-0001-040-0195-54120000	230	M212242 02/01/2024	15.90
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 230-351-0000-0001-044-0188-54120000	230	M212242 02/01/2024	23.85
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 230-351-0000-0001-046-0194-54120000	230	M212242 02/01/2024	23.85
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-241-0000-0000-004-0000-54120000	110	M212242 02/01/2024	79.50
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-241-0000-0000-010-0000-54120000	110	M212242 02/01/2024	135.15
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-284-0000-0000-000-0266-54120000	110	M212242 02/01/2024	23.85
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-241-0000-0000-014-0000-54120000	110	M212242 02/01/2024	15.90
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-241-0000-0001-085-0383-54120000	110	M212242 02/01/2024	71.55
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-241-0000-0000-020-0000-54120000	110	M212242 02/01/2024	39.75

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AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-241-0000-0000-024-0000-54120000	110	M212242 02/01/2024	87.45
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-241-0000-0000-086-0000-54120000	110	M212242 02/01/2024	87.45
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-293-0000-0001-086-0880-54120000	110	M212242 02/01/2024	31.80
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 220-226-0000-0001-000-0663-54120000	220	M212242 02/01/2024	190.80
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 220-226-0000-0001-000-0612-54120000	220	M212242 02/01/2024	47.70
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 220-226-0000-0001-000-0611-54120000	220	M212242 02/01/2024	63.60
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-241-0000-0000-082-0000-54120000	110	M212242 02/01/2024	23.85
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-241-0000-0000-087-0000-54120000	110	M212242 02/01/2024	166.95
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-293-0000-0001-087-0880-54120000	110	M212242 02/01/2024	23.85
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-241-0000-0000-087-0000-54120000	110	M212242 02/01/2024	132.44
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-241-0000-0000-084-0000-54120000	110	M212242 02/01/2024	55.65
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-241-0000-0000-040-0000-54120000	110	M212242 02/01/2024	47.70

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AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-241-0000-0000-044-0000-54120000	110	M212242 02/01/2024	95.40
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-241-0000-0001-046-0191-54120000	110	M212242 02/01/2024	7.95
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-226-0000-3400-046-0956-54120000	110	M212242 02/01/2024	15.90
AP 00031159	02/29/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH080730 02/28/2024	DISTRICT RADIOS 110-122-1200-0001-080-0613-54120000	110	M212242 02/01/2024	1,621.80
AP 00031160	02/29/2024	ELITE SPORTSWEAR LP 00000555	P2402160	OH080983 02/29/2024	GK All Star Elite Glitter Back 290-296-6335-0000-086-0086-57921000	290	2024002849532 01/03/2024	489.86
AP 00031160	02/29/2024	ELITE SPORTSWEAR LP 00000555	P2402160	OH080983 02/29/2024	Customization Item CHEERSWE B2 290-296-6335-0000-086-0086-57921000	290	2024002849532 01/03/2024	252.00
AP 00031161	02/29/2024	FILTERBUY INC 00004424	P2400263	OH080760 02/28/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0200 02/21/2024	761.88
AP 00031161	02/29/2024	FILTERBUY INC 00004424	P2400263	OH080762 02/28/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0201 02/21/2024	846.60
AP 00031161	02/29/2024	FILTERBUY INC 00004424	P2400263	OH080857 02/28/2024	BPO FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0202 02/22/2024	670.48
AP 00031162	02/29/2024	FIRE SYSTEMS OF 00004707	P2400260	OH080949 02/29/2024	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0166101 02/13/2024	360.25
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	BEAKERS, HEAVY DUTY 1000 ML 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	470.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	BEAKERS, HEAVY DUTY 150 ML 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	164.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	BEAKERS, HEAVY DUTY 250ML 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	160.80

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AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	BEAKERS, HEAVY DUTY 600ML 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	254.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	BEAKER TONGS W/SLEEVES 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	360.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	BEAKER LOW FORM 2000ML 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	216.50
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	BUNSE BURNER, ADJUSTABLE 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	1,200.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	FLINN MINI CENTRIFUGE 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	618.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	TONGS, CRUCIBLE 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	61.60
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	CRUCIBLE, PORCELAIN, HIGH FORM 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	206.25
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	CRUCIBLE, PORCELAIN, HIGH FORM 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	266.25
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	EVAPORATING DISH PORCELAIN 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	227.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	BATTERY 1.5V CALCULATOR TYPE 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	33.90
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	THERMOMETER DIGITAL 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	205.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	BALANCE 210X0.01G 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	3,708.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	FLINT LIGHTER 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	73.80

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AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	FUNNEL 60' ANGLE POLYPRO 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	92.40
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	INCUBATOR 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	1,070.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	MICROCENTRIFUGE TUBE 1.5ML NATI 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	90.72
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	MORTAR & PESTLE SET PORCELAIN 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	102.50
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	FLINT REPLACEMENT 5/PKG 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	13.50
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	TEST TUBES 16X150 20ML 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	38.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	DRAINING/DRYING RACK VINYL 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	525.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	GLOVES, AUTOCLAVE PAIR 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	600.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	THE FLYING PIG 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	18.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	LENS DOUBLE CONCAVE 38MM 10CM 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	4.16
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	LENS DOUBLE CONCAVE 38MM 20CM 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	4.25
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	LENS DOUBLE CONCAVE 38MM 5CM 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	4.39
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	LENS DOUBLE CONCAVE 38MM 15CM 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	4.44

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AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	LENS DOUBLE CONVEX 38MM 10CM 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	4.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	LENS DOUBLE CONVEX 38MM 30CM 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	4.14
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	LENS DOUBLE CONVEX 38MM 15CM 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	4.25
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	LENS DOUBLE CONVEX 38MM 20CM 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	4.25
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	LENS DOUBLE CONCAVE 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	48.90
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	INTRODUCING STEM THROUGH 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	55.85
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	BATTERY HOLDER D-CELL SINGLE 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	23.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	BATTERY HOLDER D-CELL DOUBLE 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	32.00
AP 00031163	02/29/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH080420 02/28/2024	FREIGHT 110-113-0000-4350-086-0910-55114000	110	2971367 02/13/2024	282.54
AP 00031164	02/29/2024	FLOWERS, KAREN JUNE 00005484		OH080580 02/28/2024	5 Studio Classes 2/3-2/13/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR21320 02/20/2024	125.00
AP 00031165	02/29/2024	FORBES TRAILERS LLC 00000615	P2402703	OH080876 02/28/2024	BPO (#2) FOR TRAILER REPAIR/PA 110-261-0000-0000-000-0821-54120000	110	00125401 02/21/2024	56.82
AP 00031166	02/29/2024	FREE THINKERS LLC 00004491		OH080847 02/28/2024	community ed instructor 110-391-0000-0001-000-0870-53110000	110	109 02/20/2024	390.00
AP 00031167	02/29/2024	GEBHARDT, JENNIFER 00005398		OH080581 02/28/2024	5 Studio Classes 1/25-2/8/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR02082 02/20/2024	125.00

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AP 00031168	02/29/2024	GETNER, VICTORIA 00004698		OH080582 02/28/2024	4 Studio Classes 2/8-2/19/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR02192 02/20/2024	100.00
AP 00031169	02/29/2024	GFL ENVIRONMENTAL USA 00001483	P2400149	OH080782 02/28/2024	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0064576521 02/12/2024	668.30
AP 00031170	02/29/2024	GRAINGER INC 00001908	P2402739	OH080650 02/28/2024	TK98486957T Tape Thickness 11 110-261-0000-0000-000-0820-55990000	110	9027718460 02/21/2024	44.40
AP 00031170	02/29/2024	GRAINGER INC 00001908	P2402739	OH080650 02/28/2024	TK98486958T Utility Knife Appl 110-261-0000-0000-000-0820-55990000	110	9027718460 02/21/2024	30.90
AP 00031170	02/29/2024	GRAINGER INC 00001908	P2402739	OH080650 02/28/2024	TK98486959T General Purpose Lu 110-261-0000-0000-000-0820-55990000	110	9027718460 02/21/2024	45.54
AP 00031170	02/29/2024	GRAINGER INC 00001908	P2402739	OH080650 02/28/2024	TK98486960T Screwdriver Tip Si 110-261-0000-0000-000-0820-55990000	110	9027718460 02/21/2024	12.81
AP 00031170	02/29/2024	GRAINGER INC 00001908	P2402739	OH080650 02/28/2024	TK98486961T Screwdriver Tip Si 110-261-0000-0000-000-0820-55990000	110	9027718460 02/21/2024	17.43
AP 00031170	02/29/2024	GRAINGER INC 00001908	P2402739	OH080650 02/28/2024	TK98486962T General Purpose Ca 110-261-0000-0000-000-0820-55990000	110	9027718460 02/21/2024	11.73
AP 00031170	02/29/2024	GRAINGER INC 00001908	P2402739	OH080650 02/28/2024	TK98486963T Scrapers Nonsparki 110-261-0000-0000-000-0820-55990000	110	9027718460 02/21/2024	26.90
AP 00031170	02/29/2024	GRAINGER INC 00001908	P2402739	OH080650 02/28/2024	TK98486964T Utility Blade Blad 110-261-0000-0000-000-0820-55990000	110	9027718460 02/21/2024	32.17
AP 00031170	02/29/2024	GRAINGER INC 00001908	P2402739	OH080650 02/28/2024	TK98486965T Razor Blade Blade 110-261-0000-0000-000-0820-55990000	110	9027718460 02/21/2024	4.94
AP 00031170	02/29/2024	GRAINGER INC 00001908	P2402782	OH080784 02/28/2024	TK98611687T ADA Warning Pad AD 110-261-0000-0000-000-0820-55990000	110	9030180732 02/22/2024	516.76
AP 00031170	02/29/2024	GRAINGER INC 00001908	P2402782	OH080784 02/28/2024	TK98611688T ADA Warning Pad AD 110-261-0000-0000-000-0820-55990000	110	9030180732 02/22/2024	648.48

