

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 7/1/2024 TO 7/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001957	07/11/2024	VAN EERDEN FOODSERVICE 00001876	P2500184	OH087255 07/11/2024	2023-2024 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	NFSFSP071224 07/03/2024	56.61
EP 00001957	07/11/2024	VAN EERDEN FOODSERVICE 00001876	P2500212	OH087256 07/11/2024	2023-2024 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP071224NW 07/03/2024	7,314.12
EP 00001958	07/12/2024	US OMNI 00001317		OH087314 07/12/2024	403(b) 110-000-0000-0000-000-0000-24510032	110	PAYROLL07122 07/11/2024	76,653.18
EP 00001958	07/12/2024	US OMNI 00001317		OH087314 07/12/2024	457 110-000-0000-0000-000-0000-24510032	110	PAYROLL07122 07/11/2024	22,003.02
EP 00001958	07/12/2024	US OMNI 00001317		OH087314 07/12/2024	ROTH 403(B) 110-000-0000-0000-000-0000-24510032	110	PAYROLL07122 07/11/2024	4,066.35
EP 00001958	07/12/2024	US OMNI 00001317		OH087314 07/12/2024	ROTH 457 110-000-0000-0000-000-0000-24510032	110	PAYROLL07122 07/11/2024	1,150.00
EP 00001959	07/18/2024	US OMNI 00001317		OH087125 07/16/2024	2024-25 Annual Admin Fee 110-252-0000-0000-000-0851-53190000	110	25580 07/01/2024	2,220.00
EP 00001960	07/18/2024	VAN EERDEN FOODSERVICE 00001876	P2500212	OH087435 07/18/2024	2023-2024 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS071924 07/19/2024	9,974.22
EP 00001960	07/18/2024	VAN EERDEN FOODSERVICE 00001876	P2500184	OH087436 07/18/2024	2023-2024 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	FSNF071924 07/19/2024	57.23
EP 00001961	07/25/2024	US OMNI 00001317		OH087726 07/25/2024	406(b) 110-000-0000-0000-000-0000-24510032	110	PAYROLL07262 07/25/2024	68,206.77
EP 00001961	07/25/2024	US OMNI 00001317		OH087726 07/25/2024	457 110-000-0000-0000-000-0000-24510032	110	PAYROLL07262 07/25/2024	13,622.25
EP 00001961	07/25/2024	US OMNI 00001317		OH087726 07/25/2024	ROTH 403(B) 110-000-0000-0000-000-0000-24510032	110	PAYROLL07262 07/25/2024	4,066.35
EP 00001961	07/25/2024	US OMNI 00001317		OH087726 07/25/2024	ROTH 457 110-000-0000-0000-000-0000-24510032	110	PAYROLL07262 07/25/2024	1,150.00

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2024' AND OH_DTL.[oh_ck_dt] >= '07/01/2024' AND OH_DTL.[oh_post_dt] >= '07/01/2024' AND OH_DTL.[oh_post_dt] <= '07/31/2024'

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EP 00001962	07/25/2024	VAN EERDEN FOODSERVICE 00001876	P2500274	OH087608 07/24/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS072624 07/26/2024	764.09
EP 00001962	07/25/2024	VAN EERDEN FOODSERVICE 00001876	P2500273	OH087604 07/24/2024	2024-2025 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF072624 07/26/2024	28.92
EP 00001962	07/25/2024	VAN EERDEN FOODSERVICE 00001876	P2500184	OH087637 07/24/2024	2023-2024 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	NFSFSP072624 07/26/2024	164.91
EP 00001962	07/25/2024	VAN EERDEN FOODSERVICE 00001876	P2500212	OH087638 07/24/2024	2023-2024 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP072624 07/26/2024	4,024.13
AP 00033263	07/03/2024	AMAZON BUSINESS 00000075	P2404129	OH086852 07/03/2024	Zebra Pen F-301 Retractable Ba 110-271-0000-0000-000-0255-55910000	110	1VK6KD4X3JV 06/30/2024	30.40
AP 00033264	07/03/2024	BELLIOTTI, KATHRYN 00005479		OH086572 07/03/2024	Softball Banquet 290-296-6151-0000-086-0086-57921000	290	REIMBANQ 06/11/2024	670.00
AP 00033264	07/03/2024	BELLIOTTI, KATHRYN 00005479		OH086576 07/03/2024	2 team dinners reim 290-296-6151-0000-086-0086-57921000	290	REIMDINNERS 06/06/2024	546.12
AP 00033265	07/03/2024	FINALSITE 00005366		OH086699 07/03/2024	Mass communication platform 110-282-0000-0000-000-0263-53190000	110	INV071347 06/25/2024	11,100.00
AP 00033268	07/03/2024	MEADOWBROOK INC 00002753		OH086150 07/03/2024	WC MIGCLAIMFEE2 110-252-0000-0000-000-0851-52840000	110	12356 06/04/2024	28,500.00
AP 00033268	07/03/2024	MEADOWBROOK INC 00002753		OH086589 07/03/2024	WC Policy Renewal EWC009026 110-252-0000-0000-000-0851-52840000	110	14442 06/20/2024	58,330.00
AP 00033269	07/03/2024	MICHIGAN STATE 00001148		OH086788 07/03/2024	TIFFANY BREZNIAK SCHOLARSHIP 290-296-6208-0000-086-0086-57921000	290	BREZNIAKSCH 05/31/2024	250.00
AP 00033270	07/03/2024	MIDDLE CITIES RISK 00001156		OH086822 07/03/2024	2024-25 Alliance Dues 110-231-0000-0000-000-0231-57410000	110	38024 06/03/2024	10,500.00
AP 00033270	07/03/2024	MIDDLE CITIES RISK 00001156		OH086822 07/03/2024	2024-25 Contribution 110-289-0000-0000-000-0852-53911000	110	38024 06/03/2024	611,194.00

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AP 00033273	07/03/2024	OC TEES INC 00002411		OH086640 07/03/2024	Kettering Football Ts & hoodie 290-296-6149-0000-086-0086-57921000	290	003455 06/20/2024	1,012.50
AP 00033277	07/03/2024	THE DANIELSON GROUP 00005677		OH086838 07/03/2024	Calibr/Rater-Reliability 110-232-0000-0000-000-0091-53190000	110	3643 05/21/2024	5,000.00
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	IRIS USA 10 Pack Plastic Art C 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	21.48
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	16"Lx42"Wx72"H 6 Shelf Wire 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	132.66
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	IRIS USA 6 Qt Clear Storage Bo 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	52.72
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Fabric Storage Cubes for Cube 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	23.94
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Sweetzer & Orange 30 Growth Mi 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	31.32
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Teacher Created Resources Shab 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	31.20
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Teacher Created Resources Blac 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	53.98
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Bright Creations Set of 6 Rain 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	49.38
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	TDHDIKE 10 Pcs Plastic Planter 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	17.98
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Sproutbrite Math Posters PEMDA 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	27.50
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Sproutbrite Educational Math P 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	27.60

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AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Aodaer Eucalyptus Die-Cut Bord 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	35.96
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Globe String Lights 20ft 40 LE 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	69.80
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Sproutbrite Educational Math P 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	27.60
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	durony 4 Pack 1312 Feet Black 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	59.96
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	TaoBary 6 Rolls 1968 ft Colorf 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	47.98
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Yexiya 8 Pcs Portable Plastic 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	71.98
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Delifox 2 Pack 8-Tier Paper Le 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	49.80
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	WYT Clear Storage Latch Bins, 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	47.98
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	24 Packs Plastic Trays for Cla 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	65.99
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Containlol Bulletin Board Bord 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	55.52
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Patelai 8 Rolls 2624 ft Modern 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	51.98
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Wardrobe Closet,Portable Cloth 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	99.98
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087209 07/11/2024	Shipping Charge 110-221-0000-0000-086-0904-55100101	110	11KGCP94PVT4 07/08/2024	49.98

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AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404049	OH086490 07/11/2024	Sticky Notes 3x5, 6 Color Brig 110-125-0000-6840-044-0987-55110000	110	131YWPV1GHT 06/17/2024	23.97
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404049	OH086490 07/11/2024	(24 Pack) Sticky Notes 3x3 in 110-125-0000-6840-044-0987-55110000	110	131YWPV1GHT 06/17/2024	16.95
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404049	OH086490 07/11/2024	Paper Mate EverStrong #2 Pencils 110-125-0000-6840-044-0987-55110000	110	131YWPV1GHT 06/17/2024	11.97
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404049	OH086490 07/11/2024	Crayola Broad Line Markers Bul 110-125-0000-6840-044-0987-55110000	110	131YWPV1GHT 06/17/2024	28.94
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404049	OH086490 07/11/2024	Rarlan Colored Pencils Bulk, 110-125-0000-6840-044-0987-55110000	110	131YWPV1GHT 06/17/2024	79.96
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404049	OH086490 07/11/2024	VEEBOOST Composition Notebooks 110-125-0000-6840-044-0987-55110000	110	131YWPV1GHT 06/17/2024	79.98
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404049	OH086490 07/11/2024	Folders, Folders with Pockets, 110-125-0000-6840-044-0987-55110000	110	131YWPV1GHT 06/17/2024	49.99
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404049	OH086490 07/11/2024	Bubble Sticky Notes 3x3 in, 8 110-125-0000-6840-044-0987-55110000	110	131YWPV1GHT 06/17/2024	11.72
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2403651	OH087037 07/11/2024	You Owe You Ignite Your Power, 110-125-0000-6160-071-0920-55110000	110	14PN6DR16693 07/04/2024	17.99
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087303 07/11/2024	Teacher Created Resources Shab 110-221-0000-0000-086-0904-55100101	110	16W6DDNL7D 07/11/2024	-15.60
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500091	OH087303 07/11/2024	durony 4 Pack 1312 Feet Black 110-221-0000-0000-086-0904-55100101	110	16W6DDNL7D 07/11/2024	-14.99
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500049	OH087212 07/11/2024	Hammermill Colored Paper, 20lb 110-113-0000-0000-086-0000-55110000	110	17H9GKWVL6 07/08/2024	34.60
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500052	OH087214 07/11/2024	2 Pack Magnetic File Holder - 110-284-0000-0000-000-0266-54120000	110	19LMTCMR6L 07/05/2024	153.01

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AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500052	OH087214 07/11/2024	Cable Zip Ties,400 Pack Black 110-284-0000-0000-000-0266-54120000	110	19LMTCMR6L 07/05/2024	37.73
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500052	OH087214 07/11/2024	OneLeaf 80PCS Reusable Cable T 110-284-0000-0000-000-0266-54120000	110	19LMTCMR6L 07/05/2024	45.52
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500052	OH087214 07/11/2024	120PCS 6 Inch Reusable Cable T 110-284-0000-0000-000-0266-54120000	110	19LMTCMR6L 07/05/2024	11.98
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500209	OH087175 07/11/2024	VELCRO Brand Heavy Duty Fasten 110-282-0000-0000-000-0263-55910000	110	1C9KFXNGXM 07/09/2024	4.40
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500209	OH087175 07/11/2024	9 Pieces Building Block Birthd 110-282-0000-0000-000-0263-55910000	110	1C9KFXNGXM 07/09/2024	62.93
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500137	OH087179 07/11/2024	Scotch Magic Tape, Invisible, 110-113-0000-0000-086-0000-55110000	110	1GMGDHVMQ 07/08/2024	27.29
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500137	OH087179 07/11/2024	50,000 Staples, Standard 14 In 110-113-0000-0000-086-0000-55110000	110	1GMGDHVMQ 07/08/2024	16.79
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500137	OH087179 07/11/2024	50 Pads Mini Sticky Notes 15X 110-113-0000-0000-086-0000-55110000	110	1GMGDHVMQ 07/08/2024	15.19
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500137	OH087179 07/11/2024	Lzerking Correct Correction 110-113-0000-0000-086-0000-55110000	110	1GMGDHVMQ 07/08/2024	19.99
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500137	OH087179 07/11/2024	Gorilla Super Glue Tape, Multi 110-113-0000-0000-086-0000-55110000	110	1GMGDHVMQ 07/08/2024	11.96
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500137	OH087179 07/11/2024	Marbrasse 6 Tier Paper Organiz 110-113-0000-0000-086-0000-55110000	110	1GMGDHVMQ 07/08/2024	24.69
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500137	OH087179 07/11/2024	SUQJOY Dry Erase Markers, Chis 110-113-0000-0000-086-0000-55110000	110	1GMGDHVMQ 07/08/2024	28.40
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500137	OH087179 07/11/2024	Weliu Sticky Notes 3x3 Inches, 110-113-0000-0000-086-0000-55110000	110	1GMGDHVMQ 07/08/2024	19.99

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AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404119	OH086993 07/11/2024	Comix Sticky Easel Pad, 25 x 3 110-119-0000-6010-044-0936-55110000	110	1HMF1FVGfHP 07/01/2024	319.98
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500051	OH087182 07/11/2024	UNCLE WU Multiplication Chart 110-221-0000-0000-086-0904-55100101	110	1K6JDMR4H6P 07/07/2024	23.60
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	Gartner Studios Gold Foil Dots 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	35.88
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	Plastic Gold Trophies, Oscar T 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	46.32
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	YIHONG 72 Pcs Kawaii Squishies 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	84.75
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	Star Shape Sticky Notes 8 Colo 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	55.92
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	PURELL SINGLES Advanced Hand S 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	56.92
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	BIC Xtra-Smooth Mechanical Pen 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	33.10
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	Citylife 6 Packs Small Storage 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	59.94
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	CONDA Artist Canvas Panels 12 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	25.59
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	VieFantaisie Plastic Party Fav 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	23.97
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	Junkin 80 Pack Hello Postcards 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	19.58
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	Sywhitta 5-Tier Plastic Rollin 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	32.97

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AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	ZZYFGH 24 Pack Mini Gold Award 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	148.80
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	DULEFUN Stress Balls 12pcs Squ 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	99.90
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	Gojmzo 600 PCS Stickers for Ki 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	9.99
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	Kosiz Thank You Postcards 4 x 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	44.97
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	48 Pieces Unique Sensory Stick 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	69.93
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	Liquid Motion Bubbler Sensory 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	99.95
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	75 pcs Fidget Toys Kids Pack - 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	19.98
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	Mini Push Pop Bubble Fidget To 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	79.92
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500080	OH087193 07/11/2024	144PCS Christmas Bead Necklace 110-221-0000-0000-086-0904-55100103	110	1NWMKFFQLR 07/08/2024	59.98
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404103	OH086620 07/11/2024	Simpli-Magic 79191 Janitorial 110-261-0000-0000-000-0820-55990000	110	1P9D3WGWXC 06/22/2024	102.70
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404103	OH086620 07/11/2024	X-PROTECTOR Felt Furniture Pad 110-261-0000-0000-000-0820-55990000	110	1P9D3WGWXC 06/22/2024	39.00
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404130	OH086800 07/11/2024	Brother Genuine TN431BK 2-Pack 110-271-0000-0000-000-0255-55910000	110	1T6RKCMRQR 06/28/2024	168.80
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404130	OH086800 07/11/2024	TN431 Compatible Replacement f 110-271-0000-0000-000-0255-55910000	110	1T6RKCMRQR 06/28/2024	99.98

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AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500053	OH087197 07/11/2024	Easy-Going Stretch Chair Sofa 110-113-0000-0000-086-0000-55110000	110	1T7MK97XM9D 07/08/2024	32.98
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500132	OH087199 07/11/2024	48PK Echo Oil 64 oz Bottles 2 110-261-0000-0000-000-0820-55990000	110	1TDLNLCNMR 07/08/2024	137.95
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500049	OH087203 07/11/2024	Hammermill Colored Paper, 20 l 110-113-0000-0000-086-0000-55110000	110	1VTR6NWTJ6C 07/07/2024	51.15
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500049	OH087203 07/11/2024	Staples 678826 Pastel Colored 110-113-0000-0000-086-0000-55110000	110	1VTR6NWTJ6C 07/07/2024	50.95
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500049	OH087203 07/11/2024	Staples 490947 Pastel Colored 110-113-0000-0000-086-0000-55110000	110	1VTR6NWTJ6C 07/07/2024	66.25
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500049	OH087203 07/11/2024	MyOfficeInnovations 490936 Pas 110-113-0000-0000-086-0000-55110000	110	1VTR6NWTJ6C 07/07/2024	61.80
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500113	OH087207 07/11/2024	Logitech MK345 Wireless Combo 110-252-0000-0000-000-0252-55910000	110	1VTR6NWTJPY 07/07/2024	39.99
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500113	OH087207 07/11/2024	Sharpie Color Burst Permanent 110-252-0000-0000-000-0252-55910000	110	1VTR6NWTJPY 07/07/2024	16.53
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2500113	OH087207 07/11/2024	Pop Up Sticky Notes Lined 3x3 110-252-0000-0000-000-0252-55910000	110	1VTR6NWTJPY 07/07/2024	9.69
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404135	OH087006 07/11/2024	Intel NUC 11 with 11th Gen Cor 110-282-0000-0000-000-0227-54270000	110	1VTYCDJ6MPL 07/03/2024	3,913.00
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404132	OH086796 07/11/2024	BIC Wite-Out Brand EZ Correct 110-283-0000-0000-000-0264-55910000	110	1XGWRTKPQJ7 06/28/2024	22.28
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404132	OH086796 07/11/2024	24 Pads Lined Pop up Sticky No 110-283-0000-0000-000-0264-55910000	110	1XGWRTKPQJ7 06/28/2024	20.99
AP 00033284	07/12/2024	AMAZON BUSINESS 00000075	P2404072	OH086645 07/11/2024	FelixKing Ergonomic Office Cha 110-241-0000-0000-087-0000-56410000	110	1Y1XMJYYFJJ 06/23/2024	137.99

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AP 00033289	07/12/2024	BARNETT, LAURYN GRACE 00003859		OH086831 07/11/2024	1 Studio Class 6/25/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR06252 07/01/2024	25.00
AP 00033291	07/12/2024	BENCHMARK EDUCATION 00000189	P2404064	OH086743 07/11/2024	English/Spanish Sound-Spelling 110-125-0000-6840-044-0987-55110000	110	531777 06/25/2024	775.00
AP 00033291	07/12/2024	BENCHMARK EDUCATION 00000189	P2404064	OH086743 07/11/2024	SHIPPING 110-125-0000-6840-044-0987-55110000	110	531777 06/25/2024	77.50
AP 00033293	07/12/2024	BEST PLUMBING 00000200	P2400055	OH086801 07/11/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6269137 06/27/2024	373.77
AP 00033296	07/12/2024	BSN SPORTS / US GAMES 00000252		OH086810 07/12/2024	JACKETS FOR BOYS BASKETBALL 290-296-7110-0000-087-0087-57921000	290	925558815 04/23/2024	566.56
AP 00033297	07/12/2024	BUNTING, MELISSA A 00000257		OH086832 07/11/2024	1 Studio Class 6/26/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR06262 07/01/2024	25.00
AP 00033298	07/12/2024	BURKHART-SPRAGG, 00005193		OH086840 07/11/2024	5 Studio Classes 6/18-6/26/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR06262 06/30/2024	125.00
AP 00033302	07/12/2024	CDW GOVERNMENT LLC 00000306	P2404117	OH087029 07/11/2024	Vertiv Liebert PST5 660VA 400W 230-391-0000-0001-000-0871-56410000	230	SC72846 07/01/2024	514.50
AP 00033302	07/12/2024	CDW GOVERNMENT LLC 00000306	P2404121	OH087004 07/11/2024	Troy Standard Yield Toner Cart 110-252-0000-0000-000-0252-55910000	110	SC91912 07/02/2024	394.20
AP 00033304	07/12/2024	CHARTER TOWNSHIP OF 00001941		OH087260 07/12/2024	2024 SUMMER TAX COLLECTION 110-231-0000-0000-000-0231-53190000	110	2024SUMMERT 07/01/2024	83,125.02
AP 00033308	07/12/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH087227 07/11/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD122074 07/01/2024	72.92
AP 00033310	07/12/2024	COBB, JESSIE 00004931		OH086829 07/11/2024	2 Studio Classes 6/17&6/24/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR62424 06/30/2024	50.00
AP 00033311	07/12/2024	COLLEGE BOARD (THE) 00002820		OH087104 07/12/2024	2023-2024 AP EXAMS 290-296-7196-0000-087-0087-57921000	290	A251154421 05/22/2024	7,732.00

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AP 00033314	07/12/2024	CONSUMERS ENERGY 00000387		OH086805 07/11/2024	SCHOOLCRAFT GAS JUNE 24 110-261-0000-0000-000-0825-55510000	110	100000221075JN 06/26/2024	205.15
AP 00033314	07/12/2024	CONSUMERS ENERGY 00000387		OH086807 07/11/2024	COOLEY GAS JUNE 24 110-261-0000-0000-000-0825-55510000	110	100000270080JN 06/25/2024	225.89
AP 00033314	07/12/2024	CONSUMERS ENERGY 00000387		OH086809 07/11/2024	STEPANSKI-NEW GAS JUNE 24 110-261-0000-0000-000-0825-55510000	110	103047234572JN 06/26/2024	1,133.94
AP 00033317	07/12/2024	DETROIT ZOOLOGICAL 00000472		OH086815 07/11/2024	DETROIT ZOO SUMMER CHILD CARE 230-351-0000-0001-046-0215-53190000	230	ZOOC24 07/18/2024	457.00
AP 00033318	07/12/2024	DM BURR MECHANICAL INC 00000496		OH087152 07/11/2024	MED INS BILLING-JULY 2024 110-261-0000-0000-000-0820-53194000	110	64711 07/05/2024	0.00
AP 00033318	07/12/2024	DM BURR MECHANICAL INC 00000496		OH087152 07/11/2024	CONTRACT CUSTODIAL DM BURR 110-261-0000-0000-000-0820-53194000	110	64711 07/05/2024	7,514.73
AP 00033318	07/12/2024	DM BURR MECHANICAL INC 00000496		OH087154 07/11/2024	MED INS BILLING-7' 2024-BASSO 110-261-0000-0000-000-0820-53194000	110	64712 07/05/2024	834.98
AP 00033320	07/12/2024	DRAYTON PLYWOOD CO INC P2400024 00000509		OH086834 07/11/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	000364 06/28/2024	779.94
AP 00033324	07/12/2024	DURHAM, PETER 00002227		OH086842 07/11/2024	4 Studio Classes 6/3-6/24/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR06242 06/30/2024	100.00
AP 00033325	07/12/2024	DYNAMIC WEST SCHOOL 00000514		OH086819 07/11/2024	COTTON CANDY SCIENCE SUMMER 24 230-351-0000-0001-046-0215-53190000	230	14359 07/02/2024	325.00
AP 00033325	07/12/2024	DYNAMIC WEST SCHOOL 00000514		OH086818 07/11/2024	STARLABE SUMMER 24 230-351-0000-0001-046-0215-53190000	230	14360 07/16/2024	350.00
AP 00033325	07/12/2024	DYNAMIC WEST SCHOOL 00000514		OH086884 07/11/2024	HULA HOOP PARTY 230-351-0000-0001-046-0215-53190000	230	14361 07/30/2024	325.00
AP 00033325	07/12/2024	DYNAMIC WEST SCHOOL 00000514		OH086816 07/11/2024	BUNNY RABBIT ROUND UP 230-351-0000-0001-046-0215-53190000	230	14449 07/10/2024	325.00

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AP 00033325	07/12/2024	DYNAMIC WEST SCHOOL 00000514		OH086817 07/11/2024	BUBBLE SCIENCE 230-351-0000-0001-046-0215-53190000	230	14450 07/26/2024	325.00
AP 00033326	07/12/2024	EICHENHOFER, AYL 00000550		OH086814 07/11/2024	BEAUTY AND THE BEAST SUMMER 230 230-351-0000-0001-046-0215-53190000	230	AYLABBSUM 07/17/2024	175.00
AP 00033327	07/12/2024	EVERON LLC 00001576	P2500155	OH087228 07/12/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000	110	155229201 07/01/2024	8,045.33
AP 00033328	07/12/2024	EXECUTIVE ENERGY 00005176		OH086830 07/11/2024	May - Energy Mgmt Services 110-261-0000-0000-000-0820-53190000	110	4659 06/20/2024	500.00
AP 00033329	07/12/2024	FIELD PAINTING LLC 00003888		OH087117 07/11/2024	Field Paining #2217 110-293-0000-0001-086-0880-53190000	110	2217 07/09/2024	750.00
AP 00033332	07/12/2024	FORTZ LEGAL SUPPORT LLC 00004755	P2402313	OH087308 07/12/2024	Transcribing services 110-266-0000-0000-000-0822-53190000	110	37696 07/10/2024	275.50
AP 00033333	07/12/2024	FRAIFOGL, TOBY M 00004350		OH087122 07/11/2024	reimbursement for Athletic net 110-293-0000-0001-087-0880-57978000	110	277683 07/09/2024	135.00
AP 00033335	07/12/2024	FRONTLINE TECHNOLOGIES 00000626		OH086876 07/11/2024	EMP&MGMT EVAL 8/15/24-8/14/25 110-283-0000-0000-000-0264-53190000	110	INVUS208458 08/15/2024	25,515.46
AP 00033336	07/12/2024	FUNCTIONAL PHYSICAL 00000630		OH087233 07/12/2024	Functional Therapy Services 110-293-0000-0001-087-0880-53190000	110	FUNCTIONAL7 07/10/2024	27,500.00
AP 00033338	07/12/2024	GEBHARDT, JENNIFER 00005398		OH086841 07/11/2024	4 Studio Classes 6/12-6/27/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR06272 06/30/2024	100.00
AP 00033340	07/12/2024	GETNER, VICTORIA 00004698		OH086950 07/11/2024	3 Studio Classes 6/20-6/27/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR06272 06/30/2024	75.00
AP 00033341	07/12/2024	GFL ENVIRONMENTAL USA 00001483	P2403172	OH086787 07/11/2024	BPO (#3) FOR TRASH DISPOSAL SE 110-261-0000-0000-000-0820-54220000	110	0066328851 06/24/2024	668.30
AP 00033342	07/12/2024	GORDON FOOD SERVICE INC 00000675	P2403993	OH087141 07/11/2024	2023-2024 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	NFSFSP071224 06/30/2024	1,074.95

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AP 00033343	07/12/2024	GRAINGER INC 00001908	P2500131	OH087234 07/11/2024	TK105524094T Fuel Stabilizer C 110-261-0000-0000-000-0820-55990000	110	9174719949 07/08/2024	60.64
AP 00033344	07/12/2024	GREEN MEADOWS 00004854		OH087271 07/12/2024	SPRING LANDSCAPING SERVICES 110-261-0000-0000-000-0821-53190000	110	355524 06/28/2024	13,115.00
AP 00033346	07/12/2024	GYMNASTIC TRAINING 00005740		OH086813 07/12/2024	GTC SUMMER CHILD CARE 230-351-0000-0001-046-0215-53190000	230	GTC 05/01/2024	50.00
AP 00033347	07/12/2024	HALEY, CYNTHIA 00005741		OH086812 07/11/2024	Robotic Camp Refund 110-000-0000-0000-000-0870-41310000	110	CAMPREFUND 07/01/2024	75.00
AP 00033348	07/12/2024	HEALTHBAAR LLC DBA 00004792	P2500164	OH087195 07/12/2024	2024-25 NURSING PROGRAM SERVIC 110-266-0000-2490-000-0099-53130000	110	3705 07/01/2024	8,426.25
AP 00033350	07/12/2024	HODGES SUPPLY CO 00000774	P2402308	OH086797 07/11/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1884411 06/27/2024	180.50
AP 00033350	07/12/2024	HODGES SUPPLY CO 00000774	P2402308	OH086798 07/11/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1884412 06/27/2024	439.68
AP 00033350	07/12/2024	HODGES SUPPLY CO 00000774	P2500102	OH087231 07/11/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1885354 07/09/2024	1,661.09
AP 00033353	07/12/2024	HOME DEPOT 00000782	P2403012	OH087249 07/12/2024	BPO (#3) FOR CUSTODIAL AND MAI 110-261-0000-0000-000-0821-55992000	110	322501221174JU 06/28/2024	3,693.55
AP 00033355	07/12/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH086923 07/11/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1052567800 07/01/2024	19.34
AP 00033356	07/12/2024	IMPERIAL DADE 00001265	P2402083	OH086837 07/11/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	9004443100 06/28/2024	423.81
AP 00033356	07/12/2024	IMPERIAL DADE 00001265	P2403825	OH086839 07/11/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	9004643701 06/28/2024	166.44
AP 00033356	07/12/2024	IMPERIAL DADE 00001265	P2402083	OH086791 07/11/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	9004740701 06/27/2024	101.83

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AP 00033356	07/12/2024	IMPERIAL DADE 00001265	P2402083	OH086790 07/11/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	9004740702 06/27/2024	27.62
AP 00033358	07/12/2024	INTERIOR ENVIRONMENTS 00000838	P2404066	OH086626 07/11/2024	TORSA CLOTH CHAIR TALL CYLINDE 220-226-0000-0001-000-0663-56410000	220	18167 06/24/2024	554.00
AP 00033358	07/12/2024	INTERIOR ENVIRONMENTS 00000838	P2404066	OH086626 07/11/2024	FREIGHT 220-226-0000-0001-000-0663-56410000	220	18167 06/24/2024	110.00
AP 00033358	07/12/2024	INTERIOR ENVIRONMENTS 00000838	P2404066	OH086626 07/11/2024	STANDARD OFFICE CHAIR 220-226-0000-0001-000-0663-56410000	220	18167 06/24/2024	554.00
AP 00033358	07/12/2024	INTERIOR ENVIRONMENTS 00000838	P2404066	OH086626 07/11/2024	HIGH BACK CLOTH CHAIR SWIVEL B 220-226-0000-0001-000-0663-56410000	220	18167 06/24/2024	1,548.00
AP 00033359	07/12/2024	KAISER STUDIO 00000897		OH086811 07/12/2024	Reprint of Yearbook Wallboard 290-296-2132-0000-082-0082-57921000	290	4794 06/13/2024	25.00
AP 00033362	07/12/2024	KROOPNICK PLC, RICHARD E 00002541		OH086982 07/11/2024	Legal Svs - June 30, 2024 110-231-0000-0000-000-0231-53170000	110	2020 06/30/2024	2,340.00
AP 00033364	07/12/2024	LEON, SARA 00004929		OH086833 07/11/2024	1 Studio Class 6/28/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR06282 07/01/2024	25.00
AP 00033369	07/12/2024	MAT-TECH LLC 00005743		OH087123 07/11/2024	Logo rug for Step grand open 110-282-0000-0000-000-0263-57936000	110	1099 07/08/2024	675.50
AP 00033370	07/12/2024	MAZZA AUTO PARTS INC 00001071	P2403296	OH086802 07/11/2024	BPO (#2) FOR VEHICLE REPAIR PA 110-261-0000-0000-000-0821-54120000	110	1142011 06/28/2024	33.93
AP 00033370	07/12/2024	MAZZA AUTO PARTS INC 00001071	P2500088	OH087236 07/11/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	1163231 07/10/2024	25.48
AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH086911 07/12/2024	SRL#651039 BASS WKHS 110-226-0000-0000-000-0162-54120000	110	1396874 07/02/2024	242.49
AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH086896 07/12/2024	SRL#34B1027 BASS WKHS 110-226-0000-0000-000-0162-54120000	110	1396877 07/02/2024	229.99

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AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH086886 07/12/2024	SRL#631449 WKHS BASS 110-226-0000-0000-000-0162-54120000	110	1396884 07/02/2024	404.99
AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH086893 07/12/2024	SRL#34B102 BASS WKHS 110-226-0000-0000-000-0162-54120000	110	1396962 07/02/2024	192.49
AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH086856 07/12/2024	SRL 631162-B WKHS BASS 110-226-0000-0000-000-0162-54120000	110	1396972 07/02/2024	267.49
AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH086888 07/12/2024	SER#631450 WKHS BASS 110-226-0000-0000-000-0162-54120000	110	1398085 07/02/2024	192.49
AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH086890 07/12/2024	SER#650577 WKHS BASS 110-226-0000-0000-000-0162-54120000	110	1398088 07/02/2024	192.49
AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH086900 07/12/2024	SRL#651043 BASS WKHS 110-226-0000-0000-000-0162-54120000	110	1398090 07/02/2024	192.49
AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH086925 07/12/2024	SRL#063014-2 BASS REPAIR WMHS 110-226-0000-0000-000-0162-54120000	110	1398124` 07/02/2024	192.49
AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH086927 07/12/2024	SRL#34B-60815-3 BASS REPAIRS 110-226-0000-0000-000-0162-54120000	110	1398135 07/02/2024	192.49
AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH087128 07/12/2024	SRL 34B-60815-4 MOTT BASS 110-226-0000-0000-000-0162-54120000	110	1398281 07/09/2024	192.49
AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH087130 07/12/2024	SRL#34B-60815-4 MOTT BASS 110-226-0000-0000-000-0162-54120000	110	1398303 07/09/2024	192.49
AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH086929 07/12/2024	SRL#631448 BASS CLARINET 110-226-0000-0000-000-0162-54120000	110	1398319 07/02/2024	192.49
AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH086931 07/12/2024	SRL#34B-60815-2 BASS CLARINET 110-226-0000-0000-000-0162-54120000	110	1398323 07/02/2024	192.49
AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH086933 07/12/2024	SRL#631443WSD BASS CLARINET 110-226-0000-0000-000-0162-54120000	110	1398328 07/02/2024	192.49

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AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH086935 07/12/2024	SRL#631451 BASS CLARINET 110-226-0000-0000-000-0162-54120000	110	1398356 07/02/2024	192.49
AP 00033371	07/12/2024	MCCOURTS MUSIC 00001752		OH086937 07/12/2024	SRL#BLK-CB-34GRM BOW 110-226-0000-0000-000-0162-54120000	110	1398360 07/02/2024	107.50
AP 00033372	07/12/2024	MEAL MAGIC CORP 00001089	P2500069	OH087116 07/11/2024	2024-2025 BPO (PURCHASED SERVI 250-297-0000-3100-000-0021-53190000	250	C24000288 07/12/2024	12,290.00
AP 00033373	07/12/2024	MECHANICAL SERVICES LLC 00002915	P2500151	OH087135 07/11/2024	BPO FOR CSD BOILER TESTING & R 110-261-0000-0000-000-0821-53190000	110	240435 07/05/2024	355.00
AP 00033374	07/12/2024	MESSA 00001103		OH087147 07/11/2024	July 2024 Health Premiums 110-252-0000-0000-000-0851-52130000	110	240769518 06/14/2024	931,722.60
AP 00033374	07/12/2024	MESSA 00001103		OH087147 07/11/2024	July 2024 Opt. Ins. 110-000-0000-0000-000-0000-24510045	110	240769518 06/14/2024	9,787.78
AP 00033374	07/12/2024	MESSA 00001103		OH087146 07/11/2024	July 2024 COBRA 110-252-0000-0000-000-0851-52130000	110	2407C69876 06/14/2024	706.58
AP 00033375	07/12/2024	METRO CONTROLS INC 00002173		OH087106 07/11/2024	BMS SUPPORT AGREE 2 OF 2 110-261-0000-0000-000-0821-53190000	110	C002362 07/01/2024	23,072.00
AP 00033376	07/12/2024	METRO PARENT LLC 00004799		OH087091 07/11/2024	Enrollment Ads 110-282-0000-0000-000-0263-53510000	110	2820M 07/01/2024	1,200.00
AP 00033377	07/12/2024	MICHIGAN ASSN OF 00001063	P2403832	OH086881 07/11/2024	JOHN GREGORY MEMBERSHIP 220-226-0000-0001-000-0612-53190000	220	MASSPJGREG 07/01/2024	100.00
AP 00033377	07/12/2024	MICHIGAN ASSN OF 00001063	P2403832	OH086881 07/11/2024	JOHN GREGORY MEMBERSHIP 220-226-0000-0001-000-0611-53190000	220	MASSPJGREG 07/01/2024	250.00
AP 00033377	07/12/2024	MICHIGAN ASSN OF 00001063	P2403832	OH086881 07/11/2024	JOHN GREGORY MEMBERSHIP 220-226-0000-0001-000-0663-53190000	220	MASSPJGREG 07/01/2024	100.00
AP 00033380	07/12/2024	MILLER JOHNSON 00001177		OH086984 07/11/2024	Legal Services - May 30, 2024 110-231-0000-0000-000-0231-53170000	110	1936692 06/14/2024	747.50