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AP 00031170	02/29/2024	GRAINGER INC 00001908	P2402798	OH080848 02/28/2024	TK98682363T Buffing and Cleani 110-261-0000-0000-000-0820-55990000	110	9031583587 02/23/2024	29.45
AP 00031170	02/29/2024	GRAINGER INC 00001908	P2402798	OH080848 02/28/2024	TK98682364T Buffing and Cleani 110-261-0000-0000-000-0820-55990000	110	9031583587 02/23/2024	33.44
AP 00031171	02/29/2024	GRAPHMARK APPAREL LLC 00005498		OH080887 02/29/2024	Waterford Griffins 0103-W 290-296-6202-0000-086-0086-57921000	290	0103W 01/25/2024	747.10
AP 00031172	02/29/2024	GREAT LAKES RECREATION 00000692	P2402492	OH080879 02/28/2024	OLD STYLE SWING CLEVIS 110-261-0000-0000-000-0821-55992000	110	2973 02/26/2024	2,493.50
AP 00031172	02/29/2024	GREAT LAKES RECREATION 00000692	P2402492	OH080879 02/28/2024	S-HOOKS 110-261-0000-0000-000-0821-55992000	110	2973 02/26/2024	185.50
AP 00031172	02/29/2024	GREAT LAKES RECREATION 00000692	P2402492	OH080879 02/28/2024	FREIGHT FEE 110-261-0000-0000-000-0821-55992000	110	2973 02/26/2024	95.00
AP 00031173	02/29/2024	HAASE, DAWN E 00004806		OH080633 02/29/2024	wrest lvc assigner 110-293-0000-0001-086-0880-53191000	110	2024 02/03/2024	400.00
AP 00031174	02/29/2024	HEALTHBAAR LLC DBA 00004792	P2400382	OH080986 02/29/2024	2023-24 NURSING PROGRAM SERVIC 110-213-0000-4350-000-0910-53130000	110	35296 03/01/2024	7,875.00
AP 00031175	02/29/2024	HILTON SCREENERS INC 00000769	P2400221	OH080828 02/28/2024	Badger - Ultimate SoftLock??? 110-000-0000-0000-000-0000-41990000	110	9065 07/11/2023	180.00
AP 00031175	02/29/2024	HILTON SCREENERS INC 00000769	P2400221	OH080828 02/28/2024	Badger - Ultimate SoftLock??? 110-000-0000-0000-000-0000-41990000	110	9065 07/11/2023	180.00
AP 00031175	02/29/2024	HILTON SCREENERS INC 00000769	P2400221	OH080828 02/28/2024	Badger - Ultimate SoftLock??? 110-000-0000-0000-000-0000-41990000	110	9065 07/11/2023	90.00
AP 00031175	02/29/2024	HILTON SCREENERS INC 00000769	P2400221	OH080828 02/28/2024	Badger - Ultimate SoftLock??? 110-000-0000-0000-000-0000-41990000	110	9065 07/11/2023	180.00
AP 00031175	02/29/2024	HILTON SCREENERS INC 00000769	P2400221	OH080828 02/28/2024	Badger - Ultimate SoftLock??? 110-000-0000-0000-000-0000-41990000	110	9065 07/11/2023	80.00

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AP 00031175	02/29/2024	HILTON SCREENERS INC 00000769	P2400221	OH080828 02/28/2024	Badger - Ultimate SoftLock??? 110-000-0000-0000-000-0000-41990000	110	9065 07/11/2023	21.00
AP 00031175	02/29/2024	HILTON SCREENERS INC 00000769	P2400221	OH080828 02/28/2024	SCREEN PRINTED NUMBERS 110-000-0000-0000-000-0000-41990000	110	9065 07/11/2023	240.00
AP 00031176	02/29/2024	HODGES SUPPLY CO 00000774	P2402308	OH080984 02/29/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1868403 02/13/2024	497.65
AP 00031176	02/29/2024	HODGES SUPPLY CO 00000774	P2402308	OH080950 02/29/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1869580 02/22/2024	1,552.67
AP 00031177	02/29/2024	HORIZON 00004484	P2400256	OH080938 02/29/2024	BPO FOR P/A AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	1283 02/15/2024	325.00
AP 00031178	02/29/2024	HOUGHTON MIFFLIN 00000789	P2402645	OH080505 02/28/2024	1793953 9780358436942 110-112-0000-4350-082-0910-55110000	110	955978077 02/13/2024	157.50
AP 00031178	02/29/2024	HOUGHTON MIFFLIN 00000789	P2402645	OH080505 02/28/2024	1793953 9780358436942 110-112-0000-4350-084-0910-55110000	110	955978077 02/13/2024	157.50
AP 00031178	02/29/2024	HOUGHTON MIFFLIN 00000789	P2402645	OH080505 02/28/2024	1793954 9780358436959 110-113-0000-4350-086-0910-55110000	110	955978077 02/13/2024	90.00
AP 00031178	02/29/2024	HOUGHTON MIFFLIN 00000789	P2402645	OH080505 02/28/2024	1793954 9780358436959 110-113-0000-4350-087-0910-55110000	110	955978077 02/13/2024	90.00
AP 00031178	02/29/2024	HOUGHTON MIFFLIN 00000789	P2402645	OH080505 02/28/2024	1793955 9780358436966 110-113-0000-4350-086-0910-55110000	110	955978077 02/13/2024	90.00
AP 00031178	02/29/2024	HOUGHTON MIFFLIN 00000789	P2402645	OH080505 02/28/2024	1793955 9780358436966 110-113-0000-4350-087-0910-55110000	110	955978077 02/13/2024	90.00
AP 00031178	02/29/2024	HOUGHTON MIFFLIN 00000789	P2402645	OH080505 02/28/2024	SHIPPING & HANDLING 110-113-0000-4350-087-0910-55110000	110	955978077 02/13/2024	27.00
AP 00031178	02/29/2024	HOUGHTON MIFFLIN 00000789	P2402645	OH080505 02/28/2024	SHIPPING & HANDLING 110-113-0000-4350-086-0910-55110000	110	955978077 02/13/2024	27.00

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AP 00031178	02/29/2024	HOUGHTON MIFFLIN 00000789	P2402645	OH080505 02/28/2024	SHIPPING & HANDLING 110-112-0000-4350-084-0910-55110000	110	955978077 02/13/2024	27.00
AP 00031178	02/29/2024	HOUGHTON MIFFLIN 00000789	P2402645	OH080505 02/28/2024	SHIPPING & HANDLING 110-112-0000-4350-082-0910-55110000	110	955978077 02/13/2024	27.00
AP 00031179	02/29/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH080783 02/28/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1039360300 02/22/2024	27.70
AP 00031179	02/29/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH080843 02/28/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1041358200 02/26/2024	1,559.20
AP 00031180	02/29/2024	INTERIM OF OAKLAND 00000837	P2400131	OH080774 02/28/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	247512 02/22/2024	3,952.20
AP 00031180	02/29/2024	INTERIM OF OAKLAND 00000837	P2400125	OH080776 02/28/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	2481112 02/22/2024	2,593.70
AP 00031180	02/29/2024	INTERIM OF OAKLAND 00000837	P2400126	OH080775 02/28/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	248312 02/22/2024	2,546.81
AP 00031181	02/29/2024	JW PEPPER AND SON INC 00000850	P2400896	OH080957 02/29/2024	THIS BLANKET PO AUTHORIZES REG 110-113-0000-0000-087-0162-55110000	110	366176066 02/13/2024	28.24
AP 00031181	02/29/2024	JW PEPPER AND SON INC 00000850	P2401470	OH080896 02/28/2024	BLANKET PO FOR CONCERT MUSIC 110-112-0000-0000-084-0162-55110000	110	366211107 02/22/2024	25.97
AP 00031181	02/29/2024	JW PEPPER AND SON INC 00000850	P2401186	OH080952 02/29/2024	Blanket PO for sheet music for 110-112-0000-0000-082-0162-55110000	110	366217839 02/23/2024	131.74
AP 00031182	02/29/2024	KSS ENTERPRISES 00000932	P2402744	OH080833 02/28/2024	Symmetry Green Foam Soap - Cas 110-261-0000-0000-000-0820-55990000	110	1557111 02/23/2024	649.80
AP 00031182	02/29/2024	KSS ENTERPRISES 00000932	P2402744	OH080833 02/28/2024	Fuel Service Charge 110-261-0000-0000-000-0820-55990000	110	1557111 02/23/2024	6.95
AP 00031183	02/29/2024	LAKE ORION COMMUNITY 00000940		OH080631 02/29/2024	MS Oakland Cty Wrestling meet 290-296-2118-0000-082-0082-57921000	290	MASON 02/21/2024	225.00

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AP 00031184	02/29/2024	LINDE GAS & EQUIPMENT 00001415	P2400090	OH080894 02/29/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	41241193 02/22/2024	126.21
AP 00031184	02/29/2024	LINDE GAS & EQUIPMENT 00001415	P2400365	OH080900 02/29/2024	AIR 110-271-0000-0000-000-0255-55994000	110	41267762 02/22/2024	126.21
AP 00031185	02/29/2024	LINDSAY, CARRIE 00005149		OH080797 02/28/2024	STUDIO8-JAN 24 110-122-1200-0001-080-0613-53190000	110	STUDIO8 02/26/2024	525.00
AP 00031186	02/29/2024	LITTLE PETE'S INC 00004714	P2402640	OH080871 02/28/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS21524 02/15/2024	5,355.00
AP 00031187	02/29/2024	LUCKS MUSIC LIBRARY 00001006	P2402784	OH080770 02/28/2024	Blanket PO for Orchestra music 110-113-0000-0000-086-0162-55110000	110	235466 02/20/2024	10.00
AP 00031188	02/29/2024	MACPIZZA LLC 00004365	P2402635	OH080870 02/28/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS21524 02/24/2024	5,512.00
AP 00031189	02/29/2024	MATTER SURFACES INC 00005397	P2401824	OH080881 02/28/2024	BPO FOR CARPET RUNNERS 110-261-0000-0000-000-0820-55990000	110	974615 02/22/2024	2,629.21
AP 00031190	02/29/2024	MAXIM HEALTHCARE 00005474		OH080713 02/28/2024	JONES .5 HAVILAND RR 110-122-1940-0001-022-0680-53110000	110	E12330670418 02/22/2024	1,008.00
AP 00031190	02/29/2024	MAXIM HEALTHCARE 00005474		OH080713 02/28/2024	JONES .5 SCHOOLCRAFT RR 110-122-1940-0001-044-0680-53110000	110	E12330670418 02/22/2024	1,008.00
AP 00031191	02/29/2024	MCMMASTER-CARR SUPPLY 00001083	P2400134	OH080955 02/29/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	22656343 02/23/2024	215.35
AP 00031192	02/29/2024	METRO CONTROLS INC 00002173	P2400246	OH080951 02/29/2024	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W18210 02/23/2024	1,963.15
AP 00031193	02/29/2024	MICHIGAN ASSOC OF 00003496	P2402692	OH080557 02/28/2024	JOHN GREGORY MEMBERSHIP 220-226-0000-0001-000-0611-53190000	220	300008360 02/14/2024	23.10
AP 00031193	02/29/2024	MICHIGAN ASSOC OF 00003496	P2402692	OH080557 02/28/2024	JOHN GREGORY MEMBERSHIP 220-226-0000-0001-000-0612-53190000	220	300008360 02/14/2024	23.10