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AP 00033381	07/12/2024	MILLER, KATY ANN 00002218		OH086951 07/11/2024	5 Studio Classes 6/25-6/27/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR62720 06/30/2024	125.00
AP 00033384	07/12/2024	MOSS FLOORS LLC 00004903	P2500159	OH087181 07/12/2024	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1210 07/03/2024	6,580.00
AP 00033385	07/12/2024	MSBO 00001212		OH086878 07/11/2024	JIM BEAVER MEMBERSHIP 24-25 110-271-0000-0000-000-0255-57910000	110	MSBOJBHAVE 07/01/2024	310.00
AP 00033386	07/12/2024	NATIONAL INSURANCE 00001241		OH087254 07/12/2024	July 2024 Opt. ins. 110-252-0000-0000-000-0851-52110000	110	1632263 07/01/2024	8,497.81
AP 00033386	07/12/2024	NATIONAL INSURANCE 00001241		OH087254 07/12/2024	July 2024 Life/AD&D 110-000-0000-0000-000-0000-24510044	110	1632263 07/01/2024	626.50
AP 00033386	07/12/2024	NATIONAL INSURANCE 00001241		OH087254 07/12/2024	July 2024 LTD 110-252-0000-0000-000-0851-52120000	110	1632263 07/01/2024	28,490.98
AP 00033388	07/12/2024	NATIONAL VISION 00001248		OH087150 07/12/2024	June 2024 Cycle 1 Claims 110-252-0000-0000-000-0851-52150000	110	5082140 07/01/2024	1,319.00
AP 00033388	07/12/2024	NATIONAL VISION 00001248		OH087150 07/12/2024	June 2024 Cycle 2 Claims 110-252-0000-0000-000-0851-52150000	110	5082140 07/01/2024	1,918.50
AP 00033388	07/12/2024	NATIONAL VISION 00001248		OH087150 07/12/2024	ASO Contract Count 110-252-0000-0000-000-0851-52150000	110	5082140 07/01/2024	504.40
AP 00033388	07/12/2024	NATIONAL VISION 00001248		OH087150 07/12/2024	Postage 110-252-0000-0000-000-0851-52150000	110	5082140 07/01/2024	2.28
AP 00033389	07/12/2024	NEOLA INC 00001255		OH086882 07/11/2024	UUPDATE SERVICE VOLUME 39: NO 110-231-0000-0000-000-0231-53190000	110	109107 07/01/2024	1,375.00
AP 00033390	07/12/2024	NORTH ELECTRIC SUPPLY 00001270	P2400218	OH086827 07/11/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1033797 06/28/2024	204.48
AP 00033391	07/12/2024	NORTHSTAR MAT SERVICE 00005503	P2403382	OH086994 07/11/2024	BPO FOR STEPANSKI DUST MOP REN 110-261-0000-0000-000-0820-54223000	110	0666848 06/26/2024	88.84

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AP 00033392	07/12/2024	NOVA ENVIRONMENTAL INC 00001276	P2403935	OH087229 07/12/2024	BPO (#2) FOR ASBESTOS INSPECTI 110-261-0000-0000-000-0821-53190000	110	16706 07/09/2024	354.00
AP 00033392	07/12/2024	NOVA ENVIRONMENTAL INC 00001276	P2403935	OH087242 07/12/2024	BPO (#2) FOR ASBESTOS INSPECTI 110-261-0000-0000-000-0821-53190000	110	16709 07/09/2024	750.00
AP 00033393	07/12/2024	OAKLAND COUNTY 00001289		OH087107 07/12/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0040-41110000	310	PROPTAX06302 07/08/2024	-27.62
AP 00033393	07/12/2024	OAKLAND COUNTY 00001289		OH087107 07/12/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0031-41110000	310	PROPTAX06302 07/08/2024	-66.50
AP 00033393	07/12/2024	OAKLAND COUNTY 00001289		OH087107 07/12/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0034-41110000	310	PROPTAX06302 07/08/2024	-146.50
AP 00033393	07/12/2024	OAKLAND COUNTY 00001289		OH087107 07/12/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0032-41110000	310	PROPTAX06302 07/08/2024	-19.34
AP 00033393	07/12/2024	OAKLAND COUNTY 00001289		OH087107 07/12/2024	PROPERTY TAX LEVY 110-000-0000-0000-000-0000-41110000	110	PROPTAX06302 07/08/2024	11,849.38
AP 00033393	07/12/2024	OAKLAND COUNTY 00001289		OH087107 07/12/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0035-41110000	310	PROPTAX06302 07/08/2024	-33.82
AP 00033393	07/12/2024	OAKLAND COUNTY 00001289		OH087107 07/12/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0039-41110000	310	PROPTAX06302 07/08/2024	-24.83
AP 00033393	07/12/2024	OAKLAND COUNTY 00001289		OH087107 07/12/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0033-41110000	310	PROPTAX06302 07/08/2024	-37.00
AP 00033393	07/12/2024	OAKLAND COUNTY 00001289		OH087107 07/12/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0037-41110000	310	PROPTAX06302 07/08/2024	-75.27
AP 00033396	07/12/2024	OC TEES INC 00002411		OH087046 07/11/2024	Football camp tees 290-296-6149-0000-086-0086-57921000	290	003496 07/04/2024	395.85
AP 00033397	07/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500127	OH087264 07/11/2024	EXPO Chisel-Tip Dry-Erase Mark 110-112-0000-0000-084-0000-55110000	110	373681129001 07/08/2024	42.29

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AP 00033397	07/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500127	OH087264 07/11/2024	EXPO Low-Odor Dry-Erase Marker 110-112-0000-0000-084-0000-55110000	110	373681129001 07/08/2024	48.56
AP 00033397	07/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500127	OH087264 07/11/2024	Office Depot Brand Quadrille-R 110-112-0000-0000-084-0000-55110000	110	373681129001 07/08/2024	14.97
AP 00033397	07/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500127	OH087264 07/11/2024	Dixon Presharpened Golf Pencil 110-112-0000-0000-084-0000-55110000	110	373681129001 07/08/2024	20.05
AP 00033397	07/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500127	OH087264 07/11/2024	Paper Mate Flair Porous-Point 110-112-0000-0000-084-0000-55110000	110	373681129001 07/08/2024	41.38
AP 00033397	07/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500126	OH087237 07/11/2024	Dell N848N Black High Yield To 110-112-0000-0000-084-0000-55110000	110	373681168001 07/06/2024	289.58
AP 00033397	07/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500126	OH087240 07/11/2024	Dell N848N Black High Yield To 110-112-0000-0000-084-0000-55110000	110	373681168002 07/08/2024	144.79
AP 00033397	07/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500125	OH087265 07/11/2024	Energizer Industrial AAA Alkal 110-112-0000-0000-084-0000-55110000	110	373681220001 07/08/2024	76.28
AP 00033397	07/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500125	OH087265 07/11/2024	Office Depot Brand Low-Odor Dr 110-112-0000-0000-084-0000-55110000	110	373681220001 07/08/2024	80.04
AP 00033397	07/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500125	OH087265 07/11/2024	EXPO Chisel-Tip Dry-Erase Mark 110-112-0000-0000-084-0000-55110000	110	373681220001 07/08/2024	43.98
AP 00033397	07/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500125	OH087265 07/11/2024	Sharpie Flip Chart Markers, As 110-112-0000-0000-084-0000-55110000	110	373681220001 07/08/2024	23.95
AP 00033397	07/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500125	OH087265 07/11/2024	Sharpie Permanent Fine-Point M 110-112-0000-0000-084-0000-55110000	110	373681220001 07/08/2024	6.15
AP 00033397	07/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500125	OH087265 07/11/2024	Sharpie Permanent Ultra-Fine P 110-112-0000-0000-084-0000-55110000	110	373681220001 07/08/2024	23.37
AP 00033397	07/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500125	OH087265 07/11/2024	Office Depot Brand Chisel-Tip 110-112-0000-0000-084-0000-55110000	110	373681220001 07/08/2024	64.25

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AP 00033397	07/12/2024	ODP BUSINESS SOLUTIONS 00004884	P2500125	OH087265 07/11/2024	Crayola Crayons, Assorted Colo 110-112-0000-0000-084-0000-55110000	110	373681220001 07/08/2024	23.22
AP 00033400	07/12/2024	PEOPLE DRIVEN 00005609	P2404122	OH087007 07/11/2024	Dell 24 Monitor - E2423H 230-391-0000-0001-000-0871-56410000	230	INV13025 06/30/2024	1,133.40
AP 00033403	07/12/2024	RADIO ENGINEERING 00005674	P2404035	OH087215 07/12/2024	30 CAMERAS FOR BUSES PLUS INST 110-266-0000-2490-000-0099-56420000	110	515340 07/02/2024	127,560.60
AP 00033406	07/12/2024	RL DEPPMANN COMPANY 00001444	P2402441	OH086835 07/11/2024	BPO (#2) FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5653237 06/28/2024	2,254.50
AP 00033409	07/12/2024	SCHOOL NUTRITION ASSN 00001557		OH087126 07/11/2024	SNA DUES - WILLIAMS 2024-25 250-297-0000-3100-000-0021-57410000	250	SNAMEMB 06/30/2024	180.00
AP 00033410	07/12/2024	SCHOOL SPECIALTY LLC 00001559	P2403434	OH087302 07/11/2024	Classroom Select Laminate 110-113-0000-0000-087-0000-56420000	110	208134338456 07/10/2024	1,091.82
AP 00033411	07/12/2024	SECREST, WARDLE, LYNCH, 00001575		OH086985 07/11/2024	Adair, et al vs State of Mich 110-231-0000-0000-000-0231-53170000	110	1495942 06/06/2024	1,041.80
AP 00033412	07/12/2024	SHEEHAN, YANEE 00005227		OH086843 07/11/2024	4 Studio Classes 6/19-6/21/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR06212 06/30/2024	100.00
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086859 07/11/2024	Staples Smooth 2-Pocket Paper 110-122-0000-0001-071-0622-55110000	110	6006099070 06/30/2024	15.04
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	Paper Mate InkJoy Retractable 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	24.72
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	85" x 11" Copy Paper, 20 lbs, 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	106.47
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	BIC Brite Liner Stick Highligh 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	15.30
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	Paper Mate Arrowhead Cap Erase 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	6.10

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AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	Expo Whiteboard Care Dry Erase 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	9.88
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	Paper Mate Flair Felt Pen, Med 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	47.68
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	BIC Soft Feel Retractable Ball 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	25.86
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	Crayola Kid's Markers, Broad L 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	12.80
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	Staples Invisible Clear Tape, 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	12.46
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	Staples Washable Removable Liq 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	4.40
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	Elmer's School Glue Sticks, 02 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	11.50
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	Staples Medium Binder Clips, M 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	6.90
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	Staples Recycled Notes, 4" x 6 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	15.56
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	Staples Smooth 2-Pocket Paper 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	15.04
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	Duracell Coppertop AA Alkaline 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	4.24
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	DYMO LetraTag 10697 Paper Labe 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	6.73
AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	DYMO LetraTag 91331 Plastic La 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	5.72

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AP 00033413	07/12/2024	STAPLES BUSINESS 00001678	P2404133	OH086860 07/11/2024	Dymo LetraTag LT-100H Portable 110-122-0000-0001-071-0622-55110000	110	6006099071 06/30/2023	35.40
AP 00033414	07/12/2024	STATE OF MICHIGAN 00001682		OH087285 07/12/2024	SOM SET FUND 110-252-0000-0000-000-0851-52840000	110	SOMSETFUND 07/11/2024	1,263.73
AP 00033415	07/12/2024	STATE OF MICHIGAN 00001682		OH087283 07/12/2024	2024 Silicosis, Dust Disease 110-252-0000-0000-000-0851-52840000	110	REF98519 05/02/2024	42.30
AP 00033418	07/12/2024	TEAMLEADER INC 00004953		OH087124 07/11/2024	Deposit sample uniformCQ190472 110-293-0000-0001-087-0880-57961000	110	CQ 190472 07/09/2024	317.50
AP 00033419	07/12/2024	THERMALNETICS INC 00001769	P2500172	OH087136 07/11/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02856 07/08/2024	1,715.50
AP 00033420	07/12/2024	THRUN LAW FIRM PC 00001778		OH087008 07/11/2024	Section 504 Webinar 110-231-0000-0000-000-0231-53170000	110	296325 06/20/2024	450.00
AP 00033422	07/12/2024	UNIFIRST CORPORATION 00001845	P2400158	OH086836 07/11/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390296863 06/28/2024	101.41
AP 00033424	07/12/2024	VAN LOON, JANNAN 00005205		OH086844 07/11/2024	5 Studio Classes 6/24-6/29/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR06292 06/30/2024	125.00
AP 00033426	07/12/2024	VOWEL VALLEY LLC 00005605	P2403913	OH086922 07/11/2024	Vowel Valley Bundle of 12 Thic 110-125-0000-6010-024-0917-55110000	110	3224 07/02/2024	117.00
AP 00033426	07/12/2024	VOWEL VALLEY LLC 00005605	P2403958	OH087202 07/11/2024	Vowel Valley Bundle of 12 Thic 110-125-0000-6010-040-0917-55110000	110	3244 07/10/2024	124.00
AP 00033426	07/12/2024	VOWEL VALLEY LLC 00005605	P2403958	OH087202 07/11/2024	Vowel Valley - Bundle of 24 Sh 110-125-0000-6010-040-0917-55110000	110	3244 07/10/2024	90.00
AP 00033426	07/12/2024	VOWEL VALLEY LLC 00005605	P2403737	OH086912 07/11/2024	BUNDLE OF 12 THICK FOLDABLE MA110 110-125-0000-6010-010-0917-55110000	110	3311 07/02/2024	222.00
AP 00033428	07/12/2024	WATERFORD FOUNDATION 00001933		P2401140 07/10/2024	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2401140 07/10/2024	420.00

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AP 00033431	07/12/2024	WINDOW REPAIR SYSTEMS 00001999	P2400111	OH087306 07/12/2024	BPO FOR WINDOW PARTS 110-261-0000-0000-000-0821-54190000	110	MO05277 07/11/2024	566.74
AP 00033432	07/19/2024	A-1 TRUCK PARTS 00004777	P2500269	OH087320 07/16/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313829063 07/01/2024	570.79
AP 00033433	07/19/2024	ALI, JENNA 00005747		OH087286 07/19/2024	Sr Basket Items REIM 290-296-6151-0000-086-0086-57921000	290	REIMSOFTBAL 07/03/2024	74.97
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500133	OH087211 07/16/2024	Custom Duplicate Receipt Books 230-391-0000-0001-000-0871-55910000	230	16MYKJW4NQ 07/08/2024	159.80
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500216	OH087371 07/18/2024	SPIDER FARMER SF4000, Samsung 110-221-0000-0000-084-0904-55100100	110	16WNFM9DQ3 07/14/2024	1,199.97
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500136	OH087213 07/16/2024	Elmer's All Purpose School Glu 110-113-0000-0000-086-0000-55110000	110	17RWTMTGVC 07/09/2024	40.80
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500136	OH087213 07/16/2024	Amazon Basics 13-Cut Tab, Asso 110-113-0000-0000-086-0000-55110000	110	17RWTMTGVC 07/09/2024	34.60
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500136	OH087213 07/16/2024	50 Pack Bulk Binder Paper Wide 110-113-0000-0000-086-0000-55110000	110	17RWTMTGVC 07/09/2024	122.76
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500136	OH087213 07/16/2024	SMELHA Highlighters, 100 Pack 110-113-0000-0000-086-0000-55110000	110	17RWTMTGVC 07/09/2024	43.68
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500136	OH087213 07/16/2024	Bulk Index Cards 3x5 Ruled 100 110-113-0000-0000-086-0000-55110000	110	17RWTMTGVC 07/09/2024	61.38
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500207	OH087258 07/18/2024	Shimpo Handheld Extruder 110-112-0000-0000-084-0361-55110000	110	199VHMXM1P 07/10/2024	177.76
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500207	OH087258 07/18/2024	Shipping Charge 110-112-0000-0000-084-0361-55110000	110	199VHMXM1P 07/10/2024	29.00
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Cardinal Economy 3-Ring Binder 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	49.34

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AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Cardinal Economy 3-Ring Binder 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	76.24
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Color Swell Washable Bulk Mark 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	46.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Color Swell Bulk Crayon Packs 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	35.50
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Better Office Products Heavywe 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	19.79
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Better Office Products Heavywe 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	19.79
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Better Office Products Heavywe 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	22.76
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Better Office Products Two Poc 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	18.80
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Better Office Products Two Poc 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	18.80
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Better Office Products Two Poc 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	19.79
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Better Office Products Two Poc 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	18.80
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Better Office Products Two Poc 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	18.80
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Better Office Products Two Poc 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	18.80
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Rarlan Colored Pencils Bulk, 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	79.96

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AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Amazon Basics Sticky Easel Pad 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	38.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	Two Pocket Folders, PANDRI 100 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	37.66
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500218	OH087431 07/18/2024	SUIN 12" 3 Ring-Binders - 05 110-113-0000-0000-086-0000-55110000	110	1D3TFPHYYGX 07/15/2024	71.42
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2403190	OH087368 07/16/2024	Surviving the Wild Sunny the S 110-221-0000-0000-000-0904-55100114	110	1DYP4M3DN44 07/13/2024	8.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2404142	OH087259 07/18/2024	Flash Furniture Elon 8' Rectan 230-391-0000-0001-000-0874-57908002	230	1HCGNPFM1P 07/10/2024	911.94
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500134	OH087287 07/16/2024	Signature Thermal Roll Laminat 220-226-0000-0001-000-0612-55910000	220	1HWDX64P3V9 07/10/2024	152.00
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500091	OH087370 07/18/2024	Premium Velvet Hangers 50 Pack 110-221-0000-0000-086-0904-55100101	110	1KLWNYGJPC 07/14/2024	39.98
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500112	OH087183 07/18/2024	FX-300ESPLS2-SA-IT 110-112-0000-0000-084-0000-55110000	110	1L7MR6JKPMN 07/08/2024	97.40
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500112	OH087183 07/18/2024	140 PCS Self-Adhesive Laminati 110-112-0000-0000-084-0000-55110000	110	1L7MR6JKPMN 07/08/2024	39.88
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500221	OH087374 07/18/2024	Krylon K01306 Workable Fixatif 110-112-0000-0000-084-0361-55110000	110	1M1TQYQJV6V 07/15/2024	24.84
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500221	OH087374 07/18/2024	Zebra P-WF3 Brush Pen, Brush S 110-112-0000-0000-084-0361-55110000	110	1M1TQYQJV6V 07/15/2024	24.50
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500221	OH087374 07/18/2024	Fabriano Studio Watercolor Pad 110-112-0000-0000-084-0361-55110000	110	1M1TQYQJV6V 07/15/2024	101.32
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500221	OH087374 07/18/2024	Amaco Kiln Wash In Powder Form 110-112-0000-0000-084-0361-55110000	110	1M1TQYQJV6V 07/15/2024	16.00

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AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500221	OH087374 07/18/2024	hand2mind Safe-T Math Compass, 110-112-0000-0000-084-0361-55110000	110	1M1TQYQJV6V 07/15/2024	17.69
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500221	OH087374 07/18/2024	Gel Press Monoprinting Print P 110-112-0000-0000-084-0361-55110000	110	1M1TQYQJV6V 07/15/2024	171.00
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500221	OH087374 07/18/2024	29 5M Medium Posca Markers wit 110-112-0000-0000-084-0361-55110000	110	1M1TQYQJV6V 07/15/2024	235.16
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500221	OH087374 07/18/2024	Posca PC-1M Paint Art Marker P 110-112-0000-0000-084-0361-55110000	110	1M1TQYQJV6V 07/15/2024	66.80
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500217	OH087376 07/18/2024	Pacon Super Value Poster Board 110-113-0000-0000-086-0000-55110000	110	1MLFH3MVVK 07/15/2024	101.94
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500217	OH087376 07/18/2024	Post-it Super Sticky Easel Pad 110-113-0000-0000-086-0000-55110000	110	1MLFH3MVVK 07/15/2024	69.23
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500217	OH087376 07/18/2024	Officemate Giant Paper Clips, 110-113-0000-0000-086-0000-55110000	110	1MLFH3MVVK 07/15/2024	12.00
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500217	OH087376 07/18/2024	BIC Round Stic Ball Pen, Mediu 110-113-0000-0000-086-0000-55110000	110	1MLFH3MVVK 07/15/2024	15.03
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500217	OH087376 07/18/2024	Retractable Badge Reel with Cl 110-113-0000-0000-086-0000-55110000	110	1MLFH3MVVK 07/15/2024	17.98
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500217	OH087376 07/18/2024	Shuttle Art Permanent Markers, 110-113-0000-0000-086-0000-55110000	110	1MLFH3MVVK 07/15/2024	12.98
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500217	OH087376 07/18/2024	Madisi Wood-Cased #2 HB Pencil 110-113-0000-0000-086-0000-55110000	110	1MLFH3MVVK 07/15/2024	479.84
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500217	OH087376 07/18/2024	BIC PENS Large Bulk Pack of 24 110-113-0000-0000-086-0000-55110000	110	1MLFH3MVVK 07/15/2024	32.13
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500217	OH087376 07/18/2024	PAPERPAL #1 Nonskid Paper Clip 110-113-0000-0000-086-0000-55110000	110	1MLFH3MVVK 07/15/2024	20.99

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AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500217	OH087376 07/18/2024	EPI Spiral Notebook, 1 Subject 110-113-0000-0000-086-0000-55110000	110	1MLFH3MVVK 07/15/2024	65.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500217	OH087376 07/18/2024	Permanent markers, 100 packs p 110-113-0000-0000-086-0000-55110000	110	1MLFH3MVVK 07/15/2024	22.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500324	OH087375 07/18/2024	Geyee 100 Pieces Winner Award 220-226-0000-0001-000-0612-55910000	220	1NFM3MR7TY7 07/15/2024	24.79
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500214	OH087294 07/18/2024	Zebra Pen G-301 Retractable Ge 110-271-0000-0000-000-0255-55910000	110	1NFR76QT4XL3 07/10/2024	50.20
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500096	OH087194 07/18/2024	Wilson NCAA Final Four Basketb 110-221-0000-0000-086-0904-55100104	110	1QLHFNXLQV1 07/09/2024	199.70
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500096	OH087194 07/18/2024	Athllete LITEMESH Pinnies Scri 110-221-0000-0000-086-0904-55100104	110	1QLHFNXLQV1 07/09/2024	24.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500096	OH087194 07/18/2024	6 Pack Multi-Function Electron 110-221-0000-0000-086-0904-55100104	110	1QLHFNXLQV1 07/09/2024	16.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500096	OH087194 07/18/2024	BROTOU Extra Large Sports Ball 110-221-0000-0000-086-0904-55100104	110	1QLHFNXLQV1 07/09/2024	26.98
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500096	OH087194 07/18/2024	phton Two Way Radios Long Rang 110-221-0000-0000-086-0904-55100104	110	1QLHFNXLQV1 07/09/2024	55.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500096	OH087194 07/18/2024	HOGARSWE Open Reel Fiberglass 110-221-0000-0000-086-0904-55100104	110	1QLHFNXLQV1 07/09/2024	31.80
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500096	OH087194 07/18/2024	VSSAL 107mm Official Bocce Bal 110-221-0000-0000-086-0904-55100104	110	1QLHFNXLQV1 07/09/2024	109.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500096	OH087194 07/18/2024	DEPSUNNY Adjustable Height Alu 110-221-0000-0000-086-0904-55100104	110	1QLHFNXLQV1 07/09/2024	36.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500333	OH087446 07/18/2024	Amazon Basics AAA Alkaline 110-113-0000-0000-086-0000-55110000	110	1QWH39XKDC 07/16/2024	23.24

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AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500333	OH087446 07/18/2024	Amazon Basics Twin Pocket File 110-113-0000-0000-086-0000-55110000	110	1QWH39XKDC 07/16/2024	32.73
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500333	OH087446 07/18/2024	ZoYehaa Blue Painters Tape 1 i 110-113-0000-0000-086-0000-55110000	110	1QWH39XKDC 07/16/2024	7.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500326	OH087373 07/18/2024	Elmer's Disappearing Purple Sc 110-221-0000-0000-072-0904-55100101	110	1RJMXXKGWTW 07/14/2024	14.97
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500326	OH087373 07/18/2024	US Art Supply Children's Jumbo 110-221-0000-0000-072-0904-55100101	110	1RJMXXKGWTW 07/14/2024	7.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500326	OH087373 07/18/2024	Mr Sketch Scented Washable Mar 110-221-0000-0000-072-0904-55100101	110	1RJMXXKGWTW 07/14/2024	20.46
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500326	OH087373 07/18/2024	Hulameda Paint Tray Palettes, 110-221-0000-0000-072-0904-55100101	110	1RJMXXKGWTW 07/14/2024	6.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500326	OH087373 07/18/2024	Hi loyaya Total 12 Pack Plain 110-221-0000-0000-072-0904-55100101	110	1RJMXXKGWTW 07/14/2024	28.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500326	OH087373 07/18/2024	Color Swell Watercolor Paint 1 110-221-0000-0000-072-0904-55100101	110	1RJMXXKGWTW 07/14/2024	15.25
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500326	OH087373 07/18/2024	Arts & Crafts Supplies Kits & 110-221-0000-0000-072-0904-55100101	110	1RJMXXKGWTW 07/14/2024	14.22
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500326	OH087373 07/18/2024	Jumbo Crayons for Toddlers, 12 110-221-0000-0000-072-0904-55100101	110	1RJMXXKGWTW 07/14/2024	17.98
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500326	OH087373 07/18/2024	Himeeu 53 Pcs Paint Sponge Bru 110-221-0000-0000-072-0904-55100101	110	1RJMXXKGWTW 07/14/2024	13.29
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500326	OH087373 07/18/2024	Better Office Products 18 Piec 110-221-0000-0000-072-0904-55100101	110	1RJMXXKGWTW 07/14/2024	17.70
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500326	OH087373 07/18/2024	US Art Supply 25-Piece Childre 110-221-0000-0000-072-0904-55100101	110	1RJMXXKGWTW 07/14/2024	8.99

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AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500326	OH087373 07/18/2024	JOYAH0 20 Pieces Drawing Stenc 110-221-0000-0000-072-0904-55100101	110	1RJMXKGWTW 07/14/2024	8.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500326	OH087373 07/18/2024	UniPleased Disposable Aprons (110-221-0000-0000-072-0904-55100101	110	1RJMXKGWTW 07/14/2024	5.39
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500326	OH087373 07/18/2024	24 Pcs Foam Paint Brushes, Woo 110-221-0000-0000-072-0904-55100101	110	1RJMXKGWTW 07/14/2024	6.59
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500326	OH087373 07/18/2024	60 Sheets Textured Colored Car 110-221-0000-0000-072-0904-55100101	110	1RJMXKGWTW 07/14/2024	14.99
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500325	OH087372 07/18/2024	Wellgler's Oral Care Swabs Dis 220-226-0000-0001-000-0611-55998000	220	1TLLX1K6QYQ 07/14/2024	25.94
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500329	OH087505 07/18/2024	Tulip One-Step Tie-Dye Kit Blo 250-297-0000-3100-000-0021-57910000	250	1VXCFMN6XK 07/18/2024	43.34
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500279	OH087341 07/16/2024	Amazon Basics Multipurpose Cop 110-282-0000-0000-000-0263-55910000	110	1XJ7FDH6D747 07/12/2024	27.17
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500279	OH087341 07/16/2024	Power Gear Telephone Shoulder 110-282-0000-0000-000-0263-55910000	110	1XJ7FDH6D747 07/12/2024	8.56
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500213	OH087297 07/16/2024	GoSports XTRAMAN Blocker Pop-U 110-293-0000-0001-087-0880-57994000	110	1YC71HJ67VLN 07/11/2024	69.64
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500213	OH087297 07/16/2024	Hosolee 9 Inch Sport Cones, 8 110-293-0000-0001-087-0880-57994000	110	1YC71HJ67VLN 07/11/2024	30.09
AP 00033434	07/19/2024	AMAZON BUSINESS 00000075	P2500096	OH087348 07/18/2024	Sekey 220L Collapsible Foldabl 110-221-0000-0000-086-0904-55100104	110	1YVM73WJGR 07/12/2024	129.95
AP 00033437	07/19/2024	ANN ARBOR HURON HIGH 00003839		OH087477 07/19/2024	Early BirdCC Invite Kettering 110-293-0000-0001-086-0880-57978000	110	EARLYBIRDCC 07/18/2024	300.00
AP 00033439	07/19/2024	ATI NETWORKS INC 00005450	P2500300	OH087438 07/18/2024	Alternate Internet Provider 110-284-0000-0000-000-0256-53400000	110	106927 07/01/2024	4,500.00

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AP 00033440	07/19/2024	BEST PLUMBING 00000200	P2500109	OH087491 07/18/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6272183 07/16/2024	1,138.77
AP 00033441	07/19/2024	BIG TEAMS LLC 00003650	P2500322	OH087346 07/16/2024	2024 Plus 1 Year Schedule Star 110-293-0000-0001-087-0880-53190000	110	9505 04/12/2024	4,500.00
AP 00033441	07/19/2024	BIG TEAMS LLC 00003650	P2500322	OH087346 07/16/2024	2024 JH/MS Package 110-282-0000-0000-000-0263-53190000	110	9505 04/12/2024	8,400.00
AP 00033441	07/19/2024	BIG TEAMS LLC 00003650	P2500322	OH087346 07/16/2024	LOYALTY DISCOUNT 110-293-0000-0001-086-0880-53190000	110	9505 04/12/2024	-600.00
AP 00033441	07/19/2024	BIG TEAMS LLC 00003650	P2500322	OH087346 07/16/2024	LOYALTY DISCOUNT 110-293-0000-0001-087-0880-53190000	110	9505 04/12/2024	-600.00
AP 00033443	07/19/2024	CARR SUPPLY INC 00000298	P2500056	OH087419 07/18/2024	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13650301 07/01/2024	36.28
AP 00033443	07/19/2024	CARR SUPPLY INC 00000298	P2500056	OH087420 07/18/2024	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13658401 07/02/2024	33.22
AP 00033445	07/19/2024	CHAMPION CHEERLEADING 00000321		OH087350 07/19/2024	Kett JV camp deposit 290-296-6197-0000-086-0086-57921000	290	10275 06/26/2024	300.00
AP 00033445	07/19/2024	CHAMPION CHEERLEADING 00000321		OH087351 07/19/2024	Kett Varsity Cheer Camp Deposi 290-296-6197-0000-086-0086-57921000	290	10276 06/26/2024	550.00
AP 00033446	07/19/2024	CINTAS CORPORATION 00000340	P2500093	OH087300 07/16/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4198499670 07/10/2024	143.24
AP 00033446	07/19/2024	CINTAS CORPORATION 00000340	P2500093	OH087501 07/18/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199073578 07/17/2024	95.02
AP 00033447	07/19/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH087365 07/16/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD122129 07/03/2024	37.56
AP 00033447	07/19/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH087451 07/18/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD12227 07/15/2024	274.22

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AP 00033448	07/19/2024	CITY OF LAKE ANGELUS 00000344		OH087453 07/19/2024	2024 PROPERTY TAX 110-231-0000-0000-000-0231-53190000	110	2024TAXCOLL 07/08/2024	332.00
AP 00033449	07/19/2024	CLEARFLY 00003351	P2500317	OH087440 07/18/2024	Blanket Purchase Order 2024-20 110-284-0000-0000-000-0256-53410000	110	INV619738 07/01/2024	4,102.85
AP 00033450	07/19/2024	COBB, JESSIE 00004931		OH087345 07/16/2024	4 Studio Classes 7/1-7/8/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR07082 07/15/2024	100.00
AP 00033451	07/19/2024	COMSTAR TECHNOLOGIES 00001739	P2500312	OH087442 07/19/2024	Blanket Purchase Order 2024-25 110-284-0000-0000-000-0256-53410000	110	184675US20 07/01/2024	7,506.02
AP 00033454	07/19/2024	DEMCO INC 00000461	P2500114	OH087225 07/16/2024	DEMCO CLEAR REDDI CORNERS 3.5 290-296-4101-0000-084-0084-57921000	290	7504237 07/09/2024	144.61
AP 00033454	07/19/2024	DEMCO INC 00000461	P2500114	OH087225 07/16/2024	DEMCO CLEAR BOOK REPAIR WINGS 290-296-4101-0000-084-0084-57921000	290	7504237 07/09/2024	98.11
AP 00033455	07/19/2024	DETROIT CHEMICAL & 00000464	P2404139	OH087430 07/18/2024	glare floor finish 5 gallon bo 110-261-0000-0000-000-0820-55990000	110	512238 07/15/2022	501.32
AP 00033455	07/19/2024	DETROIT CHEMICAL & 00000464	P2404139	OH087430 07/18/2024	ax-it plus floor stripper 5 ga 110-261-0000-0000-000-0820-55990000	110	512238 07/15/2022	551.00
AP 00033455	07/19/2024	DETROIT CHEMICAL & 00000464	P2404139	OH087430 07/18/2024	ph7q neutral cleaner 5gallon p 110-261-0000-0000-000-0820-55990000	110	512238 07/15/2022	355.27
AP 00033455	07/19/2024	DETROIT CHEMICAL & 00000464	P2500206	OH087495 07/18/2024	PH7 ULTRA 5 GALLON 110-261-0000-0000-000-0820-55990000	110	512592 07/17/2024	248.48
AP 00033455	07/19/2024	DETROIT CHEMICAL & 00000464	P2500206	OH087495 07/18/2024	REINFORCE FLOOR CLEANER 4/1 GA 110-261-0000-0000-000-0820-55990000	110	512592 07/17/2024	171.96
AP 00033455	07/19/2024	DETROIT CHEMICAL & 00000464	P2500206	OH087495 07/18/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	512592 07/17/2024	6.95
AP 00033456	07/19/2024	DONUT BAR LLC 00005745		OH087189 07/19/2024	Stepanski Grd Opening Deposit 110-282-0000-0000-000-0263-57936000	110	226 06/27/2024	1,418.00

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AP 00033457	07/19/2024	EVERON LLC 00001576	P2500142	OH087295 07/16/2024	BPO FOR ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	155651820 07/08/2024	383.00
AP 00033457	07/19/2024	EVERON LLC 00001576	P2500142	OH087433 07/18/2024	BPO FOR ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	155709852 07/12/2024	383.00
AP 00033458	07/19/2024	GFL ENVIRONMENTAL USA 00001483	P2500147	OH087508 07/18/2024	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0066559047 07/15/2024	2,270.11
AP 00033459	07/19/2024	GRAINGER INC 00001908	P2500239	OH087338 07/16/2024	TK105278035T Light-Duty Indust 110-261-0000-0000-000-0820-55990000	110	9178937406 07/11/2024	1,110.24
AP 00033460	07/19/2024	HODGES SUPPLY CO 00000774	P2500102	OH087449 07/18/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1886212 07/16/2024	876.09
AP 00033461	07/19/2024	HOEKSTRA 00000775	P2500190	OH087266 07/16/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	X10201983202 07/01/2024	196.50
AP 00033461	07/19/2024	HOEKSTRA 00000775	P2500190	OH087268 07/16/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	X10201983802 07/01/2024	93.00
AP 00033462	07/19/2024	HOLLY AREA SCHOOLS 00003283		OH087386 07/19/2024	CROSS COUNTRY SUPPLIES 110-293-0000-0001-086-0880-57978000	110	HOLLYCCINVI 07/16/2024	300.00
AP 00033464	07/19/2024	IMPERIAL DADE 00001265	P2500063	OH087336 07/18/2024	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9004871102 07/11/2024	39.16
AP 00033464	07/19/2024	IMPERIAL DADE 00001265	P2500063	OH087362 07/18/2024	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9005236600 07/12/2024	631.28
AP 00033465	07/19/2024	KRATOGEN LLC 00005742		OH087274 07/19/2024	TUMBLING & CONDITIONING PREPA 290-296-7160-0000-087-0087-57921000	290	601 06/17/2024	1,500.00
AP 00033466	07/19/2024	LAKESHORE LEARNING 00000945	P2500327	OH087369 07/18/2024	AA758X - Connect Store Book Bi 220-226-0000-0001-000-0663-55110000	220	660843071224 07/12/2024	98.30
AP 00033468	07/19/2024	LOGISOFT COMPUTER 00000995	P2500203	OH087289 07/18/2024	Adobe Acrobat Pro 2020 MACWIN 110-231-0000-0000-000-0231-56450000	110	83432 07/09/2024	123.00