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AP 00031193	02/29/2024	MICHIGAN ASSOC OF 00003496	P2402692	OH080557 02/28/2024	JOHN GREGORY MEMBERSHIP 220-226-0000-0001-000-0663-53190000	220	300008360 02/14/2024	23.80
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	DUAL LENS MAGNIFIERS - SET OF 110-111-0000-4350-013-0910-55114000	110	568538 02/19/2024	17.00
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	DUAL LENS MAGNIFIERS - SET OF 110-111-0000-4350-010-0910-55114000	110	568538 02/19/2024	17.00
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	DUAL LENS MAGNIFIERS - SET OF 110-111-0000-4350-044-0910-55114000	110	568538 02/19/2024	17.00
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	DUAL LENS MAGNIFIERS - SET OF 110-111-0000-4350-014-0910-55114000	110	568538 02/19/2024	17.00
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	DUAL LENS MAGNIFIERS - SET OF 110-111-0000-4350-040-0910-55114000	110	568538 02/19/2024	17.00
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	DUAL LENS MAGNIFIERS - SET OF 110-111-0000-4350-022-0910-55114000	110	568538 02/19/2024	17.00
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	DUAL LENS MAGNIFIERS - SET OF 110-111-0000-4350-004-0910-55114000	110	568538 02/19/2024	17.00
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	DUAL LENS MAGNIFIERS - SET OF 110-111-0000-4350-020-0910-55114000	110	568538 02/19/2024	25.50
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	GRANITE (PINK - COARSE - GRAIN 110-111-0000-4350-014-0910-55114000	110	568538 02/19/2024	4.89
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	GRANITE (PINK - COARSE - GRAIN 110-111-0000-4350-013-0910-55114000	110	568538 02/19/2024	4.89
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	GRANITE (PINK - COARSE - GRAIN 110-111-0000-4350-020-0910-55114000	110	568538 02/19/2024	14.67
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	GRANITE (PINK - COARSE - GRAIN 110-111-0000-4350-040-0910-55114000	110	568538 02/19/2024	4.89

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AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	GRANITE (PINK - COARSE - GRAIN 110-111-0000-4350-044-0910-55114000	110	568538 02/19/2024	9.78
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	GRANITE (PINK - COARSE - GRAIN 110-111-0000-4350-024-0910-55114000	110	568538 02/19/2024	4.89
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	GRANITE (PINK - COARSE - GRAIN 110-111-0000-4350-010-0910-55114000	110	568538 02/19/2024	4.89
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	GRANITE (PINK - COARSE - GRAIN 110-111-0000-4350-004-0910-55114000	110	568538 02/19/2024	4.89
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	PUMICE (GRAY TO WHITE0 - BAG O 110-111-0000-4350-024-0910-55114000	110	568538 02/19/2024	5.74
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	PUMICE (GRAY TO WHITE0 - BAG O 110-111-0000-4350-010-0910-55114000	110	568538 02/19/2024	17.22
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	PUMICE (GRAY TO WHITE0 - BAG O 110-111-0000-4350-004-0910-55114000	110	568538 02/19/2024	5.74
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	PUMICE (GRAY TO WHITE0 - BAG O 110-111-0000-4350-020-0910-55114000	110	568538 02/19/2024	5.74
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	PUMICE (GRAY TO WHITE0 - BAG O 110-111-0000-4350-022-0910-55114000	110	568538 02/19/2024	5.74
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	PUMICE (GRAY TO WHITE0 - BAG O 110-111-0000-4350-040-0910-55114000	110	568538 02/19/2024	17.22
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	PUMICE (GRAY TO WHITE0 - BAG O 110-111-0000-4350-044-0910-55114000	110	568538 02/19/2024	5.74
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	PUMICE (GRAY TO WHITE0 - BAG O 110-111-0000-4350-013-0910-55114000	110	568538 02/19/2024	5.74
AP 00031194	02/29/2024	NASCO 00001234	P2402698	OH080729 02/28/2024	PUMICE (GRAY TO WHITE0 - BAG O 110-111-0000-4350-014-0910-55114000	110	568538 02/19/2024	11.48

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AP 00031195	02/29/2024	NATL ASSN SECONDARY 00002406		OH080901 02/29/2024	Kettering NHS Cords 2024 290-296-6202-0000-086-0086-57921000	290	CORDS2024 02/27/2024	312.99
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402732	OH080641 02/28/2024	CSB ADD ON SITE LICENSE + UP T 110-127-0000-0000-086-0513-53450000	110	24929526 02/19/2024	329.70
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402732	OH080641 02/28/2024	CSB ADD ON SITE LICENSE + UP T 110-127-0000-0000-086-0547-53450000	110	24929526 02/19/2024	329.70
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402732	OH080641 02/28/2024	CSB ADD ON SITE LICENSE + UP T 110-127-0000-0000-086-0546-53450000	110	24929526 02/19/2024	329.70
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402732	OH080641 02/28/2024	CSB ADD ON SITE LICENSE + UP T 110-127-0000-0000-086-0548-53450000	110	24929526 02/19/2024	329.70
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402732	OH080641 02/28/2024	CSB ADD ON SITE LICENSE + UP T 110-127-0000-0000-086-0550-53450000	110	24929526 02/19/2024	329.70
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402732	OH080641 02/28/2024	IT SPECIALIST SITE LICENSE + 110-127-0000-0000-086-0513-53450000	110	24929526 02/19/2024	654.16
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402732	OH080641 02/28/2024	IT SPECIALIST SITE LICENSE + 110-127-0000-0000-086-0547-53450000	110	24929526 02/19/2024	654.16
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402732	OH080641 02/28/2024	IT SPECIALIST SITE LICENSE + 110-127-0000-0000-086-0546-53450000	110	24929526 02/19/2024	654.16
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402732	OH080641 02/28/2024	IT SPECIALIST SITE LICENSE + 110-127-0000-0000-086-0548-53450000	110	24929526 02/19/2024	654.16
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402732	OH080641 02/28/2024	IT SPECIALIST SITE LICENSE + 110-127-0000-0000-086-0550-53450000	110	24929526 02/19/2024	654.16
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402732	OH080641 02/28/2024	MOS LICENSE US K-12 110-127-0000-0000-086-0546-53450000	110	24929526 02/19/2024	661.98
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402732	OH080641 02/28/2024	MOS LICENSE US K-12 110-127-0000-0000-086-0513-53450000	110	24929526 02/19/2024	661.98

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AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402732	OH080641 02/28/2024	MOS LICENSE US K-12 110-127-0000-0000-086-0547-53450000	110	24929526 02/19/2024	661.98
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402732	OH080641 02/28/2024	MOS LICENSE US K-12 110-127-0000-0000-086-0548-53450000	110	24929526 02/19/2024	661.98
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402732	OH080641 02/28/2024	MOS LICENSE US K-12 110-127-0000-0000-086-0550-53450000	110	24929526 02/19/2024	661.98
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402731	OH080642 02/28/2024	CSB ADD ON SITE LICENSE + UP T 110-127-0000-0000-087-0513-53450000	110	24929733 02/19/2024	329.70
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402731	OH080642 02/28/2024	CSB ADD ON SITE LICENSE + UP T 110-127-0000-0000-087-0546-53450000	110	24929733 02/19/2024	329.70
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402731	OH080642 02/28/2024	CSB ADD ON SITE LICENSE + UP T 110-127-0000-0000-087-0546-53450000	110	24929733 02/19/2024	329.70
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402731	OH080642 02/28/2024	CSB ADD ON SITE LICENSE + UP T 110-127-0000-0000-087-0546-53450000	110	24929733 02/19/2024	329.70
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402731	OH080642 02/28/2024	CSB ADD ON SITE LICENSE + UP T 110-127-0000-0000-087-0550-53450000	110	24929733 02/19/2024	329.70
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402731	OH080642 02/28/2024	IT SPECIALIST SITE LICENSE + 110-127-0000-0000-087-0513-53450000	110	24929733 02/19/2024	654.16
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402731	OH080642 02/28/2024	IT SPECIALIST SITE LICENSE + 110-127-0000-0000-087-0546-53450000	110	24929733 02/19/2024	654.16
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402731	OH080642 02/28/2024	IT SPECIALIST SITE LICENSE + 110-127-0000-0000-087-0547-53450000	110	24929733 02/19/2024	654.16
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402731	OH080642 02/28/2024	IT SPECIALIST SITE LICENSE + 110-127-0000-0000-087-0548-53450000	110	24929733 02/19/2024	654.16
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402731	OH080642 02/28/2024	IT SPECIALIST SITE LICENSE + 110-127-0000-0000-087-0550-53450000	110	24929733 02/19/2024	654.16