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AP 00033468	07/19/2024	LOGISOFT COMPUTER 00000995	P2500205	OH087292 07/18/2024	Adobe Acrobat Pro 2020 MACWIN 110-284-0000-0000-000-0256-53450000	110	83436 07/08/2024	246.00
AP 00033468	07/19/2024	LOGISOFT COMPUTER 00000995	P2500211	OH087333 07/18/2024	Adobe Acrobat Pro 2020 MACWIN 110-252-0000-0000-000-0252-55910000	110	83456 07/10/2024	246.00
AP 00033469	07/19/2024	MAASE 00001016	P2403831	OH086880 07/16/2024	JOHN GREGORY MEMBERSHIP 220-226-0000-0001-000-0612-53190000	220	9384 07/01/2024	100.00
AP 00033469	07/19/2024	MAASE 00001016	P2403831	OH086880 07/16/2024	JOHN GREGORY MEMBERSHIP 220-226-0000-0001-000-0611-53190000	220	9384 07/01/2024	100.00
AP 00033469	07/19/2024	MAASE 00001016	P2403831	OH086880 07/16/2024	JOHN GREGORY MEMBERSHIP 220-226-0000-0001-000-0663-53190000	220	9384 07/01/2024	100.00
AP 00033470	07/19/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH087321 07/16/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1147041 07/01/2024	41.90
AP 00033471	07/19/2024	MEDICAL SUPPLIES & 00005726	P2404053	OH087452 07/18/2024	MEDICAL CART PUSH HANDLES WITH 220-226-0000-0001-000-0612-55998000	220	516944 06/20/2022	74.44
AP 00033472	07/19/2024	MICHIGAN ASSN OF 00001063		OH087190 07/19/2024	Y. DIXON MEMBERSHIP RENEWAL 110-221-0000-0001-000-0363-57410000	110	230570 07/01/2024	700.00
AP 00033472	07/19/2024	MICHIGAN ASSN OF 00001063		OH087275 07/19/2024	MASC/MAHS 2024-25 MEMBERSHIP 290-296-7165-0000-087-0087-57921000	290	230650 05/09/2024	100.00
AP 00033474	07/19/2024	MILLER, KATY ANN 00002218		OH087367 07/16/2024	16 Studio Classes 7/1-7/15/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR07152 07/15/2024	400.00
AP 00033475	07/19/2024	NATL ASSN SECONDARY 00002406		OH087276 07/19/2024	NHS AFFILIATION 7/1/24-6/30/25 290-296-7164-0000-087-0087-57921000	290	9001775153 05/08/2024	385.00
AP 00033475	07/19/2024	NATL ASSN SECONDARY 00002406		OH087385 07/19/2024	Kettering NHS Mem'ship 290-296-6202-0000-086-0086-57921000	290	9001783863 01/14/2024	385.00
AP 00033477	07/19/2024	OC TEES INC 00002411		OH087355 07/19/2024	Kett Volleyball 30 black tees 290-296-6155-0000-086-0086-57921000	290	003467 06/24/2024	218.70

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AP 00033477	07/19/2024	OC TEES INC 00002411		OH087322 07/19/2024	WU LOGOS DESIGNED & EMAILED 290-296-7105-0000-087-0087-57921000	290	003523 07/12/2024	50.00
AP 00033478	07/19/2024	PEARL GLASS AND METALS 00004871	P2400161	OH087445 07/18/2024	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	2024033 07/17/2024	413.00
AP 00033478	07/19/2024	PEARL GLASS AND METALS 00004871	P2400161	OH087444 07/18/2024	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	2024044 07/17/2024	770.00
AP 00033479	07/19/2024	PEOPLE DRIVEN 00005609	P2404122	OH087377 07/16/2024	Dell Optiplex SFF 7020: Intel 230-391-0000-0001-000-0871-56410000	230	INV13203 07/15/2024	4,263.00
AP 00033480	07/19/2024	PRAIRIE FARMS DAIRY INC 00004284	P2500183	OH087465 07/18/2024	2023-2024 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS071924 07/19/2024	1,722.05
AP 00033482	07/19/2024	REALLY GOOD STUFF LLC 00001455	P2500210	OH087457 07/18/2024	Really Good Stuff Mini Non Mag 110-119-0000-6010-044-0936-55110000	110	8573307 07/11/2024	387.90
AP 00033483	07/19/2024	ROCHESTER MIDLAND CORP 00001495	P2500166	OH087437 07/19/2024	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	INV00455124 07/09/2024	20,590.06
AP 00033485	07/19/2024	SKYWORKS LLC 00005163	P2500169	OH087356 07/18/2024	BPO FOR GENIE AND LIFT INSPECT 110-261-0000-0000-000-0820-53190000	110	22033690001 07/12/2024	902.21
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500120	OH087482 07/18/2024	Floortex Ultimat Carpet Chair 110-112-0000-0000-084-0000-55110000	110	6006869357 07/15/2024	195.29
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500124	OH087481 07/18/2024	85" x 11" Copy Paper, 20 lbs, 110-112-0000-0000-084-0000-55110000	110	6006869359 07/15/2024	354.90
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500124	OH087481 07/18/2024	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	6006869359 07/15/2024	59.52
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500122	OH087486 07/18/2024	Crayola Classpack Kids' Colore 110-112-0000-0000-084-0000-55110000	110	6006869360 07/15/2024	76.59
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500122	OH087486 07/18/2024	Crayola Kid's Markers, Broad L 110-112-0000-0000-084-0000-55110000	110	6006869360 07/15/2024	141.36

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AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500122	OH087486 07/18/2024	TRU RED Desktop Stapler, 20-Sh 110-112-0000-0000-084-0000-55110000	110	6006869360 07/15/2024	4.68
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500122	OH087486 07/18/2024	Staples Standard Staples, 14" 110-112-0000-0000-084-0000-55110000	110	6006869360 07/15/2024	3.27
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500122	OH087486 07/18/2024	Staples Invisible Clear Tape, 110-112-0000-0000-084-0000-55110000	110	6006869360 07/15/2024	31.15
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500122	OH087486 07/18/2024	Staples Notes, 3" x 3", Sorbet 110-112-0000-0000-084-0000-55110000	110	6006869360 07/15/2024	7.82
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500122	OH087486 07/18/2024	Staples Notes, 3" x 3", Dusk t 110-112-0000-0000-084-0000-55110000	110	6006869360 07/15/2024	7.22
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500122	OH087486 07/18/2024	Duck Tape Brand 188 in x 55 yd 110-112-0000-0000-084-0000-55110000	110	6006869360 07/15/2024	20.50
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500123	OH087472 07/18/2024	Staples LaserInkjet Address La 110-112-0000-0000-084-0000-55110000	110	6006869361 07/15/2024	14.00
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500123	OH087472 07/18/2024	Crayola Kid's Markers, Broad L 110-112-0000-0000-084-0000-55110000	110	6006869361 07/15/2024	94.24
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500123	OH087472 07/18/2024	Crayola Classpack Kids' Colore 110-112-0000-0000-084-0000-55110000	110	6006869361 07/15/2024	153.18
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500123	OH087472 07/18/2024	Prang Smart Stack 9" x 12" Con 110-112-0000-0000-084-0000-55110000	110	6006869361 07/15/2024	11.64
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500123	OH087472 07/18/2024	Prang 12" x 18" Construction P 110-112-0000-0000-084-0000-55110000	110	6006869361 07/15/2024	17.20
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500121	OH087489 07/18/2024	Crayola Classpack Kids' Colore 110-112-0000-0000-084-0000-55110000	110	6006869362 07/15/2024	229.77
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500121	OH087489 07/18/2024	Crayola Kid's Markers, Broad L 110-112-0000-0000-084-0000-55110000	110	6006869362 07/15/2024	141.36

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AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500121	OH087489 07/18/2024	TRU RED Desktop Stapler, 20-Sh 110-112-0000-0000-084-0000-55110000	110	6006869362 07/15/2024	11.70
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500121	OH087489 07/18/2024	Pentel WOW Retractable Ballpoi 110-112-0000-0000-084-0000-55110000	110	6006869362 07/15/2024	8.19
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500121	OH087489 07/18/2024	Pentel WOW! Retractable Ballpo 110-112-0000-0000-084-0000-55110000	110	6006869362 07/15/2024	7.02
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500121	OH087489 07/18/2024	Southworth Parchment Paper, 85 110-112-0000-0000-084-0000-55110000	110	6006869362 07/15/2024	59.42
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500121	OH087489 07/18/2024	Staples Standard Staples, 14" 110-112-0000-0000-084-0000-55110000	110	6006869362 07/15/2024	6.54
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500135	OH087485 07/18/2024	Brother P-touch TZe-131 Lamina 220-226-0000-0001-000-0612-55910000	220	6006869364 07/15/2024	37.60
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500135	OH087485 07/18/2024	Elmer's All Purpose School Glu 220-226-0000-0001-000-0612-55910000	220	6006869364 07/15/2024	59.97
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500135	OH087485 07/18/2024	BIC Wite-Out Quick Dry Correct 220-226-0000-0001-000-0612-55910000	220	6006869364 07/15/2024	11.22
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500135	OH087485 07/18/2024	Staples Invisible Clear Tape, 220-226-0000-0001-000-0612-55910000	220	6006869364 07/15/2024	12.46
AP 00033486	07/19/2024	STAPLES BUSINESS 00001678	P2500284	OH087478 07/18/2024	Avery Heavy Duty 1" 3-Ring Vie 110-266-0000-0000-000-0822-56410000	110	6006869365 07/15/2024	632.00
AP 00033487	07/19/2024	STATE OF MICHIGAN 00001682		OH087280 07/19/2024	WORKERS COMPENSATION 110-252-0000-0000-000-0851-52840000	110	97932 05/02/2024	476.45
AP 00033488	07/19/2024	THERMALNETICS INC 00001769	P2500172	OH087492 07/18/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02883 07/17/2024	1,350.00
AP 00033489	07/19/2024	TRUGREEN LIMITED 00001822	P2500175	OH087427 07/18/2024	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	196152276 07/09/2024	147.00

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AP 00033489	07/19/2024	TRUGREEN LIMITED 00001822	P2500175	OH087428 07/18/2024	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	196172955 07/09/2024	150.00
AP 00033489	07/19/2024	TRUGREEN LIMITED 00001822	P2500175	OH087429 07/18/2024	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	196201440 07/09/2024	355.58
AP 00033489	07/19/2024	TRUGREEN LIMITED 00001822	P2500175	OH087425 07/18/2024	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	196223996 07/09/2024	322.96
AP 00033490	07/19/2024	UNIFIRST CORPORATION 00001845	P2500177	OH087361 07/18/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390300141 07/12/2024	101.41
AP 00033491	07/19/2024	VAN LOON, JANNAN 00005205		OH087347 07/16/2024	6 Studio Classes 7/1-7/10/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR07102 07/15/2024	150.00
AP 00033492	07/19/2024	WAREHOUSE TIRE 00001922	P2500176	OH087450 07/18/2024	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	129100 07/16/2024	20.00
AP 00033493	07/19/2024	WASTE REDUCTION TEAM 00001923		OH087516 07/19/2024	Waste reduction team 110-261-0000-0000-000-0820-54220000	110	37980 07/01/2024	206.02
AP 00033495	07/19/2024	ZEP SALES AND SERVICE 00002035	P2500248	OH087432 07/18/2024	Chemical Clean Up 110-271-0000-0000-000-0255-55994000	110	9010015767 07/15/2024	151.99
AP 00033496	07/25/2024	A-1 TRUCK PARTS 00004777	P2500269	OH087672 07/24/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313829382 07/03/2024	1,181.52
AP 00033496	07/25/2024	A-1 TRUCK PARTS 00004777	P2500269	OH087673 07/24/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313830043 07/11/2024	462.09
AP 00033496	07/25/2024	A-1 TRUCK PARTS 00004777	P2500269	OH087674 07/24/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313830085 07/11/2024	28.04
AP 00033496	07/25/2024	A-1 TRUCK PARTS 00004777	P2500269	OH087675 07/24/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313830092 07/11/2024	132.76
AP 00033496	07/25/2024	A-1 TRUCK PARTS 00004777	P2500269	OH087676 07/24/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313830474 07/15/2024	112.11

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AP 00033496	07/25/2024	A-1 TRUCK PARTS 00004777	P2500269	OH087677 07/24/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313830475 07/15/2024	336.33
AP 00033497	07/25/2024	ADN ADMINISTRATORS INC 00000028		OH087689 07/25/2024	August 2024 Admin Fees 110-252-0000-0000-000-0851-52140000	110	20398PB2 07/16/2024	4,656.00
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	VIZ-PRO Magnetic Dry Erase Boa 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	32.25
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	BOX USA Shipping Boxes Small 1 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	31.96
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	EDI 4 OZ, 100 Sets Clear Dispo 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	12.60
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	NOBONDO 12 Pack Bib Apron - Un 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	24.95
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	Comfy Package 1000 Count 5 Inc 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	6.91
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	MoloTAR 500 Pieces Plastic Dis 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	8.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	Reli Paper Lunch Bags, 4 Lb 50 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	25.19
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	Tegeme 28 Pack Disposable Plas 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	30.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	PAMI Medium-Weight Disposable 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	11.78
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	Joy Pebble Bullet Ice Maker Co 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	79.90
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	GangMei Metal Storage Cabinet, 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	311.62

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AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	RACETOP 12 oz Disposable Coffe 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	47.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	VEVOR 3 Shelf Heavy Duty Utili 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	76.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	ZOOFOX 35 Pack 4 Cup Disposabl 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	15.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	12 Pack Clear Plastic Drawer O 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	39.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500107	OH087210 07/24/2024	Bonzy Home Conference Tables 9 110-221-0000-0000-086-0904-55100106	110	11TKKDLGNJT 07/08/2024	219.00
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500375	OH087615 07/24/2024	Soldering Iron Kit, 60W Solder 250-297-0000-3100-000-0021-55640000	250	13499NLCYPJN 07/22/2024	16.89
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500375	OH087615 07/24/2024	Lallisa 12 Pcs 3 Quart Cleanin 250-297-0000-3100-000-0021-55640000	250	13499NLCYPJN 07/22/2024	63.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500401	OH087606 07/24/2024	SHARPIE Permanent Markers, Qui 250-297-0000-3100-000-0021-55910000	250	16CHGV1116C 07/22/2024	10.88
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500401	OH087606 07/24/2024	Sharpie Permanent Markers, Chi 250-297-0000-3100-000-0021-55910000	250	16CHGV1116C 07/22/2024	7.64
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500401	OH087606 07/24/2024	EXPO Low Odor Dry Erase Marker 250-297-0000-3100-000-0021-55910000	250	16CHGV1116C 07/22/2024	8.94
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500401	OH087606 07/24/2024	EXPO Low Odor Dry Erase Marker 250-297-0000-3100-000-0021-55910000	250	16CHGV1116C 07/22/2024	8.08
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500401	OH087606 07/24/2024	EXPO Low Odor Dry Erase Marker 250-297-0000-3100-000-0021-55910000	250	16CHGV1116C 07/22/2024	8.25
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500401	OH087606 07/24/2024	Post-it Pop-up Notes Dispenser 250-297-0000-3100-000-0021-55910000	250	16CHGV1116C 07/22/2024	9.32

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AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500401	OH087606 07/24/2024	Pendaflex Poly Zip Envelope, L 250-297-0000-3100-000-0021-55910000	250	16CHGV1116C 07/22/2024	185.38
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500401	OH087606 07/24/2024	ZCZN 400 Sheets Pop-up Sticky 250-297-0000-3100-000-0021-55910000	250	16CHGV1116C 07/22/2024	6.79
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500401	OH087606 07/24/2024	8 Pads Pop Up Sticky Notes 3x3 250-297-0000-3100-000-0021-55910000	250	16CHGV1116C 07/22/2024	6.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500401	OH087606 07/24/2024	8 Pads Pop Up Sticky Notes 3x3 250-297-0000-3100-000-0021-55910000	250	16CHGV1116C 07/22/2024	13.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500401	OH087606 07/24/2024	(9 Pack) Lined Sticky Notes 4X 250-297-0000-3100-000-0021-55910000	250	16CHGV1116C 07/22/2024	7.79
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500219	OH087352 07/24/2024	Suncast 6' x 5' Modernist Stor 110-293-0000-0001-087-0880-57973000	110	16WNFM9DGM 07/12/2024	1,603.12
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500219	OH087352 07/24/2024	Metal Garage Storage Cabinet w 110-293-0000-0001-087-0880-57973000	110	16WNFM9DGM 07/12/2024	312.90
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500374	OH087616 07/24/2024	meizhouer Colored Ping Pong Ba 250-297-0000-8580-000-0254-55990000	250	1CJLF7391JQC 07/22/2024	8.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	SOLO Cup Company 4BR-2050 200 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	10.00
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Oxford Twin-Pocket Folders, Te 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	10.39
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Hefty Everyday Soak-Proof Foam 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	6.58
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	School Smart 85836 Maribu Feat 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	7.04
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Sportime Recess Pack, Red, Gra 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	228.97

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AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	GoSports Ladder Toss Indoor & 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	98.97
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	EXPO Low Odor Dry Erase Marker 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	48.40
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Crayola Crayons, 8 Count (Case 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	42.49
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Solid No Splinter Chopsticks 4 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	5.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Premium Label Supply White Sti 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	21.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Business Source 65639 Paper 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	11.40
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	GoSports 90 mm Soft Bocce Set 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	93.57
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Ferrite Ring Magnets with Hole 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	11.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	GSi Kids Play Parachute Rainbo 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	33.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Upins 1000 Pcs Black Wiggle Go 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	6.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	16MM Blank White Dice Set Acry 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	17.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Loddie Doddie- 50ct Bucket of 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	84.95
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Jimitop pH Test Strips,5 Packs 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	6.99

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AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	SANNIX 7 Pack Plastic Whistles 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	7.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Clorox Scentiva Wipes, Bleach 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	18.02
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Ayeboovi Toss and Catch Ball S 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	71.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Lounsweer 600 Pcs 10 Colors Ki 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	29.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Pepy Plastilina Reusable and N 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	47.90
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Pepy Plastilina Reusable and N 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	47.90
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Pepy Plastilina Reusable and N 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	47.90
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Pepy Plastilina Reusable and N 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	47.90
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Duck Tape Brand Neon Color Duc 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	16.92
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Ouzoustate 2340 PCS White Circ 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	5.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Bamboo Wooden Dowel Rods 100 P 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	21.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404141	OH087532 07/22/2024	Tradder 2 Set Hole Tarp Team B 110-119-0000-6010-044-0936-55110000	110	1CJLKWKVGL 07/12/2024	28.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500420	OH087568 07/24/2024	Jointown Basic Medical Synmax 110-261-0000-0000-000-0820-55990000	110	1CR3LYMRFNF 07/19/2024	180.06

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AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500402	OH087603 07/24/2024	Key RingKey Chain, 50 Pack 34 110-293-0000-0001-087-0880-55910000	110	1CR3LYMRTX 07/22/2024	3.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500402	OH087603 07/24/2024	Better Office Products Green P 110-293-0000-0001-087-0880-55910000	110	1CR3LYMRTX 07/22/2024	46.56
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500402	OH087603 07/24/2024	GUMIKE 2-PACK 215 inch Compute 110-293-0000-0001-087-0880-55910000	110	1CR3LYMRTX 07/22/2024	146.97
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500402	OH087603 07/24/2024	GoorDik 20 Pack Key Color Caps 110-293-0000-0001-087-0880-55910000	110	1CR3LYMRTX 07/22/2024	3.59
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500208	OH087176 07/22/2024	19 inch Pad Holder Driver for 110-261-0000-0000-000-0820-55990000	110	1DXNN1D7V3H 07/09/2024	220.17
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500208	OH087176 07/22/2024	Quality Chemical Low-Profile C 110-261-0000-0000-000-0820-55990000	110	1DXNN1D7V3H 07/09/2024	189.00
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087574 07/24/2024	BIC Wite-Out Quick Dry Correct 250-297-0000-3100-000-0021-55910000	250	1F17RFL6M6VF 07/20/2024	5.14
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087574 07/24/2024	BIC White-Out Brand EZ Correct 250-297-0000-3100-000-0021-55910000	250	1F17RFL6M6VF 07/20/2024	11.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087574 07/24/2024	BAZIC 465 Multicolor Rubber Ba 250-297-0000-3100-000-0021-55910000	250	1F17RFL6M6VF 07/20/2024	26.44
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087574 07/24/2024	BIC Brite Liner Highlighters, 250-297-0000-3100-000-0021-55910000	250	1F17RFL6M6VF 07/20/2024	10.00
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087574 07/24/2024	Scotch Magic Tape, Invisible, 250-297-0000-3100-000-0021-55910000	250	1F17RFL6M6VF 07/20/2024	27.29
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087574 07/24/2024	Officemate Premium #1 Paper Cl 250-297-0000-3100-000-0021-55910000	250	1F17RFL6M6VF 07/20/2024	7.80
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087574 07/24/2024	Casio MS-80B Standard Function 250-297-0000-3100-000-0021-55910000	250	1F17RFL6M6VF 07/20/2024	134.85