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AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402731	OH080642 02/28/2024	MOS LICENSE US K-12 110-127-0000-0000-087-0546-53450000	110	24929733 02/19/2024	661.98
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402731	OH080642 02/28/2024	MOS LICENSE US K-12 110-127-0000-0000-087-0513-53450000	110	24929733 02/19/2024	661.98
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402731	OH080642 02/28/2024	MOS LICENSE US K-12 110-127-0000-0000-087-0547-53450000	110	24929733 02/19/2024	661.98
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402731	OH080642 02/28/2024	MOS LICENSE US K-12 110-127-0000-0000-087-0548-53450000	110	24929733 02/19/2024	661.98
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402731	OH080642 02/28/2024	MOS LICENSE US K-12 110-127-0000-0000-087-0548-53450000	110	24929733 02/19/2024	661.98
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402719	OH080647 02/28/2024	CELF PRESCHOOL-3 COMPLETE KIT 110-122-1940-0001-044-0668-55110000	110	24940556 02/20/2024	452.75
AP 00031196	02/29/2024	NCS PEARSON INC 00002174	P2402719	OH080647 02/28/2024	SHIPPING 110-122-1940-0001-044-0668-55110000	110	24940556 02/20/2024	27.17
AP 00031197	02/29/2024	NICHOLS PAPER AND 00001265	P2402496	OH080963 02/29/2024	6 QT UTILITY PAIL TRANSLUSCENT 110-261-0000-0000-000-0820-55990000	110	604705402 02/27/2024	40.64
AP 00031197	02/29/2024	NICHOLS PAPER AND 00001265	P2402083	OH080740 02/28/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	9003288801 02/20/2024	335.84
AP 00031197	02/29/2024	NICHOLS PAPER AND 00001265	P2402083	OH080844 02/28/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	9003320100 02/23/2024	2,303.52
AP 00031197	02/29/2024	NICHOLS PAPER AND 00001265	P2402083	OH080769 02/28/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	9003449500 02/21/2024	498.20
AP 00031197	02/29/2024	NICHOLS PAPER AND 00001265	P2402767	OH080846 02/28/2024	ENZYME ENRICHED FLOOR CLEANER 10 110-261-0000-0000-000-0820-55990000	110	9003510900 02/23/2024	135.54
AP 00031197	02/29/2024	NICHOLS PAPER AND 00001265	P2402767	OH080846 02/28/2024	TOUGH ON GREASE NB 4GLCS 110-261-0000-0000-000-0820-55990000	110	9003510900 02/23/2024	76.10

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AP 00031197	02/29/2024	NICHOLS PAPER AND 00001265	P2402767	OH080846 02/28/2024	LITE N FOAMY SOAP NEW DISPENSE 110-261-0000-0000-000-0820-55990000	110	9003510900 02/23/2024	137.28
AP 00031197	02/29/2024	NICHOLS PAPER AND 00001265	P2402767	OH080846 02/28/2024	FOAM HAND SOAP 41GLCS 110-261-0000-0000-000-0820-55990000	110	9003510900 02/23/2024	105.00
AP 00031197	02/29/2024	NICHOLS PAPER AND 00001265	P2402767	OH080846 02/28/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9003510900 02/23/2024	54.60
AP 00031197	02/29/2024	NICHOLS PAPER AND 00001265	P2402767	OH080846 02/28/2024	MICRO-HYGIENE FILTER 110-261-0000-0000-000-0820-55990000	110	9003510900 02/23/2024	77.01
AP 00031197	02/29/2024	NICHOLS PAPER AND 00001265	P2402767	OH080846 02/28/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	9003510900 02/23/2024	11.88
AP 00031197	02/29/2024	NICHOLS PAPER AND 00001265	P2402767	OH080846 02/28/2024	16 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9003510900 02/23/2024	52.08
AP 00031197	02/29/2024	NICHOLS PAPER AND 00001265	P2402767	OH080846 02/28/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	9003510900 02/23/2024	80.14
AP 00031198	02/29/2024	NOVA ENVIRONMENTAL INC 00001276	P2400230	OH080958 02/29/2024	BPO FOR ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	16373 02/28/2024	243.00
AP 00031198	02/29/2024	NOVA ENVIRONMENTAL INC 00001276	P2400230	OH080959 02/29/2024	BPO FOR ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	16374 02/28/2024	352.50
AP 00031199	02/29/2024	OAKLAND SCHOOLS 00001299		OH080659 02/28/2024	Frontline Recruiting & Hiring 110-283-0000-0000-000-0264-53190000	110	A0002262 02/13/2024	9,770.58
AP 00031200	02/29/2024	OAKLAND UNIVERSITY 00001300		OH080531 02/29/2024	HOLLY LEJA AP WORLD HIS COURSE 110-371-0000-7640-000-0947-53220000	110	6734 02/19/2024	725.00
AP 00031201	02/29/2024	OAKLAND YARD 00001301		OH080736 02/29/2024	Kettering 1.5 hrs 3/14/24 290-296-6151-0000-086-0086-57921000	290	1568 01/29/2024	487.50
AP 00031202	02/29/2024	OC TEES INC 00002411	P2402611	OH080731 02/28/2024	College & Career Tshirts 110-127-0000-0001-087-0709-55110000	110	003109 02/07/2024	413.50

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AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402795	OH080862 02/28/2024	Office Depot Brand Copier Pape 110-111-0000-0000-020-0000-55110000	110	354440233001 02/26/2024	378.51
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402795	OH080862 02/28/2024	Office Depot Brand Standard St 110-111-0000-0000-020-0000-55110000	110	354440233001 02/26/2024	8.44
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402795	OH080862 02/28/2024	Office Depot Brand Paper Clips 110-111-0000-0000-020-0000-55110000	110	354440233001 02/26/2024	4.50
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402795	OH080862 02/28/2024	Office Depot Brand Non-Skid Pa 110-111-0000-0000-020-0000-55110000	110	354440233001 02/26/2024	8.98
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402795	OH080862 02/28/2024	Scotch Magic Greener Invisible 110-111-0000-0000-020-0000-55110000	110	354440233001 02/26/2024	18.99
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402796	OH080863 02/28/2024	Office Depot Brand Constructio 110-111-0000-0000-020-0000-55110000	110	354833539001 02/26/2024	12.00
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402796	OH080863 02/28/2024	Neenah Exact Index Premium Car 110-111-0000-0000-020-0000-55110000	110	354833539001 02/26/2024	36.92
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402796	OH080863 02/28/2024	Xerox Vitality Colors Color Mu 110-111-0000-0000-020-0000-55110000	110	354833539001 02/26/2024	9.98
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402796	OH080863 02/28/2024	Xerox Vitality Colors Color Mu 110-111-0000-0000-020-0000-55110000	110	354833539001 02/26/2024	9.98
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402796	OH080864 02/28/2024	BIC Gel-ocity Quick Dry Retrac 110-111-0000-0000-020-0000-55110000	110	354833540001 02/24/2024	15.89
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402768	OH080865 02/28/2024	Post-it Super Sticky Wall Ease 110-221-0000-0001-000-0363-55110000	110	355805221001 02/23/2024	68.99
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402768	OH080865 02/28/2024	Post-it Notes, 3 in x 3 in, 18 110-221-0000-0001-000-0363-55110000	110	355805221001 02/23/2024	13.29
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402768	OH080865 02/28/2024	Office Depot Brand Manila Enve 110-221-0000-0001-000-0363-55110000	110	355805221001 02/23/2024	30.38

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AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402768	OH080865 02/28/2024	BIC Round Stic Ballpoint Pens, 110-221-0000-0001-000-0363-55110000	110	355805221001 02/23/2024	10.47
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402779	OH080866 02/28/2024	Office Depot Brand Business Mu 110-111-0000-0000-004-0000-55110000	110	355833404001 02/23/2024	192.03
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402779	OH080867 02/28/2024	Neenah Printable Multi-Purpose 110-111-0000-0000-004-0000-55110000	110	355833405001 02/23/2024	63.60
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402779	OH080867 02/28/2024	Ziploc Seal Top Snack Bags, 6- 110-111-0000-0000-004-0000-55110000	110	355833405001 02/23/2024	24.87
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402759	OH080786 02/28/2024	Office Depot Brand Manila Enve 110-112-0000-0000-084-0000-55110000	110	356422861001 02/22/2024	42.36
AP 00031203	02/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2402759	OH080786 02/28/2024	Office Depot Brand Manila Enve 110-112-0000-0000-084-0000-55110000	110	356422861001 02/22/2024	43.96
AP 00031204	02/29/2024	ON THE MOVE COACHES INC 00004612		OH080635 02/29/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26215 02/21/2024	950.00
AP 00031204	02/29/2024	ON THE MOVE COACHES INC 00004612		OH080634 02/29/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26246 02/21/2024	850.00
AP 00031204	02/29/2024	ON THE MOVE COACHES INC 00004612		OH080820 02/29/2024	pierce wrest to mason 110-271-0000-0001-086-0880-53310000	110	26273 02/22/2024	850.00
AP 00031204	02/29/2024	ON THE MOVE COACHES INC 00004612		OH080624 02/29/2024	khs bowl to wonderland 110-271-0000-0001-086-0880-53310000	110	26297 02/15/2024	800.00
AP 00031204	02/29/2024	ON THE MOVE COACHES INC 00004612		OH080821 02/29/2024	bbb khs to hazel 110-271-0000-0001-086-0880-53310000	110	26298 02/23/2024	950.00
AP 00031204	02/29/2024	ON THE MOVE COACHES INC 00004612		OH080625 02/29/2024	khs to lakeland 110-271-0000-0001-086-0880-53310000	110	26319 02/13/2024	750.00
AP 00031204	02/29/2024	ON THE MOVE COACHES INC 00004612		OH080626 02/29/2024	khs cheer to Lk Orion 110-271-0000-0001-086-0880-53310000	110	26328 02/16/2024	850.00

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AP 00031205	02/29/2024	OVERHEAD DOOR WEST 00001340	P2402515	OH080880 02/28/2024	BPO (#2) FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	46240 02/27/2024	3,034.00
AP 00031206	02/29/2024	PASCO SCIENTIFIC 00002087	P2402357	OH079081 02/28/2024	Discharge Sphere 110-113-0000-4350-086-0910-55114000	110	24IN000631 01/17/2024	319.00
AP 00031206	02/29/2024	PASCO SCIENTIFIC 00002087	P2402357	OH079081 02/28/2024	Replacement Belt Van de Graaff 110-113-0000-4350-086-0910-55114000	110	24IN000631 01/17/2024	25.00
AP 00031206	02/29/2024	PASCO SCIENTIFIC 00002087	P2402357	OH079081 02/28/2024	Coated Pith Balls 110-113-0000-4350-086-0910-55114000	110	24IN000631 01/17/2024	7.00
AP 00031206	02/29/2024	PASCO SCIENTIFIC 00002087	P2402357	OH079081 02/28/2024	Tuning Fork Set 110-113-0000-4350-086-0910-55114000	110	24IN000631 01/17/2024	198.00
AP 00031206	02/29/2024	PASCO SCIENTIFIC 00002087	P2402357	OH079081 02/28/2024	SHIPPING 110-113-0000-4350-086-0910-55114000	110	24IN000631 01/17/2024	38.00
AP 00031207	02/29/2024	PITNEY BOWES INC 00001394		OH080932 02/29/2024	MOTT LEASE DEC23 - MAR24 110-241-0000-0000-084-0000-53430000	110	3318710615 02/09/2024	428.94
AP 00031208	02/29/2024	PRESIDIO NETWORKED 00004145	P2402618	OH080739 02/28/2024	Dell Latitude 3540; Includes 3 110-261-0000-0000-000-0820-55910000	110	6013524001342 02/20/2024	983.04
AP 00031208	02/29/2024	PRESIDIO NETWORKED 00004145	P2402646	OH080738 02/28/2024	Dell Latitude 3540 110-113-0000-0000-087-0000-56420000	110	6013524001343 02/20/2024	983.04
AP 00031209	02/29/2024	QUADIENT INC 00001256	P2400044	OH080787 02/28/2024	23-24 BLANKET PURCHASE ORDER 110-226-0000-0001-000-0609-53430000	110	Q1191131 02/07/2024	136.50
AP 00031210	02/29/2024	QUALITY FIRST AID AND 00002209	P2400109	OH080873 02/28/2024	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	75585 02/23/2024	89.95
AP 00031211	02/29/2024	REFRIGERATION SERVICE 00001462		OH080927 02/29/2024	MOTT TRAINER ICE MACHINE 110-261-0000-0000-000-0821-53190000	110	5240206 02/05/2024	404.00
AP 00031212	02/29/2024	REV ROBOTICS LLC 00002841	P2402248	OH080872 02/29/2024	Robotics Team - order specific 290-296-6104-0000-086-0086-57921000	290	149501 01/26/2024	555.55

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031212	02/29/2024	REV ROBOTICS LLC 00002841	P2402248	OH080874 02/29/2024	Robotics Team - order specific 290-296-6104-0000-086-0086-57921000	290	154238 02/16/2024	163.51
AP 00031213	02/29/2024	ROMPA, BYRON 00004719		OH080630 02/29/2024	DJ FOR STU COUNCIL DANCE 290-296-4133-0000-084-0084-57921000	290	PMS021324 02/21/2024	200.00
AP 00031214	02/29/2024	ROWLEY BROTHERS 00001510	P2400092	OH080639 02/28/2024	BPO FOR GAS, OIL, GREASE FOR M 110-261-0000-0000-000-0821-54120000	110	234960000 02/21/2024	479.23
AP 00031215	02/29/2024	SCHOOL SPECIALTY LLC 00001559	P2402753	OH080785 02/28/2024	School Smart College Ruled Fil 110-111-0000-0000-013-0000-55110000	110	208133751457 02/22/2024	20.40
AP 00031215	02/29/2024	SCHOOL SPECIALTY LLC 00001559	P2402753	OH080785 02/28/2024	School Smart Graph Paper, 8-12 110-111-0000-0000-013-0000-55110000	110	208133751457 02/22/2024	5.25
AP 00031215	02/29/2024	SCHOOL SPECIALTY LLC 00001559	P2402753	OH080785 02/28/2024	School Smart Tank Style Highli 110-111-0000-0000-013-0000-55110000	110	208133751457 02/22/2024	11.02
AP 00031215	02/29/2024	SCHOOL SPECIALTY LLC 00001559	P2402753	OH080785 02/28/2024	School Smart Colored File Fold 110-111-0000-0000-013-0000-55110000	110	208133751457 02/22/2024	33.66
AP 00031215	02/29/2024	SCHOOL SPECIALTY LLC 00001559	P2402753	OH080785 02/28/2024	School Smart Kraft Clasp Envel 110-111-0000-0000-013-0000-55110000	110	208133751457 02/22/2024	33.76
AP 00031215	02/29/2024	SCHOOL SPECIALTY LLC 00001559	P2402753	OH080785 02/28/2024	School Smart Manila File Folde 110-111-0000-0000-013-0000-55110000	110	208133751457 02/22/2024	18.38
AP 00031215	02/29/2024	SCHOOL SPECIALTY LLC 00001559	P2402794	OH080861 02/29/2024	Officemate Binder Clips, Mini, 110-111-0000-0000-020-0000-55110000	110	208133759785 02/26/2024	5.93
AP 00031215	02/29/2024	SCHOOL SPECIALTY LLC 00001559	P2402794	OH080861 02/29/2024	Prang Medium Weight Constructi 110-111-0000-0000-020-0000-55110000	110	208133759785 02/26/2024	13.98
AP 00031215	02/29/2024	SCHOOL SPECIALTY LLC 00001559	P2402794	OH080861 02/29/2024	Prang Medium Weight Constructi 110-111-0000-0000-020-0000-55110000	110	208133759785 02/26/2024	8.55
AP 00031215	02/29/2024	SCHOOL SPECIALTY LLC 00001559	P2402794	OH080861 02/29/2024	BIC Brite Liner Pocket Style 110-111-0000-0000-020-0000-55110000	110	208133759785 02/26/2024	19.24

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AP 00031215	02/29/2024	SCHOOL SPECIALTY LLC 00001559	P2402794	OH080861 02/29/2024	School Smart Binder Clip, Larg 110-111-0000-0000-020-0000-55110000	110	208133759785 02/26/2024	3.50
AP 00031216	02/29/2024	SHEEHAN, YANEE 00005227		OH080583 02/28/2024	6 Studio Classes 2/7-2/16/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR02162 02/20/2024	150.00
AP 00031217	02/29/2024	SHOOT-A-WAY INC 00001599		OH080653 02/29/2024	Kett inv #33036XII final pmt 290-296-6223-0000-086-0086-57921000	290	33036XII 05/16/2023	4,282.50
AP 00031218	02/29/2024	STAPLES BUSINESS 00001678	P2402539	OH080450 02/28/2024	Ice Mountain 100% Natural Spr 110-231-0000-0000-000-0231-57919000	110	3559681476 02/15/2024	35.76
AP 00031218	02/29/2024	STAPLES BUSINESS 00001678	P2402539	OH080450 02/28/2024	Parchment Paper Certificates, 110-231-0000-0000-000-0231-57919000	110	3559681476 02/15/2024	10.29
AP 00031218	02/29/2024	STAPLES BUSINESS 00001678	P2402539	OH080450 02/28/2024	Pure Life Distilled Water, 1 G 110-231-0000-0000-000-0231-57919000	110	3559681476 02/15/2024	36.99
AP 00031219	02/29/2024	STATE OF MICHIGAN 00001682		OH080925 02/29/2024	Kettering HS Jan 2024 290-296-6150-0000-086-0086-57921000	290	SOMJAN24 02/28/2024	35.06
AP 00031219	02/29/2024	STATE OF MICHIGAN 00001682		OH080925 02/29/2024	Kettering HS Jan 2024 290-296-6200-0000-086-0086-57921000	290	SOMJAN24 02/28/2024	71.86
AP 00031220	02/29/2024	T & M ENTERTAINMENT LLC 00004034		OH080883 02/29/2024	Kettering 9.28.24 Homecoming 290-296-6208-0000-086-0086-57921000	290	371 01/29/2024	1,000.00
AP 00031221	02/29/2024	THE TRAVELING PSYCHICS 00005381		OH080788 02/29/2024	Kettering ANGP 2024 6.2.24 290-296-6327-0000-086-0086-57921000	290	119 09/11/2023	525.00
AP 00031222	02/29/2024	THERMALNETICS INC 00001769	P2402230	OH080980 02/29/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPINV025038 02/26/2024	94.92
AP 00031222	02/29/2024	THERMALNETICS INC 00001769	P2402230	OH080979 02/29/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPINV025039 02/26/2024	161.86
AP 00031223	02/29/2024	UNIFIRST CORPORATION 00001845	P2400158	OH080953 02/29/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390265451 02/23/2024	94.95