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AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087574 07/24/2024	BIC Round Stic Grip Xtra Comfo 250-297-0000-3100-000-0021-55910000	250	1F17RFL6M6VF 07/20/2024	5.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087574 07/24/2024	BIC Round Stic Xtra Life Ballp 250-297-0000-3100-000-0021-55910000	250	1F17RFL6M6VF 07/20/2024	3.84
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087574 07/24/2024	NextDayLabels - Memo Pads, 10 250-297-0000-3100-000-0021-55910000	250	1F17RFL6M6VF 07/20/2024	15.53
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087574 07/24/2024	AVANTEK Wireless Door Bell, CB 250-297-0000-3100-000-0021-55910000	250	1F17RFL6M6VF 07/20/2024	43.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087574 07/24/2024	Madisi Wood-Cased #2 HB Pencil 250-297-0000-3100-000-0021-55910000	250	1F17RFL6M6VF 07/20/2024	19.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087574 07/24/2024	Better Office Products 6 Pack, 250-297-0000-3100-000-0021-55910000	250	1F17RFL6M6VF 07/20/2024	14.75
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087574 07/24/2024	Desk Calendar 2024-2025 18 Mon 250-297-0000-3100-000-0021-55910000	250	1F17RFL6M6VF 07/20/2024	69.86
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087574 07/24/2024	6 Inch Utility Tong Plastic Se 250-297-0000-3100-000-0021-55910000	250	1F17RFL6M6VF 07/20/2024	75.96
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500330	OH087590 07/24/2024	PAPERPAL Jumbo Paper Clips Non 250-297-0000-3100-000-0021-55910000	250	1F4NM1V679TP 07/22/2024	21.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500101	OH087177 07/24/2024	Brother P-Touch Personal Handh 110-221-0000-0000-086-0904-55100105	110	1FVYGFM6N7L 07/08/2024	19.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500101	OH087177 07/24/2024	3 Drawer Wide Cart Black Stora 110-221-0000-0000-086-0904-55100105	110	1FVYGFM6N7L 07/08/2024	38.79
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500101	OH087177 07/24/2024	Astrobrights Color Cardstock - 110-221-0000-0000-086-0904-55100105	110	1FVYGFM6N7L 07/08/2024	14.75
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500101	OH087177 07/24/2024	Amazon Basics Clear Thermal La 110-221-0000-0000-086-0904-55100105	110	1FVYGFM6N7L 07/08/2024	38.36

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AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500101	OH087177 07/24/2024	IRIS USA 6 Qt Clear Storage Bo 110-221-0000-0000-086-0904-55100105	110	1FVYGFM6N7L 07/08/2024	27.81
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500101	OH087177 07/24/2024	ORIENTOOLS 36" x 24" Framed Co 110-221-0000-0000-086-0904-55100105	110	1FVYGFM6N7L 07/08/2024	81.66
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500101	OH087177 07/24/2024	TENZI BUILDZI The Fast Stackin 110-221-0000-0000-086-0904-55100105	110	1FVYGFM6N7L 07/08/2024	28.47
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500101	OH087177 07/24/2024	AFMAT Electric Pencil Sharpene 110-221-0000-0000-086-0904-55100105	110	1FVYGFM6N7L 07/08/2024	24.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500101	OH087177 07/24/2024	EARTH 1,000 Piece Premium Jigs 110-221-0000-0000-086-0904-55100105	110	1FVYGFM6N7L 07/08/2024	12.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500101	OH087177 07/24/2024	HTVRONT Permanent Vinyl for Cr 110-221-0000-0000-086-0904-55100105	110	1FVYGFM6N7L 07/08/2024	19.69
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500101	OH087177 07/24/2024	The Uzzle 30 Board Game, Famil 110-221-0000-0000-086-0904-55100105	110	1FVYGFM6N7L 07/08/2024	49.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500101	OH087177 07/24/2024	GangMei Metal Storage Cabinet, 110-221-0000-0000-086-0904-55100105	110	1FVYGFM6N7L 07/08/2024	616.88
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500101	OH087177 07/24/2024	Bonzy Home Conference Tables 1 110-221-0000-0000-086-0904-55100105	110	1FVYGFM6N7L 07/08/2024	829.00
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500101	OH087177 07/24/2024	IRONCK Bookshelves and Bookcas 110-221-0000-0000-086-0904-55100105	110	1FVYGFM6N7L 07/08/2024	164.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500101	OH087177 07/24/2024	Marbrasse Desk Organizers, 4-T 110-221-0000-0000-086-0904-55100105	110	1FVYGFM6N7L 07/08/2024	29.69
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500412	OH087565 07/25/2024	ArenaGear Sports Timer 290-296-6153-0000-086-0086-57921000	290	1GQVV7MKJD 07/19/2024	660.00
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500342	OH087539 07/24/2024	rockpapa Comfort Kids Headphon 220-226-0000-0001-000-0663-55110000	220	1HCHXRXXDQ 07/19/2022	179.85

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AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500351	OH087497 07/24/2024	Generic (85"" x 11'') - X-9 Mu 110-113-0000-0000-086-0000-55110000	110	1HQ4T7NJWVL 07/18/2024	2,400.00
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500128	OH087180 07/24/2024	Sterilite Medium Sized Stackab 110-221-0000-0000-000-0904-55100114	110	1HR7PMHHQL 07/09/2024	117.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500128	OH087180 07/24/2024	OSEILLC 69" Tall Heavy-Duty Bo 110-221-0000-0000-000-0904-55100114	110	1HR7PMHHQL 07/09/2024	764.32
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500339	OH087448 07/22/2024	Duck HD Clear Packing Tape - 6 110-271-0000-0000-000-0255-55910000	110	1MMFDQYVM 07/17/2024	14.09
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500339	OH087448 07/22/2024	Uline Industrial Plus Shipping 110-271-0000-0000-000-0255-55910000	110	1MMFDQYVM 07/17/2024	31.81
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500365	OH087580 07/24/2024	Crows Licorice Flavored Gumdro 110-112-0000-0000-082-0132-55110000	110	1N1VXQ7RY43 07/21/2024	18.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500365	OH087580 07/24/2024	DOTS Individually Wrapped Cand 110-112-0000-0000-082-0132-55110000	110	1N1VXQ7RY43 07/21/2024	30.00
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500365	OH087580 07/24/2024	Voniko 9V Batteries - Alkaline 110-112-0000-0000-082-0132-55110000	110	1N1VXQ7RY43 07/21/2024	63.96
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500365	OH087580 07/24/2024	Camellia Brand Dried Baby Lima 110-112-0000-0000-082-0132-55110000	110	1N1VXQ7RY43 07/21/2024	29.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500365	OH087580 07/24/2024	Aluminum Pans Half Size, 9X13, 110-112-0000-0000-082-0132-55110000	110	1N1VXQ7RY43 07/21/2024	22.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500365	OH087580 07/24/2024	ForPro Disposable Vinyl Gloves 110-112-0000-0000-082-0132-55110000	110	1N1VXQ7RY43 07/21/2024	57.00
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500365	OH087580 07/24/2024	ForPro Disposable Vinyl Gloves 110-112-0000-0000-082-0132-55110000	110	1N1VXQ7RY43 07/21/2024	59.90
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500365	OH087580 07/24/2024	Powermax 24-Count AAA Batterie 110-112-0000-0000-082-0132-55110000	110	1N1VXQ7RY43 07/21/2024	24.60

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AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500365	OH087580 07/24/2024	Bezente Assorted Rainbow Latex 110-112-0000-0000-082-0132-55110000	110	1N1VXQ7RY43 07/21/2024	12.58
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404140	OH087196 07/24/2024	Sterilite Medium Sized Stackab 110-221-0000-0000-000-0904-55100114	110	1Q1QCRH7RR3 07/09/2024	117.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2404140	OH087196 07/24/2024	OSEILLC 69" Tall Heavy-Duty Bo 110-221-0000-0000-000-0904-55100114	110	1Q1QCRH7RR3 07/09/2024	764.32
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500423	OH087658 07/25/2024	Americanflat 12x18 Poster Fram 290-296-6188-0000-086-0086-57921000	290	1QD64C7N1WQ 07/23/2024	31.62
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500423	OH087658 07/25/2024	CRFATOP Stretch Mid Century Mo 290-296-6188-0000-086-0086-57921000	290	1QD64C7N1WQ 07/23/2024	148.95
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500400	OH087582 07/24/2024	favide 96 Pieces Gold Silver B 110-119-0000-6010-044-0936-55110000	110	1QDQLDPTVT3 07/22/2024	69.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500400	OH087582 07/24/2024	1980 PCS Gold Circle Dot Stick 110-119-0000-6010-044-0936-55110000	110	1QDQLDPTVT3 07/22/2024	8.50
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500359	OH087596 07/24/2024	Kleenex Professional Facial Ti 110-113-0000-0000-087-0000-55110000	110	1QXFW4CN6N 07/23/2024	-148.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500337	OH087695 07/24/2024	Co-Intelligence Living and Wor 110-284-0000-0000-000-0266-55910000	110	1RLDTCYXXL6 07/18/2024	19.17
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500337	OH087695 07/24/2024	Shipping Charge 110-284-0000-0000-000-0266-55910000	110	1RLDTCYXXL6 07/18/2024	5.00
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Oxford Twin-Pocket Folders, Te 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	20.68
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Hefty Everyday Soak-Proof Foam 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	6.26
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	School Smart 85836 Maribu Feat 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	7.04

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AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Sportime Recess Pack, Red, Gra 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	228.97
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	GoSports Ladder Toss Indoor & 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	97.95
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	EXPO Low Odor Dry Erase Marker 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	21.69
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Crayola Crayons, 8 Count (Case 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	42.49
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Plymor 8" x 8" (Pack of 200), 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	41.01
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Solid No Splinter Chopsticks 4 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	5.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Business Source 65639 Paper 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	20.02
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	GoSports 90 mm Soft Bocce Set 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	93.15
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Ferrite Ring Magnets with Hole 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	10.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	GSi Kids Play Parachute Rainbo 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	32.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Upins 1000 Pcs Black Wiggle Go 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	13.78
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	16MM Blank White Dice Set Acry 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	17.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Loddie Doddie- 50ct Bucket of 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	91.74

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AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Jimitop pH Test Strips,5 Packs 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	6.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Coopaty Half Sheet Shipping La 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	11.89
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	SANNIX 7 Pack Plastic Whistles 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	15.76
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Ayeboovi Toss and Catch Ball S 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	62.96
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Eppingwin 800pcs Multi-colored 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	9.78
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Lounsweer 600 Pcs 10 Colors Ki 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	29.79
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Pepy Plastilina Reusable and N 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	46.56
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Pepy Plastilina Reusable and N 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	46.56
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Pepy Plastilina Reusable and N 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	46.56
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Pepy Plastilina Reusable and N 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	46.56
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Duck Tape Brand Neon Color Duc 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	16.84
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Ouzoustate 2340 PCS White Circ 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	11.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Bamboo Wooden Dowel Rods 100 P 110-119-0000-6010-044-0936-55110000	110	1T7MK97XVN9 07/09/2024	21.98

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AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500130	OH087198 07/24/2024	Tradder 2 Set Hole Tarp Team B 110-119-0000-6010-044-0936-55110000	110	1T7MK97XV9N9 07/09/2024	29.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500338	OH087493 07/25/2024	Americanflat 12x18 Poster Fram 290-296-6188-0000-086-0086-57921000	290	1VDQ3LP6NL3 07/17/2024	31.62
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500338	OH087493 07/25/2024	Americanflat 11x17 Picture Fra 290-296-6188-0000-086-0086-57921000	290	1VDQ3LP6NL3 07/17/2024	114.93
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500338	OH087493 07/25/2024	CRFATOP Stretch Mid Century Mo 290-296-6188-0000-086-0086-57921000	290	1VDQ3LP6NL3 07/17/2024	23.53
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500364	OH087601 07/24/2024	SHARPIE Permanent Markers, Qui 220-226-0000-0001-000-0612-55910000	220	1VJJR7J1RYVY 09/04/2024	-11.81
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500364	OH087601 07/24/2024	Quality Park 10" x 13" Clasp E 220-226-0000-0001-000-0612-55910000	220	1VJJR7J1RYVY 09/04/2024	13.74
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500364	OH087601 07/24/2024	Sharpie Electro Pop Permanent 220-226-0000-0001-000-0612-55910000	220	1VJJR7J1RYVY 09/04/2024	28.46
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500364	OH087601 07/24/2024	Post-it Mini Notes, 1 38 x 1 7 220-226-0000-0001-000-0612-55910000	220	1VJJR7J1RYVY 09/04/2024	8.59
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500364	OH087601 07/24/2024	SHARPIE S-Gel, Gel Pens, Bold 220-226-0000-0001-000-0612-55910000	220	1VJJR7J1RYVY 09/04/2024	9.16
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500364	OH087601 07/24/2024	Energizer Alkaline Power 9 Vol 220-226-0000-0001-000-0612-55910000	220	1VJJR7J1RYVY 09/04/2024	15.97
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500364	OH087601 07/24/2024	Energizer AA Batteries, Alkali 220-226-0000-0001-000-0612-55910000	220	1VJJR7J1RYVY 09/04/2024	37.34
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500364	OH087601 07/24/2024	Energizer Alkaline Power AAA B 220-226-0000-0001-000-0612-55910000	220	1VJJR7J1RYVY 09/04/2024	18.98
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500376	OH087578 07/24/2024	Red Devil 089650 Extreme Tempe 110-261-0000-0000-000-0820-55990000	110	1VRN6MTCPC1 07/21/2024	84.77

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AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500376	OH087578 07/24/2024	RV Roof Tape, 4 Inch x 50 Feet 110-261-0000-0000-000-0820-55990000	110	1VRN6MTCPC1 07/21/2024	22.90
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500220	OH087447 07/24/2024	Mr Sketch Scented Markers, Ass 110-119-0000-6010-044-0936-55110000	110	1XR4K1VXGH 07/16/2024	128.20
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500220	OH087447 07/24/2024	Board Geeks 12 Classroom Dry E 110-119-0000-6010-044-0936-55110000	110	1XR4K1VXGH 07/16/2024	191.92
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500220	OH087447 07/24/2024	Post-it Super Sticky Notes Val 110-119-0000-6010-044-0936-55110000	110	1XR4K1VXGH 07/16/2024	50.97
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500220	OH087447 07/24/2024	L LIKED 4000 Assorted Raffle T 110-119-0000-6010-044-0936-55110000	110	1XR4K1VXGH 07/16/2024	15.99
AP 00033498	07/25/2024	AMAZON BUSINESS 00000075	P2500220	OH087575 07/24/2024	Board Geeks Dry Erase Board 9" 110-119-0000-6010-044-0936-55110000	110	1Y1XKXL6Q7Q 07/20/2024	399.90
AP 00033499	07/25/2024	ANN ARBOR HURON HIGH 00003839		OH087547 07/25/2024	Early BirdCC Invite Mott 110-293-0000-0001-087-0880-57978000	110	EARLYBIRDCC 07/22/2024	300.00
AP 00033500	07/25/2024	AQUATIC SOURCE LLC 00000115	P2500379	OH087591 07/24/2024	Mott Pool Service Maintenance 230-321-0000-0001-087-0879-55992000	230	63172 07/18/2024	3,671.51
AP 00033502	07/25/2024	CDW GOVERNMENT LLC 00000306	P2500318	OH087660 07/24/2024	GOGUARDIAN ADMIN FLEET DNS ADDI 110-221-0000-2490-000-0099-53450000	110	SL61531 07/23/2024	35,000.00
AP 00033503	07/25/2024	CENTRAL RESTAURANT 00003760	P2500357	OH087540 07/22/2024	ITEM #55856 - HOT TILE, BLACK/ 250-297-0000-3100-000-0021-55640000	250	763951 07/18/2024	830.00
AP 00033503	07/25/2024	CENTRAL RESTAURANT 00003760	P2500357	OH087540 07/22/2024	SHIPPING CHARGE 250-297-0000-3100-000-0021-55640000	250	763951 07/18/2024	25.20
AP 00033504	07/25/2024	CHAMPION CHEERLEADING 00000321		OH087653 07/25/2024	Kett JV Camp balance 10275 290-296-6197-0000-086-0086-57921000	290	10275BAL 06/26/2024	1,200.00
AP 00033504	07/25/2024	CHAMPION CHEERLEADING 00000321		OH087655 07/25/2024	Kett Varsity Camp balance 290-296-6197-0000-086-0086-57921000	290	10276BAL 06/26/2024	2,200.00