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AP 00031224	02/29/2024	UNITY SCHOOL BUS PARTS 00001852	P2400417	OH080831 02/28/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	0571326IN 01/30/2024	1,085.04
AP 00031224	02/29/2024	UNITY SCHOOL BUS PARTS 00001852	P2400417	OH080832 02/28/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	0572389IN 02/09/2024	181.10
AP 00031225	02/29/2024	US FOODS INC 00001863		OH080818 02/29/2024	Kettering Capt Corner items 290-296-6200-0000-086-0086-57921000	290	2090729 02/06/2024	494.38
AP 00031225	02/29/2024	US FOODS INC 00001863		OH080819 02/29/2024	Kettering Capt Corner items 290-296-6200-0000-086-0086-57921000	290	2677688 02/22/2024	480.37
AP 00031226	02/29/2024	VAN LOON, JANNAN 00005205		OH080584 02/28/2024	7 Studio Classes 2/7-2/20/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR02202 02/20/2024	175.00
AP 00031227	02/29/2024	VICTORY PACKAGING 00001893	P2400099	OH080985 02/29/2024	BPO FOR PACKING MATERIALS 110-261-0000-0000-000-0820-55990000	110	239426423 02/27/2024	987.70
AP 00031228	02/29/2024	WAREHOUSE TIRE 00001922	P2400422	OH080829 02/28/2024	TIRE REPAIR 110-271-0000-0000-000-0255-55720000	110	126498 02/09/2024	654.10
AP 00031228	02/29/2024	WAREHOUSE TIRE 00001922	P2400422	OH080830 02/28/2024	TIRE REPAIR 110-271-0000-0000-000-0255-55720000	110	126715 02/23/2024	927.56
AP 00031229	02/29/2024	WATERFORD FOUNDATION 00001933		OH080724 02/28/2024	Select 50 Ticket - Lindberg 110-232-0000-0000-000-0232-53220000	110	SELECT50LIND 02/23/2024	20.00
AP 00031229	02/29/2024	WATERFORD FOUNDATION 00001933		OH080685 02/28/2024	Select 50 Banquet Ticket 110-282-0000-0000-000-0263-57910000	110	SELECTFIFTY 02/22/2024	20.00
AP 00031230	02/29/2024	WINNING IMPRINTS & 00002001		OH080768 02/29/2024	kett medals, ribbons, trophys 290-296-6157-0000-086-0086-57921000	290	18139 02/15/2024	473.50
AP 00031231	02/29/2024	WJK ARTISTRY 00005394		OH080790 02/29/2024	Kettering ANGP 2024 6.2.24 290-296-6327-0000-086-0086-57921000	290	2 09/20/2023	225.00
AP 00031232	02/29/2024	WORLD STRIDES 00002015		OH080849 02/29/2024	2024 DC Trip-Candy Fundraiser 290-296-2154-0000-082-0082-57921000	290	DC TRIP 02/27/2024	1,514.00

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T3 442-456-0000-0000-004-0071-56220710	442	90114449 12/31/2023	3,394.76
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T2 442-456-0000-0000-004-0071-56220710	442	90114449 12/31/2023	107,358.75
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T3 442-456-0000-0000-020-0071-56220710	442	90114449 12/31/2023	11,750.47
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T3 442-456-0000-0000-010-0071-56220710	442	90114449 12/31/2023	13,175.09
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T2 442-456-0000-0000-022-0071-56220710	442	90114449 12/31/2023	26,574.95
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T3 442-456-0000-0000-022-0071-56220710	442	90114449 12/31/2023	3,399.95
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T3 442-456-0000-0000-024-0071-56220710	442	90114449 12/31/2023	9,484.87
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	BP 23-03 442-452-0000-0000-084-0071-56310711	442	90114449 12/31/2023	11,228.26
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T2 442-456-0000-0000-084-0071-56220710	442	90114449 12/31/2023	4,217.44
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T3 442-456-0000-0000-084-0071-56220710	442	90114449 12/31/2023	8,362.45
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	BP 23-01 442-456-0000-0000-087-0071-56220710	442	90114449 12/31/2023	239,247.99
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	BP 24-02 442-456-0000-0000-087-0071-56220710	442	90114449 12/31/2023	4,929.48
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	BP 22-06 442-456-0000-0000-086-0071-56220710	442	90114449 12/31/2023	2,014.10

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B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	BP 23-01 442-456-0000-0000-086-0071-56220710	442	90114449 12/31/2023	32,135.50
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T3 442-456-0000-0000-086-0071-56220710	442	90114449 12/31/2023	9,425.13
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T3 442-456-0000-0000-044-0071-56220710	442	90114449 12/31/2023	5,395.34
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T2 442-456-0000-0000-040-0071-56220710	442	90114449 12/31/2023	117,025.34
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B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	BP 23-02 442-452-0000-0000-046-0071-56310711	442	90114449 12/31/2023	76,217.73
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	BP 24-01 442-452-0000-0000-046-0071-56310711	442	90114449 12/31/2023	115,798.97
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	BP 22-03 442-456-0000-0000-046-0071-56220710	442	90114449 12/31/2023	121,525.67
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	BP 23-05 442-456-0000-0000-046-0071-56220710	442	90114449 12/31/2023	5,488.66
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T3 442-456-0000-0000-013-0071-56220710	442	90114449 12/31/2023	11,152.89
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T3 442-456-0000-0000-081-0071-56220710	442	90114449 12/31/2023	6,761.99
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T3 442-456-0000-0000-066-0071-56220710	442	90114449 12/31/2023	7,162.11
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T3 442-456-0000-0000-085-0071-56220710	442	90114449 12/31/2023	2,121.64

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B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	T3 442-456-0000-0000-068-0071-56220710	442	90114449 12/31/2023	6,237.23
B2 00200143	02/01/2024	BARTON MALOW COMPANY 00000173		OH079355 02/01/2024	RETENTION 442-000-0000-0000-000-0000-24060000	442	90114449 12/31/2023	-44,978.43
B2 00200144	02/01/2024	DTE ENERGY COMPANY 00000465		OH079548 02/01/2024	STEPANSKI-NEW ELECTRIC JAN24 442-261-0000-0000-046-0071-55520000	442	920049983918JA 01/20/2024	3,594.40
B2 00200146	02/09/2024	CONSUMERS ENERGY 00000387		OH079615 02/08/2024	STEPANSKI-NEW GAS JAN 24 442-261-0000-0000-046-0071-55510000	442	103047234572JA 01/27/2024	6,541.17
B2 00200147	02/09/2024	FRENCH ASSOCIATES INC 00000624		OH079967 02/09/2024	Mott HS Phase 3 442-453-0000-0000-087-0071-53190710	442	20137 01/31/2024	1,477.08
B2 00200148	02/09/2024	THERMALNETICS INC 00001769	P2302683	OH078280 02/08/2024	PRE-PURCHASE OF HVAC EQUIPMENTS 442-456-0000-0000-086-0071-56220710	442	BC- 12/19/2023	112,596.77
B2 00200148	02/09/2024	THERMALNETICS INC 00001769	P2302683	OH077985 02/08/2024	PRE-PURCHASE OF HVAC EQUIPMENTS 442-456-0000-0000-086-0071-56220710	442	BCPSINV02342 12/11/2023	5,799.97
B2 00200148	02/09/2024	THERMALNETICS INC 00001769	P2302683	OH077797 02/08/2024	PRE-PURCHASE OF HVAC EQUIPMENTS 442-456-0000-0000-086-0071-56220710	442	BCPSINV02348 12/13/2023	54,246.84
B2 00200148	02/09/2024	THERMALNETICS INC 00001769	P2302683	OH077797 02/08/2024	PRE-PURCHASE OF HVAC EQUIPMENTS 442-456-0000-0000-087-0071-56220710	442	BCPSINV02348 12/13/2023	54,246.84
B2 00200148	02/09/2024	THERMALNETICS INC 00001769	P2302683	OH078229 02/08/2024	PRE-PURCHASE OF HVAC EQUIPMENTS 442-456-0000-0000-086-0071-56220710	442	BCPSINV02364 12/20/2023	183,412.04
B2 00200149	02/15/2024	FRENCH ASSOCIATES INC 00000624		OH079999 02/13/2024	Kettering HS Phase 3 442-453-0000-0000-086-0071-53190710	442	20131 01/31/2024	3,278.76
B2 00200149	02/15/2024	FRENCH ASSOCIATES INC 00000624		OH080008 02/13/2024	Kettering HS Site Improvement 442-453-0000-0000-086-0071-53190710	442	20132 01/31/2024	12,088.08
B2 00200149	02/15/2024	FRENCH ASSOCIATES INC 00000624		OH080014 02/13/2024	Kettering HS PAC Improve 442-453-0000-0000-086-0071-53190710	442	20133 01/31/2024	17,737.50

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B2 00200149	02/15/2024	FRENCH ASSOCIATES INC 00000624		OH080010 02/13/2024	Mott HS Phase 2 442-453-0000-0000-087-0071-53190710	442	20134 01/31/2024	10,720.91
B2 00200149	02/15/2024	FRENCH ASSOCIATES INC 00000624		OH079997 02/13/2024	Mott Site Improve 442-453-0000-0000-087-0071-53190710	442	20135 01/31/2024	2,124.80
B2 00200149	02/15/2024	FRENCH ASSOCIATES INC 00000624		OH080012 02/13/2024	Mott HS PAC Improve 442-453-0000-0000-087-0071-53190710	442	20136 01/31/2024	17,737.50
B2 00200149	02/15/2024	FRENCH ASSOCIATES INC 00000624		OH080006 02/13/2024	Transportation Bldg remodel 442-453-0000-0000-068-0071-53190710	442	20138 01/31/2024	969.80
B2 00200149	02/15/2024	FRENCH ASSOCIATES INC 00000624		OH080001 02/13/2024	Mason MS Site Improve 442-453-0000-0000-082-0071-53190710	442	20139 01/31/2024	4,697.66
B2 00200149	02/15/2024	FRENCH ASSOCIATES INC 00000624		OH080003 02/13/2024	Tech Syetem Generators 442-453-0000-0000-066-0071-53190710	442	20140 01/31/2024	10,006.72
B2 00200149	02/15/2024	FRENCH ASSOCIATES INC 00000624		OH080003 02/13/2024	ARCHITECTUAL/CONSULTANT FEES 442-453-0000-0000-086-0071-53190710	442	20140 01/31/2024	10,006.71
B2 00200149	02/15/2024	FRENCH ASSOCIATES INC 00000624		OH080003 02/13/2024	ARCHITECTUAL/CONSULTANT FEES 442-453-0000-0000-087-0071-53190710	442	20140 01/31/2024	10,006.71
B2 00200149	02/15/2024	FRENCH ASSOCIATES INC 00000624		OH080017 02/13/2024	Stepanski ECC 442-453-0000-0000-046-0071-53190710	442	20212 01/31/2024	1,189.50
B2 00200150	02/15/2024	SOIL & MATERIALS 00001633	P2302113	OH080078 02/15/2024	ROOF CONSULTING FEES FOR KETTE 442-456-0000-0000-086-0071-56220713	442	148710 02/05/2024	1,111.60
B2 00200150	02/15/2024	SOIL & MATERIALS 00001633	P2303183	OH080085 02/13/2024	CONSULTING SERVICES FOR KMS RO 442-456-0000-0000-072-0071-56220713	442	148717 02/05/2024	1,600.00
B2 00200150	02/15/2024	SOIL & MATERIALS 00001633	P2303183	OH080079 02/15/2024	CONSULTING SRVCS FOR MOTT 442-456-0000-0000-087-0071-56220713	442	148719 02/05/2024	1,600.00
B2 00200150	02/15/2024	SOIL & MATERIALS 00001633	P2303183	OH080080 02/13/2024	CONSULTING SERVICES FOR KETTER 442-456-0000-0000-086-0071-56220713	442	148721 02/05/2024	1,600.00

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OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024' AND OH_DTL.[oh_post_dt] >= '02/01/2024' AND OH_DTL.[oh_post_dt] <= '02/29/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 2/1/2024 TO 2/29/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200150	02/15/2024	SOIL & MATERIALS 00001633	P2303183	OH080084 02/13/2024	CONSULTING SERVICES FOR CRARY 442-456-0000-0000-060-0071-56220713	442	148724 02/05/2024	1,600.00
B2 00200150	02/15/2024	SOIL & MATERIALS 00001633	P2402207	OH080086 02/15/2024	KETTERING ROOF ASSESSMENT 442-456-0000-0000-086-0071-56220713	442	148726 02/05/2024	2,200.00
B2 00200150	02/15/2024	SOIL & MATERIALS 00001633	P2402207	OH080087 02/13/2024	PIERCE ROOF ASSESSMENT 442-456-0000-0000-084-0071-56220713	442	148728 02/05/2024	2,200.00
B2 00200150	02/15/2024	SOIL & MATERIALS 00001633	P2402207	OH080088 02/15/2024	KETTERING ROOF ASSESSMENT 442-456-0000-0000-086-0071-56220713	442	148729 02/05/2024	2,700.00
B2 00200150	02/15/2024	SOIL & MATERIALS 00001633		OH080346 02/15/2024	ROOF CONSULTING FOR STEPANSKI 442-456-0000-0000-046-0071-56220710	442	148730 02/05/2024	3,450.00
B2 00200151	02/22/2024	ADT COMMERCIAL LLC 00001576	P2401723	OH080440 02/20/2024	COOLEY 442-456-0000-0000-010-0071-56220710	442	153924836 02/15/2024	1,103.28
B2 00200151	02/22/2024	ADT COMMERCIAL LLC 00001576	P2401723	OH080442 02/20/2024	FIRE ALARM CELL COMMUNICATION 442-456-0000-0000-046-0071-56220710	442	153924837 02/15/2024	1,367.19
B2 00200151	02/22/2024	ADT COMMERCIAL LLC 00001576	P2401723	OH080443 02/20/2024	SCHOOLCRAFT 442-456-0000-0000-044-0071-56220710	442	153924838 02/15/2024	1,103.28
B2 00200151	02/22/2024	ADT COMMERCIAL LLC 00001576	P2401723	OH080441 02/20/2024	DONELSON HILLS 442-456-0000-0000-014-0071-56220710	442	153924841 02/15/2024	1,103.28
B2 00200151	02/22/2024	ADT COMMERCIAL LLC 00001576	P2401723	OH080606 02/22/2024	GRAYSON 442-456-0000-0000-020-0071-56220710	442	153939469 02/16/2024	1,103.28
B2 00200151	02/22/2024	ADT COMMERCIAL LLC 00001576	P2401723	OH080688 02/22/2024	BEAUMONT 442-456-0000-0000-004-0071-56220710	442	153984593 02/21/2024	1,103.28
B2 00200152	02/29/2024	ADT COMMERCIAL LLC 00001576	P2401723	OH080763 02/29/2024	KNUDSEN 442-456-0000-0000-013-0071-56220710	442	153984635 02/21/2024	1,103.28
B2 00200152	02/29/2024	ADT COMMERCIAL LLC 00001576	P2401723	OH080764 02/29/2024	RIVERSIDE 442-456-0000-0000-040-0071-56220710	442	153984636 02/21/2024	1,103.28

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Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 2/1/2024 TO 2/29/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200152	02/29/2024	ADT COMMERCIAL LLC 00001576	P2401723	OH080766 02/29/2024	LUTES 442-456-0000-0000-032-0071-56220710	442	153984637 02/21/2024	1,103.28
B2 00200152	02/29/2024	ADT COMMERCIAL LLC 00001576	P2401723	OH080767 02/29/2024	HOUGHTON 442-456-0000-0000-024-0071-56220710	442	153984639 02/21/2024	1,103.28
B2 00200152	02/29/2024	ADT COMMERCIAL LLC 00001576	P2401723	OH080899 02/29/2024	HAVILAND 442-456-0000-0000-022-0071-56220710	442	153984782 02/21/2024	1,103.28
B2 00200153	02/29/2024	DECKER EQUIPMENT 00002312	P2402638	OH080940 02/29/2024	FOLDING CHAIR CART 984T 442-459-0000-0000-087-0071-56410710	442	566831A 02/15/2024	1,323.45
B2 00200153	02/29/2024	DECKER EQUIPMENT 00002312	P2402638	OH080940 02/29/2024	CART 938T 442-459-0000-0000-087-0071-56410710	442	566831A 02/15/2024	436.35
B2 00200153	02/29/2024	DECKER EQUIPMENT 00002312	P2402638	OH080940 02/29/2024	SHIPPING 442-459-0000-0000-087-0071-56410710	442	566831A 02/15/2024	505.39
B2 00200154	02/29/2024	DTE ENERGY COMPANY 00000465		OH080947 02/29/2024	STEPANSKI-NEW ELEC FEB 24 442-261-0000-0000-046-0071-55520000	442	920049983918F 02/20/2024	3,843.03

Total # of Checks: 549
End of Report

Grand Total: 5,169,591.09

Fund Total:

110	GENERAL FUND	3,222,424.07
220	SPECIAL ED CENTER PROGRAM	32,224.68
230	COMMUNITY SERVICE FUND	44,732.10
250	FOOD SERVICE FUND	312,567.56
290	STUDENT/SCHOOL ACTIVITY FUND	78,590.03
442	2020 SERIES II CAP X	1,479,052.65
		5,169,591.09

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Waterford School District
Detailed Check Register w Line Detail & Account

Check Date From 2/1/2024 TO 2/29/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	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: 02/01/2024 - 02/29/2024

WATERFORD SCHOOL DIST - Card. 21

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

Date	Posting Date	Description	Address	Amount
01/31/2024	02/01/2024	SQ THE UPS STORE	WATERFORD MI USA	16.00
02/02/2024	02/05/2024	AMZN MKTP US R29F18ZF1	AMZN.COM/BILL WA USA	31.68
02/02/2024	02/05/2024	AMAZON.COM R20FK5N81	AMZN.COM/BILL WA USA	270.08
02/02/2024	02/05/2024	AMAZON.COM R26CI3NT1	AMZN.COM/BILL WA USA	19.90
02/02/2024	02/05/2024	AMAZON.COM R25ZE1W10	AMZN.COM/BILL WA USA	123.12
02/02/2024	02/05/2024	SLOAN LONGWAY	FLINT MI USA	709.50
02/09/2024	02/12/2024	ANN ARBOR HANDS-ON MUS	ANN ARBOR MI USA	150.00
02/14/2024	02/15/2024	STARS & STRIPES	248--6253547 MI USA	600.00
02/22/2024	02/22/2024	AMAZON.COM RW7K20IM0	AMZN.COM/BILL WA USA	25.41
02/23/2024	02/26/2024	KROGER #620	CLARKSTON MI USA	128.73
Total Amount:				2,074.42

WATERFORD SCHOOL DIST - Card. 1

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

02/06/2024	02/07/2024	MHSAA	EAST LANSING MI USA	20.00
02/07/2024	02/08/2024	GOFAN - MHSAA (MICHIGA	ALPHARETTA GA USA	7.00
02/16/2024	02/19/2024	CENTURY BOWL	WATERFORD MI USA	991.00
02/23/2024	02/26/2024	WONDERLAND LANES	COMMERCE TWP MI USA	312.00
Total Amount:				1,330.00

WATERFORD SCHOOL DIST - Card. 2

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

02/09/2024	02/12/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	274.35
02/14/2024	02/15/2024	MSBO	5173272584 MI USA	390.00
02/22/2024	02/23/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	70.35
Total Amount:				734.70

WATERFORD SCHOOL DIST - Card. 18

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

02/12/2024	02/14/2024	ENROLLSY	ALPINE UT USA	204.77
02/14/2024	02/15/2024	KROGER #620	CLARKSTON MI USA	105.46
Total Amount:				310.23

WATERFORD SCHOOL DIST - Card. 23

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

02/08/2024	02/09/2024	DD/BR #353574 Q35	WATERFORD MI USA	99.91
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02/15/2024	02/16/2024	MEIJER # 053	WATERFORD MI USA	73.69
02/28/2024	02/29/2024	HODGES BADGE COMPANY	WASHINGTON MO USA	191.00
Total Amount:				364.60

WATERFORD SCHOOL DIST - Card. 16

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

02/02/2024	02/05/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	50.00
02/06/2024	02/07/2024	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.50
01/17/2024	02/09/2024	ROKU FOR/ FRD ADJ		(9.99)
01/17/2024	02/09/2024	DD DOORDASH/ FRD ADJ		(43.16)
01/17/2024	02/09/2024	DD DOORDASH/ FRD ADJ		(13.66)
01/17/2024	02/09/2024	PANDORA / FRD ADJ		(212.00)
02/10/2024	02/12/2024	4TE WATERFORD PARKS AN	WATERFORD MI USA	62.00
02/11/2024	02/12/2024	QUADIENT INC ORACLE	800-636-7678 CT USA	140.60
02/12/2024	02/13/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	155.00
02/15/2024	02/16/2024	SUPER TEACHER WORKSHEE	TONAWANDA NY USA	24.95
02/13/2024	02/16/2024	ONE STOP	616-784-0404 MI USA	1,102.67
02/23/2024	02/26/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
02/23/2024	02/26/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
02/23/2024	02/26/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
02/23/2024	02/26/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	20.00
02/28/2024	02/29/2024	COMMUNICATION MATRIX	PORTLAND OR USA	40.00
Total Amount:				1,364.91