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AP 00033506	07/25/2024	CLYDES FRAME & WHEEL 00000363	P2500194	OH087681 07/24/2024	Truck Repair 110-271-0000-0000-000-0255-54121000	110	0040654 07/12/2024	2,484.45
AP 00033507	07/25/2024	CONCORD THEATRICALS 00005144		OH087509 07/25/2024	Kettering Dep 571983 290-296-6198-0000-086-0086-57921000	290	571983DEP 06/17/2024	412.50
AP 00033510	07/25/2024	COPYCOPY CENTER 00000391		OH087558 07/25/2024	2024-25 DC Raffle Tickets 290-296-4128-0000-084-0084-57921000	290	445512 07/22/2024	2,065.00
AP 00033511	07/25/2024	DANCE TEAM UNION LLC 00004951		OH087459 07/25/2024	UNITY CAMP AUGUST 5-7 290-296-7161-0000-087-0087-57921000	290	DCG56915084 07/18/2024	5,658.00
AP 00033513	07/25/2024	DEUTSCHE BANK NATIONAL 00003092		P2401150 07/24/2024	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2401150 07/24/2024	239.76
AP 00033514	07/25/2024	DM BURR MECHANICAL INC 00000496		OH087647 07/25/2024	Billing 06-23-24 to 07-06-24 110-261-0000-0000-000-0820-53194000	110	64775 07/12/2024	111,345.98
AP 00033514	07/25/2024	DM BURR MECHANICAL INC 00000496		OH087648 07/25/2024	BILLING 06-23-24 to 07-06-24 110-261-0000-0000-000-0820-53194000	110	64776 07/12/2024	3,304.44
AP 00033514	07/25/2024	DM BURR MECHANICAL INC 00000496		OH087650 07/25/2024	SRV CONTRACT-6/23 TO7/6/24 110-261-0000-0000-000-0821-53194000	110	64778 07/12/2024	15,501.70
AP 00033515	07/25/2024	EARTH TO EARTH, INC 00000524		OH087458 07/25/2024	TEAM GEAR 290-296-7161-0000-087-0087-57921000	290	59454 07/15/2024	1,024.68
AP 00033516	07/25/2024	EXECUTIVE ENERGY 00005176		OH087701 07/25/2024	June Energy Mgmt Service 110-261-0000-0000-000-0820-53190000	110	4685 07/19/2024	500.00
AP 00033517	07/25/2024	FOLLETT SCHOOL 00000613	P2500321	OH087537 07/22/2024	2024-2024 Destiny District Mem 110-222-0000-0000-000-0267-53450000	110	1549438 07/17/2024	10,038.47
AP 00033517	07/25/2024	FOLLETT SCHOOL 00000613	P2500237	OH087538 07/22/2024	2024 - 2025 District Member Re 110-284-0000-0000-000-0256-56410000	110	1549471 07/18/2024	2,150.68
AP 00033518	07/25/2024	FRONTLINE TECHNOLOGIES 00000626		OH087564 07/25/2024	Absence Mgmt & Sub, unlimited 110-283-0000-0000-000-0264-53190000	110	INVUS197804 07/01/2024	16,171.26

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AP 00033519	07/25/2024	GALLAGHER BENEFIT 00005254		OH087690 07/25/2024	July 2024 Consulting Services 110-252-0000-0000-000-0851-53190000	110	316546 07/10/2024	5,000.00
AP 00033520	07/25/2024	GORDON FOOD SERVICE INC 00000675	P2500254	OH087641 07/24/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS072624 07/26/2024	6,606.09
AP 00033520	07/25/2024	GORDON FOOD SERVICE INC 00000675	P2500276	OH087640 07/24/2024	2024-2025 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF072624 07/26/2024	811.65
AP 00033520	07/25/2024	GORDON FOOD SERVICE INC 00000675	P2500084	OH087639 07/24/2024	2023-2024 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	NFSFSP072624 07/26/2024	45.83
AP 00033521	07/25/2024	GRAINGER INC 00001908	P2500323	OH087364 07/22/2024	TK105868283T Drum Upender Drum 110-261-0000-0000-000-0820-55990000	110	9180761539 07/12/2024	49.65
AP 00033521	07/25/2024	GRAINGER INC 00001908	P2500323	OH087364 07/22/2024	TK105868284T Full Body Harness 110-261-0000-0000-000-0820-55990000	110	9180761539 07/12/2024	44.11
AP 00033522	07/25/2024	HANSONS RUNNING SHOP 00005748		OH087609 07/25/2024	Hanson CC Carnival Kett 110-293-0000-0001-086-0880-57978000	110	2024HANSONS 07/23/2024	60.00
AP 00033523	07/25/2024	HOEKSTRA 00000775	P2500450	OH087666 07/25/2024	54 PASSENGER CONVENTIONAL BUS-110 110-271-0000-0000-000-0255-54225000	110	B501001755 08/09/2024	42,316.00
AP 00033523	07/25/2024	HOEKSTRA 00000775	P2500450	OH087666 07/25/2024	17/77 PASSENGER CONVENTIONAL 110-271-0000-0000-000-0255-54225000	110	B501001755 08/09/2024	42,316.00
AP 00033523	07/25/2024	HOEKSTRA 00000775	P2500190	OH087670 07/25/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	R10202183701 07/02/2024	871.39
AP 00033524	07/25/2024	HOLLY AREA SCHOOLS 00003283		OH087600 07/25/2024	Holly invitational CC Mott 110-293-0000-0001-087-0880-57973000	110	HOLLYINVIITE 07/23/2024	300.00
AP 00033525	07/25/2024	IMAGINE LEARNING, LLC 00004816	P2500301	OH087702 07/25/2024	Edgenuity 6-12 Comprehensive U 110-125-0000-3060-085-0093-55110000	110	1003559 07/15/2024	5,460.00
AP 00033526	07/25/2024	INDUSTRIAL STEAM 00000847	P2500099	OH087698 07/24/2024	2024-2025 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS072624 07/26/2024	2,680.00

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AP 00033527	07/25/2024	INTERIM OF OAKLAND 00000837	P2500399	OH087542 07/22/2024	ESY BLANKET FOR 110-213-0000-8010-000-0669-53131006	110	247522 07/15/2024	1,013.40
AP 00033527	07/25/2024	INTERIM OF OAKLAND 00000837	P2500399	OH087543 07/22/2024	ESY BLANKET FOR 110-213-0000-8010-000-0669-53131006	110	248122 07/15/2024	660.00
AP 00033527	07/25/2024	INTERIM OF OAKLAND 00000837	P2500399	OH087544 07/22/2024	ESY BLANKET FOR 110-213-0000-8010-000-0669-53131006	110	333701 07/15/2024	764.40
AP 00033528	07/25/2024	KNOWLES, BRIAN 00000920		OH087484 07/25/2024	DESSERTS FOR SOFTBALL BANQUET 290-296-7139-0000-087-0087-57921000	290	EX062924BK 06/29/2024	24.99
AP 00033529	07/25/2024	KSS ENTERPRISES 00000932	P2500370	OH087668 07/24/2024	GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	1597033 07/23/2024	62.72
AP 00033529	07/25/2024	KSS ENTERPRISES 00000932	P2500370	OH087668 07/24/2024	SYMMETRY GREEN FOAM SOAP 110-261-0000-0000-000-0820-55990000	110	1597033 07/23/2024	212.84
AP 00033529	07/25/2024	KSS ENTERPRISES 00000932	P2500370	OH087668 07/24/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1597033 07/23/2024	5.95
AP 00033530	07/25/2024	LEELANAU OUTDOOR 00000275		OH087499 07/25/2024	DEPOSIT FOR CC CAMP 290-296-7172-0000-087-0087-57921000	290	WM2024LOC 07/26/2024	500.00
AP 00033531	07/25/2024	LIVONIA PUBLIC SCHOOLS 00000990		OH087597 07/25/2024	Lamplighter Invitational Mott 110-293-0000-0001-087-0880-57973000	110	LAMPLIGHTER 07/23/2024	450.00
AP 00033532	07/25/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH087678 07/24/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1159391 07/09/2024	627.18
AP 00033532	07/25/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH087679 07/24/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1168191 07/10/2024	7.99
AP 00033532	07/25/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH087680 07/24/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1182051 07/17/2024	137.94
AP 00033533	07/25/2024	METRO DETROIT BUREAU OF 00001110		OH087529 07/25/2024	24-25 Membership 110-231-0000-0000-000-0231-57410000	110	2024M090 05/30/2024	3,295.50

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AP 00033534	07/25/2024	MICHIGAN ASSN OF SCHOOL 00001058		OH087528 07/25/2024	MASB 24-25 Membership and LTF 110-231-0000-0000-000-0231-57410000	110	124471 04/16/2024	9,809.52
AP 00033535	07/25/2024	MIDWEST TRANSIT 00000285	P2500188	OH087671 07/24/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	X10502245001 07/02/2024	1,263.42
AP 00033536	07/25/2024	MSBO 00001212		OH087563 07/25/2024	MSBO 2024-25 MEMBERDUES KILYK 110-283-0000-0000-000-0264-57410000	110	21051D25 07/22/2024	150.00
AP 00033536	07/25/2024	MSBO 00001212		OH087686 07/25/2024	2025 MSBO Membership - Turner 110-283-0000-0000-000-0264-53220000	110	MSBOST2425 07/19/2024	150.00
AP 00033537	07/25/2024	NATIONAL INSURANCE 00001241		OH087691 07/25/2024	August 2024 Opt. Ins. 110-252-0000-0000-000-0851-52110000	110	1637925 08/01/2024	7,113.88
AP 00033537	07/25/2024	NATIONAL INSURANCE 00001241		OH087691 07/25/2024	August 2024 Life/AD&D 110-000-0000-0000-000-0000-24510044	110	1637925 08/01/2024	512.20
AP 00033537	07/25/2024	NATIONAL INSURANCE 00001241		OH087691 07/25/2024	August 2024 LTD 110-252-0000-0000-000-0851-52120000	110	1637925 08/01/2024	17,924.43
AP 00033539	07/25/2024	PITNEY BOWES INC 00001394		OH087685 07/24/2024	CRARY LEASE JUN4-SEPT3 110-257-0000-0000-000-0846-53430000	110	3319415590 07/16/2024	750.60
AP 00033540	07/25/2024	REFRIGERATION SERVICE 00001462	P2500264	OH087656 07/24/2024	2024-2025 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS072624 07/26/2024	453.00
AP 00033541	07/25/2024	RITE-WAY SERVICE INC 00003594	P2500199	OH087581 07/24/2024	2024-2025 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS072624 07/26/2024	280.50
AP 00033542	07/25/2024	SPLENDOR BOOTH 00005750		OH087646 07/25/2024	DEPOSIT ON PHOTO BOOTH 110-282-0000-0000-000-0263-57936000	110	91424DEPOSIT 07/24/2024	272.50
AP 00033543	07/25/2024	STAPLES BUSINESS 00001678	P2500050	OH087479 07/22/2024	Bankers Box StorFile Corrugate 110-252-0000-0000-000-0851-52840000	110	6006869358 07/15/2024	71.36
AP 00033543	07/25/2024	STAPLES BUSINESS 00001678	P2500050	OH087479 07/22/2024	Bankers Box StorFile Medium-Du 110-252-0000-0000-000-0851-52840000	110	6006869358 07/15/2024	133.36

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AP 00033543	07/25/2024	STAPLES BUSINESS 00001678	P2500118	OH087490 07/22/2024	Staples Carpet Chair Mat, 36" 110-231-0000-0000-000-0231-56450000	110	6006869363 07/15/2024	45.41
AP 00033543	07/25/2024	STAPLES BUSINESS 00001678	P2500118	OH087490 07/22/2024	Honeywell 1500-Watt 5118 BTU C 110-231-0000-0000-000-0231-56450000	110	6006869363 07/15/2024	53.53
AP 00033543	07/25/2024	STAPLES BUSINESS 00001678	P2500118	OH087490 07/22/2024	Victor Technology 2140 12-Digi 110-231-0000-0000-000-0231-56450000	110	6006869363 07/15/2024	14.40
AP 00033543	07/25/2024	STAPLES BUSINESS 00001678	P2500280	OH087483 07/22/2024	TRU RED Plastic Letter Wall Fi 110-232-0000-0000-000-0232-55910000	110	6006869366 07/15/2024	9.71
AP 00033543	07/25/2024	STAPLES BUSINESS 00001678	P2500280	OH087483 07/22/2024	Command Large Hanging Strips, 110-232-0000-0000-000-0232-55910000	110	6006869366 07/15/2024	2.77
AP 00033543	07/25/2024	STAPLES BUSINESS 00001678	P2500280	OH087483 07/22/2024	Command Large Metal Hook, 5 lb 110-232-0000-0000-000-0232-55910000	110	6006869366 07/15/2024	8.71
AP 00033543	07/25/2024	STAPLES BUSINESS 00001678	P2500280	OH087483 07/22/2024	DURABLE Magnetic DURAFRAME Doc 110-232-0000-0000-000-0232-55910000	110	6006869366 07/15/2024	7.98
AP 00033543	07/25/2024	STAPLES BUSINESS 00001678	P2500280	OH087483 07/22/2024	Durable Office Products Durafr 110-232-0000-0000-000-0232-55910000	110	6006869366 07/15/2024	12.85
AP 00033543	07/25/2024	STAPLES BUSINESS 00001678	P2500280	OH087483 07/22/2024	Staples Magnetic 1-Pocket Plas 110-232-0000-0000-000-0232-55910000	110	6006869366 07/15/2024	17.16
AP 00033543	07/25/2024	STAPLES BUSINESS 00001678	P2500280	OH087483 07/22/2024	Pure Life Purified Water, 169 110-232-0000-0000-000-0232-55910000	110	6006869366 07/15/2024	22.88
AP 00033544	07/25/2024	UNIFIRST CORPORATION 00001845	P2500255	OH087626 07/24/2024	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390298511 07/05/2024	133.60
AP 00033544	07/25/2024	UNIFIRST CORPORATION 00001845	P2500255	OH087599 07/24/2024	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390301866 07/19/2024	133.60
AP 00033545	07/25/2024	UNITY SCHOOL BUS PARTS 00001852	P2500251	OH087667 07/24/2024	Parts 110-271-0000-0000-000-0255-54121000	110	0583942IN 07/01/2024	19.10

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AP 00033545	07/25/2024	UNITY SCHOOL BUS PARTS 00001852	P2500251	OH087669 07/24/2024	Parts 110-271-0000-0000-000-0255-54121000	110	0583989IN 07/01/2024	601.90
AP 00033546	07/25/2024	VESCO OIL CORP 00001889	P2500232	OH087683 07/24/2024	Cleaning parts Washer 110-271-0000-0000-000-0255-55710000	110	561870000 07/11/2024	115.50
AP 00033547	07/25/2024	WASTE REDUCTION TEAM 00001923		OH087632 07/25/2024	AUGUST 2024 110-261-0000-0000-000-0820-54220000	110	38441 08/01/2024	206.02
AP 00033548	07/25/2024	WATERFORD FOUNDATION 00001933		P2401150 07/24/2024	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2401150 07/24/2024	434.00
B2 00200213	07/12/2024	CDW GOVERNMENT LLC 00000306	P2403050	OH087155 07/11/2024	APC by Schneider Electric NetS 442-456-0000-0000-044-0071-56220710	442	SD95208 07/05/2024	1,035.74
B2 00200213	07/12/2024	CDW GOVERNMENT LLC 00000306	P2403050	OH087155 07/11/2024	APC by Schneider Electric NetS 442-456-0000-0000-014-0071-56220710	442	SD95208 07/05/2024	2,071.48
B2 00200213	07/12/2024	CDW GOVERNMENT LLC 00000306	P2403050	OH087155 07/11/2024	APC by Schneider Electric NetS 442-456-0000-0000-086-0071-56220710	442	SD95208 07/05/2024	2,071.48
B2 00200213	07/12/2024	CDW GOVERNMENT LLC 00000306	P2403050	OH087155 07/11/2024	APC by Schneider Electric NetS 442-456-0000-0000-082-0071-56220710	442	SD95208 07/05/2024	2,071.48
B2 00200213	07/12/2024	CDW GOVERNMENT LLC 00000306	P2403050	OH087155 07/11/2024	APC by Schneider Electric NetS 442-456-0000-0000-010-0071-56220710	442	SD95208 07/05/2024	1,035.74
B2 00200213	07/12/2024	CDW GOVERNMENT LLC 00000306	P2403050	OH087155 07/11/2024	APC by Schneider Electric NetS 442-456-0000-0000-040-0071-56220710	442	SD95208 07/05/2024	1,035.74
B2 00200213	07/12/2024	CDW GOVERNMENT LLC 00000306	P2403050	OH087155 07/11/2024	APC by Schneider Electric NetS 442-456-0000-0000-004-0071-56220710	442	SD95208 07/05/2024	1,035.74
B2 00200213	07/12/2024	CDW GOVERNMENT LLC 00000306	P2403050	OH087155 07/11/2024	APC by Schneider Electric NetS 442-456-0000-0000-066-0071-56220710	442	SD95208 07/05/2024	1,035.74
B2 00200213	07/12/2024	CDW GOVERNMENT LLC 00000306	P2403050	OH087155 07/11/2024	APC by Schneider Electric NetS 442-456-0000-0000-084-0071-56220710	442	SD95208 07/05/2024	1,035.74

User: LEONARDL - Louann Leonard

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2024' AND OH_DTL.[oh_ck_dt] >= '07/01/2024' AND OH_DTL.[oh_post_dt] >= '07/01/2024' AND OH_DTL.[oh_post_dt] <= '07/31/2024'

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Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 7/1/2024 TO 7/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200213	07/12/2024	CDW GOVERNMENT LLC 00000306	P2403050	OH087155 07/11/2024	APC by Schneider Electric NetS 442-456-0000-0000-072-0071-56220710	442	SD95208 07/05/2024	1,035.74
B2 00200213	07/12/2024	CDW GOVERNMENT LLC 00000306	P2403050	OH087155 07/11/2024	APC by Schneider Electric NetS 442-456-0000-0000-022-0071-56220710	442	SD95208 07/05/2024	1,035.74
B2 00200213	07/12/2024	CDW GOVERNMENT LLC 00000306	P2403050	OH087155 07/11/2024	APC by Schneider Electric NetS 442-456-0000-0000-013-0071-56220710	442	SD95208 07/05/2024	1,035.74
B2 00200213	07/12/2024	CDW GOVERNMENT LLC 00000306	P2403050	OH087155 07/11/2024	APC by Schneider Electric NetS 442-456-0000-0000-087-0071-56220710	442	SD95208 07/05/2024	3,107.22
B2 00200215	07/12/2024	PEOPLE DRIVEN 00005609	P2404125	OH086851 07/03/2024	Dell 34 Curved Gaming Monitor 442-459-0000-0000-086-0071-56420710	442	INV12944 06/30/2024	7,037.40
B2 00200215	07/12/2024	PEOPLE DRIVEN 00005609	P2404125	OH086996 07/11/2024	Dell Precision 3680: Intel i7- 442-459-0000-0000-086-0071-56420710	442	INV12999 06/30/2024	22,225.20
B2 00200215	07/12/2024	PEOPLE DRIVEN 00005609	P2404125	OH086996 07/11/2024	Upgrade to i9-14900 442-459-0000-0000-086-0071-56420710	442	INV12999 06/30/2024	2,581.20
B2 00200215	07/12/2024	PEOPLE DRIVEN 00005609	P2404125	OH086996 07/11/2024	Upgrade Precision 3680 from 16 442-459-0000-0000-086-0071-56420710	442	INV12999 06/30/2024	4,428.00
B2 00200215	07/12/2024	PEOPLE DRIVEN 00005609	P2404125	OH086996 07/11/2024	Dell Warranty upgrade from 3YR 442-459-0000-0000-086-0071-56420710	442	INV12999 06/30/2024	1,296.00
B2 00200217	07/19/2024	CDW GOVERNMENT LLC 00000306	P2500316	OH087359 07/18/2024	Logitech MK270 Wireless Combo 442-459-0000-0000-014-0071-56420710	442	SH20222 07/12/2024	57.10
B2 00200217	07/19/2024	CDW GOVERNMENT LLC 00000306	P2500316	OH087359 07/18/2024	Logitech MK270 Wireless Combo 442-459-0000-0000-072-0071-56420710	442	SH20222 07/12/2024	57.10
B2 00200217	07/19/2024	CDW GOVERNMENT LLC 00000306	P2500316	OH087359 07/18/2024	Logitech MK270 Wireless Combo 442-459-0000-0000-013-0071-56420710	442	SH20222 07/12/2024	57.10
B2 00200217	07/19/2024	CDW GOVERNMENT LLC 00000306	P2500316	OH087359 07/18/2024	Logitech MK270 Wireless Combo 442-459-0000-0000-024-0071-56420710	442	SH20222 07/12/2024	57.10