WATERFORD SCHOOL DIST - Card. 12

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

02/05/2024	02/07/2024	MOBY DICK PET STORE	WATERFORD MI USA	412.78
02/22/2024	02/23/2024	MEIJER # 053	WATERFORD MI USA	22.41
02/24/2024	02/26/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	73.14
Total Amount:				508.33

WATERFORD SCHOOL DIST - Card. 37

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

02/09/2024	02/09/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	159.54
02/12/2024	02/13/2024	ROBOTICS EDUCATION & C	9034570431 TX USA	180.25
02/21/2024	02/22/2024	ROBOTICS EDUCATION & C	9034570431 TX USA	721.00
02/25/2024	02/26/2024	KROGER #651	CLARKSTON MI USA	35.76
02/27/2024	02/27/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	417.09
Total Amount:				1,513.64

WATERFORD SCHOOL DIST - Card. 17

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

02/27/2024	02/28/2024	HUNGRY HOWIES 24	WATERFORD MI USA	127.96
02/27/2024	02/28/2024	MEIJER # 053	WATERFORD MI USA	18.94
02/27/2024	02/29/2024	LEOS CONEY ISLAND	WATERFORD MI USA	39.22
Total Amount:				186.12

WATERFORD SCHOOL DIST - Card. 7
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

02/05/2024	02/06/2024	KNOX COMPANY INC	PHOENIX AZ USA	764.00
Total Amount:				764.00

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

02/02/2024	02/05/2024	SMARTPRESS.COM	9529341900 MN USA	118.42
Total Amount:				118.42

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

02/02/2024	02/05/2024	MSBO	5173272584 MI USA	475.00
02/02/2024	02/05/2024	HILTON	MEMPHIS TN USA	1,071.96
02/15/2024	02/16/2024	TARGET.COM	800-591-3869 MN USA	85.98
02/15/2024	02/16/2024	TARGET.COM	800-591-3869 MN USA	20.00
02/15/2024	02/16/2024	TARGET.COM	800-591-3869 MN USA	20.00
02/15/2024	02/16/2024	TARGET.COM	800-591-3869 MN USA	150.00
02/21/2024	02/22/2024	SPEEDWAY 08491 3510 EL	WATERFORD MI USA	292.00
02/27/2024	02/29/2024	LAUNDROMAT WATERFORD	WATERFORD MI USA	20.00
02/27/2024	02/29/2024	LAUNDROMAT WATERFORD	WATERFORD MI USA	20.00
02/27/2024	02/29/2024	LAUNDROMAT WATERFORD	WATERFORD MI USA	25.00
Total Amount:				2,179.94

WATERFORD SCHOOL DIST - Card. 27
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

02/15/2024	02/16/2024	SP BILLY FOOTWEAR	SAMMAMISH WA USA	91.20
02/18/2024	02/19/2024	OFFICEMAX/OFFICEDEPT#6	COLUMBUS OH USA	105.95
Total Amount:				197.15

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

02/01/2024	02/02/2024	MI SCHOOL BAND & ORCHE	COMMERCE TOWN MI USA	423.00
02/28/2024	02/29/2024	GUIDO S - WATERFORD	WATERFORD MI USA	381.72
Total Amount:				804.72

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

02/14/2024	02/15/2024	CHUBBY CHARLIES PIZZA	WATERFORD MI USA	113.60
02/14/2024	02/15/2024	MEIJER # 053	WATERFORD MI USA	10.75
02/22/2024	02/23/2024	USPS PO 2594860387	UNION LAKE MI USA	18.25
Total Amount:				142.60

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

02/01/2024	02/02/2024	OAKLAND SCHOOLS	WATERFORD MI USA	15.00
02/05/2024	02/06/2024	DUNKIN #349468 Q35	WATERFORD MI USA	181.38
02/06/2024	02/07/2024	MEIJER # 227	WHITE LAKE MI USA	100.70
02/09/2024	02/12/2024	MEIJER # 227	WHITE LAKE MI USA	14.57
02/12/2024	02/13/2024	JIMMY JOHNS 771	WATERFORD MI USA	767.12
02/12/2024	02/13/2024	MEIJER # 053	WATERFORD MI USA	25.59
02/13/2024	02/13/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	311.59
02/13/2024	02/14/2024	HUNGRY HOWIES 24	WATERFORD MI USA	207.95
02/26/2024	02/27/2024	MEIJER # 227	WHITE LAKE MI USA	15.07
02/27/2024	02/28/2024	JIMMY JOHNS # 459	WATERFORD MI USA	554.47
02/27/2024	02/28/2024	JIMMY JOHNS # 459	WATERFORD MI USA	74.45
02/28/2024	02/28/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	190.78
Total Amount:				2,458.67

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

02/02/2024	02/05/2024	THE WEBSTAUANT STORE	LANCASTER PA USA	62.31
02/01/2024	02/05/2024	HOMEDEPOT.COM	800-430-3376 GA USA	317.30
02/07/2024	02/08/2024	JIM COLEMAN LTD #3	ROLLING MEADO IL USA	1,439.06
Total Amount:				1,818.67

WATERFORD SCHOOL DIST - Card. 31
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

02/09/2024	02/12/2024	JETS PIZZA - MI-031 EC	WATERFORD MI USA	60.40
Total Amount:				60.40

WATERFORD SCHOOL DIST - Card. 32
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

02/14/2024	02/15/2024	TST LA MARSА- WATERFO	248-674-3100 MI USA	54.56
02/14/2024	02/15/2024	TST LA MARSА- WATERFO	248-674-3100 MI USA	58.41
Total Amount:				112.97

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

01/30/2024	02/01/2024	CROWNE PLAZA HOTELS	LANSING MI USA	407.11
02/07/2024	02/08/2024	OAKLAND SCHOOLS	WATERFORD MI USA	15.00
02/07/2024	02/08/2024	OAKLAND SCHOOLS	WATERFORD MI USA	75.00
02/08/2024	02/09/2024	MSBO	5173272584 MI USA	570.00
02/15/2024	02/16/2024	MSBO	5173272584 MI USA	570.00
02/22/2024	02/22/2024	AFP MICHIGAN ASSOC OF	ADRIAN MI USA	150.00
02/22/2024	02/22/2024	AFP MICHIGAN ASSOC OF	ADRIAN MI USA	150.00
02/29/2024	02/29/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	93.50
Total Amount:				2,030.61

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

02/05/2024	02/06/2024	VISTAPRINT	8662074955 MA USA	581.52
02/10/2024	02/12/2024	FACEBK 6JQRUYF7U2	MENLO PARK CA USA	10.00
02/13/2024	02/14/2024	REV.COM	8883690701 TX USA	3.00
02/13/2024	02/14/2024	MAILCHIMP MISC	MAILCHIMP.COM GA USA	154.00
02/15/2024	02/16/2024	FACEBK CA8DCYB7U2	MENLO PARK CA USA	10.00
02/20/2024	02/21/2024	FACEBK PZTCEZ77U2	MENLO PARK CA USA	10.00
02/26/2024	02/27/2024	REV.COM	8883690701 TX USA	12.00
02/28/2024	02/28/2024	FACEBK C9ZNH2Q6U2	MENLO PARK CA USA	15.00
Total Amount:				795.52

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

02/03/2024	02/05/2024	METROPOLITAN DETROIT B	313-577-1611 MI USA	200.00
02/12/2024	02/14/2024	WATERFORD AREA CHAMBER	WATERFORD MI USA	470.00
02/14/2024	02/16/2024	WATERFORD AREA CHAMBER	WATERFORD MI USA	25.00
02/15/2024	02/16/2024	IN NORTHERN DISTINCTI	715-6346860 WI USA	210.85
02/18/2024	02/19/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
02/27/2024	02/28/2024	OAKLAND SCHOOLS	WATERFORD MI USA	45.00
02/27/2024	02/28/2024	OAKLAND SCHOOLS	WATERFORD MI USA	45.00
Total Amount:				1,011.84

WATERFORD SCHOOL DIST - Card. 10**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

01/30/2024	02/01/2024	COMMERCE RADIATOR	COMMERCE CHAR MI USA	137.00
02/06/2024	02/07/2024	EVERLAST CLIMBING INDU	CARROLLTON GA USA	135.89
02/17/2024	02/19/2024	PODS	8007767637 FL USA	396.20
02/21/2024	02/22/2024	SUPPLYHOUSE.COM	888-757-4774 NY USA	444.39
02/28/2024	02/28/2024	ULINE SHIP SUPPLIES	800-295-5510 WI USA	1,928.05
Total Amount:				3,041.53

WATERFORD SCHOOL DIST - Card. 20**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

02/16/2024	02/19/2024	ELAVON SERVICE FEE	678-731-5974 GA USA	0.62
02/16/2024	02/19/2024	SEC OF STATE BRANCH 18	HIGHLAND MI USA	30.00
Total Amount:				30.62

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

01/30/2024	02/01/2024	THE HOME DEPOT #2701	PONTIAC MI USA	80.30
01/30/2024	02/01/2024	HILTON	GRAND RAPIDS MI USA	405.80
02/01/2024	02/02/2024	OAKLAND SCHOOLS	WATERFORD MI USA	(20.00)
02/05/2024	02/06/2024	MEIJER # 053	WATERFORD MI USA	63.85

02/08/2024	02/09/2024	TEXTMAGIC.COM	CAMBRIDGE LND GBR	20.00
02/19/2024	02/20/2024	MEIJER # 053	WATERFORD MI USA	42.12
02/20/2024	02/21/2024	COLLEGE FOR CREATIVE S	DETROIT MI USA	60.00
Total Amount:				652.07

CORPORATE BILLING ACCT

TOTAL - FEBRUARY 2024	\$	24,606.68
FEE	\$	11.80
TOTAL DUE	\$	24,618.48