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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 00200217	07/19/2024	CDW GOVERNMENT LLC 00000306	P2500316	OH087359 07/18/2024	Logitech MK270 Wireless Combo 442-459-0000-0000-022-0071-56420710	442	SH20222 07/12/2024	57.10
B2 00200217	07/19/2024	CDW GOVERNMENT LLC 00000306	P2500316	OH087359 07/18/2024	Logitech MK270 Wireless Combo 442-459-0000-0000-086-0071-56420710	442	SH20222 07/12/2024	57.10
B2 00200217	07/19/2024	CDW GOVERNMENT LLC 00000306	P2500316	OH087359 07/18/2024	Logitech MK270 Wireless Combo 442-459-0000-0000-040-0071-56420710	442	SH20222 07/12/2024	57.10
B2 00200217	07/19/2024	CDW GOVERNMENT LLC 00000306	P2500316	OH087359 07/18/2024	Logitech MK270 Wireless Combo 442-459-0000-0000-087-0071-56420710	442	SH20222 07/12/2024	57.10
B2 00200217	07/19/2024	CDW GOVERNMENT LLC 00000306	P2500316	OH087359 07/18/2024	APC 6 Outlet Surge Protector 6 442-459-0000-0000-013-0071-56420710	442	SH20222 07/12/2024	227.20
B2 00200221	07/19/2024	PEOPLE DRIVEN 00005609	P2404124	OH087418 07/18/2024	Dell Latitude 3550; i5-1335u, 442-456-0000-0000-060-0071-56450710	442	INV13204 07/15/2024	1,995.00
B2 00200223	07/25/2024	AMAZON BUSINESS 00000075	P2500278	OH087363 07/25/2024	CableDirect - HDMI Cable 8K 4K 442-459-0000-0000-010-0071-56420710	442	1JXL3H11JLMY 07/12/2024	17.44
B2 00200223	07/25/2024	AMAZON BUSINESS 00000075	P2500278	OH087363 07/25/2024	CableDirect - HDMI Cable 8K 4K 442-459-0000-0000-004-0071-56420710	442	1JXL3H11JLMY 07/12/2024	17.44
B2 00200223	07/25/2024	AMAZON BUSINESS 00000075	P2500278	OH087363 07/25/2024	CableDirect - HDMI Cable 8K 4K 442-459-0000-0000-013-0071-56420710	442	1JXL3H11JLMY 07/12/2024	17.44
B2 00200223	07/25/2024	AMAZON BUSINESS 00000075	P2500278	OH087363 07/25/2024	CableDirect - HDMI Cable 8K 4K 442-459-0000-0000-014-0071-56420710	442	1JXL3H11JLMY 07/12/2024	17.44
B2 00200223	07/25/2024	AMAZON BUSINESS 00000075	P2500278	OH087363 07/25/2024	CableDirect - HDMI Cable 8K 4K 442-459-0000-0000-022-0071-56420710	442	1JXL3H11JLMY 07/12/2024	17.44
B2 00200223	07/25/2024	AMAZON BUSINESS 00000075	P2500278	OH087363 07/25/2024	CableDirect - HDMI Cable 8K 4K 442-459-0000-0000-024-0071-56420710	442	1JXL3H11JLMY 07/12/2024	17.44
B2 00200223	07/25/2024	AMAZON BUSINESS 00000075	P2500278	OH087363 07/25/2024	CableDirect - HDMI Cable 8K 4K 442-459-0000-0000-040-0071-56420710	442	1JXL3H11JLMY 07/12/2024	17.44

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B2 00200223	07/25/2024	AMAZON BUSINESS 00000075	P2500278	OH087363 07/25/2024	CableDirect - HDMI Cable 8K 4K 442-459-0000-0000-072-0071-56420710	442	1JXL3H11JLMY 07/12/2024	17.44
B2 00200223	07/25/2024	AMAZON BUSINESS 00000075	P2500278	OH087363 07/25/2024	CableDirect - HDMI Cable 8K 4K 442-459-0000-0000-082-0071-56420710	442	1JXL3H11JLMY 07/12/2024	17.44
B2 00200223	07/25/2024	AMAZON BUSINESS 00000075	P2500278	OH087363 07/25/2024	CableDirect - HDMI Cable 8K 4K 442-459-0000-0000-084-0071-56420710	442	1JXL3H11JLMY 07/12/2024	17.44
B2 00200223	07/25/2024	AMAZON BUSINESS 00000075	P2500278	OH087363 07/25/2024	CableDirect - HDMI Cable 8K 4K 442-459-0000-0000-085-0071-56420710	442	1JXL3H11JLMY 07/12/2024	17.77
B2 00200223	07/25/2024	AMAZON BUSINESS 00000075	P2500278	OH087363 07/25/2024	CableDirect - HDMI Cable 8K 4K 442-459-0000-0000-086-0071-56420710	442	1JXL3H11JLMY 07/12/2024	17.44
B2 00200223	07/25/2024	AMAZON BUSINESS 00000075	P2500278	OH087363 07/25/2024	CableDirect - HDMI Cable 8K 4K 442-459-0000-0000-087-0071-56420710	442	1JXL3H11JLMY 07/12/2024	17.19
B2 00200225	07/25/2024	INACOMP TECHNICAL 00004294	P2500287	OH087583 07/24/2024	Part# 920-009388 Logitech PRO 442-459-0000-0000-086-0071-56420710	442	24322 07/20/2024	2,850.00
B2 00200225	07/25/2024	INACOMP TECHNICAL 00004294	P2500287	OH087583 07/24/2024	Part# 981-000769 Logitech G432 442-459-0000-0000-086-0071-56420710	442	24322 07/20/2024	1,500.00
B2 00200226	07/25/2024	JMD BUILDING 00005564	P2403273	OH087546 07/25/2024	BUILDING ENCLOSURE REPAIRS FOR442 442-456-0000-0000-060-0071-56220710	442	2416701 07/19/2024	49,987.50

Total # of Checks: 201
End of Report

Grand Total: 2,936,905.22

Fund Total:

110	GENERAL FUND	2,725,671.17
220	SPECIAL ED CENTER PROGRAM	4,313.00
230	COMMUNITY SERVICE FUND	14,511.15
250	FOOD SERVICE FUND	50,286.12
290	STUDENT/SCHOOL ACTIVITY FUND	29,100.24
310	DEBT SERVICE FUND	-430.88

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Waterford School District
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Check Date From 7/1/2024 TO 7/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
442	2020	SERIES II CAP X		113,454.42				
				2,936,905.22				

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

Account Statement

Posting Date: 07/01/2024 - 07/31/2024

WATERFORD SCHOOL DIST - Card 21

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
07/30/2024	07/30/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	142.95
Total Amount:				142.95

WATERFORD SCHOOL DIST - Card 1

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/30/2024	07/31/2024	MEIJER # 053	WATERFORD MI USA	115.33
Total Amount:				115.33

WATERFORD SCHOOL DIST - Card 2

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/09/2024	07/10/2024	MSBO	5173272584 MI USA	150.00
07/15/2024	07/17/2024	YEARLI.COM	GRAND RAPIDS MI USA	5.49
07/19/2024	07/22/2024	MSBO	5173272584 MI USA	150.00
07/23/2024	07/24/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	294.55
07/23/2024	07/24/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	513.55
Total Amount:				1,113.59

WATERFORD SCHOOL DIST - Card 18

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/12/2024	07/15/2024	ENROLLSY	ALPINE UT USA	204.77
07/28/2024	07/29/2024	IKEA CANTON	CANTON MI USA	151.07
Total Amount:				355.84

WATERFORD SCHOOL DIST - Card 23

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/05/2024	07/08/2024	BARNES&NOBLE PAPERSOUR	WESTBURY NY USA	(47.52)
07/16/2024	07/17/2024	JIMMY JOHNS 771	WATERFORD MI USA	140.14
07/16/2024	07/17/2024	PANERA BREAD #600750 P	WATERFORD MI USA	19.83
07/17/2024	07/18/2024	GUIDO S - WATERFORD	WATERFORD MI USA	67.79
Total Amount:				180.24

WATERFORD SCHOOL DIST - Card 16

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/07/2024	07/08/2024	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	19.00
05/18/2024	07/10/2024	ETHIKA INC/MERCHANT CR	8885025310 CA USA	200.00
07/11/2024	07/11/2024	MEMSPA	MASON MI USA	340.00
07/10/2024	07/11/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	300.00
07/10/2024	07/11/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	300.00
07/13/2024	07/15/2024	MEMSPA	MASON MI USA	340.00

07/26/2024	07/29/2024	SBP SUMMIT/OSHA	WORTHINGTON OH USA	375.00
Total Amount:				1,874.00

WATERFORD SCHOOL DIST - Card 25

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/09/2024	07/10/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	300.00
Total Amount:				300.00

WATERFORD SCHOOL DIST - Card 12

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/03/2024	07/04/2024	MOUNTAIN GRD LODGE	BOYNE FALLS MI USA	388.70
07/03/2024	07/05/2024	ASSOCIATION FOR CAREER	ALEXANDRIA VA USA	200.00
07/05/2024	07/08/2024	OU MP DS PACE	ROCHESTER MI USA	750.00
07/05/2024	07/08/2024	OU MP DS PACE	ROCHESTER MI USA	750.00
07/17/2024	07/18/2024	DOLLAR TREE	WATERFORD MI USA	11.25
07/17/2024	07/18/2024	DOLLARTREE	WATERFORD MI USA	73.75
07/17/2024	07/18/2024	MEIJER # 053	WATERFORD MI USA	14.95
07/18/2024	07/19/2024	DOLLARTREE	WATERFORD MI USA	13.75
07/29/2024	07/30/2024	WWW.DANIELSONGROUP.ORG	CHICAGO IL USA	99.00
07/29/2024	07/30/2024	WWW.DANIELSONGROUP.ORG	CHICAGO IL USA	99.00
07/29/2024	07/30/2024	WWW.DANIELSONGROUP.ORG	CHICAGO IL USA	99.00
07/29/2024	07/30/2024	WWW.DANIELSONGROUP.ORG	CHICAGO IL USA	99.00
07/29/2024	07/30/2024	WWW.DANIELSONGROUP.ORG	CHICAGO IL USA	99.00
07/29/2024	07/30/2024	WWW.DANIELSONGROUP.ORG	CHICAGO IL USA	99.00
07/29/2024	07/30/2024	WWW.DANIELSONGROUP.ORG	CHICAGO IL USA	99.00
07/29/2024	07/30/2024	WWW.DANIELSONGROUP.ORG	CHICAGO IL USA	99.00
07/29/2024	07/30/2024	WWW.DANIELSONGROUP.ORG	CHICAGO IL USA	99.00
Total Amount:				3,093.40

WATERFORD SCHOOL DIST - Card 37

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/04/2024	07/04/2024	MEMSPA	MASON MI USA	288.00
07/03/2024	07/04/2024	MASSP & MASC/MAHS	LANSING MI USA	450.00
07/03/2024	07/04/2024	MSBO	5173272584 MI USA	150.00
07/03/2024	07/05/2024	4TH TAVERN	WATERFORD MI USA	69.96
07/09/2024	07/10/2024	GRAND TRAV RESORT	ACME MI USA	189.00
07/25/2024	07/26/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	149.90
Total Amount:				1,296.86

WATERFORD SCHOOL DIST - Card 17

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/09/2024	07/10/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89
07/18/2024	07/19/2024	JIMMY JOHNS # 771 - E	WATERFORD MI USA	112.34
Total Amount:				271.23

WATERFORD SCHOOL DIST - Card 14

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/09/2024	07/10/2024	GRAND TRAV RESORT	ACME MI USA	189.00
Total Amount:				189.00

WATERFORD SCHOOL DIST - Card 13**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

07/10/2024	07/11/2024	GRAND TRAV RESORT	ACME MI USA	189.00
Total Amount:				189.00

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

06/28/2024	07/01/2024	DETROIT TIGERS	DETROIT MI USA	50.00
Total Amount:				50.00

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

07/11/2024	07/12/2024	WALMART.COM	800-925-6278 AR USA	105.09
Total Amount:				105.09

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

06/30/2024	07/01/2024	REMARKABLE	OSLO DUB NOR	29.00
Total Amount:				29.00

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

07/04/2024	07/05/2024	HERSHEY CREAMERY COMPA	717-2388134 PA USA	1,216.80
07/09/2024	07/11/2024	MICHASSOCSA	5173275910 MI USA	445.00
07/12/2024	07/15/2024	HERSHEY CREAMERY COMPA	717-2388134 PA USA	396.48
07/15/2024	07/16/2024	MSBO	5173272584 MI USA	150.00
07/15/2024	07/16/2024	MSBO	5173272584 MI USA	150.00
07/15/2024	07/16/2024	MSBO	5173272584 MI USA	150.00
07/19/2024	07/22/2024	HERSHEY CREAMERY COMPA	717-2388134 PA USA	204.48
07/30/2024	07/31/2024	OAKLAND SCHOOLS	WATERFORD MI USA	100.00
Total Amount:				2,812.76

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

07/05/2024	07/05/2024	FACEBK CUD8N6Y6U2	MENLO PARK CA USA	15.84
07/13/2024	07/15/2024	DETROIT AIPORT	NEW BOSTON MI USA	8.38
07/13/2024	07/15/2024	DELTA	DETROIT MI USA	35.00
07/13/2024	07/15/2024	MAILCHIMP MISC	MAILCHIMP.COM GA USA	154.00
07/13/2024	07/15/2024	DTW FORBES	DETROIT MI USA	3.49
07/13/2024	07/15/2024	COURTYARD BY MARRIOTT	BELLEVUE WA USA	7.00
07/14/2024	07/16/2024	COURTYARD BY MARRIOTT	BELLEVUE WA USA	10.00
07/15/2024	07/16/2024	SQ NEEDS DELI	BELLEVUE WA USA	9.01
07/14/2024	07/16/2024	STARBUCKS 75814	BELLEVUE WA USA	18.35
07/15/2024	07/16/2024	FRESH N MORE	BELLEVUE WA USA	3.39
07/15/2024	07/17/2024	STARBUCKS 75814	BELLEVUE WA USA	9.92
07/17/2024	07/18/2024	ETSY.COM MOMENTPRESS	BROOKLYN NY USA	86.25
07/17/2024	07/18/2024	HUDSON ST 1478	SEATAC WA USA	19.20
07/17/2024	07/18/2024	DELTA	SEATTLE WA USA	35.00

07/17/2024	07/18/2024	METRO AIRPORT PARKING	DETROIT MI USA	150.00
07/16/2024	07/18/2024	STARBUCKS 75814	BELLEVUE WA USA	13.17
07/17/2024	07/19/2024	COURTYARD BY MARRIOTT	BELLEVUE WA USA	1,150.40
07/17/2024	07/19/2024	STARBUCKS 75814	BELLEVUE WA USA	9.92
07/22/2024	07/23/2024	VISTAPRINT	8662074955 MA USA	95.84
07/22/2024	07/23/2024	IN PARTY PARADISE	586-2689800 MI USA	100.00
07/26/2024	07/29/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89
07/29/2024	07/30/2024	VISTAPRINT	8662074955 MA USA	1,074.57
07/29/2024	07/30/2024	SQ SIGN GYPSIES LN OA	GOSQ.COM MI USA	120.00
Total Amount:				3,287.62

WATERFORD SCHOOL DIST - Card 8

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/02/2024	07/03/2024	OAKLAND PRESS	PONTIAC MI USA	18.00
07/03/2024	07/04/2024	MASB	5173275900 MI USA	396.00
07/17/2024	07/18/2024	MASB	5173275900 MI USA	686.00
07/18/2024	07/19/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
07/19/2024	07/22/2024	MICHASSOCSA	5173275910 MI USA	2,067.57
07/30/2024	07/31/2024	OAKLAND PRESS	PONTIAC MI USA	18.00
Total Amount:				3,201.56

WATERFORD SCHOOL DIST - Card 10

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

06/28/2024	07/01/2024	EASYKEYSCOM INC	CHARLOTTE NC USA	42.02
07/04/2024	07/04/2024	ULINE SHIP SUPPLIES	800-295-5510 WI USA	860.55
07/11/2024	07/12/2024	FOREST DEPOT	205-6235001 AL USA	522.60
07/12/2024	07/15/2024	EASYKEYSCOM INC	CHARLOTTE NC USA	49.82
07/16/2024	07/17/2024	MSBO	5173272584 MI USA	150.00
07/17/2024	07/18/2024	PODS	8007767637 FL USA	396.20
07/19/2024	07/22/2024	CRYSTAL MTN LODGING	THOMPSONVILLE MI USA	344.28
07/22/2024	07/23/2024	PLAYGROUND OUTFITTERS	904-8088360 FL USA	1,872.32
07/23/2024	07/24/2024	OUTWATER PLASTICS INDU	BOGOTA NJ USA	146.88
07/23/2024	07/25/2024	TRIPLE J DUCTWORK	WATERFORD MI USA	310.50
Total Amount:				4,695.17

WATERFORD SCHOOL DIST - Card 3

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/03/2024	07/04/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	16.95
07/18/2024	07/18/2024	AFP MICHIGAN ASSOC OF	ADRIAN MI USA	750.00
07/18/2024	07/18/2024	AFP MICHIGAN ASSOC OF	ADRIAN MI USA	249.00
07/18/2024	07/18/2024	AFP MICHIGAN ASSOC OF	ADRIAN MI USA	500.00
07/24/2024	07/24/2024	AFP MICHIGAN ASSOC OF	ADRIAN MI USA	500.00
07/26/2024	07/29/2024	OAKLAND SCHOOLS	WATERFORD MI USA	300.00
Total Amount:				2,315.95

CORPORATE BILLING ACCT

TOTAL - JULY 2024	25618.59
FEE	10.30
TOTAL DUE	<u>25628.89</u>